

FOREST PRESERVE EXECUTIVE COMMITTEE AGENDA -- 2/8/2022 at 8:30 AM
1504 3rd Ave Rock Island, IL – County Building, Third Floor Chambers



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

I. Roll Call:

II. Old Business: [Executive Committee minutes from January 11, 2022* pg 2](#)
Closed Session minutes from January 11, 2022

III. Claims:*

[Forest Preserve General Fund claims @ \\$34,135.20 pg 6](#)
[Marvin Martin Fund claims @ \\$3,927.50 pg 25](#)

[Niabi Zoo Fund claims @ \\$95,991.27 pg 15](#)
[Treasurer's Disbursements \\$1,774.76 pg 26](#)

Claims and Treasurer's Disbursements totaling \$135,828.73

IV. Transfers:

V. Resolutions:

VI. Ordinances:

VII. Public comment:

VIII Other Business:

[Consider Dennhardt Purchase agreement* pg 27](#)

Consider Name of New District Property Other
business as needed

IX. Reports: Approval of all routine reports: District

[Budget Performance Report* pg 31](#)
[April Palmer – Auditor's Reports* pg 47](#)
[Mike Petersen - Illiniwek report* pg 55](#)
[Lee Jackson – Niabi Zoo report *pg 59](#)

[Louisa Ewert – Treasurer's Report* pg 44](#)
[Todd Collins pg 53](#) & [Jay Verstraete pg 54](#) – Indian Bluff Reports*
[Ben Mills – Loud Thunder report* pg 56](#)
[Jeff Craver – Director's report* pg 67](#)

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

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

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

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

* items are in members' packets

**The next meeting of the Forest Preserve Executive Committee will be held at Rock Island County Building,
Rock Island, Illinois on Tuesday, March 8th at 8:30 AM.**

**FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES
JANUARY 11, 2022**

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

ABSENT:

ALSO PRESENT: Jeff Craver, District Director; Lee Jackson, Zoo Director; Mike Petersen, Illiniwek Ranger; Todd Collins, Club House Manager; Jay Verstraete, Golf Course Superintendent(via Zoom); Ben Mills, Loud Thunder Ranger(via Zoom); April Palmer, Auditor(via zoom); Louisa Ewert, Treasurer(via Zoom); Kurt Davis, Information Systems Director.

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

K. Swanson, D. Cremeens, A. Normoyle, J. Woods, R. Simmer, E. Sowards. (L. Moreno arrived after roll was called)

TOTAL PRESENT 7

TOTAL ABSENT 0

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

MOTION: Ms. Normoyle moved to approve the December Committee meeting minutes. Ms. Sowards seconded the motion.

Roll was called:

K. Swanson, D. Cremeens, A. Normoyle, E. Sowards, J. Woods, R. Simmer.

TOTAL YES 6

TOTAL NO 0

Motion carried.

President Swanson called for a motion to approve the claims and treasurer's disbursements in the amount of \$140,622.11.

MOTION: Ms. Normoyle moved to approve the claims and treasurer's disbursements in the amount of \$140,622.11. Ms. Sowards seconded the motion.

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

Motion carried.

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

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

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

Motion carried.

President Swanson called for a motion to approve the Resolutions pertaining to the semi-annual review of closed session minutes.

MOTION: Ms. Normoyle moved to approve the Resolutions pertaining to the semi-annual review of closed session minutes. Ms. Sowards seconded the motion.

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

Motion carried.

President Swanson made three calls for public comment.

There were no requests for public comment.

President Swanson asked the Committee members if anyone had any questions regarding the routine reports of the District, or if anyone wished to bring attention to something from their report. Then asked Mr. Jackson for an update on the finch fox pups.

Mr. Jackson stated that the almost all have gone to their new homes. There is one last one to go to Australia, and Niabi will be getting a new male to mate with the current female. Regarding the painted dog fundraising efforts, met with the Carver Trust to request funds. Also looking at a Niabi Zoo calendar.

Ms. Normoyle asked if it would be a standard January to December calendar, or if it would be starting with a different month, or be an 18-month calendar.

Mr. Jackson stated that it would be the standard January to December type of calendar. However, it probably won't be available until February.

President Swanson asked Mr. Petersen what the most important/exciting part of the new land would be.

Mr. Petersen stated that conservation would definitely be the most exciting part, but in close second was being able to provide more space for people to enjoy nature.

Ms. Normoyle asked if there was an overview for the restoration projects that would need.

Mr. Petersen stated that there was a general overview. Once the properties are officially purchased, there will be a detailed plan drawn up. The fields that exist will be planted with prairie, and invasive species will be removed from the understory.

President Swanson asked Mr. Collins if there was anything he'd like to bring attention to from his report.

Mr. Collins stated that the numbers for 2021 were great.

Mr. Craver mentioned that Mr. Mills and Mr. Verstraete were on the line if there were any questions for them.

President Swanson asked if Mr. Mills and Mr. Verstraete would like to lift anything up from their reports.

Mr. Mills stated that staff has been working on standard winter maintenance removing hazard trees and doing equipment maintenance.

Mr. Verstraete stated that staff at the golf course are doing much the same.

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

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

Roll was called:

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

TOTAL YES	7
TOTAL NO	0

Motion carried.

President Swanson called for a motion to go into closed session per ILCS 120/2 (c) Exceptions: (5) Discussion of the purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.

MOTION: Ms. Normoyle moved to enter closed session. Ms. Sowards seconded the motion.

A roll call vote was taken.

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

TOTAL YES 7

TOTAL NO 0

Motion carried.

Closed session began 8:55 AM

Closed session ended 9:10 AM

President Swanson called the meeting adjourned at 9:10 AM.

Submitted by:

Cassie Sullivan

Forest Preserve Administrative Assistant



FM100EALL: All Committees - AP by G/L

Invoice Due Date Range 01/01/22 - 01/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 413.00 - Employee Health Benefits										
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EBH 0122 FP	retiree insurance	Open		01/28/2022	01/28/2022	01/28/2022	Invoice Transactions 1		3,349.00
Object detail 413.00 - Employee Health Benefits Totals										<u>\$3,349.00</u>
Object detail 521.00 - Office Supplies										
104377 - EWERT-TREAS PURCHASING	SU22-013	paper for packet printing	Open		01/27/2022	01/27/2022	01/27/2022	Invoice Transactions 1		4.17
102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE	5550124	desk calendars, and paper clips	Open		01/27/2022	01/27/2022	01/27/2022	Invoice Transactions 2		17.70
Object detail 521.00 - Office Supplies Totals										<u>\$21.87</u>
Object detail 630.00 - Training & Education										
104890 - FIRST MIDWEST BANK	19290	IPRA; Training; 1/11/212 ;card # 4518 9610	Open		01/27/2022	01/27/2022	01/27/2022	Invoice Transactions 1		250.00
Object detail 630.00 - Training & Education Totals										<u>\$250.00</u>
Object detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	ADD005061493 -22	Adobe; Subscription; 12/18/21; card # 4518 9610	Open		01/27/2022	01/27/2022	01/27/2022	Invoice Transactions 1		191.12
104890 - FIRST MIDWEST BANK	2005496867	GoDaddy; Domain renewal; 12/31/21; card # 4518 9610	Open		01/27/2022	01/27/2022	01/27/2022	Invoice Transactions 1		167.76
104890 - FIRST MIDWEST BANK	INV122892311	Zoom; monthly usage; 12/14/21; card # 4518 9610	Open		01/27/2022	01/27/2022	01/27/2022	Invoice Transactions 1		14.99
Object detail 631.00 - Professional Services Totals										<u>\$373.87</u>
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER12-2021 FP	0012571632CP	Open		01/25/2022	01/25/2022	01/25/2022	Invoice Transactions 3		87.21
104365 - EWERT-TREAS GENERAL FUND	PO21-12	postage	Open		01/25/2022	01/25/2022	01/25/2022	Invoice Transactions 3		9.88
103672 - US CELLULAR	0484934370	account # 851241037	Open		01/25/2022	01/25/2022	01/25/2022	Invoice Transactions 3		191.99
Object detail 632.00 - Communications Totals										<u>\$289.08</u>
Object detail 633.00 - Travel										
104890 - FIRST MIDWEST BANK	RSRL8CA53	Starved Rock; Lodging; 1/4/22; card # 4518 9610	Open		01/27/2022	01/27/2022	01/27/2022	Invoice Transactions 3		121.70
104890 - FIRST MIDWEST BANK	RSRL8BC7C	Starved Rock; Lodging; 12/16/22 ;card # 4518 9610	Open		01/27/2022	01/27/2022	01/27/2022	Invoice Transactions 3		127.24
104890 - FIRST MIDWEST BANK	RSRL8C756	Starved Rock; Lodging; 12/20/22 ;card # 4518 9610	Open		01/27/2022	01/27/2022	01/27/2022	Invoice Transactions 3		127.24
Object detail 633.00 - Travel Totals										<u>\$376.18</u>



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 635.00 - Printing & Duplicating										
104940 - EDWARDS CREATIVE SERVICES LLC	21249	site plan map	Open		01/27/2022	01/27/2022	01/27/2022			112.31
104377 - EWERT-TREAS PURCHASING	PR22-012	packet printing	Open		01/27/2022	01/27/2022	01/27/2022	Invoice Transactions 2		12.26
Object detail 635.00 - Printing & Duplicating Totals										\$124.57
Object detail 644.00 - Outside Contractual										
107335 - EWERT-TREAS MPS	MPS JAN 2022 FP	0012510644	Open		01/25/2022	01/25/2022	01/25/2022			68.84
104890 - FIRST MIDWEST BANK	VS002545	Vermont Systems;monthly usage;1/11/21;card # 4518 9610	Open		01/27/2022	01/27/2022	01/27/2022			2,467.50
Object detail 644.00 - Outside Contractual Totals										\$2,536.34
Sub Department 10 - Administration Totals										\$7,320.91
Object detail 644.00 - Outside Contractual Totals										
Sub Department 10 - Administration Totals										
Object detail 522.00 - Operating Supplies										
107988 - MULGREW OIL CO	1085683	diesel fuel	Open		01/26/2022	01/26/2022	01/26/2022			1,672.40
103359 - RIVERSTONE GROUP INC	1102248	Riprap	Open		01/26/2022	01/26/2022	01/26/2022			143.22
101568 - GOLD STAR FS INC / SIMS LP GAS	146012139	lp gas	Open		01/27/2022	01/27/2022	01/27/2022			913.28
102792 - MENARDS INC	2629	propane cylinder, torch kit, pail, and lid	Open		01/28/2022	01/28/2022	01/28/2022			149.85
103150 - QUINN HARDWARE	137512	20 lbs propane tank	Open		01/28/2022	01/28/2022	01/28/2022			25.99
Object detail 522.00 - Operating Supplies Totals										\$2,904.74
Object detail 523.00 - Repair/Maintenance Supplies										
103265 - REXCO EQUIPMENT INC	P35618	oil, and hose	Open		01/26/2022	01/26/2022	01/26/2022			133.57
103265 - REXCO EQUIPMENT INC	P35627	oil	Open		01/26/2022	01/26/2022	01/26/2022			184.32
108004 - PRAIRIE STATE TRACTOR LLC	120243	filters, oil, and mower blade	Open		01/27/2022	01/27/2022	01/27/2022			639.81
103359 - RIVERSTONE GROUP INC	1101471	rip rap	Open		01/27/2022	01/27/2022	01/27/2022			101.42
105136 - CARQUEST AUTO PARTS EAST MOLINE	1538-627029	multi use pump	Open		01/28/2022	01/28/2022	01/28/2022			19.38
105136 - CARQUEST AUTO PARTS EAST MOLINE	1538-626945	degreaser, and de-icer	Open		01/28/2022	01/28/2022	01/28/2022			55.11
108004 - PRAIRIE STATE TRACTOR LLC	122199	bag	Open		01/28/2022	01/28/2022	01/28/2022			129.74
103150 - QUINN HARDWARE	137365	misc repair supplies	Open		01/28/2022	01/28/2022	01/28/2022	Invoice Transactions 8		1.50
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$1,264.85
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER12-2021 IL	0012571632CP	Open		01/26/2022	01/26/2022	01/26/2022			108.23
101240 - FRONTIER	496-2620 0122	309-496-2620-072473-	Open		01/26/2022	01/26/2022	01/26/2022			107.59
Object detail 632.00 - Communications Totals										



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 632.00 - Communications										
101240 - FRONTIER	496-2790 0122	309-496-2790-082675-2	Open		01/26/2022	01/26/2022	01/26/2022			69.30
104890 - FIRST MIDWEST BANK	0000106 0122	Mediacom;internet;12/28/21;card #4518 9610	Open		01/27/2022	01/27/2022	01/27/2022			241.66
Object detail 632.00 - Communications Totals										Invoice Transactions 4
										\$526.78
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	17940 1221 IL	17940-67026; 12/16/21 - 1/17/22	Open		01/25/2022	01/25/2022	01/25/2022			196.15
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	18150 1221 IL	18150-67017; 12/16/21 - 1/17/22	Open		01/25/2022	01/25/2022	01/25/2022			386.40
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	23400 1221 IL	23400-67013; 12/16/21 - 1/17/22	Open		01/25/2022	01/25/2022	01/25/2022			27.96
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	23610 1221 IL	23610-67014; 12/16/21 - 1/17/22	Open		01/25/2022	01/25/2022	01/25/2022			35.97
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	24240 1221 IL	24240-67014; 12/16/21 - 1/17/22	Open		01/25/2022	01/25/2022	01/25/2022			20.84
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	30781 1221 IL	30781-02009; 12/16/21 - 1/17/22	Open		01/25/2022	01/25/2022	01/25/2022			30.45
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	65281 1221 IL	65281-37004; 12/16/21 - 1/17/22	Open		01/25/2022	01/25/2022	01/25/2022			27.96
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	68580 1221 IL	68580-96008; 12/16/21 - 1/17/22	Open		01/25/2022	01/25/2022	01/25/2022			27.96
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	65281 1121 IL	65281-37004; 11/15/21 - 12/16/21	Open		01/26/2022	01/26/2022	01/26/2022			27.96
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	68580 1121 IL	68580-96008; 11/15/21 - 12/16/21	Open		01/26/2022	01/26/2022	01/26/2022			27.96
HATHAWAY ENERGY										
103828 - VILLAGE OF HAMPTON	1701001 1221	acct# 1701001 water & sewer	Open		01/28/2022	01/28/2022	01/28/2022			20.81
107765 - MIDAMERICAN / BERKSHIRE	23820 1221 IL	23820-67015; 12/21/21 - 1/20/22	Open		01/28/2022	01/28/2022	01/28/2022			12.44
HATHAWAY ENERGY										
Object detail 637.00 - Public Utility Services Totals										Invoice Transactions 12
										\$842.86
Object detail 639.00 - Rentals										
108017 - PS3 ENTERPRISES INC	128254	portapottie rental	Open		01/27/2022	01/27/2022	01/27/2022			67.50
Object detail 639.00 - Rentals Totals										Invoice Transactions 1
										\$67.50
Object detail 644.00 - Outside Contractual										
107335 - EWERT-TREAS MPS	MPS JAN 2022 IL	0012510644	Open		01/26/2022	01/26/2022	01/26/2022			23.90
Object detail 644.00 - Outside Contractual Totals										Invoice Transactions 1
										\$23.90
Sub Department 90 - Illiniwek Totals										Invoice Transactions 31
										\$5,630.63



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 414.00 - Uniform/Clothing										
104890 - FIRST MIDWEST BANK	6466150	Dickies;pants;12/30/21 ;card # 4518 9545	Open		01/19/2022	01/19/2022	01/19/2022			185.88
104890 - FIRST MIDWEST BANK	671367	Farm&Fleet;Pants;12/2 8/21;card # 4518 9545	Open		01/19/2022	01/19/2022	01/19/2022			154.97
104890 - FIRST MIDWEST BANK	674985	Farm&Fleet;pants;12/1 7/21;card # 4518 9545	Open		01/19/2022	01/19/2022	01/19/2022			174.97
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	0753-382268	O'Reilly Auto;Wipers;1/3/22;car d # 4518 9545	Open		01/19/2022	01/19/2022	01/19/2022	Invoice Transactions 3		\$515.82
104890 - FIRST MIDWEST BANK	533544	AED Supplies;AED pads;12/29/21;card # 4518 9545	Open		01/19/2022	01/19/2022	01/19/2022			124.41
102792 - MENARDS INC	01505	cleaning supplies	Open		01/19/2022	01/19/2022	01/19/2022			141.17
102792 - MENARDS INC	01277	lumber, ice melt, and cleaning supplies	Open		01/19/2022	01/19/2022	01/19/2022			190.37
104890 - FIRST MIDWEST BANK	631142	Farm&Fleet;Cleaning Supplies;1/13/22;card # 4518 9545	Open		01/26/2022	01/26/2022	01/26/2022			230.63
104063 - LINDE GAS & EQUIPMENT INC	67892395	welding supplies	Open		01/26/2022	01/26/2022	01/26/2022			54.99
102792 - MENARDS INC	02474	ice melt	Open		01/26/2022	01/26/2022	01/26/2022			99.90
100105 - B&B HARDWARE	163689	batteries	Open		01/28/2022	01/28/2022	01/28/2022	Invoice Transactions 8		17.99
Object detail 523.00 - Repair/Maintenance Supplies										
100105 - B&B HARDWARE	163254	building hardware, and nut setter	Open		01/19/2022	01/19/2022	01/19/2022			28.44
104890 - FIRST MIDWEST BANK	5065017	Amazon;repair supplies;12/30/21;card # 4518 9545	Open		01/19/2022	01/19/2022	01/19/2022			21.98
104890 - FIRST MIDWEST BANK	683762	Farm&Fleet;Pins;12/28/ 21;card # 4518 9545	Open		01/19/2022	01/19/2022	01/19/2022			3.98
102792 - MENARDS INC	01784	bucket, nuts, washers, and carr bolts	Open		01/19/2022	01/19/2022	01/19/2022			95.94
102792 - MENARDS INC	01277	lumber, ice melt, and cleaning supplies	Open		01/19/2022	01/19/2022	01/19/2022			322.88
103265 - REXCO EQUIPMENT INC	P35426	nuts and pins	Open		01/19/2022	01/19/2022	01/19/2022			12.63
103265 - REXCO EQUIPMENT INC	P35425	grinder tooth, seal kit, oil, and filters	Open		01/19/2022	01/19/2022	01/19/2022			315.70
103265 - REXCO EQUIPMENT INC	P35457	seal kit, and antifreeze	Open		01/19/2022	01/19/2022	01/19/2022			220.02
102656 - MARTIN EQUIPMENT OF IA-IL	614465	filters, oil, and wires	Open		01/26/2022	01/26/2022	01/26/2022			788.88



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 523.00 - Repair/Maintenance Supplies										
102792 - MENARDS INC	01545	counter tops for office	Open		01/26/2022	01/26/2022	01/26/2022			154.16
102792 - MENARDS INC	02546	plastic toilet seat	Open		01/26/2022	01/26/2022	01/26/2022			9.49
100105 - B&B HARDWARE	163702	building hardware	Open		01/28/2022	01/28/2022	01/28/2022			137.50
103265 - REXCO EQUIPMENT INC	P35658	bolts	Open		01/28/2022	01/28/2022	01/28/2022			12.30
103422 - RIVER VALLEY TURF	01-71253	ball joint	Open		01/28/2022	01/28/2022	01/28/2022			39.81
103422 - RIVER VALLEY TURF	01-71331	ball joint, and oil filter	Open		01/28/2022	01/28/2022	01/28/2022			81.52
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 15
										\$2,245.23
Object detail 524.00 - Small Tools & Equip under \$1,000										
104890 - FIRST MIDWEST BANK	651930	Farm&Fleet;hatchet;12 /17/21;card # 4518 9545	Open		01/19/2022	01/19/2022	01/19/2022			33.98
104890 - FIRST MIDWEST BANK	643364	Harbor Freight;repair supplies;1/7/22;card # 4518 9545	Open		01/26/2022	01/26/2022	01/26/2022			99.93
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										Invoice Transactions 2
										\$133.91
Object detail 630.00 - Training & Education										
104890 - FIRST MIDWEST BANK	625629	ProctorU;test procturing;12/29/21;card # 4518 9545	Open		01/19/2022	01/19/2022	01/19/2022			24.00
104890 - FIRST MIDWEST BANK	630106 12/16/21	ProctorU;test procturing;12/16/21;card # 4518 9545	Open		01/19/2022	01/19/2022	01/19/2022			24.00
104890 - FIRST MIDWEST BANK	24423313	ProctorU;test procturing;1/6/21;card # 4518 9545	Open		01/26/2022	01/26/2022	01/26/2022			24.00
104890 - FIRST MIDWEST BANK	24394694	ProctorU;test procturing;1/4/21;card # 4518 9545	Open		01/26/2022	01/26/2022	01/26/2022			24.00
104890 - FIRST MIDWEST BANK	601237	U of I crop science;training;12/22/21;card # 4518 9545	Open		01/28/2022	01/28/2022	01/28/2022			25.00
104890 - FIRST MIDWEST BANK	672253	ProctorU;test procturing;12/22/21;card # 4518 9545	Open		01/31/2022	01/31/2022	01/31/2022			24.00
104890 - FIRST MIDWEST BANK	662845	ProctorU;test procturing;1/7/21;card # 4518 9545	Open		01/31/2022	01/31/2022	01/31/2022			24.00
Object detail 630.00 - Training & Education Totals										Invoice Transactions 7
										\$169.00
Object detail 632.00 - Communications										
103672 - US CELLULAR	0484934370	account # 851241037	Open		01/25/2022	01/25/2022	01/25/2022			191.99
104365 - EWERT-TREAS GENERAL FUND	VER12-2021 LT	0012571632CP	Open		01/26/2022	01/26/2022	01/26/2022			209.41



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 632.00 - Communications										
100211 - AT&T	795-1040 0122	309 795-1040 695 7	Open		01/28/2022	01/28/2022	01/28/2022			714.07
				Object detail 632.00 - Communications		Totals		Invoice Transactions 3		\$1,115.47
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	00881 1221 LT	00881-31041; 12/8/21	Open		01/25/2022	01/25/2022	01/25/2022			27.96
HATHAWAY ENERGY		- 1/7/21								
107765 - MIDAMERICAN / BERKSHIRE	01731 1221 LT	01731-59093; 12/8/21	Open		01/25/2022	01/25/2022	01/25/2022			27.96
HATHAWAY ENERGY		- 1/7/21								
107765 - MIDAMERICAN / BERKSHIRE	02930 1221 LT	02930-49243; 12/8/21	Open		01/25/2022	01/25/2022	01/25/2022			27.96
HATHAWAY ENERGY		- 1/7/22								
107765 - MIDAMERICAN / BERKSHIRE	04690 1221 LT	04690-64027; 12/8/21	Open		01/25/2022	01/25/2022	01/25/2022			87.36
HATHAWAY ENERGY		- 1/7/22								
107765 - MIDAMERICAN / BERKSHIRE	04900 1221 LT	04900-64012; 12/8/21	Open		01/25/2022	01/25/2022	01/25/2022			80.71
HATHAWAY ENERGY		- 1/7/22								
107765 - MIDAMERICAN / BERKSHIRE	05110 1221 LT	05110-64010; 12/8/21	Open		01/25/2022	01/25/2022	01/25/2022			28.27
HATHAWAY ENERGY		- 1/7/22								
107765 - MIDAMERICAN / BERKSHIRE	05320 1221 LT	05320-64011; 12/8/21	Open		01/25/2022	01/25/2022	01/25/2022			117.24
HATHAWAY ENERGY		- 1/7/22								
107765 - MIDAMERICAN / BERKSHIRE	05470 1221 LT	05470-61003; 12/8/21	Open		01/25/2022	01/25/2022	01/25/2022			27.96
HATHAWAY ENERGY		- 1/10/22								
107765 - MIDAMERICAN / BERKSHIRE	05740 1221 LT	05740-64013; 12/8/21	Open		01/25/2022	01/25/2022	01/25/2022			27.96
HATHAWAY ENERGY		- 1/7/22								
107765 - MIDAMERICAN / BERKSHIRE	05950 1221 LT	05950-64014; 12/8/21	Open		01/25/2022	01/25/2022	01/25/2022			27.96
HATHAWAY ENERGY		- 1/7/22								
107765 - MIDAMERICAN / BERKSHIRE	06790 1221 LT	06790-64015; 12/8/21	Open		01/25/2022	01/25/2022	01/25/2022			96.10
HATHAWAY ENERGY		- 1/10/22								
107765 - MIDAMERICAN / BERKSHIRE	07000 1221 LT	07000-64014; 12/8/21	Open		01/25/2022	01/25/2022	01/25/2022			27.96
HATHAWAY ENERGY		- 1/7/22								
107765 - MIDAMERICAN / BERKSHIRE	08311 1221 LT	08311-02102; 12/8/21	Open		01/25/2022	01/25/2022	01/25/2022			123.22
HATHAWAY ENERGY		- 1/7/22								
107765 - MIDAMERICAN / BERKSHIRE	08430 1221 LT	08430-13166; 12/8/21	Open		01/25/2022	01/25/2022	01/25/2022			27.96
HATHAWAY ENERGY		- 1/7/22								
107765 - MIDAMERICAN / BERKSHIRE	10910 1221 LT	10910-75005; 12/8/21	Open		01/25/2022	01/25/2022	01/25/2022			27.96
HATHAWAY ENERGY		- 1/7/22								
107765 - MIDAMERICAN / BERKSHIRE	12480 1221 LT	12480-91012; 12/8/21	Open		01/25/2022	01/25/2022	01/25/2022			27.96
HATHAWAY ENERGY		- 1/7/22								
107765 - MIDAMERICAN / BERKSHIRE	11071 1221 LT	11071-35040; 12/8/21	Open		01/25/2022	01/25/2022	01/25/2022			27.96
HATHAWAY ENERGY		- 1/7/22								
107765 - MIDAMERICAN / BERKSHIRE	16731 1221 LT	16731-69005; 12/8/21	Open		01/25/2022	01/25/2022	01/25/2022			27.96
HATHAWAY ENERGY		- 1/7/22								
107765 - MIDAMERICAN / BERKSHIRE	20831 1221 LT	20831-52117; 12/8/21	Open		01/25/2022	01/25/2022	01/25/2022			27.96
HATHAWAY ENERGY		- 1/7/22								



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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	28931 1221 LT	28931-44005; 12/8/21 - 1/7/22	Open		01/25/2022	01/25/2022	01/25/2022			134.41
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30631 1221 LT	30631-69008; 12/8/21 - 1/7/22	Open		01/25/2022	01/25/2022	01/25/2022			32.00
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	39810 1221 LT	39810-53001; 12/8/21 - 1/10/22	Open		01/25/2022	01/25/2022	01/25/2022			27.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40591 1221 LT	40591-52004; 12/8/21 - 1/7/22	Open		01/25/2022	01/25/2022	01/25/2022			27.96
Object detail 637.00 - Public Utility Services Totals										Invoice Transactions 23
										\$1,118.71
Object detail 638.00 - Repairs & Maintenance										
104890 - FIRST MIDWEST BANK	1371828	Martin Equipment; tractor repairs; 12/15/21; card # 4518 9545	Open		01/19/2022	01/19/2022	01/19/2022			5,883.51
107991 - KUNES FORD OF EAST MOLINE	26197	repair service for 2022 F-350	Open		01/26/2022	01/26/2022	01/26/2022			53.15
Object detail 638.00 - Repairs & Maintenance Totals										Invoice Transactions 2
										\$5,936.66
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060	water conditioner rental	Open		01/26/2022	01/26/2022	01/26/2022			35.70
107717 - ADT US HOLDINGS	893885346	security alarm service 1/17/22 - 2/16/22	Open		01/19/2022	01/19/2022	01/19/2022			57.63
Object detail 644.00 - Outside Contractual										Invoice Transactions 1
										Invoice Transactions 65
Object detail 644.00 - Outside Contractual Totals										\$57.63
Sub Department 91 - Loud Thunder										\$12,225.48
Object detail 522.00 - Operating Supplies										
100595 - D&K PRODUCTS	0539749-IN	golf course chemicals	Open		01/25/2022	01/25/2022	01/25/2022			2,128.63
102792 - MENARDS INC	01357	paint supplies	Open		01/25/2022	01/25/2022	01/25/2022			34.80
102504 - SITEONE LANDSCAPE FKA JOHN DEERE LANDSCAPES	106458501-001tax	Iowa sales tax for ice melt	Open		01/25/2022	01/25/2022	01/25/2022			9.79
Object detail 522.00 - Operating Supplies Totals										Invoice Transactions 3
										\$2,173.22
106935 - BRIDGESTONE GOLF INC	1003036048	Pro Shop Merchandise	Open		01/27/2022	01/27/2022	01/27/2022			437.04
Object detail 522.PS - Pro Shop Merchandise Supplies										Invoice Transactions 1
										\$437.04
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV175005	compressor	Open		01/25/2022	01/25/2022	01/25/2022			34.99
106250 - LAWSON PRODUCTS INC	9309119858	socket screws	Open		01/25/2022	01/25/2022	01/25/2022			21.12



Forest
Preserve
District

Rock Island County, Illinois

Vendor

Fund 130 - Forest Preserve

Department 32 - Forest Preserve

Sub Department 92 - Indian Bluff

Object detail 523.00 - Repair/Maintenance Supplies

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102792 - MENARDS INC	02036	Open		01/25/2022	01/25/2022	01/25/2022			122.67
103981 - WENDLING QUARRIES INC	859726	Open		01/25/2022	01/25/2022	01/25/2022			2,026.38
103265 - REXCO EQUIPMENT INC	P35627	Open		01/26/2022	01/26/2022	01/26/2022			.00
100248 - AUTO REFINISH SOLUTIONS /	50NV178516	Open		01/28/2022	01/28/2022	01/28/2022			99.36
ARNOLD MOTOR SUPPLY									
102792 - MENARDS INC	02397	Open		01/28/2022	01/28/2022	01/28/2022			64.59
Object detail 523.00 - Repair/Maintenance Supplies Totals									\$2,369.11
Invoice Transactions 7									

Object detail 631.00 - Professional Services

107891 - CINTAS CORPORATION NO 2	4106399144	Open		01/25/2022	01/25/2022	01/25/2022			93.48
107891 - CINTAS CORPORATION NO 2	4107762921	Open		01/27/2022	01/27/2022	01/27/2022			93.48
103324 - RICO COUNTY CLERK	Co Lic 2022	Open		01/28/2022	01/28/2022	01/28/2022			115.50

\$302.46

Object detail 632.00 - Communications

104365 - EWERT-TREAS GENERAL FUND	VER12-20211B	Open		01/25/2022	01/25/2022	01/25/2022			61.95
104890 - FIRST MIDWEST BANK	0000262 0122	Open		01/25/2022	01/25/2022	01/25/2022			489.90

\$551.85

Object detail 634.00 - Publishing

107357 - YELLOW PAGE DIRECTORY	RN-1651460-08	Open		01/25/2022	01/25/2022	01/25/2022			395.00
SERVICES INC									

\$395.00

Object detail 637.00 - Public Utility Services

107765 - MIDAMERICAN / BERKSHIRE	11370 1221 IB	Open		01/27/2022	01/27/2022	01/27/2022			5.76
HATHAWAY ENERGY									
107765 - MIDAMERICAN / BERKSHIRE	78770 1221 IB	Open		01/27/2022	01/27/2022	01/27/2022			70.02
HATHAWAY ENERGY									
107765 - MIDAMERICAN / BERKSHIRE	78980 1221 IB	Open		01/27/2022	01/27/2022	01/27/2022			29.55
HATHAWAY ENERGY									
107765 - MIDAMERICAN / BERKSHIRE	79190 1221 IB	Open		01/27/2022	01/27/2022	01/27/2022			396.79
HATHAWAY ENERGY									
107765 - MIDAMERICAN / BERKSHIRE	79400 1221 IB	Open		01/27/2022	01/27/2022	01/27/2022			562.89
HATHAWAY ENERGY									
107765 - MIDAMERICAN / BERKSHIRE	79610 1221 IB	Open		01/27/2022	01/27/2022	01/27/2022			28.11
HATHAWAY ENERGY									
107765 - MIDAMERICAN / BERKSHIRE	80240 1221 IB	Open		01/27/2022	01/27/2022	01/27/2022			49.05
HATHAWAY ENERGY									
Object detail 637.00 - Public Utility Services Totals									\$1,142.17
Invoice Transactions 7									



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 639.00 - Rentals										
100005 - A&A AIR CONDITIONING & REFRIDGERATION	21DEC12067	ice machine rent	Open		01/27/2022	01/27/2022	01/27/2022			85.00
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0477745	dispenser rental	Open		01/27/2022	01/27/2022	01/27/2022			7.50
Object detail 639.00 - Rentals Totals										\$92.50
Object detail 642.00 - Dues & memberships										
107987 - IOWA GOLF ASSOCIATION	12844	member fees	Open		01/25/2022	01/25/2022	01/25/2022			690.00
Object detail 642.00 - Dues & memberships Totals										\$690.00
Object detail 644.00 - Outside Contractual										
107335 - EWERT-TREAS MPS	MPS JAN 2022		Open		01/25/2022	01/25/2022	01/25/2022			39.35
Object detail 644.00 - Outside Contractual Totals										
102911 - MILLENNIUM WASTE INC	3265268	Indian Bluff January 2022 waste service	Open		01/27/2022	01/27/2022	01/27/2022			306.00
Object detail 644.00 - Outside Contractual Totals										\$345.35
Object detail 991.11 - Transfer to Other Funds										
104362 - EWERT-TREAS F.P. GC IMPROVEMENT FUND	Dec2021Fees	golf and cart fees	Open		01/27/2022	01/27/2022	01/27/2022			407.00
Object detail 991.11 - Transfer to Other Funds Totals										\$407.00
Sub Department 92 - Indian Bluff Totals										\$8,905.70
Sub Department 93 - Dorrance Park										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	36850 0122 DR	36850-74016; 12/20/21 - 1/19/22	Open		01/25/2022	01/25/2022	01/25/2022			32.49
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37060 0122 DR	37060-74014; 12/14/21 - 1/13/22	Open		01/25/2022	01/25/2022	01/25/2022			19.99
Object detail 637.00 - Public Utility Services Totals										\$52.48
Sub Department 93 - Dorrance Park Totals										\$52.48
Department 32 - Forest Preserve Totals										\$34,135.20
Fund 130 - Forest Preserve Totals										\$34,135.20



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	673512	Hyvee; batteries; 12/17/21; 45272242	Open		01/22/2022	01/22/2022	01/22/2022	Invoice Transactions 1		17.94
				Object detail 522.00 - Operating Supplies Totals						<u>\$17.94</u>
Object detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	395368	volgistics; volunteer database; 1/6/22; 45272242	Open		01/22/2022	01/22/2022	01/22/2022	Invoice Transactions 1		45.00
				Object detail 631.00 - Professional Services Totals						<u>\$45.00</u>
Object detail 632.00 - Communications										
104890 - FIRST MIDWEST BANK	604401	USPS; auction postage; 1/12/22; 45272242	Open		01/22/2022	01/22/2022	01/22/2022	Invoice Transactions 5		9.90
104890 - FIRST MIDWEST BANK	613700	USPS; postage; 12/20/21; 45272242	Open		01/22/2022	01/22/2022	01/22/2022	Invoice Transactions 5		27.50
104890 - FIRST MIDWEST BANK	673568	USPS; postage; 12/17/21; 45272242	Open		01/22/2022	01/22/2022	01/22/2022	Invoice Transactions 5		33.95
104890 - FIRST MIDWEST BANK	641397	USPS; postage; 12/16/21; 45272242	Open		01/22/2022	01/22/2022	01/22/2022	Invoice Transactions 5		37.36
104365 - EWERT-TREAS GENERAL FUND	VER12-2021 NZ	0012571632CP	Open		01/26/2022	01/26/2022	01/26/2022	Invoice Transactions 5		51.85
				Object detail 632.00 - Communications Totals						<u>\$160.56</u>
Object detail 642.00 - Dues & memberships										
104890 - FIRST MIDWEST BANK	01519	ZAA; membership; 1/11/22; 45272242	Open		01/22/2022	01/22/2022	01/22/2022	Invoice Transactions 2		100.00
104890 - FIRST MIDWEST BANK	98024019	AZA; membership; 1/11/22; 45272242	Open		01/22/2022	01/22/2022	01/22/2022	Invoice Transactions 2		100.00
				Object detail 642.00 - Dues & memberships Totals						<u>\$200.00</u>
				Sub Department 07 - FP Zoo Program & Special Events				Invoice Transactions 9		<u>\$423.50</u>
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
102317 - JOHNSON DISTRIBUTING	7271511	5 gallon water	Open		01/14/2022	01/14/2022	01/14/2022	Invoice Transactions 2		70.00
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	7218	80 pine shaving's	Open		01/14/2022	01/14/2022	01/14/2022	Invoice Transactions 2		624.00
107804 - SYSCO IOWA	239579519	animal produce	Open		01/14/2022	01/14/2022	01/14/2022	Invoice Transactions 2		124.57
107804 - SYSCO IOWA	239569212	animal produce	Open		01/14/2022	01/14/2022	01/14/2022	Invoice Transactions 2		686.71
107804 - SYSCO IOWA	239576226	animal produce	Open		01/14/2022	01/14/2022	01/14/2022	Invoice Transactions 2		456.14
107804 - SYSCO IOWA	239573563	animal produce	Open		01/14/2022	01/14/2022	01/14/2022	Invoice Transactions 2		296.55
107909 - ANDERSON FEED CO	34447	animal diet	Open		01/22/2022	01/22/2022	01/22/2022	Invoice Transactions 2		404.25
104890 - FIRST MIDWEST BANK	600311	Rodent Pro; frozen rodents; 1/12/22; 45296233	Open		01/22/2022	01/22/2022	01/22/2022	Invoice Transactions 2		4,313.07



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	0872246-IN	Test Equipment Depo; animal scale; 1/12/22; 45296233	Open		01/22/2022	01/22/2022	01/22/2022			80.50
104890 - FIRST MIDWEST BANK	5691447	Amazon; ceiling fan duster; 1/12/22; 45296233	Open		01/22/2022	01/22/2022	01/22/2022			38.77
104890 - FIRST MIDWEST BANK	9935423	Amazon; helments- Biodiversity; 1/12/22; 45296233	Open		01/22/2022	01/22/2022	01/22/2022			95.98
104890 - FIRST MIDWEST BANK	5675427	Amazon; animal supplies; 1/11/22; 45296233	Open		01/22/2022	01/22/2022	01/22/2022			634.63
104890 - FIRST MIDWEST BANK	8533834	Amazon; heat lamps; 1/10/22; 45296233	Open		01/22/2022	01/22/2022	01/22/2022			151.00
104890 - FIRST MIDWEST BANK	706604	Amazon; nektion-biotin for bird feathering; 1/7/22; 45296233	Open		01/22/2022	01/22/2022	01/22/2022			125.98
104890 - FIRST MIDWEST BANK	33825558	Menards; broom, squeegie, deer lure; 1/7/22; 45296233	Open		01/22/2022	01/22/2022	01/22/2022			120.57
104890 - FIRST MIDWEST BANK	4890619	Amazon; primate diet; 1/6/22; 45296233	Open		01/22/2022	01/22/2022	01/22/2022			75.96
104890 - FIRST MIDWEST BANK	654808	Hy-Vee; romaine lettuce; 12/17/21; 45296233	Open		01/22/2022	01/22/2022	01/22/2022			23.92
104890 - FIRST MIDWEST BANK	671950	Top Hat Cricket Farm; mealworms; 1/12/22; 45235389	Open		01/22/2022	01/22/2022	01/22/2022			500.65
104890 - FIRST MIDWEST BANK	600064	Rodent Pro; rodents; 1/11/22; 45235389	Open		01/22/2022	01/22/2022	01/22/2022			1,759.12
104890 - FIRST MIDWEST BANK	105281967	Timberline Fisheries; earth worms; 1/5/22; 45235389	Open		01/22/2022	01/22/2022	01/22/2022			68.33
104890 - FIRST MIDWEST BANK	119643	Top Hat Crickets Farm; mealworms; 12/28/21; 45235389	Open		01/22/2022	01/22/2022	01/22/2022			376.01
104890 - FIRST MIDWEST BANK	105272204	Timberline fisheries; earthworms; 12/22/21; 45235389	Open		01/22/2022	01/22/2022	01/22/2022			80.47
104890 - FIRST MIDWEST BANK	119028	Top Hat Cricket Farm; crickets, mealworms; 12/15/21; 45235389	Open		01/22/2022	01/22/2022	01/22/2022			495.83



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Vendor	Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Forest Preserve District											
Rock Island County, Illinois											
Fund 131 - Niabi Zoo											
Department 32 - Forest Preserve											
Sub Department 08 - FP Zoo Animal Care & Enrichment											
Object detail 522.00 - Operating Supplies											
104890 - FIRST MIDWEST BANK		601034	District Drug; animal rx; 1/7/22; 45278033	Open		01/22/2022	01/22/2022	01/22/2022			80.99
104890 - FIRST MIDWEST BANK		615576	Walmart; animal rx; 12/31/21; 45278033	Open		01/22/2022	01/22/2022	01/22/2022			26.05
104890 - FIRST MIDWEST BANK		695468-22	Walmart; scales; 12/23/21; 45278033	Open		01/22/2022	01/22/2022	01/22/2022			78.26
102317 - JOHNSON DISTRIBUTING		7271663	5 gallon water	Open		01/22/2022	01/22/2022	01/22/2022			77.00
107372 - KISTLER PRAIRIE MILL INC		224898	animal diet	Open		01/22/2022	01/22/2022	01/22/2022			812.39
107804 - SYSCO IOWA		239587954	animal produce	Open		01/22/2022	01/22/2022	01/22/2022			490.35
107804 - SYSCO IOWA		239582257	animal produce	Open		01/22/2022	01/22/2022	01/22/2022			496.60
107804 - SYSCO IOWA		239585287	animal produce	Open		01/22/2022	01/22/2022	01/22/2022			282.42
104890 - FIRST MIDWEST BANK		2415420	Amazon; refund; 1/13/22; 45033088	Open		01/23/2022	01/23/2022	01/23/2022			(.85)
104890 - FIRST MIDWEST BANK		0601688	Amazon; knife bar, food container;	Open		01/23/2022	01/23/2022	01/23/2022			61.41
104890 - FIRST MIDWEST BANK		8940231	1/13/22; 45033088 Amazon; bottles, scoops; 1/12/22; 45033088	Open		01/23/2022	01/23/2022	01/23/2022			18.86
104890 - FIRST MIDWEST BANK		112-2415420	Amazon; face masks, containers; 1/7/22; 45033088	Open		01/23/2022	01/23/2022	01/23/2022			269.20
104890 - FIRST MIDWEST BANK		5049825	Amazon; air filters; 1/8/22; 45033088	Open		01/23/2022	01/23/2022	01/23/2022			59.99
104890 - FIRST MIDWEST BANK		2415420-R	amazon; refund; 1/8/22; 45033088	Open		01/23/2022	01/23/2022	01/23/2022			(20.77)
104890 - FIRST MIDWEST BANK		2415420-R1	Amazon; refund; 1/8/22; 4503088	Open		01/23/2022	01/23/2022	01/23/2022			(1.00)
104890 - FIRST MIDWEST BANK		2415420-R2	amazon; refund; 1/8/22; 45033088	Open		01/23/2022	01/23/2022	01/23/2022			(7.63)
104890 - FIRST MIDWEST BANK		2415420-R3	Amazon; refund; 1/8/22; 45033088	Open		01/23/2022	01/23/2022	01/23/2022			(4.08)
104890 - FIRST MIDWEST BANK		19459060	1/8/22; 45033088 Farm & Fleet; zip ties, filters; 1/6/22; 45033088	Open		01/23/2022	01/23/2022	01/23/2022			98.70
104890 - FIRST MIDWEST BANK		1166640	Amazon; urine scents; 1/6/22; 45033088	Open		01/23/2022	01/23/2022	01/23/2022			21.50
104890 - FIRST MIDWEST BANK		2340218	Amazon; juice-primates; 1/4/22; 45033088	Open		01/23/2022	01/23/2022	01/23/2022			28.99



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	1148245	Amazon; nektion-bird supplement; 1/2/22; 45033088	Open		01/23/2022	01/23/2022	01/23/2022			69.80
104890 - FIRST MIDWEST BANK	9757043	Amazon; pig ears; 1/2/22; 45033088	Open		01/23/2022	01/23/2022	01/23/2022			20.59
104890 - FIRST MIDWEST BANK	3841860	Amazon; pad locks, knife sharpener; 12/30/21; 45033088	Open		01/23/2022	01/23/2022	01/23/2022			123.85
104890 - FIRST MIDWEST BANK	8651432	Amazon; scale covers; 12/30/21; 45033088	Open		01/23/2022	01/23/2022	01/23/2022			44.95
104890 - FIRST MIDWEST BANK	7966643	Amazon; knives, food dispenser; 12/27/21; 45033088	Open		01/23/2022	01/23/2022	01/23/2022			91.56
104890 - FIRST MIDWEST BANK	8094608	Amazon; gasket boxes (4); 12/27/21; 45033088	Open		01/23/2022	01/23/2022	01/23/2022			64.65
104890 - FIRST MIDWEST BANK	33584757	Menards; heater-duiker; 12/22/21; 45033088	Open		01/23/2022	01/23/2022	01/23/2022			97.37
104890 - FIRST MIDWEST BANK	2397810	Amazon; bug balm, litter, vitamins; 12/20/21; 45033088	Open		01/23/2022	01/23/2022	01/23/2022			369.31
104890 - FIRST MIDWEST BANK	8217808	Amazon; kennel, peppermint oil; 12/18/21; 45033088	Open		01/23/2022	01/23/2022	01/23/2022			61.27
104890 - FIRST MIDWEST BANK	633067	SQ LARGE; emergency glide kit; 12/15/21; 45033088	Open		01/23/2022	01/23/2022	01/23/2022			2,683.84
104890 - FIRST MIDWEST BANK	6557856	Amazon; glove dispenser, nuts, oats; 12/15/21; 45033088	Open		01/23/2022	01/23/2022	01/23/2022			492.14
104890 - FIRST MIDWEST BANK	7	Aquatic Environments; pump, light; 12/14/21; 45033088	Open		01/23/2022	01/23/2022	01/23/2022			99.98
104890 - FIRST MIDWEST BANK	5028204	Amazon; glucosamine, detergent; 12/14/21; 45033088	Open		01/23/2022	01/23/2022	01/23/2022			101.00
104890 - FIRST MIDWEST BANK	152440-R	Wildlife Laboratories; sales tax refund; 12/23/21; 45033088	Open		01/23/2022	01/23/2022	01/23/2022			(8.75)
107804 - SYSCO IOWA	239591232	animal produce	Open		01/26/2022	01/26/2022	01/26/2022			283.79
Object detail 522.00 - Operating Supplies Totals									Invoice Transactions 58	\$19,066.74



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 527.00 - Books & Periodicals										
104890 - FIRST MIDWEST BANK	965343	Taylor & Frances; primate book; 12/15/21; 45033088	Open		01/23/2022	01/23/2022	01/23/2022			41.25
Object detail 527.00 - Books & Periodicals Totals										Invoice Transactions 1
										\$41.25
Object detail 528.00 - Zoo Animals										
104890 - FIRST MIDWEST BANK	143-NZ	Paypal-Phifer Coleman; ostrich (2); 12/23/21; 45033088	Open		01/23/2022	01/23/2022	01/23/2022			5,500.00
Object detail 528.00 - Zoo Animals Totals										Invoice Transactions 1
										\$5,500.00
Object detail 631.00 - Professional Services										
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	592089	animal vet services	Open		01/14/2022	01/14/2022	01/14/2022			5,593.81
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	590893	vet serv	Open		01/14/2022	01/14/2022	01/14/2022			6,455.10
103713 - UNIVERSITY OF ILLINOIS	21-44247	zebra necropsy	Open		01/14/2022	01/14/2022	01/14/2022			285.00
104890 - FIRST MIDWEST BANK	4-361-29786	Fedex; hay analysis; 12/28/21; 45296233	Open		01/22/2022	01/22/2022	01/22/2022			3.36
104890 - FIRST MIDWEST BANK	4-358-05411	Fedex; hay analysis; 12/26/21; 45296233	Open		01/22/2022	01/22/2022	01/22/2022			13.95
104890 - FIRST MIDWEST BANK	sa00023544	Sound; monthly xray machine; 1/5/22; 45033088	Open		01/23/2022	01/23/2022	01/23/2022			349.59
104890 - FIRST MIDWEST BANK	in2030505	Agri King; hay analysis; 1/4/22; 45033088	Open		01/23/2022	01/23/2022	01/23/2022			48.50
104890 - FIRST MIDWEST BANK	0003-NZ	Paypal-tedgar consulting;enrich calendars;work;12/28/21;45033088	Open		01/23/2022	01/23/2022	01/23/2022			4,081.00
Object detail 631.00 - Professional Services Totals										Invoice Transactions 8
										\$16,830.31
104890 - FIRST MIDWEST BANK	633858	Loves Country; animal dropoff-fuel; 12/21/21; 45241528	Open		01/22/2022	01/22/2022	01/22/2022			24.97
104890 - FIRST MIDWEST BANK	49146	Loves Country; animal drop off-meal; 12/21/21; 45241528	Open		01/22/2022	01/22/2022	01/22/2022			7.25
104890 - FIRST MIDWEST BANK	635703	Loves Country; animal drop off-fuel; 12/21/21; 45241528	Open		01/22/2022	01/22/2022	01/22/2022			61.38



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 632.00 - Communications										
104890 - FIRST MIDWEST BANK	225952	Arby's; animal drop off-meal; 12/21/21; 45241528	Open		01/22/2022	01/22/2022	01/22/2022			18.44
104365 - EWERT-TREAS GENERAL FUND	VER12-2021 NZ	0012571632CP	Open		01/26/2022	01/26/2022	01/26/2022			25.91
Object detail 632.00 - Communications Totals										\$137.95
Sub Department 08 - FP Zoo Animal Care & Enrichment Totals										\$41,576.25
Sub Department 10 - Administration										
Object detail 521.00 - Office Supplies										
104890 - FIRST MIDWEST BANK	684559	Walmart; office supplies-membership; 12/29/21; 45254877	Open		01/22/2022	01/22/2022	01/22/2022			76.26
Object detail 522.00 - Operating Supplies										\$76.26
104890 - FIRST MIDWEST BANK	4974654	Amazon; suggestion box & cards; 12/27/21; 45254877	Open		01/22/2022	01/22/2022	01/22/2022			33.54
104890 - FIRST MIDWEST BANK	1262641	Amazon; cleaning shammy rags-GS; 12/22/21; 45254877	Open		01/22/2022	01/22/2022	01/22/2022			35.95
Object detail 522.GS - Gift Shop merchandise supplies										\$69.49
107090 - RHODE ISLAND NOVELTY INC	IN4305284	gift shop merchandise	Open		01/14/2022	01/14/2022	01/14/2022			14,036.85
104890 - FIRST MIDWEST BANK	52gkladgap	Conscious Step Faire; gift shop merchandise; 1/10/22; 45254877	Open		01/22/2022	01/22/2022	01/22/2022			226.67
104890 - FIRST MIDWEST BANK	dm4977550	Discountmugs.com; gift shop merchandise; 12/22/21; 45254877	Open		01/22/2022	01/22/2022	01/22/2022			673.63
Object detail 522.GS - Gift Shop merchandise supplies Totals										\$14,937.15
Object detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	1622	USDA; usda permit; 1/4/22; 45262722	Open		01/22/2022	01/22/2022	01/22/2022			40.00
104396 - PETTY CASH--NIABI ZOO	PC#1754 1/22 NZ	IL Dept of Labor; train/carousel permit; 1/21/22	Open		01/22/2022	01/22/2022	01/22/2022			260.00
Object detail 631.00 - Professional Services Totals										\$300.00
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER12-2021 NZ	0012571632CP	Open		01/26/2022	01/26/2022	01/26/2022			77.73
Object detail 632.00 - Communications Totals										\$77.73



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 635.00 - Printing & Duplicating										
104890 - FIRST MIDWEST BANK	207	VistaPrint; donation passes, calendars, membership stamp; 4525487	Open		01/22/2022	01/22/2022	01/22/2022			847.37
105641 - ONE STEP INC	179756	painted dog brochure, envelope, donation envelope & cards	Open		01/22/2022	01/22/2022	01/22/2022			3,534.42
Object detail 642.00 - Dues & memberships										
Object detail 635.00 - Printing & Duplicating Totals										Invoice Transactions 2
102733 - SPECIES360 FORMERLY INTL SPECIES INFO SYSTEM	2201171	ZIMS membership	Open		01/14/2022	01/14/2022	01/14/2022			\$4,381.79
104890 - FIRST MIDWEST BANK	01422	ZAA; membership; 1/6/22; 45262722	Open		01/22/2022	01/22/2022	01/22/2022			4,101.04
Object detail 642.00 - Dues & memberships Totals										Invoice Transactions 2
Object detail 644.00 - Outside Contractual										
104890 - FIRST MIDWEST BANK	1563230349	Adobe; pdf subscription; 1/6/22; 45254877	Open		01/22/2022	01/22/2022	01/22/2022			3,500.00
107851 - NOVATIME TECHNOLOGY INC	SF-113421	monthly usage	Open		01/27/2022	01/27/2022	01/27/2022			\$7,601.04
Object detail 644.00 - Outside Contractual										
Object detail 413.00 - Employee Health Benefits										Invoice Transactions 2
Sub Department 18 - Facilities/Maintenance										Invoice Transactions 15
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHF 0122 NZ	retiree insurance	Open		01/28/2022	01/28/2022	01/28/2022			237.16
Object detail 413.00 - Employee Health Benefits Totals										\$252.15
Sub Department 10 - Administration										\$27,695.61
Object detail 522.00 - Operating Supplies										
102792 - MENARDS INC	01424	shop supplies, domestic animals-OSB	Open		01/14/2022	01/14/2022	01/14/2022			1,537.40
102792 - MENARDS INC	01309	air fresheners	Open		01/14/2022	01/14/2022	01/14/2022			12.79
102792 - MENARDS INC	02037	shop supplies	Open		01/14/2022	01/14/2022	01/14/2022			3.88
107988 - MULGREW OIL CO	1080901	fuel	Open		01/14/2022	01/14/2022	01/14/2022			31.00
103794 - SMITH FILTER CORP	514064	filters	Open		01/14/2022	01/14/2022	01/14/2022			1,580.27
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv177445	shop supplies	Open		01/22/2022	01/22/2022	01/22/2022			636.00
104890 - FIRST MIDWEST BANK	1140378-R	Amazon; refund; 12/27/21; 45242013	Open		01/22/2022	01/22/2022	01/22/2022			38.89
104890 - FIRST MIDWEST BANK	8059	Farm & Fleet; oil & steel angle; 12/14/21; 45267036	Open		01/22/2022	01/22/2022	01/22/2022			(80.64)
107836 - HAWKINS INC	6101222	chlorine	Open		01/22/2022	01/22/2022	01/22/2022			159.78
Object detail 413.00 - Employee Health Benefits Totals										Invoice Transactions 1
Object detail 413.00 - Employee Health Benefits Totals										214.05



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 522.00 - Operating Supplies										
102792 - MENARDS INC	02419	retic heated box, shop supplies	Open		01/22/2022	01/22/2022	01/22/2022			28.96
Object detail 522.00 - Operating Supplies Totals										Invoice Transactions 10
										\$2,624.98
Object detail 523.00 - Repair/Maintenance Supplies										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV176672	truck 146-adaptor	Open		01/14/2022	01/14/2022	01/14/2022			3.44
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv176644	truck 146-poly armour break lines	Open		01/14/2022	01/14/2022	01/14/2022			8.96
100940 - FASTENAL CO	1LMOL195182	enrichment hardware	Open		01/14/2022	01/14/2022	01/14/2022			112.62
102792 - MENARDS INC	01424	shop supplies, domestic animals-OSB	Open		01/14/2022	01/14/2022	01/14/2022			484.33
102792 - MENARDS INC	01791	enrichment hardware	Open		01/14/2022	01/14/2022	01/14/2022			30.55
107970 - MIDLAND PLASTICS INC	1507988	colobus-natural s/r/ hdpe sheet	Open		01/14/2022	01/14/2022	01/14/2022			170.00
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv177403	oil	Open		01/22/2022	01/22/2022	01/22/2022			20.99
102792 - MENARDS INC	02419	retic heated box, shop supplies	Open		01/22/2022	01/22/2022	01/22/2022			150.27
102792 - MENARDS INC	02879	bactrian camel barn repair supplies	Open		01/26/2022	01/26/2022	01/26/2022			83.93
103422 - RIVER VALLEY TURF	02-71268	gator parts	Open		01/26/2022	01/26/2022	01/26/2022			22.20
103422 - RIVER VALLEY TURF	02-71184	gator clutch	Open		01/26/2022	01/26/2022	01/26/2022			566.09
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 11
										\$1,653.38
Object detail 631.00 - Professional Services										
107999 - CANTRELLS BODY SHOP & GARAGE	21-00546	towing service-F250	Open		01/14/2022	01/14/2022	01/14/2022			75.00
102306 - JL BRADY CO	72940	annual heater/furnace servicing	Open		01/14/2022	01/14/2022	01/14/2022			4,282.86
Object detail 631.00 - Professional Services Totals										Invoice Transactions 2
										\$4,357.86
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER12-2021 NZ	0012571632CP	Open		01/26/2022	01/26/2022	01/26/2022			50.99
Object detail 632.00 - Communications Totals										Invoice Transactions 1
										\$50.99
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04770 1221 NZ	04770-37026; 11/30/21 - 12/30/21	Open		01/18/2022	01/18/2022	01/18/2022			912.63
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	72720 1221 NZ	72720-63016; 11/30/21 - 12/30/21	Open		01/18/2022	01/18/2022	01/18/2022			71.13
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	72930 1221 NZ	72930-63017; 11/30/21 - 12/30/21	Open		01/18/2022	01/18/2022	01/18/2022			589.14



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	73560 1221 NZ	73560-63017; 11/30/21 - 12/30/21	Open		01/18/2022	01/18/2022	01/18/2022			135.22
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	73770 1221 NZ	73770-63018; 11/30/21 - 12/30/21	Open		01/18/2022	01/18/2022	01/18/2022			895.04
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74190 1221 NZ	74190-63017; 11/30/21 - 12/30/21	Open		01/18/2022	01/18/2022	01/18/2022			255.97
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74400 1221 NZ	74400-63019; 11/30/21 - 12/30/21	Open		01/18/2022	01/18/2022	01/18/2022			559.79
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74610 1221 NZ	74610-63010; 11/30/21 - 12/30/21	Open		01/18/2022	01/18/2022	01/18/2022			3,175.10
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75030 1221 NZ	75030-63019; 11/30/21 - 12/30/21	Open		01/18/2022	01/18/2022	01/18/2022			360.33
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75240 1221 NZ	75240-63010; 11/30/21 - 12/30/21	Open		01/18/2022	01/18/2022	01/18/2022			342.77
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75450 1221 NZ	75450-63011; 11/30/21 - 12/30/21	Open		01/18/2022	01/18/2022	01/18/2022			323.83
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24331 1221 NZ	24331-65004; 11/30/21 - 12/30/21	Open		01/18/2022	01/18/2022	01/18/2022			470.34
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	31171 1221 NZ	31171-54004; 11/30/21 - 12/30/21	Open		01/18/2022	01/18/2022	01/18/2022			33.12
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37031 1221 NZ	37031-14001; 11/30/21 - 12/30/21	Open		01/18/2022	01/18/2022	01/18/2022			145.72
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37550 1221 NZ	37550-85009; 11/30/21 - 12/30/21	Open		01/18/2022	01/18/2022	01/18/2022			262.60
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40381 1221 NZ	40381-13004; 11/30/21 - 12/30/21	Open		01/18/2022	01/18/2022	01/18/2022			493.54
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	41830 1221 NZ	41830-68008; 11/30/21 - 12/30/21	Open		01/18/2022	01/18/2022	01/18/2022			96.99
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	21330 1221 NZ	21330-50008; 11/30/21 - 12/30/21	Open		01/26/2022	01/26/2022	01/26/2022			29.41
103826 - VILLAGE OF COAL VALLEY	509009002 12/15	509009002 12/15-1/15 sewer	Open		01/26/2022	01/26/2022	01/26/2022			224.50
Object detail 637.00 - Public Utility Services					Totals			Invoice Transactions 19		
Object detail 638.00 - Repairs & Maintenance										
104251 - AMERICAN INDUSTRIAL DOOR COMPANY	684364	Side Door-Admin building-door repair	Open		01/14/2022	01/14/2022	01/14/2022			879.53
104251 - AMERICAN INDUSTRIAL DOOR COMPANY	684332	New gift shop doors	Open		01/14/2022	01/14/2022	01/14/2022			2,873.64
102306 - JL BRADY CO	73240	camel building-installed one hose bib, winterized hose bib	Open		01/14/2022	01/14/2022	01/14/2022			1,100.00
Object detail 638.00 - Repairs & Maintenance					Totals			Invoice Transactions 3		



FM100EALL: All Committees - AP by G/L

Invoice Due Date Range 01/01/22 - 01/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail	Contractual									
100048 - ADVANCED PEST SOLUTIONS	56332	weekly pest control	Open		01/14/2022	01/14/2022	01/14/2022			65.00
100048 - ADVANCED PEST SOLUTIONS	56215	monthly pest control	Open		01/14/2022	01/14/2022	01/14/2022			325.00
100048 - ADVANCED PEST SOLUTIONS	56208	weekly pest control	Open		01/14/2022	01/14/2022	01/14/2022			65.00
100048 - ADVANCED PEST SOLUTIONS	56463	weekly pest control	Open		01/22/2022	01/22/2022	01/22/2022			65.00
104890 - FIRST MIDWEST BANK	386319014052	Republic Services; trash/recycling;	Open		01/22/2022	01/22/2022	01/22/2022			1,067.12
107335 - EWERT-TREAS MPS	MPS JAN 2022 NZ	12/30/21; 45296233 0012510644	Open		01/26/2022	01/26/2022	01/26/2022			253.84
Object detail 644.00 - Outside Contractual Totals										Invoice Transactions 6
Sub Department 18 - Facilities/Maintenance Totals										Invoice Transactions 53
Department 32 - Forest Preserve Totals										Invoice Transactions 150
Fund 131 - Niabi Zoo Totals										Invoice Transactions 150
										\$1,840.96
										\$26,295.91
										\$95,991.27
										\$95,991.27



FM100EALL: All Committees - AP by G/L

Invoice Due Date Range 01/01/22 - 01/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 608 - Marvin Martin Fund										
Department 32 - Forest Preserve										
Sub Department 35 - Grants										
Object detail 631.00 - Professional Services										
107917 - BAECKE SPRANGER APPRAISERS	21070264-1/18/22	Land Appraisal-18215 Rt 2 & 92	Open		01/25/2022	01/25/2022	01/25/2022			150.00
107884 - JMEG CORP (FORMERY MISSMAN)	210058593.00-1	Pollinator Bluff Environment Study	Open		01/25/2022	01/25/2022	01/25/2022			3,777.50
Object detail 631.00 - Professional Services Totals										\$3,927.50
Sub Department 35 - Grants Totals										\$3,927.50
Department 32 - Forest Preserve Totals										\$3,927.50
Fund 608 - Marvin Martin Fund Totals										\$3,927.50
Grand Totals										\$134,053.97

* = 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

VENDOR	FUND	DEPT	BASIC EL.	OBJ.	DATE	CK#	AMOUNT
Cardconnect	130	32	90	873.00	1/3/22	AWD	139.68
Cardconnect	130	32	91	873.00	1/3/22	AWD	278.00
Cardconnect	130	32	92	873.00	1/3/22	AWD	377.50
Illinois Department of Revenue	130		208.10		1/14/22	ACH	46.00
Illinois Department of Agriculture	130	32	91	631.00	1/28/22	707782	60.00
Illinois Department-Natural Resources	130	32	91	631.00	1/28/22	707783	101.00
Illinois Department of Agriculture	130	32	91	631.00	1/28/22	707784	45.00
Illinois Department of Agriculture	130	32	91	631.00	1/28/22	707785	45.00
Illinois Department of Agriculture	130	32	91	631.00	1/28/22	707786	45.00
Illinois Department of Agriculture	130	32	91	631.00	1/28/22	707787	45.00
Cardconnect	131	32	10	873.00	1/3/22	AWD	561.58
Illinois Department of Revenue	131		208.10		1/14/22	ACH	31.00
Total							1,774.76

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

LAND PURCHASE AGREEMENT

THIS IS A LEGALLY BINDING CONTRACT BETWEEN PURCHASER AND SELLERS.

1. PARTIES TO CONTRACT:

The ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT, a body politic and corporate, hereafter referred to as Purchaser offers and agrees to purchase from, **EUGENE and BERI DENNHARDT**, hereinafter referred to as Sellers, collectively "Parties" upon the terms and conditions set forth the property legally described as set forth below in Section 2 and in Exhibit A to this Contract, attached.

2. REAL ESTATE

Parcel 1: 09-23-102-004 Legal Description: Lot 4 Shady Knoll Estates SHT

48. Assessed Acreage: 2.15 Acres.

Parcel 2: 09-23-102-003 Legal Description: Lot 3 Shady Knoll Estates SHT 48.

Assessed Acreage: 3.00 Acres.

Parcel 3: 09-23-102-002 Legal Description: Lot 2 Shady Knoll Estates SHT 48.

Assessed Acreage: 1.15 Acres.

Parcel 4: 09-23-102-001 Legal Description: Lot 1 Shady Knoll Estates SHT 48.

Assessed Acreage: 1.14 Acres.

3. PURCHASE PRICE:

The total Purchase Price is to be \$10,147 per acre for 7.44 acres for all four parcels for a total of to \$75,500.00 be paid by Purchaser at closing of this transaction by wire transfer of funds.

4. FINANCING AND CONTIGENCIES:

This is a cash offer.

____ Buyer Initials

ES BD Sellers Initials

5. REALTOR FEES:

There are no realtors involved in this transaction and neither party is responsible for payment of fees to any realtor. The Forest Preserve District shall be responsible for the payment of all recording fees.

6. INSPECTION OF PHYSICAL CONDITION OF PROPERTY:

Purchaser acknowledges that it is responsible for and has conducted, at its expense, inspections of the land to determine its suitability for purchaser's purpose. Purchaser shall serve written notice upon Sellers or Sellers' attorney of any defects disclosed by the inspection(s) which are unacceptable to Purchaser, together with a copy of the pertinent page(s) of the report(s) within ten (10) business days after date of acceptance of this agreement. If written notice is not served within the time specified, this provision shall be deemed waived by the Parties and this Contract shall remain in full force and effect.

7. TITLE:

At Sellers' expense, Sellers will deliver or cause to be delivered to Purchaser or Purchaser's attorney within customary time limitations and sufficiently in advance of Closing, as evidence of title in Sellers or Grantor, a title commitment for an ALTA title insurance policy in the amount of the Purchase Price by a title company licensed to operate in the State of Illinois. The commitment for title insurance furnished by Sellers will be conclusive evidence of good and merchantable title as therein shown, subject only to the exceptions therein stated. Sellers shall sign any other customary forms required for issuance of an ALTA Insurance Policy.

Title shall be conveyed by Warranty Deed.

8. CLOSING / POSSESSION:

Closing date shall be within thirty (30) days of the mutual execution of the purchase agreement, with possession to be given to Purchaser at time of closing. Sellers agrees to maintain the property in a condition comparable to the present condition and agrees that Purchaser will have the opportunity for a personal inspection prior to closing. All personal property, including any and all planted crops or farm implements, structures, or refuse, shall be removed by Sellers prior to closing.

If, prior to delivery of the deed, the Real Estate shall be destroyed or materially damaged by fire or other causality, then Purchaser shall have the option of either terminating this Contract (and receiving a full refund of any earnest money provided) or accepting the Real Estate as damaged or destroyed, together with the proceeds of any insurance payable

____ Buyer Initials

EA BT

Sellers Initials

as a result of the destruction or damage, which gross proceeds Sellers agrees to assign to Purchaser and deliver to Purchaser at Closing. Sellers shall not be obligated to repair or replace damaged improvements or planted vegetation.

9. CHOICE OF LAW:

This agreement shall be governed by the laws of the State of Illinois for all terms and provisions of this Agreement.

10. VENUE:

The sole and exclusive venue for any disputes arising out of this Agreement shall be in any state court located within Rock Island County, Illinois or federal court located within the appropriate venue.

11. PROPERTY TAXES

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

12. DEFAULT

If Purchaser fails to make any payment or to perform any obligation imposed upon Purchaser by this Agreement, Sellers may serve written notice of default upon Purchaser, Purchaser's agent or Purchaser's attorney and if such specified default is not corrected within ten (10) business days thereafter, Sellers may pursue any available legal remedy including specific performance.

In the event Sellers fails to perform any obligation imposed upon Sellers by this Agreement, Purchaser may serve written notice of default upon Sellers, Sellers' agent or Sellers' attorney and if such default is not corrected within five (5) business days thereafter, Purchaser may pursue any available legal remedy including specific performance.

In the event of default, the defaulting party shall be liable to the other party for reasonable attorney fees and expenses incurred by reason of the default.

16. NOTICES

All notices required hereunder shall be in writing and shall be served upon the parties at the addresses designated herein by personal service, certified mail (return receipt required), or overnight carrier.

Sellers:

Eugene G. Dennhardt
Beri Dennhardt
3115 Dennhardt Rd.
East Moline, IL 61244-9441

Copy to:

Jeff Jacobs
Bozeman, Neighbour, Patton & Noe
1620 5th Ave.
P.O. Box 659
Moline, IL 61266

Purchaser:

Rock Island County Forest Preserve
19406 Loud Thunder Rd
Illinois City, IL 61259

Copy to:

Rock Island County State's Attorney
1317 3rd Ave., 2nd Floor
Rock Island, IL 61201

THIS AGREEMENT is made by and between **THE ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT** and **EUGENE G. DENNHARDT and BERI DENNHARDT** and is effective upon mutual execution by the Parties.

PURCHASER

Kai Swanson, President

Rock Island County Forest Preserve District

SELLERS



Eugene G. Dennhardt



Beri Dennhardt

_____ Buyer Initials

 Sellers Initials



Budget Performance Report

Fiscal Year to Date 01/31/22
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
311.10	Property taxes	1,339,000.00	.00	1,339,000.00	37,153.52	.00	498,080.18	840,919.82	37	528,926.93
311.12	Collectors auction account	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
335.15	Replacement revenue	200,000.00	.00	200,000.00	68,430.43	.00	183,799.62	16,200.38	92	90,615.62
361.10	Investment earnings	8,000.00	.00	8,000.00	447.43	.00	2,732.98	5,267.02	34	2,316.83
361.30	Collector's interest '90	700.00	.00	700.00	179.07	.00	179.07	520.93	26	214.89
364.10	Contributions fr private sources	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	923.64
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	2,344.17
Totals		\$1,555,700.00	\$0.00	\$1,555,700.00	\$106,210.45	\$0.00	\$684,791.85	\$870,908.15	44%	\$625,342.08
Sub Department 90 - Illiniwek										
347.00	Illiniwek fees	160,000.00	.00	160,000.00	.00	.00	114,069.79	45,930.21	71	110,081.26
347.01	Illiniwek key no return fee	300.00	.00	300.00	.00	.00	475.00	(175.00)	158	.00
362.51	Illiniwek shelter reservations	2,500.00	.00	2,500.00	.00	.00	1,820.00	680.00	73	615.00
362.52	Illiniwek concessions	5,500.00	.00	5,500.00	.00	.00	2,279.44	3,220.56	41	1,951.00
364.10	Contributions fr private sources	.00	.00	.00	5,976.59	.00	6,076.59	(6,076.59)	+++	4,750.00
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	81.00	(81.00)	+++	355.00
392.01	Timber sales	8,500.00	.00	8,500.00	.00	.00	5,568.00	2,932.00	66	7,350.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	206.00	(206.00)	+++	.00
Totals		\$176,800.00	\$0.00	\$176,800.00	\$5,976.59	\$0.00	\$130,575.82	\$46,224.18	74%	\$125,102.26
Sub Department 91 - Loud Thunder										
347.02	Loud Thunder fees	88,700.00	.00	88,700.00	.00	.00	77,466.36	11,233.64	87	67,944.86
347.05	Loud Thunder archery permit fees	4,750.00	.00	4,750.00	.00	.00	4,900.00	(150.00)	103	5,200.00
347.07	Forest Preserve Program Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
362.53	Loud Thunder shelter reservation	1,480.00	.00	1,480.00	.00	.00	845.00	635.00	57	170.00
362.54	Loud Thunder boat rentals	50,000.00	.00	50,000.00	.00	.00	40,894.00	9,106.00	82	61,898.00
362.55	Loud Thund boat rent concessions	12,000.00	.00	12,000.00	.00	.00	5,075.01	6,924.99	42	6,531.96
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	1,032.05
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	584.43	(584.43)	+++	.00
392.01	Timber sales	9,000.00	.00	9,000.00	.00	.00	6,267.00	2,733.00	70	8,395.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	267.22	(267.22)	+++	198.50
Totals		\$166,130.00	\$0.00	\$166,130.00	\$0.00	\$0.00	\$136,299.02	\$29,830.98	82%	\$151,370.37
Sub Department 92 - Indian Bluff										
347.03	Indian Bluff golf fees	445,000.00	.00	445,000.00	.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	44.94	.00	46,641.56	24,358.44	66	28,018.60
347.08	Pro Shop Fees	33,000.00	.00	33,000.00	.00	.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	.00	.00	74,591.61	50,408.39	60	50,574.34
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	599.99	(599.99)	+++	(642.31)



**Forest
Preserve
District**
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 01/31/22
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve											
REVENUE											
Department 32 - Forest Preserve											
Sub Department 92 - Indian Bluff											
Miscellaneous - Tip Revenue											
369.96		.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	\$44.94	\$0.00	\$472,947.96	\$202,052.04	70%		\$409,595.70
Department 32 - Forest Preserve Totals		\$2,573,630.00	\$0.00	\$2,573,630.00	\$112,231.98	\$0.00	\$1,424,614.65	\$1,149,015.35	55%		\$1,311,410.41
REVENUE TOTALS		\$2,573,630.00	\$0.00	\$2,573,630.00	\$112,231.98	\$0.00	\$1,424,614.65	\$1,149,015.35	55%		\$1,311,410.41
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 10 - Administration											
Salaries and wages											
411.00		182,373.00	.00	182,373.00	19,749.82	.00	104,316.99	78,056.01	57		98,005.84
412.00		.00	26.00	26.00	10.20	.00	45.92	(19.92)	177		15.31
413.00		103,881.00	(10,000.00)	93,881.00	7,738.70	.00	49,568.80	44,312.20	53		50,464.15
414.00		100.00	.00	100.00	.00	.00	.00	100.00	0		.00
521.00		500.00	.00	500.00	21.87	.00	216.04	283.96	43		180.72
522.00		1,100.00	.00	1,100.00	.00	.00	1,083.99	16.01	99		8.78
523.00		735.00	.00	735.00	.00	.00	.00	735.00	0		52.47
524.00		300.00	.00	300.00	.00	.00	.00	300.00	0		47.99
526.00		150.00	.00	150.00	.00	.00	.00	150.00	0		.00
630.00		5,700.00	.00	5,700.00	250.00	.00	350.00	5,350.00	6		243.00
631.00		20,920.00	.00	20,920.00	373.87	.00	21,815.66	(895.66)	104		20,953.35
632.00		3,420.00	.00	3,420.00	289.08	.00	2,133.22	1,286.78	62		2,049.72
633.00		1,500.00	.00	1,500.00	376.18	.00	121.60	1,378.40	8		.00
634.00		3,075.00	.00	3,075.00	.00	.00	1,476.36	1,598.64	48		2,675.74
635.00		3,550.00	.00	3,550.00	124.57	.00	284.52	3,265.48	8		74.36
638.00		2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0		.00
642.00		18,000.00	.00	18,000.00	.00	.00	15,866.32	2,133.68	88		15,841.32
644.00		62,200.00	.00	62,200.00	2,536.34	.00	66,071.85	(3,871.85)	106		46,405.95
768.00		.00	29,872.00	29,872.00	.00	.00	29,729.00	143.00	100		.00
871.00		170,000.00	.00	170,000.00	.00	.00	170,000.00	.00	100		.00
872.00		152,053.00	.00	152,053.00	.00	.00	77,301.25	74,751.75	51		77,301.25
991.12		92,500.00	(7,428.00)	85,072.00	.00	.00	.00	85,072.00	0		181.03
991.74		.00	.00	.00	.00	.00	.00	.00	+++		56,672.00
Sub Department 10 - Administration Totals		\$824,557.00	\$12,470.00	\$837,027.00	\$31,470.63	\$0.00	\$540,381.52	\$296,645.48	65%		\$371,172.98
Sub Department 35 - Grants											
522.00		.00	.00	.00	.00	.00	.00	.00	.00	+++	2,424.65
631.00		.00	.00	.00	.00	.00	.00	.00	.00	+++	206.95
N3		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,631.60
Sub Department 90 - Illiniwek											
411.00		242,764.00	(30,859.00)	211,905.00	14,349.60	.00	105,132.59	106,772.41	50		131,074.96



Budget Performance Report

Fiscal Year to Date 01/31/22
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 90 - Illiniwek											
411.10	Seasonal Salaries & Wages	30,000.00	.00	30,000.00	.00		21,076.00	8,924.00	70		13,410.00
412.00	Overtime	2,000.00	.00	2,000.00	.00		.00	2,000.00	0		378.75
413.00	Employee Health Benefits	54,557.00	(5,000.00)	49,557.00	3,555.40		24,267.40	25,289.60	49		25,558.15
414.00	Uniform/Clothing	900.00	.00	900.00	.00		.00	900.00	0		.00
521.00	Office Supplies	88.00	.00	88.00	.00		.00	88.00	0		.00
522.00	Operating Supplies	30,802.00	(3,000.00)	27,802.00	2,904.74		14,477.87	13,324.13	52		13,713.36
523.00	Repair/Maintenance Supplies	9,567.00	.00	9,567.00	1,264.85		3,783.29	5,783.71	40		9,932.73
524.00	Small Tools & Equip under \$1,000	1,281.00	.00	1,281.00	.00		1,330.63	(49.63)	104		3,589.04
526.00	Food Purchases	4,400.00	.00	4,400.00	.00		1,852.71	2,547.29	42		1,493.80
630.00	Training & Education	2,200.00	.00	2,200.00	.00		.00	2,200.00	0		.00
631.00	Professional Services	9,375.00	(4,000.00)	5,375.00	.00		3,564.70	1,810.30	66		12,629.21
632.00	Communications	7,880.00	.00	7,880.00	526.78		3,955.09	3,924.91	50		3,744.28
633.00	Travel	500.00	.00	500.00	.00		.00	500.00	0		.00
634.00	Publishing	175.00	.00	175.00	.00		.00	175.00	0		.00
635.00	Printing & Duplicating	1,340.00	.00	1,340.00	.00		.00	1,340.00	0		.00
637.00	Public Utility Services	16,500.00	.00	16,500.00	842.86		12,387.64	4,112.36	75		10,998.74
638.00	Repairs & Maintenance	3,151.00	11,500.00	14,651.00	.00		19,921.82	(5,270.82)	136		1,712.61
639.00	Rentals	3,000.00	.00	3,000.00	67.50		1,203.50	1,796.50	40		1,854.99
642.00	Dues & memberships	245.00	.00	245.00	.00		.00	245.00	0		.00
644.00	Outside Contractual	5,650.00	.00	5,650.00	23.90		3,593.51	2,056.49	64		3,965.15
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	139.68		2,062.01	937.99	69		2,127.11
Sub Department 90 - Illiniwek Totals		\$429,375.00	(\$25,639.00)	\$403,736.00	\$23,675.31	\$4,600.00	\$219,728.76	\$179,407.24	56%		\$239,487.30
Sub Department 91 - Loud Thunder											
411.00	Salaries and wages	253,585.00	.00	253,585.00	19,384.80		144,239.52	109,345.48	57		141,280.42
411.10	Seasonal Salaries & Wages	62,273.00	(1,976.00)	60,297.00	1,816.00		22,786.26	37,510.74	38		24,499.16
412.00	Overtime	2,000.00	.00	2,000.00	.00		650.52	1,349.48	33		295.04
412.10	Seasonal overtime	.00	300.00	300.00	.00		293.63	6.37	98		1,746.00
413.00	Employee Health Benefits	78,281.00	.00	78,281.00	5,779.10		39,597.05	38,683.95	51		37,186.15
414.00	Uniform/Clothing	1,150.00	.00	1,150.00	515.82		606.42	543.58	53		.00
521.00	Office Supplies	35.00	.00	35.00	.00		.00	35.00	0		219.21
522.00	Operating Supplies	28,851.00	(831.00)	28,020.00	897.35		7,442.00	20,578.00	27		8,277.93
522.BR	Boat rental operating supplies	9,100.00	(2,000.00)	7,100.00	.00		283.50	6,816.50	4		1,087.59
523.00	Repair/Maintenance Supplies	16,050.00	.00	16,050.00	2,245.23		6,928.77	9,121.23	43		5,395.48
524.00	Small Tools & Equip under \$1,000	4,140.00	1,000.00	5,140.00	133.91		5,713.49	(573.49)	111		7,446.98
526.00	Food Purchases	3,500.00	.00	3,500.00	.00		957.51	2,542.49	27		1,779.25
630.00	Training & Education	3,000.00	.00	3,000.00	(476.00)		383.00	2,617.00	13		199.00



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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	341.00	.00	6,248.63	3,916.37	61	10,367.48	
632.00	Communications	10,410.00	.00	10,410.00	1,115.47	.00	7,064.85	3,345.15	68	8,430.66	
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00	
634.00	Publishing	500.00	.00	500.00	.00	.00	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	1,118.71	.00	12,442.57	5,757.43	68	9,847.08	
638.00	Repairs & Maintenance	13,000.00	.00	13,000.00	5,936.66	.00	11,016.00	1,984.00	85	20,233.20	
639.00	Rentals	500.00	.00	500.00	35.70	.00	249.90	250.10	50	249.90	
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	57.63	.00	7,081.43	7,318.57	49	3,689.40	
762.00	Buildings \$2,000-\$4999	2,500.00	(2,500.00)	.00	.00	.00	.00	.00	+++	.00	
764.00	Mach & Equipment \$1,000-\$4,999	9,300.00	(9,300.00)	.00	.00	.00	.00	.00	+++	3,000.00	
768.00	Mach & Equipment over \$5,000	.00	56,876.00	56,876.00	.00	.00	56,875.46	.54	100	.00	
873.00	Credit Card Service Fee	4,500.00	.00	4,500.00	278.00	.00	2,905.12	1,594.88	65	3,467.15	
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	(2.77)	2.77	+++	.00	
Sub Department 91 - Loud Thunder Totals		\$554,135.00	\$35,069.00	\$589,204.00	\$39,179.38	\$0.00	\$334,035.86	\$255,168.14	57%	\$288,999.08	
Sub Department 92 - Indian Bluff											
411.00	Salaries and wages	279,377.00	.00	279,377.00	21,308.20	.00	156,379.23	122,997.77	56	154,753.25	
411.10	Seasonal Salaries & Wages	100,000.00	.00	100,000.00	.00	.00	65,583.11	34,416.89	66	51,982.36	
412.00	Overtime	5,000.00	.00	5,000.00	10.20	.00	2,591.47	2,408.53	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	4,243.40	.00	28,962.20	21,990.80	57	26,778.70	
414.00	Uniform/Clothing	1,150.00	.00	1,150.00	.00	.00	.00	1,150.00	0	.00	
521.00	Office Supplies	325.00	.00	325.00	.00	.00	.00	325.00	0	.00	
522.00	Operating Supplies	65,720.00	.00	65,720.00	2,173.22	.00	42,633.42	23,086.58	65	28,342.28	
522.PS	Pro Shop Merchandise Supplies	27,060.00	.00	27,060.00	437.04	.00	6,313.78	20,746.22	23	3,719.88	
523.00	Repair/Maintenance Supplies	24,250.00	.00	24,250.00	2,369.11	.00	16,175.66	8,074.34	67	13,337.37	
523.PS	Pro Shop Repair Supplies	2,300.00	.00	2,300.00	.00	.00	.00	2,300.00	0	.00	
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	.00	.00	147.73	1,352.27	10	3,800.64	
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	.00	.00	33,767.35	33,732.65	50	27,073.44	
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	302.46	.00	3,610.43	4,229.57	46	6,278.47	
632.00	Communications	8,300.00	.00	8,300.00	551.85	.00	3,074.38	5,225.62	37	3,739.25	
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00	
634.00	Publishing	1,175.00	.00	1,175.00	395.00	.00	773.00	402.00	66	751.00	



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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	.00	350.00	0	700.00
637.00	Public Utility Services	21,081.00	.00	21,081.00	1,142.17	.00	11,967.14	11,967.14	9,113.86	57	11,312.17
638.00	Repairs & Maintenance	9,700.00	.00	9,700.00	.00	.00	5,290.05	5,290.05	4,409.95	55	2,344.30
639.00	Rentals	9,100.00	.00	9,100.00	92.50	.00	1,576.92	1,576.92	7,523.08	17	3,053.70
642.00	Dues & memberships	1,475.00	.00	1,475.00	690.00	.00	690.00	690.00	785.00	47	.00
644.00	Outside Contractual	4,960.00	.00	4,960.00	345.35	.00	2,523.45	2,523.45	2,436.55	51	1,265.09
768.00	Mach & Equipment over \$5,000	.00	6,500.00	6,500.00	.00	.00	.00	.00	6,500.00	0	7,500.00
871.00	Principal	.00	.00	.00	.00	.00	.00	.00	.00	+++	115,000.00
872.00	Interest	.00	.00	.00	.00	.00	.00	.00	.00	+++	1,725.00
873.00	Credit Card Service Fee	9,500.00	.00	9,500.00	377.50	.00	6,609.54	6,609.54	2,890.46	70	6,272.38
991.11	Transfer to Other Funds	25,000.00	.00	25,000.00	407.00	.00	19,681.25	19,681.25	5,318.75	79	18,457.50
991.12	Transfer to Other Agencies	10,500.00	(10,500.00)	.00	(1.88)	.00	(115.82)	(115.82)	115.82	+++	(350.07)
Sub Department 92 - Indian Bluff Totals		\$743,631.00	(\$8,800.00)	\$734,831.00	\$34,843.12	\$0.00	\$408,451.92	\$326,379.08	56%		\$489,879.44
Sub Department 93 - Dorrance Park											
522.00	Operating Supplies	581.00	900.00	1,481.00	.00	.00	1,470.59	1,470.59	10.41	99	41.99
523.00	Repair/Maintenance Supplies	2,300.00	.00	2,300.00	.00	.00	809.25	809.25	1,490.75	35	1,693.91
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	.00	+++	39.99
631.00	Professional Services	8,800.00	(5,000.00)	3,800.00	.00	.00	159.30	159.30	3,640.70	4	865.62
637.00	Public Utility Services	800.00	.00	800.00	52.48	.00	373.07	373.07	426.93	47	353.05
638.00	Repairs & Maintenance	450.00	.00	450.00	.00	.00	.00	.00	450.00	0	892.25
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	(515.00)	+++	175.00
644.00	Outside Contractual	.00	.00	.00	.00	.00	515.00	515.00	.00	+++	70.00
763.00	Infrastructure \$2,000-\$14,999	9,000.00	(9,000.00)	.00	.00	.00	.00	.00	.00	+++	.00
Sub Department 93 - Dorrance Park Totals		\$21,931.00	(\$13,100.00)	\$8,831.00	\$52.48	\$0.00	\$3,327.21	\$5,503.79	38%		\$4,131.81
Department 32 - Forest Preserve Totals											
EXPENSE TOTALS		\$2,573,629.00	\$0.00	\$2,573,629.00	\$129,220.92	\$4,600.00	\$1,505,925.27	\$1,063,103.73	59%		\$1,396,302.21
EXPENSE TOTALS		\$2,573,629.00	\$0.00	\$2,573,629.00	\$129,220.92	\$4,600.00	\$1,505,925.27	\$1,063,103.73	59%		\$1,396,302.21
Fund 130 - Forest Preserve Totals											
REVENUE TOTALS		2,573,630.00	.00	2,573,630.00	112,231.98	.00	1,424,614.65	1,149,015.35	55%		1,311,410.41
EXPENSE TOTALS		2,573,629.00	.00	2,573,629.00	129,220.92	4,600.00	1,505,925.27	1,063,103.73	59%		1,396,302.21
EXPENSE TOTALS		\$1.00	\$0.00	\$1.00	(\$16,988.94)	(\$4,600.00)	(\$81,310.62)	\$85,911.62			(\$84,891.80)
Fund 131 - Niabi Zoo											
REVENUE											
Department 32 - Forest Preserve											
341.10	Property taxes	1,549,125.00	.00	1,549,125.00	42,968.24	.00	576,032.72	973,092.28	37		405,509.40
311.12	Collectors auction account	475.00	.00	475.00	.00	.00	.00	475.00	0		.00
347.18	Zoo adoption fees	1,975.00	.00	1,975.00	50.00	.00	825.00	1,150.00	42		1,315.00



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Fund 131 - Niabi Zoo											
REVENUE											
Department 32 - Forest Preserve											
347.20	Zoo admissions fees	710,065.00	.00	710,065.00	.00	.00	.00	349,057.50	361,007.50	49	196,472.34
347.21	Zoological Carousel Fees	72,016.00	.00	72,016.00	.00	.00	.00	50,634.50	21,381.50	70	10,773.00
347.22	Zoo train fees	318,750.00	.00	318,750.00	.00	.00	.00	165,238.87	153,511.13	52	43,237.50
347.23	Zoo education program fees	70,668.00	(45,000.00)	25,668.00	570.00	.00	.00	10,827.00	14,841.00	42	.00
347.24	Zoo animal show/outreach fees	18,000.00	(16,000.00)	2,000.00	.00	.00	.00	255.00	1,745.00	13	600.00
347.26	Zoo special events fees	54,520.00	(12,265.00)	42,255.00	.00	.00	.00	43,490.00	(1,235.00)	103	.00
347.27	Zoo animal feed station fees	155,900.00	12,000.00	167,900.00	.00	.00	.00	54,163.00	113,737.00	32	35,107.00
347.28	Zoo gift shop	316,527.00	.00	316,527.00	.00	.00	.00	174,218.76	142,308.24	55	101,882.11
347.29	Zoo membership fees	128,626.00	.00	128,626.00	11,300.31	.00	.00	71,121.67	57,504.33	55	25,631.38
347.30	Zoo Research & Conservation fee	31,050.00	.00	31,050.00	.00	.00	.00	1,070.00	29,980.00	3	100.00
347.31	Zoo parking fees	104,184.00	.00	104,184.00	.00	.00	.00	54,144.00	50,040.00	52	31,400.00
347.32	Zoo face painter fees	1,200.00	.00	1,200.00	.00	.00	.00	.00	1,200.00	0	.00
361.10	Investment earnings	1,000.00	.00	1,000.00	152.53	.00	.00	1,034.52	(34.52)	103	1,070.64
361.30	Collector's interest '90	300.00	.00	300.00	207.09	.00	.00	207.09	92.91	69	164.75
362.59	Zoo concessions	30,000.00	.00	30,000.00	.00	.00	.00	14,672.96	15,327.04	49	3,356.17
362.60	Zoo owned house rents	5,400.00	.00	5,400.00	450.00	.00	.00	3,150.00	2,250.00	58	3,150.00
364.10	Contributions fr private sources	10,000.00	72,499.00	82,499.00	7,335.86	.00	.00	71,692.26	10,806.74	87	89,251.04
369.94	Miscellaneous - other revenue	50.00	.00	50.00	.00	.00	.00	(203.83)	253.83	-408	1,996.05
391.60	Transfer from FP general fund	.00	.00	.00	.00	.00	.00	.00	.00	+++	56,672.00
391.62	Transfer from hotel motel tax	60,000.00	.00	60,000.00	.00	.00	.00	71,684.06	(11,684.06)	119	34,161.90
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00	.00	+++	150.00
Sub Department 35 - Grants											
337.70	Local grants-culture&recreation	.00	.00	.00	.00	.00	.00	5,000.00	(5,000.00)	+++	5,000.00
Sub Department 35 - Grants Totals											
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	+++	\$5,000.00
Department 32 - Forest Preserve Totals											
		\$3,639,831.00	\$11,234.00	\$3,651,065.00	\$63,034.03	\$0.00	\$1,718,315.08	\$1,932,749.92	\$1,047,000.28	47%	\$1,047,000.28
REVENUE TOTALS											
		\$3,639,831.00	\$11,234.00	\$3,651,065.00	\$63,034.03	\$0.00	\$1,718,315.08	\$1,932,749.92	\$1,047,000.28	47%	\$1,047,000.28
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 07 - FP Zoo Program & Special Events											
411.00	Salaries and wages	57,321.00	.00	57,321.00	4,349.77	.00	.00	31,731.78	25,589.22	55	26,083.32
411.10	Seasonal Salaries & Wages	55,000.00	(33,000.00)	22,000.00	218.20	.00	.00	6,601.31	15,398.69	30	.00
413.00	Employee Health Benefits	7,307.00	.00	7,307.00	584.30	.00	.00	3,988.10	3,318.90	55	3,687.45
414.00	Uniform/Clothing	1,450.00	.00	1,450.00	.00	.00	.00	341.00	1,109.00	24	.00
521.00	Office Supplies	400.00	(200.00)	200.00	.00	.00	.00	33.60	166.40	17	31.00
522.00	Operating Supplies	5,000.00	(2,225.00)	2,775.00	17.94	.00	.00	351.05	2,423.95	13	8.05
523.00	Repair/Maintenance Supplies	250.00	(250.00)	.00	.00	.00	.00	.00	.00	+++	.00
524.00	Small Tools & Equip under \$1,000	450.00	110.00	560.00	.00	.00	.00	559.09	.91	100	.00
526.00	Food Purchases	4,000.00	(3,000.00)	1,000.00	.00	.00	.00	.00	1,000.00	0	.00



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Fund 131 - Niabi Zoo											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 07 - FP Zoo Program & Special Events											
630.00	Training & Education	2,500.00	.00	2,500.00	.00	.00	.00	.00	2,500.00	0	.00
631.00	Professional Services	750.00	.00	750.00	45.00	.00	135.00	135.00	615.00	18	338.88
632.00	Communications	800.00	.00	800.00	160.56	.00	420.17	420.17	379.83	53	390.30
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	200.00	.00	200.00	200.00	(5.00)	103	100.00
Sub Department 07 - FP Zoo Program & Special Events Totals		\$135,783.00	(\$38,565.00)	\$97,218.00	\$5,575.77	\$0.00	\$44,361.10	\$44,361.10	\$52,856.90	46%	\$30,639.00
Sub Department 08 - FP Zoo Animal Care & Enrichment											
411.00	Salaries and wages	560,082.00	42,072.00	602,154.00	44,986.71	.00	329,383.83	329,383.83	272,770.17	55	310,085.95
411.10	Seasonal Salaries & Wages	105,000.00	.00	105,000.00	5,111.84	.00	44,084.60	44,084.60	60,915.40	42	29,699.43
412.00	Overtime	20,000.00	.00	20,000.00	86.39	.00	640.01	640.01	19,359.99	3	1,834.89
412.10	Seasonal overtime	.00	550.00	550.00	16.50	.00	576.68	576.68	(26.68)	105	181.75
413.00	Employee Health Benefits	162,868.00	(22,821.00)	140,047.00	10,778.00	.00	73,566.80	73,566.80	66,480.20	53	77,076.65
414.00	Uniform/Clothing	4,450.00	.00	4,450.00	.00	.00	3,175.91	3,175.91	1,274.09	71	2,611.20
521.00	Office Supplies	400.00	.00	400.00	.00	.00	83.85	83.85	316.15	21	.00
522.00	Operating Supplies	210,000.00	12,500.00	222,500.00	19,066.74	.00	139,987.73	139,987.73	82,512.27	63	111,147.58
523.00	Repair/Maintenance Supplies	24,000.00	.00	24,000.00	.00	.00	4,153.54	4,153.54	19,846.46	17	4,501.16
524.00	Small Tools & Equip under \$1,000	2,000.00	.00	2,000.00	.00	.00	1,361.54	1,361.54	638.46	68	4,691.08
527.00	Books & Periodicals	.00	.00	.00	41.25	.00	(1.11)	(1.11)	1.11	+++	.00
528.00	Zoo Animals	10,000.00	12,925.00	22,925.00	5,500.00	.00	28,420.22	28,420.22	(5,495.22)	124	150.00
630.00	Training & Education	.00	.00	.00	.00	.00	1,200.00	1,200.00	(1,200.00)	+++	.00
631.00	Professional Services	141,000.00	5,722.50	146,722.50	16,830.31	.00	97,490.27	97,490.27	49,232.23	66	66,838.78
632.00	Communications	800.00	.00	800.00	137.95	.00	1,700.97	1,700.97	(900.97)	213	1,278.01
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	122.65	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	2,970.00	3,180.00	48	.00
639.00	Rentals	400.00	.00	400.00	.00	.00	495.46	495.46	(495.46)	+++	347.34
642.00	Dues & memberships	.00	.00	.00	.00	.00	350.00	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	7,409.50	.00	100	.00
767.00	Infrastructure over \$15,000	.00	36,928.00	36,928.00	.00	.00	3,850.00	3,850.00	33,078.00	10	.00
Sub Department 08 - FP Zoo Animal Care & Enrichment Totals		\$1,252,000.00	\$91,436.00	\$1,343,436.00	\$102,555.69	\$0.00	\$741,022.45	\$741,022.45	\$602,413.55	55%	\$610,895.06
Sub Department 10 - Administration											
411.00	Salaries and wages	223,816.00	.00	223,816.00	17,021.89	.00	125,351.32	125,351.32	98,464.68	56	104,866.01
411.10	Seasonal Salaries & Wages	175,000.00	7,000.00	182,000.00	898.57	.00	83,478.22	83,478.22	98,521.78	46	32,960.42
412.00	Overtime	1,100.00	.00	1,100.00	.00	.00	.00	.00	1,100.00	0	81.93
412.10	Seasonal overtime	.00	250.00	250.00	.00	.00	237.87	237.87	12.13	95	.00
413.00	Employee Health Benefits	58,415.00	.00	58,415.00	4,345.40	.00	29,574.80	29,574.80	28,840.20	51	27,424.80



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 10 - Administration											
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	76.26	.00	.00	271.48	968.52	22	138.22
522.00	Operating Supplies	8,520.00	.00	8,520.00	69.49	.00	.00	2,114.76	6,405.24	25	1,015.70
522.GS	Gift Shop merchandise supplies	109,100.00	(7,620.00)	101,480.00	14,937.15	.00	.00	54,309.69	47,170.31	54	3,459.97
523.00	Repair/Maintenance Supplies	.00	25.00	25.00	.00	.00	.00	23.47	1.53	94	.00
524.00	Small Tools & Equip under \$1,000	2,395.00	.00	2,395.00	.00	.00	.00	471.98	1,923.02	20	1,286.48
526.00	Food Purchases	16,760.00	.00	16,760.00	.00	.00	.00	4,162.44	12,597.56	25	(2,010.00)
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	.00	.00	2,000.00	0	1,360.00
631.00	Professional Services	48,350.00	.00	48,350.00	300.00	.00	.00	23,064.88	25,285.12	48	19,765.08
632.00	Communications	8,840.00	.00	8,840.00	77.73	.00	.00	3,420.31	5,419.69	39	3,246.09
633.00	Travel	2,050.00	.00	2,050.00	.00	.00	.00	.00	2,050.00	0	.00
634.00	Publishing	700.00	1,300.00	2,000.00	.00	.00	.00	2,023.48	(23.48)	101	1,775.00
635.00	Printing & Duplicating	13,560.00	.00	13,560.00	4,381.79	.00	.00	6,205.63	7,354.37	46	3,779.04
639.00	Rentals	5,100.00	6,900.00	12,000.00	.00	.00	.00	8,521.21	3,478.79	71	659.97
642.00	Dues & memberships	9,615.00	.00	9,615.00	7,601.04	.00	.00	11,236.04	(1,621.04)	117	8,236.04
644.00	Outside Contractual	80,600.00	(52,258.00)	28,342.00	252.15	.00	.00	11,858.08	16,483.92	42	4,672.95
871.00	Principal	265,000.00	20,000.00	285,000.00	.00	.00	.00	285,000.00	.00	100	275,000.00
872.00	Interest	85,638.00	(18,738.00)	66,900.00	.00	.00	.00	37,947.24	28,952.76	57	41,162.50
873.00	Credit Card Service Fee	23,500.00	.00	23,500.00	561.58	.00	.00	17,585.25	5,914.75	75	11,655.09
991.12	Transfer to Other Agencies	137,500.00	.00	137,500.00	(.98)	.00	.00	17,714.15	119,785.85	13	8,410.21
Sub Department 10 - Administration Totals		\$1,280,829.00	(\$43,141.00)	\$1,237,688.00	\$50,522.07	\$0.00	\$0.00	\$724,861.30	\$512,826.70	59%	\$548,945.50
Sub Department 18 - Facilities/Maintenance											
411.00	Salaries and wages	212,061.00	.00	212,061.00	16,238.46	.00	.00	120,020.27	92,040.73	57	109,906.54
411.10	Seasonal Salaries & Wages	70,000.00	.00	70,000.00	72.40	.00	.00	26,019.72	43,980.28	37	20,035.67
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	559.53	440.47	56	166.52
413.00	Employee Health Benefits	75,676.00	.00	75,676.00	5,677.10	.00	.00	37,823.20	37,852.80	50	39,977.45
414.00	Uniform/Clothing	1,450.00	.00	1,450.00	.00	.00	.00	1,295.25	154.75	89	874.00
522.00	Operating Supplies	44,840.00	.00	44,840.00	2,624.98	.00	.00	19,140.07	25,699.93	43	14,779.84
523.00	Repair/Maintenance Supplies	25,025.00	.00	25,025.00	1,653.38	.00	.00	13,588.96	11,436.04	54	9,527.22
524.00	Small Tools & Equip under \$1,000	5,100.00	.00	5,100.00	.00	.00	.00	1,847.69	3,252.31	36	15.12
630.00	Training & Education	40.00	.00	40.00	.00	.00	.00	.00	40.00	0	.00
631.00	Professional Services	17,630.00	.00	17,630.00	4,357.86	.00	.00	8,503.65	9,126.35	48	5,234.82
632.00	Communications	800.00	.00	800.00	50.99	.00	.00	350.40	449.60	44	407.54
637.00	Public Utility Services	115,900.00	.00	115,900.00	9,377.17	.00	.00	51,716.77	64,183.23	45	46,334.95
638.00	Repairs & Maintenance	29,100.00	.00	29,100.00	4,853.17	.00	.00	33,839.12	(4,739.12)	116	16,858.02
639.00	Rentals	4,500.00	.00	4,500.00	.00	.00	.00	1,436.31	3,063.69	32	2,474.99
644.00	Outside Contractual	12,280.00	.00	12,280.00	1,840.96	.00	.00	9,267.65	3,012.35	75	6,888.65



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
763.00	Infrastructure \$2,000-\$14,999	10,000.00	.00	10,000.00	.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
Sub Department 18 - Facilities/Maintenance Totals		\$625,402.00	\$7,098.00	\$632,500.00	\$46,746.47	\$0.00	\$336,806.59	\$295,693.41	53%	\$278,143.33
Sub Department 35 - Grants										
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	2,033.58
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	88.99
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,122.57
Sub Department RC - Zoo Research & Conservation										
522.00	Operating Supplies	2,500.00	.00	2,500.00	.00	.00	69.83	2,430.17	3	.00
526.00	Food Purchases	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
633.00	Travel	10,000.00	(8,013.00)	1,987.00	.00	.00	.00	1,987.00	0	.00
635.00	Printing & Duplicating	.00	6,289.00	6,289.00	.00	.00	6,288.50	.50	100	.00
639.00	Rentals	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
991.12	Transfer to Other Agencies	10,000.00	(9,280.00)	720.00	.00	.00	720.00	.00	100	.00
Sub Department RC - Zoo Research & Conservation Totals		\$24,000.00	(\$11,004.00)	\$12,996.00	\$0.00	\$0.00	\$7,078.33	\$5,917.67	54%	\$0.00
Department 32 - Forest Preserve Totals										
EXPENSE TOTALS		\$3,318,014.00	\$5,824.00	\$3,323,838.00	\$205,400.00	\$0.00	\$1,854,129.77	\$1,469,708.23	56%	\$1,470,745.46
Fund 131 - Niabi Zoo Totals										
Fund 131 - Niabi Zoo Totals										
REVENUE TOTALS										
3,639,831.00		3,639,831.00	11,234.00	3,651,065.00	63,034.03	.00	1,718,315.08	1,932,749.92	47%	1,047,000.28
3,318,014.00		3,318,014.00	5,824.00	3,323,838.00	205,400.00	.00	1,854,129.77	1,469,708.23	56%	1,470,745.46
Fund 131 - Niabi Zoo Totals		\$321,817.00	\$5,410.00	\$327,227.00	(\$142,365.97)	\$0.00	(\$135,814.69)	\$463,041.69		(\$423,745.18)
Fund 132 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	195,000.00	.00	195,000.00	5,437.04	.00	72,889.48	122,110.52	37	117,193.81
311.12	Collectors auction account	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
361.10	Investment earnings	500.00	.00	500.00	45.01	.00	247.69	252.31	50	331.52
361.30	Collector's interest '90	50.00	.00	50.00	26.21	.00	26.21	23.79	52	47.61
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	\$5,508.26	\$0.00	\$73,163.38	\$122,536.62	37%	\$242,572.94
REVENUE TOTALS		\$195,700.00	\$0.00	\$195,700.00	\$5,508.26	\$0.00	\$73,163.38	\$122,536.62	37%	\$242,572.94
Department 32 - Forest Preserve										
499.20	IMRF	221,905.00	.00	221,905.00	13,412.40	.00	109,165.32	112,739.68	49	384,458.03
Department 32 - Forest Preserve Totals		\$221,905.00	\$0.00	\$221,905.00	\$13,412.40	\$0.00	\$109,165.32	\$112,739.68	49%	\$384,458.03



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 132 - Forest Preserve Retire										
EXPENSE TOTALS										
		\$221,905.00	\$0.00	\$221,905.00	\$13,412.40	\$0.00	\$109,165.32	\$112,739.68	49%	\$384,458.03
Fund 132 - Forest Preserve Retire Totals										
REVENUE TOTALS										
EXPENSE TOTALS										
Fund 132 - Forest Preserve Retire Totals										
		(\$26,205.00)		(\$26,205.00)	(\$7,904.14)	\$0.00	(\$36,001.94)	\$9,796.94		(\$141,885.09)
Fund 133 - Forest Preserve Liab Ins										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	211,000.00	.00	211,000.00	5,890.22	.00	78,964.11	132,035.89	37	94,376.46
311.12	Collectors auction account	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
361.10	Investment earnings	800.00	.00	800.00	82.42	.00	408.74	391.26	51	538.96
361.30	Collector's interest '90	50.00	.00	50.00	28.39	.00	28.39	21.61	57	38.34
Department 32 - Forest Preserve Totals		\$212,000.00	\$0.00	\$212,000.00	\$6,001.03	\$0.00	\$79,401.24	\$132,598.76	37%	\$94,953.76
REVENUE TOTALS		\$212,000.00	\$0.00	\$212,000.00	\$6,001.03	\$0.00	\$79,401.24	\$132,598.76	37%	\$94,953.76
Fund 133 - Forest Preserve Liab Ins Totals										
EXPENSE										
Department 32 - Forest Preserve										
631.00	Professional Services	.00	.00	.00	.00	.00	832.50	(832.50)	+++	2,023.00
636.00	Insurance	212,000.00	.00	212,000.00	.00	.00	131,063.71	80,936.29	62	149,265.62
Department 32 - Forest Preserve Totals		\$212,000.00	\$0.00	\$212,000.00	\$0.00	\$0.00	\$131,896.21	\$80,103.79	62%	\$151,288.62
EXPENSE TOTALS		\$212,000.00	\$0.00	\$212,000.00	\$0.00	\$0.00	\$131,896.21	\$80,103.79	62%	\$151,288.62
Fund 133 - Forest Preserve Liab Ins Totals										
REVENUE TOTALS		212,000.00	.00	212,000.00	6,001.03	.00	79,401.24	132,598.76	37%	94,953.76
EXPENSE TOTALS		212,000.00	.00	212,000.00	.00	.00	131,896.21	80,103.79	62%	151,288.62
Fund 133 - Forest Preserve Liab Ins Totals		\$0.00		\$0.00	\$6,001.03	\$0.00	(\$52,494.97)	\$52,494.97		(\$56,334.86)
Fund 136 - Forest Preserve FISSA										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	185,000.00	.00	185,000.00	5,135.07	.00	68,840.71	116,159.29	37	73,634.15
311.12	Collectors auction account	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
361.10	Investment earnings	500.00	.00	500.00	45.59	.00	246.56	253.44	49	319.88
361.30	Collector's interest '90	50.00	.00	50.00	24.75	.00	24.75	25.25	50	29.92
Department 32 - Forest Preserve Totals		\$185,700.00	\$0.00	\$185,700.00	\$5,205.41	\$0.00	\$69,112.02	\$116,587.98	37%	\$73,983.95
REVENUE TOTALS		\$185,700.00	\$0.00	\$185,700.00	\$5,205.41	\$0.00	\$69,112.02	\$116,587.98	37%	\$73,983.95
Fund 136 - Forest Preserve FISSA Totals										
EXPENSE										
Department 32 - Forest Preserve										
418.10	FICA/Medicare	199,636.00	.00	199,636.00	12,390.60	.00	102,076.51	97,559.49	51	91,289.28
991.69	Transfer to FP IMRF	.00	.00	.00	.00	.00	.00	.00	+++	125,000.00
Department 32 - Forest Preserve Totals		\$199,636.00	\$0.00	\$199,636.00	\$12,390.60	\$0.00	\$102,076.51	\$97,559.49	51%	\$216,289.28



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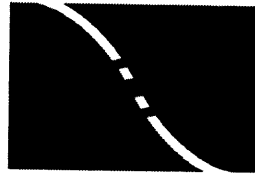
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	90,875.00	.00	90,875.00	2,567.52	.00	34,420.34	56,454.66	38	134,824.91
361.10	Investment earnings	.00	.00	.00	177.94	.00	1,017.44	(1,017.44)	+++	859.39
361.30	Collector's interest '90	.00	.00	.00	12.37	.00	12.37	(12.37)	+++	54.78
Department 32 - Forest Preserve Totals										
REVENUE TOTALS		\$90,875.00	\$0.00	\$90,875.00	\$2,757.83	\$0.00	\$35,450.15	\$55,424.85	39%	\$135,739.08
EXPENSE										
Department 32 - Forest Preserve										
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	+++	4,624.77
765.00	Construction in Progress	.00	.00	.00	.00	.00	(241.16)	241.16	+++	36,427.47
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	215,485.01
Department 32 - Forest Preserve Totals										
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$241.16)	\$241.16	+++	\$256,537.25
Fund 335 - Develop-Forests & Construct Impr Totals										
REVENUE TOTALS		90,875.00	.00	90,875.00	2,757.83	.00	35,450.15	55,424.85	39%	135,739.08
EXPENSE TOTALS		.00	.00	.00	.00	.00	(241.16)	241.16	+++	256,537.25
Fund 335 - Develop-Forests & Construct Impr Totals		\$90,875.00	\$0.00	\$90,875.00	\$2,757.83	\$0.00	\$35,691.31	\$55,183.69		(\$120,798.17)
Fund 336 - Loud Thunder Spillway & Camping										
REVENUE										
Department 32 - Forest Preserve										
Investment earnings										
361.10	Investment earnings	.00	.00	.00	51.46	.00	305.95	(305.95)	+++	765.92
Department 32 - Forest Preserve Totals										
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$51.46	\$0.00	\$305.95	(\$305.95)	+++	\$765.92
EXPENSE										
Department 32 - Forest Preserve										
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	649.38
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,646.86
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	997.19	(997.19)	+++	3,910.94
631.00	Professional Services	.00	.00	.00	.00	.00	190.00	(190.00)	+++	.00
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	227,990.44
Department 32 - Forest Preserve Totals										
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,187.19	(\$1,187.19)	+++	\$234,197.62
Fund 336 - Loud Thunder Spillway & Camping Totals										
REVENUE TOTALS		.00	.00	.00	51.46	.00	305.95	(305.95)	+++	765.92
EXPENSE TOTALS		.00	.00	.00	.00	.00	1,187.19	(1,187.19)	+++	234,197.62
Fund 336 - Loud Thunder Spillway & Camping Totals		\$0.00	\$0.00	\$0.00	\$51.46	\$0.00	(\$881.24)	\$881.24		(\$233,431.70)



Budget Performance Report

Fiscal Year to Date 01/31/22
Exclude Rollup Account

Account Fund	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 608 - Marvin Martin Fund										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	25.73	.00	163.30	(163.30)	+++	100.78
364.10	Contributions fr private sources	.00	.00	.00	200,000.00	.00	203,752.54	(203,752.54)	+++	.00
Sub Department 35 - Grants										
337.70	Local grants-culture&recreation	.00	.00	.00	982,800.00	.00	982,800.00	(982,800.00)	+++	.00
Sub Department 35 - Grants Totals										
		\$0.00	\$0.00	\$0.00	\$982,800.00	\$0.00	\$982,800.00	(\$982,800.00)	+++	\$0.00
Department 32 - Forest Preserve Totals										
		\$0.00	\$0.00	\$0.00	\$1,182,825.73	\$0.00	\$1,186,715.84	(\$1,186,715.84)	+++	\$100.78
REVENUE TOTALS										
		\$0.00	\$0.00	\$0.00	\$1,182,825.73	\$0.00	\$1,186,715.84	(\$1,186,715.84)	+++	\$100.78
EXPENSE										
Department 32 - Forest Preserve										
522.00	Operating Supplies	.00	.00	.00	.00	.00	803.00	(803.00)	+++	.00
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	468.59
631.00	Professional Services	.00	.00	.00	.00	.00	990.00	(990.00)	+++	.00
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	+++	11,226.87
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	3,588.22
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	18,854.78	(18,854.78)	+++	.00
Sub Department 35 - Grants										
631.00	Professional Services	.00	.00	.00	3,927.50	.00	3,927.50	(3,927.50)	+++	.00
Sub Department 35 - Grants Totals										
		\$0.00	\$0.00	\$0.00	\$3,927.50	\$0.00	\$3,927.50	(\$3,927.50)	+++	\$0.00
Department 32 - Forest Preserve Totals										
		\$0.00	\$0.00	\$0.00	\$3,927.50	\$0.00	\$24,575.28	(\$24,575.28)	+++	\$15,283.68
EXPENSE TOTALS										
		\$0.00	\$0.00	\$0.00	\$3,927.50	\$0.00	\$24,575.28	(\$24,575.28)	+++	\$15,283.68
Fund 608 - Marvin Martin Fund Totals										
REVENUE TOTALS										
		.00	.00	.00	1,182,825.73	.00	1,186,715.84	(1,186,715.84)	+++	100.78
EXPENSE TOTALS										
		.00	.00	.00	3,927.50	.00	24,575.28	(24,575.28)	+++	15,283.68
Fund 608 - Marvin Martin Fund Totals										
		\$0.00	\$0.00	\$0.00	\$1,178,898.23	\$0.00	\$1,162,140.56	(\$1,162,140.56)	+++	(\$15,182.90)
Grand Totals										
REVENUE TOTALS										
		6,897,736.00	11,234.00	6,908,970.00	1,378,402.12	.00	4,606,666.53	2,302,303.47	67%	2,920,801.40
EXPENSE TOTALS										
		6,525,184.00	5,824.00	6,531,008.00	364,351.42	4,600.00	3,728,714.39	2,797,693.61	57%	4,125,180.62
Grand Totals										
		\$372,552.00	\$5,410.00	\$377,962.00	\$1,014,050.70	(\$4,600.00)	\$877,952.14	(\$495,390.14)		(\$1,204,379.22)



Rock Island County

February 3rd, 2022

TO THE MEMBERS OF THE COUNTY BOARD:

Accompanying this letter is the Treasurers' monthly report of Financial Status as of January 31st, 2022 and Interest received on **Forest Preserve Funds** invested for the month of January, 2022 as the seventh month of the fiscal year, compared with the prior year follows:

Current year interest received in January, 2022	\$ 1,562.00
Prior year interest received in January, 2021	\$ 1,587.00

Current year accrual for January 31 st , 2022	\$ 6,949.00
Prior year accrual for January 31 st , 2021	\$ 7,159.00

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

Our Final Tax Distribution was sent out on January 24th, 2022 as we closed out the tax season.

Please contact me if you have any questions.

Very truly yours,

Louisa Ewert
County Treasurer

LE/mc

Cross Fund Report

From Date: 1/1/2022 - To Date: 1/31/2022

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$1,661,590.53	\$1,622,970.94
131	Niabi Zoo	131	Niabi Zoo	\$487,690.52	\$363,196.97
132	Forest Preserve Retire	132	Forest Preserve Retire	\$165,299.56	\$157,395.42
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$327,155.88	\$332,235.91
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$170,520.70	\$163,335.51
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$95,773.36	\$95,797.54
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$126,942.94	\$127,705.15
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$701,071.73	\$703,829.56
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$202,382.76	\$202,434.22
608	Marvin Martin Fund	608	Marvin Martin Fund	\$101,887.27	\$1,281,490.22
Grand Total: 10 Funds				\$4,040,315.25	\$5,050,391.44

Cross Fund Report

From Date: 1/1/2022 - To Date: 1/31/2022

Summary Listing, Report By Fund - Account

FOREST PRESERVE**INTEREST EARNED IN JANUARY, 2022**

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$626.50
131	Niabi Zoo	131	Niabi Zoo	\$359.62
132	Forest Preserve Retire	132	Forest Preserve Retire	\$71.22
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$110.81
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$70.34
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$24.18
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$31.71
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$190.31
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$51.46
608	Marvin Martin Fund	608	Marvin Martin Fund	\$25.73
Grand Total: 10 Funds				F.P. INTEREST EARNED IN JANUARY, 2022 = \$1,561.88
				*****F.P. YEAR-TO-DATE INTEREST*****
				<u>=\$6,949.03</u>

Rock Island County													1/31/2021
Forest Preserve Funds													
Trial Balance Checks													Should Be
													42%
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines
130	General	1,341,246.56	-	(348.26)	-	-	-	7,346.05	55,680.01	85,401.70	1,193,167.06	46.12%	37.00
131	Zoo	1,600,119.37	-	(130.37)	-	-	2,355.47	4,612.75	51,356.11	102,941.81	1,443,694.54	43.13%	40.00
132	FP Retire	122,031.57	-	-	-	-	(0.03)	-	-	14,489.57	107,541.97	34.47%	-
133	FP Liab	21,196.74	25,000.00	-	-	-	-	2,275.36	210.00	-	43,711.38	25.71%	-
136	FP FISSA	113,883.31	-	-	-	-	-	-	-	10,772.59	103,110.72	53.04%	-

									1/31/2022
Rock Island County									
Forest Preserve Funds									
Fund Balances									
Fund #	Fund Name	Fund Balance as of 6/30/21	7/1/21 Revenue to Date	7/1/21 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	1,688,950.06	1,424,603.95	1,505,925.27	1,607,628.74	1,149,026.05	1,063,103.73	1,693,551.06	1,040,904.56
131	Zoo	384,914.64	1,713,112.58	1,854,129.77	243,897.45	1,937,952.42	1,469,708.23	712,141.64	1,137,693.56
132	FP Retire	193,397.36	73,163.38	109,165.32	157,395.42	122,536.62	112,739.68	167,192.36	205,000.00
133	FP Liab	384,022.12	79,401.24	131,896.21	331,527.15	132,598.76	80,103.79	384,022.12	99,760.28
136	FP FISSA	196,300.00	69,112.02	102,076.51	163,335.51	116,587.98	97,559.49	182,364.00	120,017.16
330	Bike Path	95,654.02	143.52	-	95,797.54	-	-	95,797.54	32.70
331	Golf Corse Imp	108,260.45	19,444.70	-	127,705.15	-	-	127,705.15	-
335	Dev. Forests&Const	668,138.25	35,450.15	-	703,588.40	55,424.85	241.16	758,772.09	107,302.89
336	LT Spillway&Camp	203,315.46	305.95	1,187.19	202,434.22	-	-	202,434.22	98,565.68
608	Marvin Martin Fund	115,422.16	1,186,715.84	24,575.28	1,277,562.72	-	-	1,277,562.72	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	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	1,186,404.29	1,311,410.41	1,396,302.21	1,101,512.49	1,278,058.86	1,193,167.06	1,186,404.29	1,137,001.46
131	Zoo	424,427.88	1,047,000.28	1,470,745.46	682.70	1,511,949.72	1,443,694.54	68,937.88	1,273,385.65
132	FP Retire	318,464.37	242,572.94	384,458.03	176,579.28	194,427.06	107,541.97	263,464.37	117,722.05
133	FP Liab	393,553.09	94,953.76	151,288.62	337,218.23	154,326.24	43,711.38	447,833.09	93,089.25
136	FP FISSA	292,923.83	73,983.95	216,289.28	150,618.50	120,416.05	103,110.72	167,923.83	68,132.35
330	Bike Path	95,418.09	167.44	78.47	95,507.06	-	-	95,507.06	348.75
331	Golf Course Imp	77,662.63	14,106.84	-	91,769.47	-	-	91,769.47	-
335	Dev. Forests&Const	730,680.16	135,739.08	256,537.25	609,881.99	214,760.92	93,962.75	730,680.16	46,021.70
336	LT Spillway&Camp	438,789.83	765.92	234,197.62	205,358.13	-	-	205,358.13	871,101.84
608	Marvin Martin Fund	63,483.90	100.78	15,283.68	48,301.00	-	-	48,301.00	17,309.05

							1/31/2022
Rock Island County							
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	4,970.94	1,618,000.00	-	34,135.20	1,588,835.74	
131	Zoo	6,196.97	357,000.00	-	95,991.27	267,205.70	
132	FP Retire	395.42	157,000.00	-	-	157,395.42	
133	FP Liab	235.91	332,000.00	-	-	332,235.91	
136	FP FISSA	335.51	163,000.00	-	-	163,335.51	
330	Bike Path	797.54	95,000.00	-	-	95,797.54	
331	Golf Corse Imp	705.15	127,000.00	-	-	127,705.15	
335	Dev.-Forest&Const.	829.56	703,000.00	-	-	703,829.56	
336	LT Spillway&Camp	434.22	202,000.00	-	-	202,434.22	
608	Marvin Martin Fund	490.22	1,281,000.00	-	3,927.50	1,277,562.72	

							1/31/2021
Rock Island County							
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	7,117.37	1,128,000.00	-	55,680.01	1,079,437.36	
131	Zoo	3,715.24	291,000.00	-	51,356.11	243,359.13	
132	FP Retire	579.28	176,000.00	-	-	176,579.28	
133	FP Liab	428.23	337,000.00	-	210.00	337,218.23	
136	FP FISSA	618.50	150,000.00	-	-	150,618.50	
330	Bike Path	507.06	95,000.00	-	-	95,507.06	
331	Golf Corse Imp	769.47	91,000.00	-	-	91,769.47	
335	Dev.-Forest&Const.	953.99	393,000.00	-	34,072.00	359,881.99	
336	LT Spillway&Camp	358.13	205,000.00	-	-	205,358.13	
608	Marvin Martin Fund	96.20	49,000.00	-	795.20	48,301.00	

February 2022 Clubhouse Report

January Sales Numbers:

	<u>2022</u>	<u>2021</u>	<u>2020</u>
Golf Revenue	\$312.00	\$88.00	0
Number Passes Sold	5	4	0
Pass \$ Collected	\$3625.00	\$2670.00	0
ProShop Sales	0	0	0
Total 2022			
Season Passes sold	5	6	22

The month of January was the very typical slow month around the golf course. The course remains closed for the season, and customer flow for season passes and merchandise is nearly non-existent. Overall there is not much to say. I took some vacation the first half of the month. Once I came back, I was here for a couple days, then came down with Covid, so I was out for over a week sick. I came back for a few more days, had jury duty at the end of the month, and that was that.

Among the various things worked on during the month of January:

- Welcome letters for returning outings, pass holders, leagues prepping to be sent out
- Updating Website for 2021 season
- Updating POS System for 2021 season
- Confirming dates of this year's scheduled outings

I have been reaching out to the golf outings scheduled for the upcoming season, to let them know status of things at the golf course, and what we anticipate for the 2022 season. Response has been very slow. Most of that has to do with the amount of time I have missed and the cold weather does not have many people thinking golf. As we head into February I am beginning to reach out to the golf leagues to see what their plans are for the 2022 season, continuing to confirm golf outings for the upcoming season, and catching up on some classes that need to be renewed for this season.

Report to Forest Preserve Committee

Name of Park ___Indian Bluff
For the Month of _January



January was somewhat mild weather wise and allowed us to get out and continue working on tree removal as well as normal equipment and shop maintenance tasks.

Grounds/Building Maintenance performed

- Continued clearcutting and disposal of nuisance timber
- Continued removal of dead and dying ash trees.
- Painted Tee markers
- Refurbished memorial benches
- Painted all yardage plates
- Cleaned and organized our storage facilities

Equipment repairs and/or project performed.

- Continued grinding and refurbishing all reel stock
- Tore down and re-assembled pesticide spraying equipment

Course/General facility conditions- dormant for the season

Incidents- None

Accidents reports- None

Other misc. notes Upcoming Items— removal of ash trees will continue as the weather allows.

This report was prepared by: Jay Verstraete **Date:** 2/3/22

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of January 2022



Grounds Maintenance —Staff has been plowing the Illiniwek and Dorrance during January. Staff keeps the front parking lot at Dorrance open so individuals that want to use the trails have a place to park. Staff keeps all parking areas at Illiniwek open so the public can use the trails and sledding hill. Using the skidsteer and grapple bucket staff was able to finish clearing the trees and burning them behind the old baseball diamonds. Trees removed were Siberian elm and mulberry.

Building Maintenance Projects Performed— Misc. cleaning in the maintenance building.

Equipment repairs and/or projects performed— Staff wrapped up equipment maintenance during January on all mowers. This included oil changes, filter changes, new trans axle fluid on front deck mowers, replace idle arm on zero turn, new mowing blades. We are still waiting for new mower deck from Holland and Sons. The previous deck was totaled during an accident at Dorrance last summer.

Trails/Course/General facility conditions— The trails at Illiniwek and Dorrance have been open the entire month of January. They have been busy with people on snow shoes, cross country skis, hikers, and trail runners.

Vandalism report- No vandalism

Incidents— No incidents

Accidents reports— No accidents

Weather conditions— Normal

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

Items to be bid by Purchasing— No items to be bid.

Upcoming Activities – As weather allows staff will be conducting forest management activities at Illiniwek which includes honeysuckle removal and thinning. When parts arrive we will also be stump grinding in the campground at Illiniwek.

Misc. Bald eagles have been a common site at Illiniwek in January. They have been using the cottonwood trees along the river to roost. During more adverse weather they have been using the large oak trees in the forest to roost because they offer more shelter from the weather. The sledding hill at Illiniwek has been extremely busy. Staff also continues to haul rip rap and dump along the river bank to stop erosion.

This report was prepared by: Mike Petersen Date 2-4-2021

Report to Forest Preserve Committee

Name of Park __Loud Thunder __

For the Month of _January 2022__

Grounds Maintenance performed--

- Picked up trash on grounds, removed trash from trash receptacles
- Cleaned pit toilets as needed
- Replaced broken toilet seat at tower parking lot pit toilet
- Finished pruning of trees
- Continued to removed hazard trees in Indian Meadow Campground and started removals in Horse Corral
- Plowed snow as needed
- Started splitting and stacking firewood for the 2022 camping season
- Replaced several legs as needed on picnic tables and continue to perform maintenance as needed

Building Maintenance projects performed--

- Replaced faulty outlet in maintenance shop
- Fixed garage door opener in maintenance shop and lubed the tracks
- Dusted and cleaned all wood surfaces in park office
- Purchased two countertops to be installed in the park office

Equipment repairs and/or project performed--

- Performed pre and post operation checks daily on equipment to be used.
- Staff have been working on annual maintenance on all equipment. They are performing all recommended maintenance in compliance with the owners manuals.

Trails/Course/General facility conditions--The park as a whole is looking great. Trails have seen some hiking activity on the warmer days. We have seen patronage drop off significantly since the cold temps have set in.

Vandalism report--One pit toilet seat was broken off the commode and all four rolls of toilet paper were burned at the tower parking lot.

Incidents--I have no incidents to report for the month of January 2022.

Accidents reports--I have no accidents to report for the month of January 2022.

Weather conditions--Weather was a little colder than normal for this time of year.

Activities/Events/Outings held at park-- The Loud Thunder Archery Hunt ended on January 16, 2022. Participants in our hunt and the disabled veterans hunt combined harvested 38 deer this year. I have been in contact with the organizers of the 4STA hike and the LT50 race recently and they are planning on coming out again for 2022.

Volunteer Hours--I have one volunteer who has worked removing fallen trees off the trails as needed. He has contributed 10 hours during the month of January 2022.

January has been a productive month here at Loud Thunder. Staff have been working hard on equipment maintenance and removing hazard trees out on the grounds as weather permits. We will be continuing to work on equipment moving forward and working out on the grounds when the weather cooperates.

I successfully recertified as a Certified Playground Safety Inspector this month which was paid for with grant monies from IPARKS totaling \$645. I also attended the annual Virtual International Society of Arboriculture conference and obtained my necessary CEU's.

I have applied for the 2022 camping license and the 2022 boat rental license. I and all of my staff completed pesticide safety training and testing and are licensed for the next three years as required by law. I also recently applied for a grant with the River Action Committee for funding to build a fishing dock at the water's edge below Indian Meadows Campground. This is a very popular shore fishing location and the vegetation which helps to control erosion is almost nonexistent due to the heavy traffic. If I can get a fishing dock in this location it will assist anglers and help to keep the shoreline from sluffing off into Lake George.

This month a person named Luke Guyton reached out to me in regard to utilizing the Horse Corral Shelter as a starting and finishing point for a dirt road bike ride he is hoping to host this September. Attached is his request and he is aware that he will need to provide insurance listing Loud Thunder as "additionally insured" to hold the event here.

Ben Mills Superintendent

2/02/2022

The event is being put on by Fitwave Gravel. Our mission is to get people outside and active, pushing themselves beyond their comfort zone, to grow mentally and physically stronger. We are hosting four events in 2022 around the Quad Cities area.

The event will take place on Sunday, September 11, 2022 and will be called the Hammer 100. The start/finish will be at the horse corral and offer three different distances ranging from 30-100 miles where participants will be riding on gravel roads.

Each distance option will start at different times which will reduce the number of participants leaving the park at the same time. Participants will be escorted out of the park in what is called a neutral roll out. This means speeds will be kept around 15mph, keeping all participants together. Once out of the park, participants will be allowed to go at their own pace, some being competitive, while others enjoy the scenery.

After finishing the event, riders will be encouraged to stick around and share stories of their day. We would like to provide some sort of food and beverage, but this is not set in stone. If a can of beer is provided, participants will be required to show ID.

Participants will be required to adhere to all park rules and rules of the road. If someone is caught breaking one of these rules, they will immediately be asked to withdraw from the event. Participants caught littering will also be asked to withdraw from the event. We will rent two porta-potties so as to not overwhelm the bathroom facilities on site. The event will have liability insurance and Loud Thunder Forest Preserve will be listed on the policy. Participants will also be required to sign a liability waiver prior to the event.

Let me know if there is any other information I can provide. I look forward to working with you.

Keep Moving,

Luke
(309)-781-7173

Forest preserve committee report for January 2022

1/2/2022

Prepared by Lee Jackson

Administrative

- Met with CAB and Niabi Zoo Foundation Boards on 1/17/2022
- Met with Members of Foundation Board to start planning the transfer of book keeping responsibilities from Zoo staff to the Foundation.
- Held discussions with Foundation leadership on potential fundraising events they could manage in 2022.
- Reviewed and provided input on Foundation / Zoo MOU.
- Posted seasonal employment and internships on Handshake to 26 colleges

Collections

- 10 Enrichment volunteers logged 230 hours
- 0.0.1 Budgerigar found dead on 1/26/2022
- 0.1 Baja Blue Rock Lizard found dead on 1/20/22
- 1.0 Black Tree Monitor found dead on 1/11/2022
- 1.0 Southern Ostrich found dead on 1/2/2022
- 0.0.1 Fiddler crab found dead on 1/14/2022

Facilities

- Had American Industrial Door Company repaired door closers on 4 doors at the gift shop.
- Installed plywood at Domestic animals for a wind break in Llamas/Alpacas.
- Snow Removal.
- Installed a new push bar on door in Ed Center.
- Contractor installed air diverter on duct work in Giraffe barn.
- Repaired gate #4.
- Repaired front gate roller at Animal Hospital.
- Fabricated a shelf in Duiker barn for heater.
- Repaired gate at Camel barn.
- Repaired door at Camel barn.
- Repaired rear brake line on truck #146.
- Repaired gate latch at Australia area.
- Repaired refrigerator in Program room.
- Repaired broken Hydraulic fitting on snow plow of dump truck.
- Removed cat bench down in Amur leopards.
- Installed new drive clutch on gator #11.
- Installed new shift bracket on gator #73.
- Repaired leaking pool in Reticulated Python exhibit.
- Built new door for Camel barn.

- Replaced door handle at Colobus monkey front door.

Education

- 1/13 – Hosted table at Icestravaganza at Frieghthouse in Davenport. Collected \$41 in donations.
- 1/8 – Virtual Program – QC Passion Connect
- Held Junior Zoo Keeper planning meetings with educators
 - Modified training plan for 2 on-line courses and 2 in-person trainings
- 1/23 – Workshop for Girl Scouts of E IA & W IL – 2 Zoo Career programs, 38 participants, \$570
- 1/25 – Attended Rotary Club of Rock Island meeting

2021 Conservation Education Program Summary

Conservation Education	Number	Guests	Income
Programs – 2021 Total	55	4901	\$13,613.00

- Continued development of Painted Dog graphics
- Continued development of Pollinator/Plant graphics

Development

- 1/4 – Prepared and sent out end of year donor acknowledgement letters.
- Received 1 grant through NZFP Foundation
 - \$160,000 from the Roy J. Carver Charitable Trust
- We are still awaiting final word on the Illinois State Tourism Grant

2021 Giving Report Summary

Institutional Development	2021 Total					
Designation	ZDonor#	Zoo	FDonor#	Foundation	Donors	Amount
Total	366	\$80,902.93	501	\$91,321.91	867	\$172,224.84

Donations

Institutional Development - 2022	January					
Designation	ZDonor#	Zoo	FDonor#	Foundation	Donors	Amount
General Donation	4	\$220	15	\$925	19	\$1,145.00
Animal Care	1	\$100			1	\$100.00
Painted Dog	5	\$221	13	\$1,090	18	\$1,311.00
Sponsorship			1	\$25,000	1	\$25,000.00
Grants			1	\$160,000	1	\$160,000.00
Gift In Kind	1	\$900			1	\$900.00
Foundation Reimbursement						\$0.00

Painted Dog Campaign Total as of 1/30/22 = \$207,967.81

Conservation

- Snow Leopard Trust – 1/11 - Uploaded camera trap images for research project

Education Volunteers

Type	Jan 2022 Hours	Volunteer Count
Adult	198.05	6
Junior Zoo Keeper	28.00	1
Special Event	26.75	6
Grand total	252.80	13
Paid FTE/hour	\$17.63	

FRONT GIFT SHOP:

- Making gift shop orders for 2022
- Gift shop merchandise Shipments coming in for 2022- Tagging and setting up the merchandise
- Started selling 2022 Niabi Zoo Calendars online and have sold 12/\$316

FRONT CONCESSIONS:

- Exploring possible opportunities for 2022

NZ MEMBERSHIP/ FUNBUNDLE MEMBERSHIP/ZOOSEUM SEASONAL PASS:

- 2022 JAN NZ MEMBERSHIPS /\$1,890
- 2021 DEC FUNBUNDLE DEPOSIT/\$4,991
- MEMBERSHIP CAMPAIGN- Since May 28th-Jan we have sold 589 Niabi Zoo Memberships. Our goal is to sell 1200 total by May 28, 2022. We need to sell 611 more.
- Starting at the end of Feb we will start pushing membership sales before we open for the season and promote the Members Only Preview/Egg Hunt.

ADOPTS:

- 2022 JAN /\$50
- Working on Monthly Adopt specials for this season
- Adding QR codes to the exhibits of the animals we offer for Adoption. This way guest will be able to access the webpage quickly and on the spot.

CAROUSEL:

- Closed and winterized

GIFT CARDS/EGIFT CARDS:

- 2022 JAN/\$45

SCOOTERBUG:

- Signed renewal contract
- Working on getting the new logo on all the strollers and wheelchairs during the off season
- Price increase for 2022 on strollers, ECV's and wheelchairs

PEPSI:

- Winterized both concession stands

PENNY PRESS MACHINES:

- Winterized

EVENTS

- Gathering everything needed for the Members Only Egg Hunt (April 9)-Eggs, fillers, donations, sponsorships
- We will send out an eblast to all Members in March to reserve their tickets

WEBSITE

- Updating our website to make sure all information is up to date. We will also be adding the new pricing (Online & Onsite)

Seasonal staffing

- Advertising hiring online through Feb 7
- We will continue to accept applications after, however, we like to get a bulk of the applicants in by a certain date so we can plan accordingly.

Conservation, Education & Development Report – January, 2022

Education

- 1/13 – Hosted table at Icestravaganza at Frieghthouse in Davenport. Collected \$41 in donations.
- 1/8 – Virtual Program – QC Passion Connect
- Junior Zoo Keeper planning meetings with educators
 - Prepared virtual interviews
 - Modified training plan for 2 on-line courses and 2 in-person trainings
 - Updated application process and web page
- 1/23 – Workshop for Girl Scouts of E IA & W IL – 2 Zoo Career programs, 38 participants, \$570
- 1/25 – Attended Rotary Club of Rock Island meeting

2021 Conservation Education Program Summary

Conservation Education	Number	Guests	Income
Programs – 2021 Total	55	4901	\$13,613.00

Graphics/Website

- Updated Tours descriptions on Field Trip and Parties Pages
- Updated Junior Zoo Keeper page
- Continued development of Painted Dog graphics
- Continued development of Pollinator/Plant graphics

Development

- 1/4 – Prepared and sent out end of year donor acknowledgement letters.
- 1/4 – Met with Lavonne Waite to receive sponsorship check for Painted Dogs
- 1/8 – Participated in Foundation Board Member interview – Glenda Mariani
- 1/27 – Attended Foundation Finance Committee meeting
- Received 1 grant through NZFP Foundation
 - \$160,000 from the Roy J. Carver Charitable Trust

2021 Giving Report Summary

Institutional Development	2021 Total					
Designation	ZDonor#	Zoo	FDonor#	Foundation	Donors	Amount
Total	366	\$80,902.93	501	\$91,321.91	867	\$172,224.84

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Grants			1	\$160,000	1	\$160,000.00
Gift In Kind	1	\$900			1	\$900.00
Foundation Reimbursement						\$0.00

Painted Dog Campaign Total as of 1/30/22 = \$207,967.81

Conservation

- BiCAN – 1/13 Zoom meeting
- Painted Dog Research Trust – Provided web site assistance, assembled application materials and wrote nomination letter for Indianapolis Prize.
 - Zoom meetings with Greg Rasmussen on 1/22, 1/28
- Snow Leopard Trust – 1/11 - Uploaded camera trap images for research project

Volunteers

Type	Jan 2022 Hours	Volunteer Count
Adult	198.05	6
Junior Zoo Keeper	28.00	1
Special Event	26.75	6
Grand total	252.80	13
Paid FTE/hour	\$17.63	

Administrative

- Management Meeting – 1/5,12
- Ticket Meeting 1/6
- Posted seasonal employment and internships on Handshake to 26 colleges
- MOD – 1/8-9
- Attended Virtual Event - Quad Cities Chamber: Talent Business Forum - Recruiting and Retaining Talent during the Sansdemic

Jeff Craver

From: Scott Hesselberg
Sent: Monday, January 31, 2022 11:53 AM
To: Lee Jackson
Cc: Jeff Craver
Subject: Maintenance Report

2022 January Maintenance Report:

- Fabricated and installed welping box in Red Wolves.
- Had American Industrial Door Company repair door closers on 4 doors at the gift shop.
- Installed plywood at Domestic animals for a wind break in Llamas/Alpacas.
- Snow Removal.
- Installed a new push bar on door in Ed Center.
- JL Brady installed air diverter on duct work in Giraffe barn.
- Repaired gate #4.
- Repaired front gate roller at Animal Hospital.
- Fabricated a shelf in Duiker barn for heater.
- Repaired gate at Camel barn.
- Repaired door at Camel barn.
- Repaired rear brakeline on truck #146.
- Repaired gate latch at Australia.
- Repaired refrigerator in Program room.
- Repaired broken Hydraulic fitting on snow plow of dumptruck.
- Took cat bench down in Amur leopards.
- Installed new drive clutch on gator #11.
- Installed new shift bracket on gator #73.
- Repaired leaking pool in Reticulated Python exhibit.
- Built new door for Camel barn.
- Replaced door handle at Colobus monkey front door.
-

Monthly Animal Inventory Report
January 2022

Increases in inventory	Quantity	Date	Explanation	Cost
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Decreases in inventory	Quantity	Date	Explanation	Cost
Budgerigar	0.0.1		26-Jan death	
Baja blue rock lizard	0.1		20-Jan death	
Black tree monitor	1.0		11-Jan death	
Southern ostrich	0.1		2-Jan death	
Fiddler crab	0.0.1		14-Jan death	

Forest Preserve District

Rock Island County



Members of the Rock Island County Forest Preserve District Executive Committee, please accept this report to the Committee for the month of January 2022.

Notes from the prior Forest Preserve Executive Committee Meeting

The Conservation Fund grant for the purchase of the Miller parcels was executed. The final grant amount given to the District for this purchase was \$78,500. The Conservation Fund will directly wire the funds to the closing company. Funding from the Illinois Clean Energy Foundation for the purchase of the Miller and Erie Bank properties has been received. Closing on the Erie Bank property will occur at some time in February as the title company has everything ready to go. A minor issue was discovered in preparing the closing documents on the Miller property. There is an outstanding contract on the Miller property. The seller's attorney is addressing the situation so the closing has been delayed until the issue is resolved. The Dennhardt's have signed the purchase agreement and that agreement is on the agenda for your consideration this month. Upon the agreement's approval and execution, funding will be applied for. Staff have already begun seeking additional funding for restoration of the property as well as seeking engineering proposals for access and parking areas. A rough timeline of development has begun.

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

The monthly claims & Treasurer's Disbursements to be approved for the month are typical and proportionally equivalent to appropriations and prior year's spending for the month. There were no flagged claims from the internal auditor team this month.

There were no transfers of appropriations needed for the month of January.

There were no resolutions or ordinances, financial or otherwise, needed for the month of February.

Other Business

The District and Dennhardt's came to agreement on the purchase 7.44 acres at \$10,147 per acre for a total purchase price of \$75,000. The purchase price is the full appraised value of the property. A copy of the land purchase agreement is available for your review and consideration in this month's packet of meeting materials.

Discussion item-naming of the new land acquisition.

Reports & Notes of Interest throughout the District

The Budget Performance Report for FY 22 as of the close of business for January 31, 2022 is enclosed for your use and review. Revenue for the month was higher than average in the General Fund due to Personal Property Replacement Tax distributions well above its historical average. Illiniwek received a grant reimbursement from the Rock Island County Conservation Consortium for

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



trail & park signage for work last summer. In the Zoo Fund, the uptick in zoo membership revenue for the month is attributed to a disbursement from the Funbundle partnership and Contributions from Private Sources is due to the staff's outreach efforts to the community. The overall FY 22 budget is trending well at the moment.

The Auditor's and Treasurer's reports are also available for your review and consideration.

The Loud Thunder Forest Preserve Endowment quarterly statement is enclosed for your review. At this time the spendable balance is not available. While the statement balance is \$1,666 million the current balance is less \$200,000 as that was withdrawn after the quarterly for the land purchase.

Zoo Community Advisory Board

The CAB is schedule to meet on February 21 at 5:30 PM.

Staff continue working with the zoo foundation on fundraising and development of the zoo.

Union

No grievances were received by the District from the Union in the month of January.

Items for the Upcoming Month

- Union negotiations continue. There have been nearly 20 tentative agreements signed off by both parties. So there has been progress between both parties, however negotiations continue addressing proposals from both parties. Spent a considerable time evaluating and forecasting the financial impacts of proposals received by the union.
- Continue to review and update 2022 brochures, websites , Rectrac programing for all preserves with District.
- Continue work on updating the District asset inventory and future budget forecasting.
- The Illinois Association of Conservation Districts annual conference is scheduled for February 17 & 18. The District was the main coordinator of the conference this year. A lot of good speakers will be presenting sessions throughout the two-day event.
- President's Day Holiday February 21st.
- Staff will be meeting with Paul Fessler of the Black Hawk College HCCTP for class projects this spring and fall semesters.
- Zoo staff continues evaluating the zoo concessionaire needs for 2022 and other changes at the zoo for 2022.
- As previously noted earlier in the report, filed for receipt of grant funds from the Illinois Clean Energy Foundation. Had Phase I environmental studies conducted on the properties. All three came out relatively clean, no real surprises. The Erie Bank property has a considerable amount of trash, which staff were aware of. It is also noted that there is no record of the well and septic systems associated with the properties were properly capped.

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



However, after inspection from IMEG, who conducted the study and the Rock Island County Health Dept. there are no visual signs they were not. Through the title company the sellers of the Miller property discovered an unresolved issue which is being addressed and will delay closing until sometime next month. Closing on the Erie Bank property should occur shortly.

- Staff worked with River Action who submitted a National Fish & Wildlife Foundation (NFWF) in the amount of \$50,000. The grant writer did an amazing job considering the little amount of time before the deadline. Luckily the District can lean on its amazing partners which helped reach the combined cash and contribution match needed for the grant. A copy of the grant narrative is enclosed for your review.
- Staff submitted two proposals to the Rock Island County Conservation Consortium, one for a new fishing dock at Loud Thunder and the other is for prairie seed at the newly acquired property-specifically the Miller parcels.
- Had to update the Internal Control Questionnaire within GATA.
- Due to the recent discovery of some of the planking becoming detached on the trail bridge north of Port Byron, staff determined it would be best to have the two trail bridges it maintains throughout the Mississippi River Trail/Grand Illinois Trail be inspected by professional engineers. The District will be utilizing Hutchinson Engineering to conduct the inspections. Staff is still in the process of acquiring quotes for re-attachment of the loose planking on the bridge north of Port Byron.
- Assembled new employment posters for all facilities and distributed them to staff for posting.
- Attended East Moline Rotary meeting with President Swanson.
- No word from Coal Valley on the watermain project but still expecting to move forward in 2023-2024 with the village on the project.
- Awaiting an announcement on the Illinois Public Museum Grant (Zoo Prairie Dog Exhibit), Illinois State Tourism Grant (Zoo Painted Dog Exhibit), and Recreational Trail Grant (Illiniwek Grand Illinois Trail and Support Facility)
- Conducted annual evaluation with President Swanson and Dr. Simmer.
- Looking forward to NWS esuite training February 14 & 15.
- Registered for the IPRA webinar series, a monthly webinar program covering a variety of topics to aid in my professional development.

Submitted this 2nd day of February, 2022

Jeffrey Craver

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

NFWF Project Narrative

Title: Ecological Solutions for Degraded Land through Restoration and Education

Start & End Dates: 9/1/2022 – 3/1/2024

Requesting: \$50,000

Project Location Description:

GPS Coordinates: 41°32'11.39" N, 90°21'44.02" W

Southwest Corner of Property

R T18N – R1E, NE ¼ Section 23

Hampton Township

Rock Island County, northwestern Illinois

Ownership was recently transferred from Erie State Bank, 915 8th Avenue, Erie, Illinois to Rock Island County Forest Preserve District 19406 Loud Thunder Road, Illinois City, Illinois. The latter is responsible for site management. This property is not adjacent to federal lands beyond an easement for DOT for interstates 80 and 88.

Description: ~2 sentences.

The goal of the project is to restore degraded previously farmed land to native prairie and protect it by encouraging use for education and recreation. Expected outcomes are the restoration of 20 acres of land and increased multi-use opportunities for engagement and access by all members of the community, including volunteers (416 volunteers) and education (140 adults, 100 students).

Abstract: 1500 character limit

The Rock Island County Forest Preserve District, River Action, and partners will restore native prairie on 20 acres of a recently purchased 182-acre tract of mixed vegetation land. The high-quality native plant species will provide prime habitat for native species: the endangered rusty patched bumblebee, the dwindling American bumblebee, the endangered Indiana bat, and the threatened northern long-eared bat. Selective girdling of hardwoods will increase roosting sites.

The degraded agricultural fields are overgrown with shallow-rooted invasive species. Restoration begins with the removal of many invasives and the sowing of high-quality prairie seeds. Deep-rooted native prairie plants are, decrease soil compaction and increase infiltration which in turn improves soil health, decreases erosion, and improves water quality in the Mississippi River watershed.

Project goals are to 1) restore native prairie, 2) increase habitat quality and diversity for key pollinator species, and 3) provide recreation opportunities and educational activities for all-ages.

The objectives identified to meet these goals are to 1) increase year-round habitat diversity, as measured by restored acres and usage by key species of pollinators, 2) offer hands-on educational opportunities for all ages, 3) encourage community engagement and ownership through volunteerism and the establishment of recreational trails.

Full Proposal Narrative: 6 pages max, no format changes

I. PROJECT CONTEXT

1. Specify the total acres the project will restore/impact. Identify the target watershed and focal species/habitat including key threats. Describe the project's connection to the watershed and explain the need for the project.

The project will restore a 20-acre property located in Rock Island County Illinois overlooking the Rock River valley and within the Mississippi watershed. The property sits 2 miles south of the Mississippi River, 2 miles north of the Rock River and is on the eastern edge of the Quad City metropolitan (population ~300,000). As the land is part of the Mississippi River watershed, soil and water quality improvement impact ~2/3 of the largest river in North America as well as the Gulf of Mexico.

Maintaining soil health is a critical part of responsible ecosystem management. The 3 primary threats to soil quality are erosion, compaction, and rutting. These 3 soil quality threats can reduce tree root penetration into the soil, can cause snowmelt and rainfall to flow over the ground instead of soaking into the soil, decrease nutrient uptake, and create entry points for disease and insect infestations. The most effective management techniques to maintain soil quality will prevent and minimize these soil disturbances. Tree canopies, leaf litter, and prairie offer the best protection against erosion while plant roots stabilize and strengthen the soil against erosion. This site has steep side slopes and the long-rooted prairie plants will decrease erosion and increase water infiltration.

This project fits with the mission of the 12-state Mississippi River Basin Healthy Watersheds Initiative by addressing water quality concerns and the sources of nutrients and sediment in the river. Native plant restoration and conservation practices will improve wildlife habitat and help trap sediment and reduce nutrient runoff to improve the overall health of the Mississippi River. Soil testing, including Haney tests, will show the current nutrient levels of this previously row-cropped farmland.

There is a need to begin the first phase of restoration on the large tract of land (182 acres) recently acquired by the Rock Island Forest Preserve. This project of a degraded twenty acres requires an invasive removal and an opening up of the understory by removing undesirable tree species to increase habitat for bat and other key species. These needed activities will aid in achieving the stewardship goals of biodiversity, long term prairie health, and recreation for the public.

The main threats to pollinators are habitat loss, degradation, and fragmentation. This project addresses all 3 areas through improving degraded land, restoring desirable habitat, and allowing for continuity of movement between nearby lands that are already under protection. The Indiana bat, northern long eared bat, and rusty patched bumblebee are listed as federally endangered or threatened species and are known to be in the area. Another species, the American bumblebee is a species of concern due to population numbers dropping dramatically and is also known to be in the area. Protection measures for bat species include timing tree removal and prescribed burning to avoid bat roosting season (April-September). Protection measures for the bumble bees include prairie establishment with pollinator friendly seed mixes and protecting spring woodland wildflowers due to their excellent source of nectar in early spring before prairie plants begin to bloom. Native seed will include milkweed to attract monarchs, a pollinating species that is dwindling in numbers.

2. Specify who will be involved in the planning and implementation phases of the project. Explain the role of each partner and state the number of community members directly engaged or impacted. Describe community characteristics of the project area and identify any underserved communities. Use poverty statistics, school lunch data or demographic records to identify high-need communities.

There will be 5 main partners integral to the planning and implementation of the project.

River Action will provide project management and financial oversight with primary responsibility for dissemination of results. River Action will design and print all project materials for education and dissemination of results. River Action will facilitate 4 educational walks led by Rock Island Forest Preserve staff with the assistance of 4 volunteers.

The Rock Island County Forest Preserve District is the property owner and site manager of the 20 acres and will lead all restoration activities with volunteers and carry out regular maintenance and improvements on the site.

United Way of the Quad Cities will organize 400 different volunteers through 4 "Day of Caring" events for manual labor, such as invasives removal and seasonal-specific activities.

U.S. Fish and Wildlife Service Private Lands Biologist and 2 interns will monitor changes in the site's habitat annually and how wildlife responds to those changes. The Biologist will provide habitat management assistance to the Rock Island County Forest Preserve District and deploy acoustic bat detection devices and bumblebee surveys using transect and photo methods.

Western Illinois University will sponsor a site-dedicated master's level graduate assistantship and a professor will donate his time as a mentor. Baseline will be conducted during a Biodiversity Day. 10 local experts will survey for their species of expertise. Baseline multi-species inventory will be repeated annually, contingent on funding, to monitor species and inform management actions. Dr. Viadero will assist with dissemination of results during the annual Upper Mississippi River Conference.

Other partners on this project include:

The Rock Island Soil and Water Conservation District to collect baseline and annual soil samples for 5 years to measure impact of restoration on soil health and inform management activities.

Nahant Marsh Education Center has a strong partnership with home schoolers in the Quad Cities, offering a variety of environmental education programming, and will organize and lead 4 field trips for home schooling groups during the project. This will include an estimated 100 K-12 students.

The Black Hawk Hiking Club will organize and lead 2 hikes during the project timeframe, with an estimated total of 20 participants.

According to 2019 U.S. Census Bureau statistics, Rock Island County, Illinois has a population of 143,873 and a poverty rate is 14%. The largest demographic living in poverty is females, aged 25-34. Combined data (2019) from the Davenport, Iowa, and Moline and Rock Island, Illinois metro area yields a population of 378,923, with a poverty rate of 11.3%.

The new preserve, including the 20-acre project site, will offer nearby, just, fair, safe, and welcoming access to the broadest possible segment of the public and promote environmental stewardship. River Action provides 50 free Summer Education tickets per year to organizations working with those from underserved populations. Hikes with the Black Hawk Hiking Club are free and encouraged for all.

3. Does the project involve a USFWS-designated National Wildlife Refuge or Migratory Bird Treaty Area? See Funding Availability in RFP and answer only if applicable.

NA

- 4. If the project is located in one of the corporate-sponsored urban areas requesting a community service opportunity, propose and describe the type of day-long community service event for up to 50 employees of our corporate sponsor and the partnership's capacity to carry out this event. See *Funding Availability in RFP and answer only if applicable.***

NA

II. CONSERVATION AND OUTREACH ACTIVITIES

- 5. For each conservation metric, identify and describe the major restoration activity that the partnership will undertake and how each conservation activity will meaningfully advance the project's conservation outcomes.**

After removing 50% of invasive vegetation, through mechanical methods and chemical applications (herbicides), the 20-acre project site will be planted with native prairie seed. These activities will restore the degraded farmland to a native prairie. The outcomes include improved habitat for wildlife with fewer invasive and higher diversity of vegetation, increased variety and numbers of wildlife, and improved soil quality.

- 6. For each outreach/educational and conservation metric, describe each corresponding, major educational/outreach activity that the partnership will undertake and describe how each activity will meaningfully advance the educational outcomes.**

United Way of the Quad Cities will sponsor 4 Day of Caring events to aid with site restoration, engaging ~ 400 volunteers, mostly from local businesses, to encourage stewardship and promote ownership of improvements in the project site.

Collectively, River Action, Nahant Marsh Education Center, and the Black Hawk Hiking Club will lead a minimum of 10 hikes or field trips during the 18 months of the project. These outings will include a minimum of 16 volunteers. The outings educate a wide demographic as to the need for conservation and restoration of habitat for key species, as well as how such activities contribute to a healthy watershed.

Western Illinois University will sponsor and mentor a master's level graduate student to coordinate and quantify data learned from a Biodiversity Day. Project partners and local experts will establish a baseline through a multi-species inventory which will be repeated biennially. This will determine the effectiveness of restoration activities in increasing the population of key species. The results will be shared with the community through the media and education.

- 7. What are the long-term educational and conservation outcomes for this project and activities for measuring progress. Include a plan to disseminate results and apply lessons learned to future efforts.**

In the long-term plan, the 182 acre tract will be completely restored. This first phase will demonstrate how that can be achieved.

Restoration activities have the added benefits of improving and expanding recreation opportunities, access, and security, and they can partially mitigate the loss of habitat elsewhere. The preservation of this land and the species that come with it will positively impact our community for generations to come, plus create a new education and recreation space for people of all ages to enjoy. Educational outcomes include use of the site as a living laboratory during annual field trips for home schooling groups in the Quad Cities. Nahant Marsh Education Center provides similar service on its wetlands and will facilitate and lead these opportunities. Every summer, River Action will include an

educational talk on-site as part of its Explore the River Series. Experts in different subject matters will lead these talks, appealing to a wide range of interests in the community.

Conservation progress will be measured through increased wildlife, with emphasis on endangered, threatened and dwindling species of pollinators, improved soil quality, improved habitat with increasing natives and decreasing invasives, and overall complexity/diversity of animal and plant species. Timely and strategic management activities, such as controlled burns, will ensure continued improvement.

Dissemination of results will include press releases to the local newspapers, articles in the “Eddy Magazine” and postings on the partners’ websites and social media. As the prairie is a living lab, lessons learned will inform management activities and become part of the educational component. The graduate student will write a thesis and create a poster presentation of results and conclusions that can be shared at regional conferences, such as River Action’s Upper Mississippi River Conference held annually in the Quad Cities.

Update budget. See if can insert rows or put the “most integral” partners if not.

III. MATCHING CONTRIBUTIONS & CAPACITY BUILDING

8. Complete the table to describe how all partners are involved in the project. The project must have at least 5 diverse partners contributing a variety of expertise to the project. All partner contributions should include a dollar value equivalent, and each should correspond exactly to the matching contributions section of the proposal. Add rows as needed.

	Partner (organization or individual)	Qualifications (project-related expertise)	Contribution(s) (goods or service provided)	Value of Contribution(s) (dollar equivalent)
1	River Action NGO	Mississippi River area education and recreation	Project management and financial administration, volunteer coordination, education	\$11,334
2	Rock Island County Forest Preserve District LOCAL GOVERNMENT	Land preservation and conservation	Restoration, site management	\$20,105
3	Rock Island Soil & Water Conservation District LOCAL GOVERNMENT	Soil and water monitoring	Annual soil testing	\$537
4	Western Illinois University EDUCATIONAL INSTITUTION	Environmental science	Master’s level research, student mentorship	\$6,280
5	United Way CHARITABLE ORGANIZATION	volunteers	Volunteer recruitment and coordination	\$11,591
6	Nahant Marsh Education Center EDUCATION	Environmental education	Naturalists and educational materials	\$836

7	U.S. Fish and Wildlife Service FEDERAL GOVERNMENT	conservation	Expertise, multiple species surveys	\$7,000
Total :			*does not include US Fish and Wildlife Service	\$50,683

9. Describe how the project partnership will build capacity for expanding community stewardship in the area. Discuss the relationships that the partnership has with the target audiences and how this will influence future efforts.

The partnership believes in education through conservation. This newly acquired land is the 7th public use park being managed by the Rock Island County Forest Preserve District. It will be promoted as an education and recreation destination in the Quad Cities area, complete with nature trails and educational signage. During the project, one 28" x 23" sign will be designed, manufactured, and installed at the entrance to the restored prairie. It will include information on the ecological solutions used in restoring this degraded agricultural land.

Green spaces that connect citizens with nature improve the quality of life in communities. They attract businesses, increase home values, support jobs, and decrease health costs for residents by providing low- or no-cost recreation. As more and more members of the public are exposed to this area, whether as a student, a citizen science field trip, as a volunteer removing invasives, or on a family hike on the newly mowed trails, appreciation for and awareness of the site restoration will instill a sense of ownership. Education regarding the connection of these 20 acres to the health of the Mississippi River watershed and the River all the way to the Gulf of Mexico may promote changes in stewardship behavior. Surveys of participants in educational talks by River Action include questions regarding sharing of knowledge and changes in behavior.

10. Explain the plan for monitoring project achievements beyond the project period (3 years or more), including how the partnership will ensure the sustainability of the project results.

The partners are well-established and committed to continuing the project with a multi-pronged approach. Ongoing monitoring of changes at the site will continue through various partners: annual soil testing through the Soil and Water Conservation District to assess changes in nutrient composition and whether soil additives are needed, and an annual survey of presence/absence of species of interest through the U.S. Fish and Wildlife Service, whose Private Land Biologist will continue to serve in an advisory role to the site managers.

Professor Roger Viadero is the Director, Institute for Environmental Studies, and Founding Chair of the Environmental Science Ph.D. Program: Large River Ecosystem Science at Western Illinois University. Dr. Viadero established a graduate assistantship dedicated to the project site. The assistantship is expected to continue with a new student every 2-3 years, dependent on university funding. Annual multiple species inventories will track the project's success and inform new actions.

The Rock Island Forest Preserve District receives funding through the county which is incorporated into its annual operating budget. Operational costs include ongoing management and monitoring, such as mowing and removal of invasives. These funds ensure long-term financial sustainability and continuity in management activities. For the past 6 years, the District has conducted a "Bioblitz" and are able to include the project site if the annual survey is unable to be funded through a different partner.

River Action will include educational opportunities at the site through its ongoing summer education series, which began in 2000. Volunteer opportunities will continue through River Action and in tandem with United Way and its corporate volunteer program.

Rock Island County & Scott County Conservation Consortium Application 2022

Deadline for submission: March 1, 2022

Organization Name & County: Rock Island County Forest Preserve District-Loud Thunder Forest Preserve

Grant/Project Title: Indian Meadows Campground Fishing Dock

Total cost of project: \$19,000 **Amount Requested:** \$10,000

Describe the grant request:

Scope of Work: Loud Thunder has several camping areas to choose from, one of the more popular sites for tent campers is Indian Meadows Campground which has trail access directly to Lake George for fishing opportunities along the shore line. Due to the popularity of this site and its heavy use, the District intends to install a fishing dock to provide better access and encourage patrons to use the dedicated area rather than trampling or removing essential vegetation along the shoreline needed for shoreline stabilization. Shoreline fishing access is limited as Lake George is a manmade lake, the Big Branch Creek which feeds Lake George was dammed back in the 60's and the shoreline consists of mainly steep hillsides so access is limited.

Timetable: The gangway and dock parts can be ordered as early as April of 2022 and staff will assemble the dock in late summer of 2022. Approximately 35 staff hours will be required for this project.

Budget: \$19,000 includes gangway, dock and other construction materials necessary for assembly and installation

Matching Funds: \$9,000 in cash and staff hours, staff hours 35 @ \$55, \$1925

Project Manager: Ben Mills

Phone: 309-373-8156 **Email:** bmills@ricfpd.org

Applicant Signature: *Ben Mills*

Date: 01/21/2022

Rock Island County & Scott County Conservation Consortium Application 2022

Deadline for submission: March 1, 2022

Organization Name & County Rock Island County Forest Preserve District-Amowaki Forest Preserve

Grant/Project Title: Amowaki Forest Preserve Prairie Planting

Total cost of project: \$31,750 **Amount Requested:** \$12,500

Describe the grant request:

Scope of Work: Rock Island County Forest Preserve is in the process of purchasing 179 acres near I-80 & Rt 92 corner interchange. While the District hasn't formally adopted a name, the District is considering Amowaki, which is the term the Sauk used for describing bees. The focus of this acquisition by the District is to increase the amount of high-quality habitat for pollinators and bats, specifically the Rusty Patched Bumblebee, Monarch Butterfly and Indiana Bat which have been documented in the area (Illiniwek Forest Preserve is just 3 miles west of the site). The first year the District plans to reconstruct approximately 15+ acres of prairie on a field previously utilized for agriculture of the Miller parcels denoted on the enclosed map. The prairie reconstruction will add valuable habitat for pollinators as well as native birds and bats species.

Timetable: Site preparation will begin in the spring of 2022 with spraying the site to remove undesirable vegetation with seed planted in early June.

Budget:15 acres @ \$1750 per acre \$26,250, two chemical applications \$125 per 15 acres if staff does, if Farm Services approximately \$150 per acre-\$3750/\$4500 Staff mowing in-between applications, approximately 4 hours for the 15 acres so a total of approximately 8 hours at \$125 per hour = \$1,000

Matching Funds: \$19,250 in seed, chemical application costs and mowing. The District will also be pursuing volunteer opportunities to plant prairie plugs .

Project Manager: Mike Petersen

Phone: 309-429-1362 **Email:** mpetersen@ricfpd.org

Applicant Signature: *Mike Petersen* **Date:** 01/21/2022



- FUND STATEMENT -

Generosity lives here.

Loud Thunder Forest Preserve Endowment

Period - October 01, 2021 through December 31, 2021

	<u>Period</u>
Beginning Fund Balance / Equity	1,609,860.03
Additions -	
Dividend Income - (other)	15,940.37
Gifts Received	51.76
Realized Gain (other)	27,406.11
Unrealized Gain (other)	20,363.05
Total Additions	63,761.29
Subtractions -	
Foundation Administrative Fees	4,339.45
Gift Expense (online fee)	1.44
Investment / Mgmt Fees (other)	3,140.96
Misc. Investment Expense	8.49
Total Subtractions	7,490.34
Ending Fund Balance / Equity	1,666,130.98
 Endowed Balance Available to Spend / Grant	 0.00
 Liabilities - n/a	 n/a
 Fund Investment Strategy	 Signature Investment Program - American Bank & Trust



- FUND STATEMENT -

Generosity lives here.

Gift Receipts – period

Woods, Mr. Anthony Wayne	1.76
Woods, Mr. Anthony Wayne	50.00
Total Gifts – period	51.76

Grant / Scholarship Commitments / Payments - period

n/a	n/a
Total Grants – period	0.00