

FOREST PRESERVE COMMISSION AGENDA -- 3/15/22 at 5:30 PM*
Rock Island County Building, 1504 3rd Avenue, Rock Island, IL 61201



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

I. Roll Call:

II. Presentation: None

III. Old Business:

[Commission minutes February 15, 2022** pg 2](#)

IV. Public comment:

V. President's Comments

VI. Claims:**

[Forest Preserve General Fund claims @ \\$34,445.71 pg 11](#)
[Liability Fund claims @ \\$1,263.50 pg 32](#)

[Niabi Zoo Fund claims @ \\$93,896.10 pg 19](#)
[Treasurer's Disbursements @ \\$626,071.31 pg 33](#)

Claims and Treasurer's Disbursements totaling \$755,676.62

VII. Transfers

No transfers

VIII. Resolutions

No Resolutions

IX. Ordinance

X. Other New Business:

[Consider Memorandum of Understanding between the District and the Foundation** pg 34](#)

XI. Comments from Commissioners

XII. Reports: Approval of all routine reports: District

[Budget Performance Report** pg 38](#)
[April Palmer – Auditor's Reports** pg 54](#)
[Mike Petersen - Illiniwek report** pg 61](#)
[Lee Jackson – Niabi Zoo report ** pg 64](#)

[Louisa Ewert – Treasurer's Report** pg 51](#)
[Todd Collins pg 60](#) & Jay Verstraete – Indian Bluff report **
[Ben Mills – Loud Thunder report** pg 62](#)
[Jeff Craver – Director's report** pg 72](#)

Recess

The next meeting of the Forest Preserve Commission will be held at the Rock Island County Building, 1504 3rd Ave, Rock Island, Illinois 61201 on Tuesday, April 19th 5:30 PM following the meeting of the Rock Island County Board of Supervisors meeting.

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

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

CS - Posted 3/11/2022

ROCK ISLAND COUNTY FOREST PRESERVE COMMISSION
FEBRUARY 15, 2022 – 6:37 PM
PRESIDENT KAI SWANSON PRESIDING

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

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

TOTAL PRESENT 23

D. Clevenger, J. Woods

TOTAL ABSENT 2

2. President Swanson stated, "Thank you. I believe at this time, Mr. Davis...um, Heidi Hobkirk from RSM should be on the line."

April Palmer, County Auditor, stated, "Mr. President, if I may?"

President Swanson stated, "Yes, please."

Ms. Palmer continued, "This is Ms. Palmer, I just wanted to clarify the members of RSM LLP, with us this evening to present the Forest Preserve Audit is, partner Kristin Hughes and senior manager, Aaron McLaughlin. They did the review of the Audit and also was present throughout the fieldwork. So, I'll turn that over to them. Thank you."

President Swanson stated, "Thank you, Ms. Palmer. I now see on my screen that Ms. Hughes and Mr. McLaughlin. My apologies, the floor is yours."

Ms. Hughes said, "Thank you."

Mr. McLaughlin stated, "Yep, thank you for having us. We have prepared a brief presentation. So, I will attempt to share my screen right now."

President Swanson stated, "Mr. Davis, can we make it...uh, oh... it's good on this end."

Mr. McLaughlin asked, "Alright, is this working for everyone now?"

President Swanson answered, "Yes."

Mr. McLaughlin added, "Perfect, thank you very much. Alright, like we mentioned we are here to share the 2021 Audit Report and go over a few highlights. So,

specifically, we will take a brief moment to communicate some of our required communications directly to the Board. And, then I will work through some highlights and financial performance over the past year. So, Kristin...I know you want to share a few things. So, I will turn it over to you now."

Ms. Hughes stated, "Thank you. And, I believe you've been distributed the two deliverables issued as mentioned, the Audit Financial Statements. And, you would have also received the packet that's referred to as Auditor Communications. So, auditing standards do require that the Audit Firms report back to those governments at the conclusion of all audits on certain key topics. So, those topics will really be consistent across the board amongst all audits. And then, just depending on how the audit went, there may be more or less items to discuss in those. So, in the packet we've summarized here on the slide, some of those key topics that you will see in there. So, first of all...I will note and I know Aaron's going to go through some summary financial statement audit items. But, first of all...our audit opinion; which obviously, the purpose of a financial statement audit is to give an opinion on the financial statements. Um, we will see in the audit financials, it is an unmodified opinion; which is the AICPA really terminology for what is often called a clean audit opinion as well. So, that the highest opinion. We can put on financial statements, meaning the financials are presented in accordance with GAP, as required with no material departures. So, in the communications letter, first of all...it's going to serve as a reminder for what the auditor's responsibilities are and then really as well as what managements are. So, those are defined in the arrangement letter that is entered into before the start of our audit process. The auditor responsibilities, we are following the auditing standards that the industry establishes before the work that we perform. And then, management's responsibilities, are really gonna focus primarily on two key areas that...1) The financial statements are complete and accurate to the best of their knowledge as well as all of that information and data and questions etc....that we are going through as a part of the auditing process. In the letter, um, you will also see some significant accounting estimates. We've been trying to highlight things in the financials, um...1) Things you might need as changes as compared to the prior year. Another, is significant accounting estimates. So, the reason we highlight that is just to remind you there are portions of the financials that do have an estimate component of all involved or a piece of subjectivity, um, so...three areas that are, um, we determine to be significant estimates for the Forest Preserve would be...the perishable, useful life of capital assets and then, the District's participation in the net pension plan as well as OPEV. So, with pension and OPEV, you've got significant actuarial assumptions there. So, the key take-a-way for you is that as a part of the audit process, we do take a look at those estimates to make sure they seem reasonable really in comparison to the industry, um, as well as any policies that you all specifically have in place in those areas. The next item you'll see...if there were any significant audit adjustments that came out. So, that would be if management provides us with the original trial balance that we perform our testing on if we identify any significant errors or adjustments that need to be made.

Those were communicated to you. You'll see there were none. So, what that means is that final audit product is consistent with the original trial balance we received. So, that's a positive to note. That speaks a lot to the work that's being done by management in closing the books and really getting ready for that audit process as far as a thorough self-review or internal review is happening when preparing the trial balance. Other corrected statements, this is a little, it is somewhat similar...but first off, the important thing to note is, that these are immaterial items that come up. So, in the course of an audit we may identify an adjustment, but management concludes it's clearly immaterial to the financials....and, therefore, may not run that adjustment all the way through the financials and we agree with that conclusion. So, in the letter...you'll see there was one immaterial item that came up. It was really only impacted the statement of that position, um, just a receivable...and a liability gross up. So, those are usually just timing issues related to an estimate that may be changed a little throughout the audit work. But, again, clearly immaterial to the financials. Consultations with other accountants. You'll see there were none. One piece of the audit is, you are certainly going to want to know if for any reason management reached out and gotten any kind of other opinion or anything like that from an accounting firm that could impact if they chose to account for something. And lastly, the remedial packet that you are always provided with...that written communications between our firm and management. So, you'll see attached to that management representation letter. That is really the last step in the audit process. So, we completed all of our work. And, it kinda goes back to the two themes I mentioned in the arrangement letter that once the process is done...again, management confirming that bulk of financial statements are complete and accurate to the best of their knowledge as well as all information that we were provided with in performing our audit work. So, I am going to turn it back over to Aaron and he's going to go through some financial statements and summary items."

Mr. McLaughlin stated, "Yep, thank you Kris. Um, so...as I mentioned, I will go through a couple of highlights of the financials. Um, obviously, along with the packet that Kristin walked you through...everyone has been provided with a copy of the report. This evening, I am hoping to carve out a couple of items of emphasis and walk through those. So, on your screens...I will start you out with the net position and what we are doing here is comparing 2021; which is the green bars to 2020, the blue bars. (Slide show screen) And so, right off the bat, you'll see your overall net position increased approximately by \$550,000.00. This is going to be both attributed to increases in revenues and decreases in expenses over the last year; which I will be going into a little bit more detail on the following slides. Across the board, your net position really breaks down to three categories...um, the portion of it that is invested in capital assets...the portion that is restricted for specific purposes...um, and then an unrestricted remainder. And so, this past year...one item we noted was that the unrestricted balance slipped from a negative \$300,000.00 to a positive \$560,000. So, that was the most significant

change. And, again, I will go into a little bit more detail why that happened. But, definitely a positive trend that we observed for this year. So, what you have on your screens now...this is going to be a breakdown of revenue by type. We've got 2021 on the left and 2020 on the right. And the two discomponents of revenue are property taxes; which is the blue bar and then fees for other charges for services; which is the purple bar. And these two are actually both responsible for these largest changes year over year. So, overall revenues have increased by approximately \$470,000.00. Um, and again...property taxes and charges for services are driving these. Property taxes are up by approximately \$100,000.00, mostly related to the zoo's levy. And then fees for services are up by approximately \$320,000.00. And we observed sort of an across the board increase for the various parks, Indian Bluff Golf Course, Loud Thunder had a strong increase as well. And so, those in combination drove this year over year increase in revenue. I'll then briefly summarize some of the expenditures. So, again, we've got 2021 on the left and 2020 on the right. The three strongest drivers are the blue bar; which are your general and administrative expenditures. The green bar, which is your zoo's expenditures...and then, the light blue bar; which is pretty significant in 2020, not quite as much in 2020, are your capital expenditures. So, overall expenditures actually decreased by \$2.1 million; which is quite a significant decrease. It's an approximate 24.4% decrease year over year and the strongest driver of this was your capital LA; which is that light blue bar I just mentioned. Those alone decreased by \$2 million. And, the reason for this is last year, there weren't a few projects going on, especially with some campground improvements and at Loud Thunder. This year, there were a handful of things going on but nothing of quite the same magnitude until you recognize the significant savings of expenditures this past year. And then, finally, I will walk you through the General Fund balance in days. Essentially, what this is...is we take a look at the General Funds balance and we compare it to the General Fund's expenditures, um, then we quantify it in days. So, this date count is essentially saying, um, if revenues were to stop completely for the General Fund...how many days would pass on average before the fund balance hits zero. So, increases are a good thing. That is what we observed this past year. We have an increase of almost 100 days or just shy of that from 2020. And then, an increase of approximately 20 days from 2019. So, this is just one operational measure of health and it's obviously as of one point in time, June 30, 2021. But, looking over the past few years, the trend can be helpful for your own purposes of evaluation and operational health. We are seeing here a dip with the impact of Covid over the last year and then recovery this current year. So, that's really all of the items we want to call attention to. As always, we appreciate the opportunity to present to you. With that though, I will open it up to the floor if anyone has any questions or clarification we can make to assist you."

President Swanson stated, "Thank you, Aaron. I will open that invitation to everyone here in the chamber and everyone at home. Are there any questions or comments you would like to make? Dr. Simmer, please."

Commissioner Simmer was recognized.

Mr. Simmer stated, "Hey, Aaron...on one of the first graphs you had a burgundy or red color on 2021 that was absent. One more back...that one. I can't read what that is from here. What was that...the fourth one from the left?"

President Swanson answered, "Interest."

Mr. McLaughlin added, "Yes. Yes, that's right, but you can barely see it."

President Swanson stated, "It's there, but you can barely see it."

Mr. McLaughlin reiterated, "Yes, that's correct."

Mr. Simmer stated, "I can see it...barely, but I couldn't see what the title was. Okay, thank you."

President Swanson stated, "Good question. Any other questions or comments? Alright, I would just like to say thanks to the staff as we've been saying that mantra to them, revenue, revenue, revenue, revenue...and sure looks like they are getting it (laughter), especially in the user fees. Is there anything else for us from either Mr. McLaughlin or Ms. Hughes?"

Mr. McLaughlin stated, "Uh, we would just like to repeat your thanks to your staff. We worked quite a bit with April and her team, Jeff and his team and we can be quite an annoyance when we are out there. So, we definitely appreciate them bearing with us and all of their assistance in helping us complete this audit."

President Swanson stated, "Thank you, and we echo your thanks to Ms. Palmer for her critical role in making this happen. Thank you. With no other questions, I would like a motion to adopt this report."

(Commissioner Langdon left the meeting)

Commissioner Adams moved to approve the Audit Report, as presented.
Commissioner Deppe seconded.

A roll call vote was taken.

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

TOTAL YES 22

TOTAL NO 0

Motion carried.

President Swanson stated, "Thank you. And, I want to thank all of the Commissioners for your attention because this important in the work that we do to make sure the finances are on the level. Oh, and thanks, again, to our partners at RSM. We appreciate all you do. Thank you very much. So, Jeff, I just want to get a thumbs up that's all you need and we can go into approving the minutes, correct?"

(Mr. Craver gave a thumbs up)

President Swanson stated, "Thumbs up."

3. Commissioner Simmer moved to approve the January 18, 2022, Forest Preserve Commission meeting minutes, as presented. Commissioner B. Vyncke seconded.

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

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

TOTAL YES 22

TOTAL NO 0

Motion carried.

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

President Swanson stated, "I want to thank the Executive Committee of this Commission. Last week at our meeting, they charged me with getting the word out looking for names for the new Forest Preserve out in East Moline. So, this week you should start seeing some stuff hitting the media with an email address that Mr. Davis set up for us where people can submit or by post uh, ideas for names for our new District. This is a once in a lifetime opportunity. So, we want to hear as many ideas as we can. So, keep an eye out for that. If you have people...please talk it up because it's also a way of getting awareness about our new Forest Preserve out there. And so, that's really the only thing I had, at this time. Of course, I will be happy to answer questions when we get to the Commissioner's Comments in just a moment."

6. Commissioner Thompson moved to approve the Claims and Forest Preserve Treasurer's Disbursements in the amount of \$135,828.73, as presented. Commissioner Normoyle seconded.

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

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

TOTAL YES 22

TOTAL NO 0

Motion carried.

7. Commissioner Simmer moved to approve the Dennhardt Land Purchase Agreement, as presented. Commissioner Vyncke seconded.

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

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

TOTAL YES 22

TOTAL NO 0

Motion carried.

8. **Comments from Commissioners: (Four)**

Commissioner Normoyle was recognized.

Ms. Normoyle stated, "I know we decided to not to really go with like a MindFire sort of Facebook push for the naming, but I am not good at Facebook. So, do we have some sort of graphic or...you know, that we can share if people are so inclined to do so?"

President Swanson answered, "Sure. There are things we are going to be able to do and you are going to see them shortly. So, one of the things is with Ms. Sullivan since we can post things that are on the Facebook...uh, on the District's Facebook page. And, if you are not a fan of those already, you should become one. And when you see them, share them."

Ms. Normoyle added, "...share them. Okay, great!"

President Swanson continued, "And, what Ms. Normoyle is referring to is, we could've use part of our investment in MindFire to push this forward, but we

wanted to see if we could get a good response just from doing it this way...sort of on the DL (down low) and for free. (Laughter) That's what we thought we would do. But, excellent question."

Ms. Normoyle added, "So, everyone...share."

President Swanson added, "Everyone, share. Any other comments or questions? Please, Mr. Deppe and then Dr. Moreno...but first, Mr. Deppe."

Commissioner Deppe was recognized.

Mr. Deppe stated, "Thank you, Mr. Swanson. I agree with Commissioner, uh...that this should be some kind of contest and get the public involved because this is theirs...they paid for that park. It seems like every winter and I know I am getting ahead of the reports...that we have vandalism out at Loud Thunder in another bathroom. I'm not sure if we can lock them up or what we need to do, but it seems like every time we turn around, they are beating up the toilets and starting them on fire. The other question I have is, that we are passing the books from the zoo to the Foundation. I read that in the report. Is that the Foundations books that they should've had originally or what are we passing?"

President Swanson answered, "Sure. The Foundation...what Mr. Deppe is asking about...the Foundation that's been set up, these are engaged citizens who want to start filling in the gap on philanthropy. And, they are doing an outstanding job. Yeah, it's a process...it's a gradual hand-off of philanthropy from the staff. But, I mean...they can't do it without the staff to the Foundation. I would encourage any Member of the Commission to come to their meeting. They meet once a month at the zoo. They are outstanding folks. I'm impressed with the way they put together a group of people with a wide range of competence from fund-raising to legal stuff to accounting and even investment sort of stuff. And so, if you get a chance, come out and see them and please Mr....is this related to that question?"

Mr. Adams asked, "I was just going to ask when their meetings were?"

President Swanson answered, "They are the third Monday of the month. And if you would like, I invite any commissioner to send me a note and I will ask Mr. Nelson, Bill Nelson, uh what time is it 6 or so...Mr. Craver?"

Jeff Craver stated, "They usually meet after the CAB meeting."

President Swanson stated, "Yeah...right after the Community Advisory Board. So, if you would like...send me a note and I will be happy to send you their schedule. But thank you for those questions. Dr. Moreno, please did you have a question?" Commissioner L. Moreno was recognized.

Mr. L. Moreno states, "No, just a quick comment. I just want to say, Kai had a great idea to ask the members of the Indigenous Native American Tribes locally to offer

names also to keep in line with Illiniwek and things of that nature. But, yeah...it's a great idea."

President Swanson stated, "Actually, it was Ms. Ewert was the one who...uh, I've reached out to Ms. Regina Tsosie who many of you know is with the League of Native American's and also trying to make some contacts with the community in Tama...the Meskwaki, are the stewards of the heritage most recently here. So, we want to consult with them in anything we might do. But, at this point, we are just trying to collect names. Thank you, Dr. Moreno. Any other questions or comments? Alright, then I would really hope you had a chance, like Mr. Deppe, to take a look at the Routine Reports from the Director and Department Heads in the Forest Preserve Commission. If anybody knows how to stop vandalism, sell that idea and you'll be a billionaire. So, I appreciate you lifting that up. But, okay...I would entertain a motion to approve the Routine Reports."

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

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

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

TOTAL YES 22

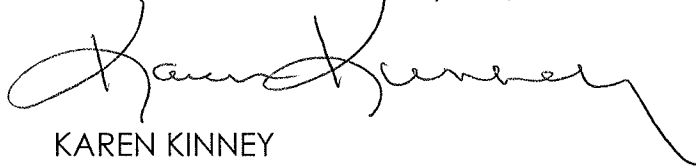
TOTAL NO 0

Motion carried.

The next meeting of the Forest Preserve Commission is Tuesday, March 15, 2022, at 5:30pm, immediately following the meeting of the Rock Island County Board.

President Swanson declared the Forest Preserve Meeting recessed.

RESPECTFULLY SUBMITTED,



KAREN KINNEY
COUNTY CLERK AND SECRETARY
OF THE FOREST PRESERVE COMMISSION

KK:rw



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 02/01/22 - 02/28/22

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	EHF 0222 FP	retiree insurance	Open		02/25/2022	02/25/2022	02/25/2022	Invoice Transactions 1		3,349.00
Object detail 413.00 - Employee Health Benefits Totals										<u>\$3,349.00</u>
Object detail 522.00 - Operating Supplies										
107734 - MINDFIRE COMMUNICATIONS	17021	21-RICFP-0116 - FY21-22 RICFP Marketing Plan Hard Costs	Open		02/15/2022	02/15/2022	02/15/2022	Invoice Transactions 1		295.00
Object detail 522.00 - Operating Supplies Totals										<u>\$295.00</u>
Object detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	INV127818342	Zoom;monthly usage;1/14/22;card # 4518 9610	Open		02/15/2022	02/15/2022	02/15/2022	Invoice Transactions 1		14.99
Object detail 631.00 - Professional Services Totals										<u>\$14.99</u>
Object detail 632.00 - Communications										
104890 - FIRST MIDWEST BANK	0000262 0222	Mediacom;Internet;2/9 /22;card # 4518 9610	Open		02/15/2022	02/15/2022	02/15/2022	Invoice Transactions 1		490.30
104890 - FIRST MIDWEST BANK	650465 1/28/22	USPS;Stamps;1/28/22; card # 4518 9610	Open		02/15/2022	02/15/2022	02/15/2022	Invoice Transactions 1		58.00
104365 - EWERT-TREAS GENERAL FUND	VER01-2022FP	0012571632CP	Open		02/24/2022	02/24/2022	02/24/2022	Invoice Transactions 5		87.14
104365 - EWERT-TREAS GENERAL FUND	PO22-01	postage	Open		02/24/2022	02/24/2022	02/24/2022	Invoice Transactions 5		9.97
103672 - US CELLULAR	0490768436	account # 851241037	Open		02/25/2022	02/25/2022	02/25/2022	Invoice Transactions 5		191.99
Object detail 632.00 - Communications Totals										<u>\$837.40</u>
Object detail 644.00 - Outside Contractual										
104890 - FIRST MIDWEST BANK	VS002821	Vermont Systems;monthly usage;2/7/22;card # 4518 9610	Open		02/15/2022	02/15/2022	02/15/2022	Invoice Transactions 4		2,467.50
107734 - MINDFIRE COMMUNICATIONS	17059	RETAINER: 21-22 Social Media & Website	Open		02/15/2022	02/15/2022	02/15/2022	Invoice Transactions 4		2,042.34
107335 - EWERT-TREAS MPS	MPS FEB 2022 FP	0012510644	Open		02/24/2022	02/24/2022	02/24/2022	Invoice Transactions 12		68.84
102701 - RSM US LLP FORMALLY MCGGLADREY LLP	6567930	final bill for fiscal year 21 audit	Open		02/25/2022	02/25/2022	02/25/2022	Invoice Transactions 4		4,100.00
Object detail 644.00 - Outside Contractual Totals										<u>\$8,678.68</u>
Sub Department 10 - Administration Totals										<u>\$13,175.07</u>
Sub Department 90 - Illiniwek										
Object detail 522.00 - Operating Supplies										
102792 - MENARDS INC	02629	propane cylinder, torch kit, pail, and lid	Open		02/15/2022	02/15/2022	02/15/2022	Invoice Transactions 4		149.85
101568 - GOLD STAR FS INC / SIMS LP GAS	146012400	lp gas	Open		02/22/2022	02/22/2022	02/22/2022	Invoice Transactions 12		897.24



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 02/01/22 - 02/28/22

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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 522.00 - Operating Supplies										
101568 - GAS	GOLD STAR FS INC / SIMS LP	146012401	lp gas	Open	02/22/2022	02/22/2022	02/22/2022	Invoice Transactions 3		1,305.68
Object detail 522.00 - Operating Supplies Totals										\$2,352.77
Object detail 523.00 - Repair/Maintenance Supplies										
100854 - ANCHOR LUMBER	811555/1	dri absorbent, gas can, bar lube	Open	02/15/2022	02/15/2022	02/15/2022	02/15/2022	Invoice Transactions 3		58.47
105136 - MOLINE	CARQUEST AUTO PARTS EAST	1538-262945	degreaser, and de-icer	Open	02/15/2022	02/15/2022	02/15/2022	Invoice Transactions 3		55.11
108004 - PRAIRIE STATE TRACTOR LLC	121156	lift link, pins, quick lock, and retainer	Open	02/15/2022	02/15/2022	02/15/2022	02/15/2022	Invoice Transactions 3		337.02
104890 - FIRST MIDWEST BANK	01-45509	Pillar Equipment;chain;2/9/2	Open	02/22/2022	02/22/2022	02/22/2022	02/22/2022	Invoice Transactions 3		49.66
105136 - MOLINE	CARQUEST AUTO PARTS EAST	1538-630318	2;card # 4521 2859 various auto repair supplies	Open	02/28/2022	02/28/2022	02/28/2022	Invoice Transactions 3		254.77
103265 - REXCO EQUIPMENT INC	P36062	grinder tooth	Open	02/28/2022	02/28/2022	02/28/2022	02/28/2022	Invoice Transactions 3		337.96
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$1,092.99
Object detail 524.00 - Small Tools & Equip under \$1,000										
107762 - SHI INTERNATIONAL CORP	B14759612	hp prodesk 600 G6 - mini desktop	Open	02/22/2022	02/22/2022	02/22/2022	02/22/2022	Invoice Transactions 6		865.78
107762 - SHI INTERNATIONAL CORP	B14761134	LED monitor	Open	02/22/2022	02/22/2022	02/22/2022	02/22/2022	Invoice Transactions 6		164.47
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$1,030.25
Object detail 632.00 - Communications										
104890 - FIRST MIDWEST BANK	0000106 0222	Mediacom;Internet;1/2 8/22;card # 4518 9610	Open	02/15/2022	02/15/2022	02/15/2022	02/15/2022	Invoice Transactions 2		241.12
104890 - FIRST MIDWEST BANK	0090305 0122	Mediacom;Internet;1/2 4/22;card # 4518 9610	Open	02/15/2022	02/15/2022	02/15/2022	02/15/2022	Invoice Transactions 2		476.86
104365 - EWERT-TREAS GENERAL FUND	VER01-2022IL	0012571632CP	Open	02/22/2022	02/22/2022	02/22/2022	02/22/2022	Invoice Transactions 2		108.17
101240 - FRONTIER	496-2620 0222	309-496-2620-072473-2	Open	02/22/2022	02/22/2022	02/22/2022	02/22/2022	Invoice Transactions 2		107.59
101240 - FRONTIER	496-2790 0222	309-496-2790-082675-2	Open	02/22/2022	02/22/2022	02/22/2022	02/22/2022	Invoice Transactions 2		69.30
Object detail 632.00 - Communications Totals										\$1,003.04
Object detail 637.00 - Public Utility Services										
103828 - VILLAGE OF HAMPTON	1701001 0122	water & sewer	Open	02/15/2022	02/15/2022	02/15/2022	02/15/2022	Invoice Transactions 5		23.41
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	17940 0222 IL	17940-67026; 1/17/22 - 2/16/22	Open	02/28/2022	02/28/2022	02/28/2022	02/28/2022	Invoice Transactions 5		231.54
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	18150 0222 IL	18150-67017; 1/17/22 - 2/16/22	Open	02/28/2022	02/28/2022	02/28/2022	02/28/2022	Invoice Transactions 5		452.48



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23400 0222 IL	23400-67013; 1/17/22 - 2/16/22	Open		02/28/2022	02/28/2022	02/28/2022			27.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23610 0222 IL	23610-67014; 1/17/22 - 2/3/22	Open		02/28/2022	02/28/2022	02/28/2022			34.54
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23820 0222 IL	23820-67015; 1/20/22 - 2/21/22	Open		02/28/2022	02/28/2022	02/28/2022			11.60
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24240 0222 IL	24240-67014; 1/17/22 - 2/16/22	Open		02/28/2022	02/28/2022	02/28/2022			20.84
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30781 0222 IL	30781-02009; 1/17/22 - 2/16/22	Open		02/28/2022	02/28/2022	02/28/2022			30.09
Object detail 637.00 - Public Utility Services Totals										\$832.46
Object detail 639.00 - Rentals										
108017 - PS3 ENTERPRISES INC	129146	portapottie rental Illiniwek	Open		02/15/2022	02/15/2022	02/15/2022			76.00
108017 - PS3 ENTERPRISES INC	129976	park toilet rental	Open		02/28/2022	02/28/2022	02/28/2022			76.00
Object detail 644.00 - Outside Contractual MPS FEB 2022 IL										\$152.00
107335 - EWERT-TREAS MPS		0012510644	Open		02/22/2022	02/22/2022	02/22/2022			23.90
Object detail 644.00 - Outside Contractual Totals										\$23.90
Sub Department 90 - Illiniwek Totals										\$6,487.41
Object detail 644.00 - Outside Contractual Totals										\$23.90
Object detail 644.00 - Outside Contractual Totals										\$6,487.41
Sub Department 91 - Loud Thunder										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	615657	Farm&Fleet;tractor fluid;1/19/22;card # 4518 9545	Open		02/15/2022	02/15/2022	02/15/2022			46.99
104890 - FIRST MIDWEST BANK	0753-384370	O'Reilly Auto;Oil & Filter; 1/21/22;card # 4518 9545	Open		02/15/2022	02/15/2022	02/15/2022			85.95
104890 - FIRST MIDWEST BANK	643059 2/7/22	Farm&Fleet;salt, filters & purple power;2/7/22;card # 4518 9545	Open		02/15/2022	02/15/2022	02/15/2022			59.32
104063 - LINDE GAS & EQUIPMENT INC	68448003	welding supplies	Open		02/15/2022	02/15/2022	02/15/2022			57.61
102792 - MENARDS INC	03433	washer fluid	Open		02/15/2022	02/15/2022	02/15/2022			14.94
104890 - FIRST MIDWEST BANK	813927	WilcorInternational;shop merch;1/26/22;card # 4518 9545	Open		02/24/2022	02/24/2022	02/24/2022			1,132.91
Object detail 522.00 - Operating Supplies Totals										\$1,397.72
Object detail 522.00 - Operating Supplies Totals										\$1,397.72



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 523.00 - Repair/Maintenance Supplies										
104890 - FIRST MIDWEST BANK	7938621	Amazon;bushing kit;1/28/22;card # 4518 9545	Open		02/15/2022	02/15/2022	02/15/2022			31.59
104890 - FIRST MIDWEST BANK	4601824	Amazon;seal winch kit;1/28/22;card # 4518 9545	Open		02/15/2022	02/15/2022	02/15/2022			105.08
104890 - FIRST MIDWEST BANK	5017031	Amazon;Starter recoil;1/18/22;card # 4518 9545	Open		02/15/2022	02/15/2022	02/15/2022			15.95
104890 - FIRST MIDWEST BANK	5283434	Amazon;carburator,torque wrench;1/18/22;card # 4518 9545	Open		02/15/2022	02/15/2022	02/15/2022			49.94
102656 - MARTIN EQUIPMENT OF IA-IL	617122	oil, and filters	Open		02/15/2022	02/15/2022	02/15/2022			42.11
102656 - MARTIN EQUIPMENT OF IA-IL	618848	oil, flashers, gaskets, and filters	Open		02/15/2022	02/15/2022	02/15/2022			369.70
102656 - MARTIN EQUIPMENT OF IA-IL	617119	lumber, and penetrating catalyst	Open		02/15/2022	02/15/2022	02/15/2022			1,046.52
102792 - MENARDS INC	04021	slide rail	Open		02/15/2022	02/15/2022	02/15/2022			117.87
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5444237	building hardware	Open		02/15/2022	02/15/2022	02/15/2022			3.54
100105 - B&B HARDWARE	163951	Duct tape	Open		02/18/2022	02/18/2022	02/18/2022			2.60
100105 - B&B HARDWARE	164183	Amazon;74924 Drum;1/13/22;card # 4518 9545	Open		02/24/2022	02/24/2022	02/24/2022			19.58
104890 - FIRST MIDWEST BANK	0771463	hose clamps, hose sleeves, hose fittings, bulk hose	Open		02/24/2022	02/24/2022	02/24/2022			61.71
102656 - MARTIN EQUIPMENT OF IA-IL	621262		Open		02/28/2022	02/28/2022	02/28/2022			164.79
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 13
										\$2,030.98
104890 - FIRST MIDWEST BANK	0134620	Amazon;Trolling motors;1/26/22;card # 4518 9545	Open		02/15/2022	02/15/2022	02/15/2022			1,659.84
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										Invoice Transactions 1
										\$1,659.84
107717 - ADT US HOLDINGS	899570310	security alarm service 2/17/22 - 3/16/22	Open		02/15/2022	02/15/2022	02/15/2022			57.63
Object detail 631.00 - Professional Services										Invoice Transactions 1
										\$57.63
104365 - EWERT-TREAS GENERAL FUND	VER01-2022LT	0012571632CP	Open		02/18/2022	02/18/2022	02/18/2022			209.09
Object detail 632.00 - Communications										



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 632.00 - Communications										
103672 - US CELLULAR	0490768436	account # 851241037	Open		02/25/2022	02/25/2022	02/25/2022			191.99
Object detail 637.00 - Public Utility Services										\$401.08
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	00881 0122 LT	00881-31041; 1/7/22 - 2/8/22	Open		02/14/2022	02/14/2022	02/14/2022			27.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	02930 0122 LT	02930-49243; 1/7/22 - 2/8/22	Open		02/14/2022	02/14/2022	02/14/2022			27.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04690 0122 LT	04690-64027; 1/7/22 - 2/8/22	Open		02/14/2022	02/14/2022	02/14/2022			90.58
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04900 0122 LT	04900-64012; 1/7/22 - 2/8/22	Open		02/14/2022	02/14/2022	02/14/2022			89.78
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05110 0122 LT	05110-64010; 1/7/22 - 2/8/22	Open		02/14/2022	02/14/2022	02/14/2022			28.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05320 0122 LT	05320-64011; 1/7/22 - 2/8/22	Open		02/14/2022	02/14/2022	02/14/2022			136.72
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05470 0122 LT	05470-61003; 1/10/22 - 2/8/22	Open		02/14/2022	02/14/2022	02/14/2022			27.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05740 0122 LT	05740-64013; 1/7/22 - 2/8/22	Open		02/14/2022	02/14/2022	02/14/2022			27.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05950 0122 LT	05950-64014; 1/7/22 - 2/8/22	Open		02/14/2022	02/14/2022	02/14/2022			27.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	07000 0122 LT	07000-64014; 1/7/22 - 2/8/22	Open		02/14/2022	02/14/2022	02/14/2022			157.40
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08311 0122 LT	08311-02102; 1/7/22 - 2/8/22	Open		02/14/2022	02/14/2022	02/14/2022			27.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08430 0122 LT	08430-13166; 1/7/22 - 2/8/22	Open		02/14/2022	02/14/2022	02/14/2022			27.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	10910 0122 LT	10910-75005; 1/7/22 - 2/8/22	Open		02/14/2022	02/14/2022	02/14/2022			27.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11071 0122 LT	11071-35040; 1/7/22 - 2/8/22	Open		02/14/2022	02/14/2022	02/14/2022			27.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	12480 0122 LT	12480-91012; 1/7/22 - 2/8/22	Open		02/14/2022	02/14/2022	02/14/2022			27.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	16731 0122 LT	16731-69005; 1/7/22 - 2/8/22	Open		02/14/2022	02/14/2022	02/14/2022			27.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	20831 0122 LT	20831-52117; 1/7/22 - 2/8/22	Open		02/14/2022	02/14/2022	02/14/2022			27.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	28931 0122 LT	28931-44005; 1/7/22 - 2/8/22	Open		02/14/2022	02/14/2022	02/14/2022			154.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30631 0122 LT	30631-69008; 1/7/22 - 2/8/22	Open		02/14/2022	02/14/2022	02/14/2022			31.79



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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	40591 0122 LT	40591-52004; 1/7/22 - 2/8/22	Open		02/14/2022	02/14/2022	02/14/2022			27.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	01731 0122 LT	01731-59093; 1/7/22 - 2/9/22	Open		02/18/2022	02/18/2022	02/18/2022			27.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06790 corrected	06790-64015; 12/8/21 - 1/10/22	Open		02/25/2022	02/25/2022	02/25/2022			196.29
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	39810 0122 LT	39810-53001; 1/10/22 - 2/8/22	Open		02/25/2022	02/25/2022	02/25/2022			27.96
Object detail 637.00 - Public Utility Services Totals										Invoice Transactions 23
										\$1,304.74
Object detail 638.00 - Repairs & Maintenance										
107957 - MARTIN SULLIVAN INC	1383614	repair service for John Deere 2032R	Open		02/18/2022	02/18/2022	02/18/2022			3,044.18
Object detail 638.00 - Repairs & Maintenance Totals										Invoice Transactions 1
										\$3,044.18
Object detail 639.00 - Rentals										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 0222	water conditioner rental	Open		02/15/2022	02/15/2022	02/15/2022			35.70
Object detail 639.00 - Rentals Totals										Invoice Transactions 1
										\$35.70
Sub Department 92 - Indian Bluff										Invoice Transactions 48
Object detail 522.00 - Operating Supplies										
107885 - KIRBY WATER CONDITIONING LLC	25749	solar salt	Open		02/15/2022	02/15/2022	02/15/2022			44.00
102792 - MENARDS INC	03290	dust bag, and bathroom spray	Open		02/15/2022	02/15/2022	02/15/2022			37.95
100105 - B&B HARDWARE	164108	acetone, reflective numbers	Open		02/28/2022	02/28/2022	02/28/2022			34.55
102792 - MENARDS INC	04340	scour pads, and gloves	Open		02/28/2022	02/28/2022	02/28/2022			82.51
Object detail 522.00 - Operating Supplies Totals										Invoice Transactions 4
										\$199.01
Object detail 522.PS - Pro Shop Merchandise Supplies										
104890 - FIRST MIDWEST BANK	912561165	Acushnet;Gloves;2/8/2 2;card # 4528 2829	Open		02/24/2022	02/24/2022	02/24/2022			917.33
104890 - FIRST MIDWEST BANK	912561166	Acushnet;Gloves;2/8/2 2;card # 4528 2829	Open		02/24/2022	02/24/2022	02/24/2022			69.83
Object detail 522.PS - Pro Shop Merchandise Supplies Totals										Invoice Transactions 2
										\$987.16
Object detail 523.00 - Repair/Maintenance Supplies										
102792 - MENARDS INC	03750	stain	Open		02/15/2022	02/15/2022	02/15/2022			11.27
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5439720	bushing	Open		02/15/2022	02/15/2022	02/15/2022			225.80
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV183569	oil filter	Open		02/28/2022	02/28/2022	02/28/2022			18.80
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 3
										\$255.87



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 526.00 - Food Purchases										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0479132	bottled water	Open		02/15/2022	02/15/2022	02/15/2022	Invoice Transactions 1		31.75
Object detail 526.00 - Food Purchases Totals										<u>\$31.75</u>
Object detail 630.00 - Training & Education										
104890 - FIRST MIDWEST BANK	20799516	IL Bassett;training;2/22/22;card # 4528 2829	Open		02/24/2022	02/24/2022	02/24/2022	Invoice Transactions 1		14.75
Object detail 630.00 - Training & Education Totals										<u>\$14.75</u>
Object detail 631.00 - Professional Services										
107891 - CINTAS CORPORATION NO 2	4109152092	shop towel service	Open		02/15/2022	02/15/2022	02/15/2022	Invoice Transactions 3		93.48
104890 - FIRST MIDWEST BANK	20014979	IL Liq Commish;renewal;1/25/22;card # 4518 9610	Open		02/15/2022	02/15/2022	02/15/2022	Invoice Transactions 1		613.50
107891 - CINTAS CORPORATION NO 2	4110516530	shop towel service	Open		02/28/2022	02/28/2022	02/28/2022	Invoice Transactions 3		93.48
Object detail 631.00 - Professional Services Totals										<u>\$800.46</u>
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER01-2022IB	0012571632CP	Open		02/24/2022	02/24/2022	02/24/2022	Invoice Transactions 1		61.93
Object detail 632.00 - Communications Totals										<u>\$61.93</u>
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11370 0122 IB	11370-68017; 1/4/22 - 2/3/22	Open		02/09/2022	02/09/2022	02/09/2022	Invoice Transactions 7		5.75
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78980 0122 IB	78980-65012; 12/30/21 - 1/31/22	Open		02/09/2022	02/09/2022	02/09/2022	Invoice Transactions 7		29.49
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79190 0122 IB	79190-65010; 12/30/21 - 1/31/22	Open		02/09/2022	02/09/2022	02/09/2022	Invoice Transactions 7		588.66
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79400 0122 IB	79400-65012; 12/30/21 - 1/31/22	Open		02/09/2022	02/09/2022	02/09/2022	Invoice Transactions 7		1,141.40
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79610 0122 IB	79610-65020; 12/30/21 - 1/31/22	Open		02/09/2022	02/09/2022	02/09/2022	Invoice Transactions 7		28.12
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	80240 0122 IB	80240-65016; 12/30/21 - 1/31/22	Open		02/09/2022	02/09/2022	02/09/2022	Invoice Transactions 7		45.80
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78770 0122 IB	78770-65011; 12/30/21 - 1/31/22	Open		02/15/2022	02/15/2022	02/15/2022	Invoice Transactions 7		38.36
Object detail 637.00 - Public Utility Services Totals										<u>\$1,877.58</u>
Object detail 639.00 - Rentals										
100005 - A&A AIR CONDITIONING & REFRIDGERATION	22JAN01067	ice machine rent	Open		02/15/2022	02/15/2022	02/15/2022	Invoice Transactions 2		85.00
102810 - CULLIGAN OF DAVENPORT / H2O IN	0479521	dispenser rental	Open		02/15/2022	02/15/2022	02/15/2022	Invoice Transactions 2		7.50
Object detail 639.00 - Rentals Totals										<u>\$92.50</u>



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 644.00 - Outside Contractual										
102911 - MILLENNIUM WASTE INC	3279833T081	February 2022 Indian Bluff waste service	Open		02/15/2022	02/15/2022	02/15/2022			306.00
107335 - EWERT-TREAS MPS	MPS FEB 2022 IB	0012510644	Open		02/24/2022	02/24/2022	02/24/2022			39.35
Object detail 644.00 - Outside Contractual Totals										\$345.35
Sub Department 92 - Indian Bluff Totals										\$4,666.36
Sub Department 93 - Dorrance Park										
Object detail 631.00 - Professional Services										
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002152111	March 2022 Dorrance waste service	Open		02/28/2022	02/28/2022	02/28/2022			133.90
Object detail 631.00 - Professional Services Totals										\$133.90
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37060 0222 DR	37060-74014; 1/13/22 - 2/14/22	Open		02/25/2022	02/25/2022	02/25/2022			18.84
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	36850 0222 DR	36850-74016; 1/19/22 - 2/21/22	Open		02/28/2022	02/28/2022	02/28/2022			32.26
Object detail 637.00 - Public Utility Services Totals										\$51.10
Sub Department 93 - Dorrance Park Totals										\$185.00
Department 32 - Forest Preserve Totals										\$34,445.71
Fund 130 - Forest Preserve Totals										\$34,445.71



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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	398750	volgistics; volunteer database; 2/6/22; 45272242	Open		02/24/2022	02/24/2022	02/24/2022			45.00
104890 - FIRST MIDWEST BANK	624894	East Moline Library; book shelves; 2/10/22; 45272242	Open		02/24/2022	02/24/2022	02/24/2022			60.00
Object detail 522.00 - Operating Supplies Totals										Invoice Transactions 2
										\$105.00
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER01-2022NZ	0012571632CP	Open		02/24/2022	02/24/2022	02/24/2022			51.81
Object detail 632.00 - Communications Totals										Invoice Transactions 1
										\$51.81
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	695754	Petco; water testing supplies; 2/5/22; 45296233	Open		02/13/2022	02/13/2022	02/13/2022			19.99
104890 - FIRST MIDWEST BANK	75747	Gotpetsupplies.com; marmoset diet; 2/2/22; 45296233	Open		02/13/2022	02/13/2022	02/13/2022			65.94
102317 - JOHNSON DISTRIBUTING	7271801	5 gallon water	Open		02/13/2022	02/13/2022	02/13/2022			70.00
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	7234	60 pine shavings	Open		02/13/2022	02/13/2022	02/13/2022			468.00
107804 - SYSCO IOWA	239601816	animal produce	Open		02/13/2022	02/13/2022	02/13/2022			474.75
107804 - SYSCO IOWA	239606945	animal produce	Open		02/13/2022	02/13/2022	02/13/2022			387.16
107804 - SYSCO IOWA	239608028	animal produce	Open		02/13/2022	02/13/2022	02/13/2022			383.21
101636 - GREAT WESTERN SUPPLY CO	178133	high dilution disinfectant-Giraffe	Open		02/23/2022	02/23/2022	02/23/2022			147.80
102317 - JOHNSON DISTRIBUTING	7271955	5 gallon water	Open		02/23/2022	02/23/2022	02/23/2022			56.00
107372 - KISTLER PRAIRIE MILL INC	z24756	animal diet	Open		02/23/2022	02/23/2022	02/23/2022			713.45
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	7280	80 pine shaving's	Open		02/23/2022	02/23/2022	02/23/2022			624.00
107814 - MCROBERTS SALES CO INC	PSI002073	animal diet	Open		02/23/2022	02/23/2022	02/23/2022			1,479.65
107804 - SYSCO IOWA	239613086	animal produce	Open		02/23/2022	02/23/2022	02/23/2022			(34.79)
107804 - SYSCO IOWA	239611329	animal produce	Open		02/23/2022	02/23/2022	02/23/2022			416.16
107804 - SYSCO IOWA	239614537	animal produce	Open		02/23/2022	02/23/2022	02/23/2022			462.85
107915 - THEISENS INC	4555123	mat	Open		02/23/2022	02/23/2022	02/23/2022			53.97
107915 - THEISENS INC	2473216	rake, paint rollers, squeegee, soil	Open		02/23/2022	02/23/2022	02/23/2022			231.56
104890 - FIRST MIDWEST BANK	610596	Walmart; animal rx; 1/29/22; 45278033	Open		02/24/2022	02/24/2022	02/24/2022			26.05



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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	654875	District Drug; animal rx; 1/14/22; 45278033	Open		02/24/2022	02/24/2022	02/24/2022			34.01
104890 - FIRST MIDWEST BANK	695006-NZ	Walmart; lion meat; 2/4/22; 45235389	Open		02/24/2022	02/24/2022	02/24/2022			67.60
104890 - FIRST MIDWEST BANK	105300853	Timberline; nightcrawlers; 2/2/22; 45235389	Open		02/24/2022	02/24/2022	02/24/2022			72.23
104890 - FIRST MIDWEST BANK	690912	Top Hat Cricket Farm; crickets; 1/31/22; 45235389	Open		02/24/2022	02/24/2022	02/24/2022			377.91
104890 - FIRST MIDWEST BANK	105291642	Timberline; nightcrawlers; 1/19/22; 45235389	Open		02/24/2022	02/24/2022	02/24/2022			72.36
104890 - FIRST MIDWEST BANK	4988202	Amazon; probios supplement; 1/19/22; 45652259	Open		02/24/2022	02/24/2022	02/24/2022			68.00
104890 - FIRST MIDWEST BANK	G23791436	PNTechnology; duiker supplement; 1/18/22; 45652259	Open		02/24/2022	02/24/2022	02/24/2022			246.00
104890 - FIRST MIDWEST BANK	341290	BioServe Primate supplement; 1/18/22; 48652259	Open		02/24/2022	02/24/2022	02/24/2022			231.30
104890 - FIRST MIDWEST BANK	6073857	Amazon; shipping crates; 1/25/22; 45033088	Open		02/24/2022	02/24/2022	02/24/2022			162.34
104890 - FIRST MIDWEST BANK	2213851	Amazon; storage container, cage pans; 1/25/22; 45033088	Open		02/24/2022	02/24/2022	02/24/2022			136.08
104890 - FIRST MIDWEST BANK	8864231	Amazon; toasted cereal; 1/24/22; 45033088	Open		02/24/2022	02/24/2022	02/24/2022			3.52
104890 - FIRST MIDWEST BANK	7787273	Amazon; nonslip spray, lights; 1/24/22; 45032436	Open		02/24/2022	02/24/2022	02/24/2022			651.52
104890 - FIRST MIDWEST BANK	112-7787273	Amazon; pump sprayer, pumpkin; 1/24/22; 45032436	Open		02/24/2022	02/24/2022	02/24/2022			183.79
104890 - FIRST MIDWEST BANK	5419442	Amazon; travel kit for fox; 1/21/22; 45033088	Open		02/24/2022	02/24/2022	02/24/2022			14.74

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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	691487	Walmart; vinegar, bread; 1/20/22; 45032436	Open		02/24/2022	02/24/2022	02/24/2022			67.36
104890 - FIRST MIDWEST BANK	19591560	Farm & Fleet; salt block; 1/20/22; 45032436	Open		02/24/2022	02/24/2022	02/24/2022			22.98
104890 - FIRST MIDWEST BANK	123193791	Platinum performance; arthritis supplement; 1/20/22; 45032436	Open		02/24/2022	02/24/2022	02/24/2022			829.82
104890 - FIRST MIDWEST BANK	1835423	Amazon; primate diet; 1/20/22; 45032436	Open		02/24/2022	02/24/2022	02/24/2022			37.99
104890 - FIRST MIDWEST BANK	7936224	Amazon; hermit crab food; 1/19/22; 45032436	Open		02/24/2022	02/24/2022	02/24/2022			9.99
104890 - FIRST MIDWEST BANK	1591468	Amazon; dvds-enrichment sounds; 1/19/22; 45032436	Open		02/24/2022	02/24/2022	02/24/2022			9.07
104890 - FIRST MIDWEST BANK	6664207	Amazon; dvd-enrichment sounds; 1/19/22; 45032436	Open		02/24/2022	02/24/2022	02/24/2022			9.02
104890 - FIRST MIDWEST BANK	4225803	Amazon; dvds-enrichment sounds; 1/19/22; 45032436	Open		02/24/2022	02/24/2022	02/24/2022			9.15
104890 - FIRST MIDWEST BANK	1216269	Amazon; butterscotch extract; 1/19/22; 45032436	Open		02/24/2022	02/24/2022	02/24/2022			12.24
104890 - FIRST MIDWEST BANK	1874611	Amazon; eco earth-reptiles; 1/19/22; 45032436	Open		02/24/2022	02/24/2022	02/24/2022			108.00
104890 - FIRST MIDWEST BANK	1644255	Amazon; unsalted nuts; 2/11/22; 45032436	Open		02/24/2022	02/24/2022	02/24/2022			8.41
104890 - FIRST MIDWEST BANK	99156	Animal Care Equipment; nets; 2/10/22; 45032436	Open		02/24/2022	02/24/2022	02/24/2022			528.70
104890 - FIRST MIDWEST BANK	0673829	Amazon; vacuum bags; 2/10/22; 45032436	Open		02/24/2022	02/24/2022	02/24/2022			69.62
104890 - FIRST MIDWEST BANK	600057	Walmart; greens; 2/8/22; 45032436	Open		02/24/2022	02/24/2022	02/24/2022			67.30
104890 - FIRST MIDWEST BANK	2469065	Amazon; marmosot diet; 2/8/22; 45032436	Open		02/24/2022	02/24/2022	02/24/2022			155.96

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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	0287417	Amazon; bottle supplies; 1/31/22; 45032436	Open		02/24/2022	02/24/2022	02/24/2022			154.27
104890 - FIRST MIDWEST BANK	3601011	Amazon; clipboards, scale, batteries; 1/31/22; 45032436	Open		02/24/2022	02/24/2022	02/24/2022			59.46
104890 - FIRST MIDWEST BANK	0147409	Amazon; marmoset diet; 1/28/22; 45032436	Open		02/24/2022	02/24/2022	02/24/2022			148.65
104890 - FIRST MIDWEST BANK	4961003	Amazon; extracts; 1/27/22; 45032436	Open		02/24/2022	02/24/2022	02/24/2022			139.49
104890 - FIRST MIDWEST BANK	9879333	Amazon; extracts; 1/27/22; 45032436	Open		02/24/2022	02/24/2022	02/24/2022			8.97
104890 - FIRST MIDWEST BANK	112-7787273-1	Amazon; leaf litter; 1/26/22; 45032436	Open		02/24/2022	02/24/2022	02/24/2022			51.43
104890 - FIRST MIDWEST BANK	123197014	Platinum Performance; arthritis supplement; 1/25/22; 45032436	Open		02/24/2022	02/24/2022	02/24/2022			829.82
104890 - FIRST MIDWEST BANK	4978605	Amazon; batteries; 1/25/22; 45032436	Open		02/24/2022	02/24/2022	02/24/2022			77.15
104890 - FIRST MIDWEST BANK	5241945	Amazing Nutrition; flax seed; 1/25/22; 45032436	Open		02/24/2022	02/24/2022	02/24/2022			30.88
107804 - SYSCO IOWA	239621283	animal produce	Open		02/25/2022	02/25/2022	02/25/2022			379.01
107804 - SYSCO IOWA	239619265	animal produce	Open		02/25/2022	02/25/2022	02/25/2022			323.74
Object detail 523.00 - Repair/Maintenance Supplies										\$12,515.63
102792 - MENARDS INC	04349	guinea pig exhibit adjustments	Open		02/23/2022	02/23/2022	02/23/2022			853.09
102792 - MENARDS INC	04497	guinea pig, shop supplies	Open		02/23/2022	02/23/2022	02/23/2022			86.94
Object detail 523.00 - Repair/Maintenance Supplies										\$940.03
Object detail 524.00 - Small Tools & Equip under \$1,000										
104890 - FIRST MIDWEST BANK	106012	Test Equipment Depot; scale; 1/12/22; 45278033	Open		02/24/2022	02/24/2022	02/24/2022			335.11
Object detail 524.00 - Small Tools & Equip under \$1,000										\$335.11

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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 528.00 - Zoo Animals										
104396 - PETTY CASH--NIABI ZOO	pc#1757 2/22 NZ	City of LA; animal purchase-fennec fox; 2/18	Open		02/23/2022	02/23/2022	02/23/2022			25.00
					Object detail 528.00 - Zoo Animals Totals			Invoice Transactions 1		\$25.00
Object detail 631.00 - Professional Services										
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	595060	vet services	Open		02/13/2022	02/13/2022	02/13/2022			8,160.60
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	593254	vet services	Open		02/13/2022	02/13/2022	02/13/2022			2,565.18
104890 - FIRST MIDWEST BANK	ace4909	Microsoft; MS office; 2/1/22; 45241528	Open		02/24/2022	02/24/2022	02/24/2022			75.93
104890 - FIRST MIDWEST BANK	INDO-202330	Global Vetlink; health certificate; 1/18/22; 48652259	Open		02/24/2022	02/24/2022	02/24/2022			32.00
104890 - FIRST MIDWEST BANK	SA000-26712	Sound; xray warranty; 2/3/22; 45032436	Open		02/24/2022	02/24/2022	02/24/2022			349.59
104396 - PETTY CASH--NIABI ZOO	PC#1758 2/22 NZ	Barbara Toddes, nutritionist flight reimbursement, 2/25/22	Open		02/25/2022	02/25/2022	02/25/2022			475.20
					Object detail 631.00 - Professional Services Totals			Invoice Transactions 6		\$11,658.50
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER01-2022NZ	0012571632CP	Open		02/24/2022	02/24/2022	02/24/2022			25.89
					Object detail 632.00 - Communications Totals			Invoice Transactions 1		\$25.89
Object detail 642.00 - Dues & memberships										
104890 - FIRST MIDWEST BANK	845100R	IRKA Mem; membership; 2/1/22; 45241528	Open		02/24/2022	02/24/2022	02/24/2022			35.00
104890 - FIRST MIDWEST BANK	1180235P	IRKA Mem; membership; 2/1/22; 45241528	Open		02/24/2022	02/24/2022	02/24/2022			35.00
104890 - FIRST MIDWEST BANK	906503E	IRKA Mem; membership; 2/1/22; 45241528	Open		02/24/2022	02/24/2022	02/24/2022			35.00
					Object detail 642.00 - Dues & memberships Totals			Invoice Transactions 3		\$105.00
					Sub Department 08 - FP Zoo Animal Care & Enrichment Totals			Invoice Transactions 72		\$25,605.16

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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 521.00 - Office Supplies										
104890 - FIRST MIDWEST BANK	4917019	Amazon; envelope sealer; dry erase calendar; 2/2/22; 45296233	Open		02/13/2022	02/13/2022	02/13/2022			25.73
104890 - FIRST MIDWEST BANK	1447469	Amazon; label tape replacement; 2/2/22; 4596233	Open		02/13/2022	02/13/2022	02/13/2022			29.89
104890 - FIRST MIDWEST BANK	5455445	Amazon; paper pockets-GS; 1/19/22; 45254877	Open		02/24/2022	02/24/2022	02/24/2022			19.98
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	4232269	Amazon; infant/child AED pads; 2/3/22; 45296233	Open		02/13/2022	02/13/2022	02/13/2022	Invoice Transactions 3		\$75.60
104890 - FIRST MIDWEST BANK	1931-5490	FC Safety; adult AED pads; 2/2/22; 45296233	Open		02/13/2022	02/13/2022	02/13/2022			389.97
104890 - FIRST MIDWEST BANK	643177	Walmart; covid tests; 1/29/22; 45278033	Open		02/24/2022	02/24/2022	02/24/2022			207.00
104890 - FIRST MIDWEST BANK	22336765	4imprint; egg hunt-tattoos; 2/8/22; 45254877	Open		02/24/2022	02/24/2022	02/24/2022			59.64
104890 - FIRST MIDWEST BANK	0217065	Amazon; egg hunt-candy; 2/6/22; 45254877	Open		02/24/2022	02/24/2022	02/24/2022			177.21
104890 - FIRST MIDWEST BANK	7448211	Amazon; retail item lables; 1/19/22; 45254877	Open		02/24/2022	02/24/2022	02/24/2022			37.00
104890 - FIRST MIDWEST BANK	624894	East Moline Library; book shelves; 2/10/22; 45272242	Open		02/24/2022	02/24/2022	02/24/2022			148.34
Object detail 522.GS - Gift Shop merchandise supplies										
104890 - FIRST MIDWEST BANK	52gkkgadgap	Conscious Step Faire; gift shop merchandise; 1/10/22; 45254877	Open		02/13/2022	02/13/2022	02/13/2022	Invoice Transactions 7		\$1,034.16
105287 - SUMMIT GRAPHICS INC	934157	gift shop merchandise	Open		02/23/2022	02/23/2022	02/23/2022			3.00
104890 - FIRST MIDWEST BANK	1395438	K&M International; gift shop merchandise; 2/8/22; 45254877	Open		02/24/2022	02/24/2022	02/24/2022			1,069.20
			Open		02/24/2022	02/24/2022	02/24/2022			4,192.19



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 522.GS - Gift Shop merchandise supplies										
104890 - FIRST MIDWEST BANK	dm4979550	Discountmugs.com; sales tax refund; 1/21/22; 45254877	Open		02/24/2022	02/24/2022	02/24/2022			(39.63)
104890 - FIRST MIDWEST BANK	MR972V	Book Depot; gift shop-books; 1/18/22; 45254877	Open		02/24/2022	02/24/2022	02/24/2022			580.84
107090 - RHODE ISLAND NOVELTY INC	IN4318020	gift shop merchandise	Open		02/25/2022	02/25/2022	02/25/2022			2,196.70
Object detail 522.GS - Gift Shop merchandise supplies Totals										Invoice Transactions 6
Object detail 630.00 - Training & Education										\$8,002.30
100103 - AMERICAN RED CROSS	22400721	first aid/CPR training	Open		02/16/2022	02/16/2022	02/16/2022			136.00
100103 - AMERICAN RED CROSS	22403434	1st Aid/CPR/AED training	Open		02/25/2022	02/25/2022	02/25/2022			546.00
Object detail 630.00 - Training & Education Totals										Invoice Transactions 2
Object detail 631.00 - Professional Services										\$682.00
107734 - MINDFIRE COMMUNICATIONS	17012	21-NZMAR-0117 - 2021 Membership Campaign Phase 2 (Holiday gift)	Open		02/16/2022	02/16/2022	02/16/2022			1,215.02
107734 - MINDFIRE COMMUNICATIONS	17013	21-NZMAR-0122 - Gift Card Advertising	Open		02/16/2022	02/16/2022	02/16/2022			1,200.00
107734 - MINDFIRE COMMUNICATIONS	17014	22-NZMAR-0128 - 2022 Hiring Ad	Open		02/16/2022	02/16/2022	02/16/2022			509.39
104890 - FIRST MIDWEST BANK	TBD	Network for Good; credit; 1/14/22; 45262722	Open		02/25/2022	02/25/2022	02/25/2022			(500.00)
Object detail 631.00 - Professional Services Totals										Invoice Transactions 4
Object detail 632.00 - Communications										\$2,424.41
104890 - FIRST MIDWEST BANK	d28mlns1	Mediacom; internet, phone; 1/15/22; 45296233	Open		02/13/2022	02/13/2022	02/13/2022			413.40
104396 - PETTY CASH--NIABI ZOO	PC#1755 2/22 NZ	Purchase Power; postage refill; 2/22	Open		02/13/2022	02/13/2022	02/13/2022			503.50
104365 - EWERT-TREAS GENERAL FUND	VER01-2022NZ	0012571632CP	Open		02/24/2022	02/24/2022	02/24/2022			77.67
104890 - FIRST MIDWEST BANK	663729	USPS; postage; 1/31/22; 45262722	Open		02/25/2022	02/25/2022	02/25/2022			26.95
Object detail 632.00 - Communications Totals										Invoice Transactions 4
Object detail 642.00 - Dues & memberships										\$1,021.52
104890 - FIRST MIDWEST BANK	1601	ZAA; ZAA membership; 1/29/22; 45296233	Open		02/13/2022	02/13/2022	02/13/2022			50.00
Object detail 642.00 - Dues & memberships Totals										Invoice Transactions 1
Object detail 644.00 - Outside Contractual										\$50.00
107851 - NOVATIME TECHNOLOGY INC	SI-115533	Monthly usage	Open		02/16/2022	02/16/2022	02/16/2022			234.74

Forest Preserve District
Rock Island County, Illinois

Rock Island County, Illinois

Run by Staci Early on 03/02/2022 11:06:58 AM



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 02/01/22 - 02/28/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
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Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 18 - Facilities/Maintenance

Object detail 522.00 - Operating Supplies

104890 - FIRST MIDWEST BANK

9541004

Amazon; eye wash;
2/3/22; 45242013

Open

02/24/2022 02/24/2022 02/24/2022

27.78

Object detail 522.00 - Operating Supplies Totals

Invoice Transactions 12

\$303.38

Object detail 523.00 - Repair/Maintenance Supplies

100248 - AUTO REFINISH SOLUTIONS /

50NV178940

train parts

Open

02/13/2022 02/13/2022 02/13/2022

78.19

ARNOLD MOTOR SUPPLY

100248 - AUTO REFINISH SOLUTIONS /

50nv179073

wire set

Open

02/13/2022 02/13/2022 02/13/2022

34.39

ARNOLD MOTOR SUPPLY

100248 - AUTO REFINISH SOLUTIONS /

50NV179482

ABS sensor

Open

02/13/2022 02/13/2022 02/13/2022

109.27

ARNOLD MOTOR SUPPLY

100248 - AUTO REFINISH SOLUTIONS /

50NV179324

train part - ball bearing

Open

02/13/2022 02/13/2022 02/13/2022

17.20

ARNOLD MOTOR SUPPLY

100248 - AUTO REFINISH SOLUTIONS /

50nv179145

train parts - ball bearing

Open

02/13/2022 02/13/2022 02/13/2022

17.20

ARNOLD MOTOR SUPPLY

100248 - AUTO REFINISH SOLUTIONS /

50nv179380

ABS sensor

Open

02/13/2022 02/13/2022 02/13/2022

51.14

ARNOLD MOTOR SUPPLY

100248 - AUTO REFINISH SOLUTIONS /

50NV178970

train part - ball bearing

Open

02/13/2022 02/13/2022 02/13/2022

17.65

ARNOLD MOTOR SUPPLY

100248 - AUTO REFINISH SOLUTIONS /

50NV179100

train part - ball bearing

Open

02/13/2022 02/13/2022 02/13/2022

17.65

ARNOLD MOTOR SUPPLY

100248 - AUTO REFINISH SOLUTIONS /

50CR026462

return

Open

02/13/2022 02/13/2022 02/13/2022

(47.15)

ARNOLD MOTOR SUPPLY

102792 - MENARDS INC

03880

biodiversity repair supplies-lag shield, screws

Open

02/13/2022 02/13/2022 02/13/2022

35.14

102792 - MENARDS INC

03380

camel barn repair supplies-studs, shims, plywood

Open

02/13/2022 02/13/2022 02/13/2022

232.78

102792 - MENARDS INC

02976

domestic animals-plywood

Open

02/13/2022 02/13/2022 02/13/2022

48.57

103574 - TREVOR TRUE VALUE
HARDWARE

A269661

wolf den door-entry deadlatch

Open

02/13/2022 02/13/2022 02/13/2022

14.99

100248 - AUTO REFINISH SOLUTIONS /

50nv181986

train parts

Open

02/23/2022 02/23/2022 02/23/2022

307.65

ARNOLD MOTOR SUPPLY

100248 - AUTO REFINISH SOLUTIONS /

50nv183249

fuel filters

Open

02/23/2022 02/23/2022 02/23/2022

50.58

102792 - MENARDS INC

04456

screws

Open

02/23/2022 02/23/2022 02/23/2022

14.35

102792 - MENARDS INC

04736

quarantine, shop supplies

Open

02/23/2022 02/23/2022 02/23/2022

46.02

104890 - FIRST MIDWEST BANK

2620218

amazon; pump parts; 2/11/22; 45267036

Open

02/24/2022 02/24/2022 02/24/2022

12.06

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 02/01/22 - 02/28/22

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 523.00 - Repair/Maintenance Supplies										
104890 - FIRST MIDWEST BANK	5150617	amazon; gate remotes; 2/10/22; 45267036	Open		02/24/2022	02/24/2022	02/24/2022			90.16
104890 - FIRST MIDWEST BANK	9137830	amazon; pump impeller; 2/9/22; 45267036	Open		02/24/2022	02/24/2022	02/24/2022			42.48
104890 - FIRST MIDWEST BANK	2670335-00	Midwest Wheel DP; Train-drier kit; 1/20/22; 45267036	Open		02/24/2022	02/24/2022	02/24/2022			136.52
104890 - FIRST MIDWEST BANK	2191	Quad City Truck Outfitter; snow plow fittings; 1/17/22; 45267036	Open		02/24/2022	02/24/2022	02/24/2022			24.00
104890 - FIRST MIDWEST BANK	5128	Farm & Fleet; train oil; 1/14/22; 45267036	Open		02/24/2022	02/24/2022	02/24/2022			24.15
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv183582	train parts	Open		02/25/2022	02/25/2022	02/25/2022			4.29
102656 - MARTIN EQUIPMENT OF IA-IL	592553	parts return	Open		02/25/2022	02/25/2022	02/25/2022			(352.52)
102656 - MARTIN EQUIPMENT OF IA-IL	592552	skid steer parts	Open		02/25/2022	02/25/2022	02/25/2022			381.10
102656 - MARTIN EQUIPMENT OF IA-IL	592034	skid steer parts	Open		02/25/2022	02/25/2022	02/25/2022			45.24
102656 - MARTIN EQUIPMENT OF IA-IL	602580	misc - correction from typo	Open		02/25/2022	02/25/2022	02/25/2022			30.00
100348 - CHANCE RIDES MANUFACTURING	027284	train parts	Open		02/27/2022	02/27/2022	02/27/2022			118.51
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV183932	miniature lamp	Open		02/28/2022	02/28/2022	02/28/2022			6.34
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$1,607.95
Invoice Transactions 30										
Object detail 524.00 - Small Tools & Equip under \$1,000										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV180878	tool - stethoscope	Open		02/13/2022	02/13/2022	02/13/2022			24.99
104890 - FIRST MIDWEST BANK	655476	Best Buy; speakers-maintenance; 1/24/22; 45244910	Open		02/13/2022	02/13/2022	02/13/2022			117.96
104890 - FIRST MIDWEST BANK	5593254	amazon; shop tools; 2/4/22; 45267036	Open		02/24/2022	02/24/2022	02/24/2022			19.99
104890 - FIRST MIDWEST BANK	9331428	amazon; shop tool; 2/4/22; 45267036	Open		02/24/2022	02/24/2022	02/24/2022			24.99
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$187.93
Invoice Transactions 4										
Object detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	9021052	Republic Services; trash/recycling; 2/2/22; 45296233	Open		02/13/2022	02/13/2022	02/13/2022			959.93



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 02/01/22 - 02/28/22

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 631.00 - Professional Services										
104396 - PETTY CASH--NIABI ZOO	PC#1756 2/22	RICH; nitrate sample; 2/14/22	Open		02/13/2022	02/13/2022	02/13/2022			50.00
107999 - CANTRELLS BODY SHOP & GARAGE	21-01214	F350 Tow	Open		02/23/2022	02/23/2022	02/23/2022			350.00
Object detail 631.00 - Professional Services Totals										\$1,359.93
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER01-2022NZ	0012571632CP	Open		02/24/2022	02/24/2022	02/24/2022			50.95
Object detail 632.00 - Communications Totals										\$50.95
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04770 0122 NZ	04770-37026; 12/30/21 - 1/31/22	Open		02/09/2022	02/09/2022	02/09/2022			1,462.48
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24331 0122 NZ	24331-65004; 12/30/21 - 1/31/22	Open		02/09/2022	02/09/2022	02/09/2022			663.01
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	31171 0122 NZ	31171-54004; 12/30/21 - 1/31/22	Open		02/09/2022	02/09/2022	02/09/2022			33.92
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37031 0122 NZ	37031-14001; 12/30/21 - 1/31/22	Open		02/09/2022	02/09/2022	02/09/2022			172.97
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37550 0122 NZ	37550-85009; 12/30/21 - 1/31/22	Open		02/09/2022	02/09/2022	02/09/2022			309.35
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40381 0122 NZ	40381-13004; 12/30/21 - 1/31/22	Open		02/09/2022	02/09/2022	02/09/2022			639.50
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	41830 0122 NZ	41830-68008; 12/30/21 - 1/31/22	Open		02/09/2022	02/09/2022	02/09/2022			100.87
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	72720 0122 NZ	72720-63016; 12/30/21 - 1/31/22	Open		02/09/2022	02/09/2022	02/09/2022			115.23
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	72930 0122 NZ	72930-63017; 12/30/21 - 1/31/22	Open		02/09/2022	02/09/2022	02/09/2022			1,258.62
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	73560 0122 NZ	73560-63017; 12/30/21 - 1/31/22	Open		02/09/2022	02/09/2022	02/09/2022			198.92
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	73770 0122 NZ	73770-63018; 12/30/21 - 1/31/22	Open		02/09/2022	02/09/2022	02/09/2022			1,318.74
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74190 0122 NZ	74190-63017; 12/30/21 - 1/31/22	Open		02/09/2022	02/09/2022	02/09/2022			325.36
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74400 0122 NZ	74400-63019; 12/30/21 - 1/31/22	Open		02/09/2022	02/09/2022	02/09/2022			913.94
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74610 0122 NZ	74610-63010; 12/30/21 - 1/31/22	Open		02/09/2022	02/09/2022	02/09/2022			5,711.06
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75030 0122 NZ	75030-63019; 12/30/21 - 1/31/22	Open		02/09/2022	02/09/2022	02/09/2022			560.06
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75240 0122 NZ	75240-63010; 12/30/21 - 1/31/22	Open		02/09/2022	02/09/2022	02/09/2022			694.66



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 02/01/22 - 02/28/22

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 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75450 0122 NZ	75450-63011; 12/30/21 - 1/31/22	Open		02/09/2022	02/09/2022	02/09/2022			668.82
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	21330 0122 NZ	21330-50008; 12/30/21 - 1/31/22	Open		02/16/2022	02/16/2022	02/16/2022			27.96
103826 - VILLAGE OF COAL VALLEY	12/15 1/15	12/15/21-1/15/21 509009001	Open		02/23/2022	02/23/2022	02/23/2022			455.50
103826 - VILLAGE OF COAL VALLEY	1/15 2/15	1/15/22-2/15/22 sewer 50900901	Open		02/23/2022	02/23/2022	02/23/2022			497.50
103826 - VILLAGE OF COAL VALLEY	1/15/22 2/15 22	sewer 1/15/22 - 2/15/22 509009002	Open		02/27/2022	02/27/2022	02/27/2022			224.50
Object detail 637.00 - Public Utility Services Totals										\$16,352.97
Object detail 638.00 - Repairs & Maintenance										
102306 - JL BRADY CO	74136	Biodiversity furnace-replaced filter	Open		02/13/2022	02/13/2022	02/13/2022			325.00
102306 - JL BRADY CO	73828	admin building furnace repair	Open		02/13/2022	02/13/2022	02/13/2022			105.00
100104 - B&B DRAIN TECH INC	155010	clear debris from line	Open		02/16/2022	02/16/2022	02/16/2022			135.00
100005 - A&A AIR CONDITIONING & REFRIGERATION	109508	walk in cooler-cleaned evaporator coil	Open		02/23/2022	02/23/2022	02/23/2022			292.50
104251 - AMERICAN INDUSTRIAL DOOR COMPANY	684548	Giraffe Door-installed new door	Open		02/23/2022	02/23/2022	02/23/2022			3,215.41
100735 - CRAWFORD COMPANY	0125711-IN	tamarin light replacement, gibbon replacement, gibbon led light replacement	Open		02/23/2022	02/23/2022	02/23/2022			869.00
100735 - CRAWFORD COMPANY	0125695-IN	install time clock for exhaust system at lion enclosure	Open		02/23/2022	02/23/2022	02/23/2022			653.00
100735 - CRAWFORD COMPANY	0125694-IN	duiker-loss of power-circuit was being overloaded	Open		02/23/2022	02/23/2022	02/23/2022			275.00
102306 - JL BRADY CO	74274	built/installed double elbow on absolute air supply opening-GB	Open		02/23/2022	02/23/2022	02/23/2022			935.00
102306 - JL BRADY CO	74275	installed water line at binturong	Open		02/23/2022	02/23/2022	02/23/2022			2,300.00
102306 - JL BRADY CO	74915	furnace repair	Open		02/27/2022	02/27/2022	02/27/2022			441.00
Object detail 638.00 - Repairs & Maintenance Totals										\$9,545.91
Object detail 644.00 - Outside Contractual										
100048 - ADVANCED PEST SOLUTIONS	56884	weekly pest control	Open		02/13/2022	02/13/2022	02/13/2022			65.00
100048 - ADVANCED PEST SOLUTIONS	56890	monthly pest control	Open		02/13/2022	02/13/2022	02/13/2022			325.00
100048 - ADVANCED PEST SOLUTIONS	57021	weekly pest control	Open		02/13/2022	02/13/2022	02/13/2022			65.00



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 02/01/22 - 02/28/22

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 644.00 - Outside Contractual										
100048 - ADVANCED PEST SOLUTIONS	57141	weekly pest control	Open		02/23/2022	02/23/2022	02/23/2022			65.00
100048 - ADVANCED PEST SOLUTIONS	57285	weekly pest control	Open		02/25/2022	02/25/2022	02/25/2022			65.00
Object detail 644.00 - Outside Contractual										
Sub Department 18 - Facilities/Maintenance										
Department 32 - Forest Preserve										
Fund 131 - Niabi Zoo										
Invoice Transactions										\$585.00
Invoice Transactions										\$31,531.42
Invoice Transactions										\$93,896.10
Invoice Transactions										\$93,896.10



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 02/01/22 - 02/28/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 133 - Forest Preserve Liab Ins										
Department 32 - Forest Preserve										
Object detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	17434	National Center for Safety; background ck-emp; 1/20/22; 45296233	Open		02/13/2022	02/13/2022	02/13/2022			18.50
Object detail 631.00 - Professional Services Totals										
Invoice Transactions 1										\$18.50
1,245.00										
Object detail 636.00 - Insurance										
107883 - BURNHAM & FLOWER OF ILLINOIS INC	16390	liability insurance	Open		02/16/2022	02/16/2022	02/16/2022			
Object detail 636.00 - Insurance Totals										
Invoice Transactions 1										\$1,245.00
Department 32 - Forest Preserve Totals										\$1,263.50
Invoice Transactions 2										\$1,263.50
Fund 133 - Forest Preserve Liab Ins Totals										\$1,263.50
Grand Totals										\$129,605.31

* = 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.

[illegible]**FOREST PRESERVE PRESIDENT**

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMORANDUM OF UNDERSTANDING

PARTIES

This Memorandum of Understanding (hereinafter referred to as the **"Agreement"**) is entered into on February 21, 2022, ending on February 21, 2023 by and between Rock Island County Forest Preserve District, with an address of 19408 Loud Thunder Road Illinois City, Illinois 61259 (hereinafter referred to as the **"District"**), and Niabi Zoo & Forest Preserves of Rock Island County Foundation, with an address of 12908 Niabi Zoo Road Coal Valley, Illinois 61240 (hereinafter referred to as the **"Foundation"**) (collectively referred to as the **"Parties"**).

The **District** is a body politic and is governed by the State of Illinois with the responsibility of maintaining and managing the Niabi Zoo.

The **Foundation** is a private nonprofit 501(c)3 organized and incorporated on June 11, 2020, under the laws of the State of Illinois and is independent of the **District** and will serve as the nonprofit fundraising body for the Zoo and the Preserves.

PURPOSE

This Agreement is entered into for the following reasons:

1. Financially aid the **District** and the development of the Zoo.
2. Mutually ensure the privacy and confidentiality of donor records.
3. Ensure funds are distributed according to and in compliance with donor intent.
4. Fundraise and volunteer to promote conservation and preserve wildlife programs and initiatives as designed by the **District** and the Zoo.
5. Support the acquisition, construction, replacement, or improvements of **District** facilities such as zoological exhibits, open spaces for wildlife, and educational programming.

The Forest Preserve District of Rock Island County &
Niabi Zoo & Forest Preserves of Rock Island County Foundation
2022 MOU

RESPONSIBILITIES OF THE PARTIES

The District

1. The **District** shall operate and maintain its properties and manage staff in accordance with the policies established by the Forest Preserve Commission.
2. The **District** shall provide a repository for the **Foundation** records.
3. The **District** shall allow fund raising activities designed and developed by the **Foundation** and approved by the **District** to be held on Zoo grounds.
4. The **District** shall provide the **Foundation** with financial or fund requests for specific needs based on the funds available.
5. The **District** and Zoo staff shall assist the **Foundation** with applications for grants.

The Foundation

1. The **Foundation** shall operate independently solely as financial support for the **District** and the enhancement of the Zoo.
2. The **Foundation** shall keep all financial records, meeting minutes, agendas, and legal documents in the repository of the **District** currently located at the Niabi Zoo administration office. Current documents are stored on an iCloud-based server called Google Docs. Documents shall be accessible for all board members.
3. The **Foundation** shall work directly with the Preserves Director, the Zoo Director and any staff assigned to the **Foundation** activities to facilitate fund raising events that may occur on the Zoo grounds.
4. The **Foundation** shall maintain a financial account separate from the **District** and reimburse all fund requests and invoices so long as the **Foundation** Board has reviewed and approved the requests.
5. The **Foundation** shall apply for grants with the assistance from the **District** and the Zoo staff.

GOVERNING LAW

This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois.

The Forest Preserve District of Rock Island County &
Niabi Zoo & Forest Preserves of Rock Island County Foundation
2022 MOU

ALTERNATIVE DISPUTE RESOLUTION

Any dispute or difference whatsoever arising out of or in connection with this Agreement shall be determined by arbitration. Should the dispute be unresolved it shall be submitted to the 14th Judicial Circuit in Rock Island, Illinois in accordance with, and subject to the laws of, the State of Illinois.

AMENDMENTS

The Parties agree that any amendments made to this Agreement must be in writing and they must be signed by both Parties to this Agreement.

As such, any amendments made by the Parties will be applied to this Agreement.

ASSIGNMENT

The Parties hereby agree not to assign any of the responsibilities in this Agreement to a third party unless consented to by both Parties in writing.

ENTIRE AGREEMENT

This Agreement contains the entire agreement and understanding among the Parties hereto with respect to the subject matter hereof, and supersedes all prior agreements, understandings, inducements, and conditions, express or implied, oral, or written, of any nature whatsoever with respect to the subject matter hereof. The express terms hereof control and supersede any course of performance and/or usage of the trade inconsistent with any of the terms hereof.

REPRESENTATION AND WARRANTIES

The Parties agree and disclose that they are authorized fully for entering this Agreement. Both Parties' performances and obligations are not to violate the rights of any third party or else violate other, if any, agreements made between them and/or any other organization, person, business, or law/governmental regulation.

The Forest Preserve District of Rock Island County &
Niabi Zoo & Forest Preserves of Rock Island County Foundation
2022 MOU

LIMITATION OF LIABILITY

Under no circumstances will either party be liable for any indirect, special, consequential, or punitive damages (including lost profits) arising out of or relating to this Agreement or the transactions it contemplates (whether for breach of contract, tort, negligence, or other form of action) in case such is not related to the direct result of one Party's negligence or breach.

SEVERABILITY

In an event where any provision of this Agreement is found to be void and unenforceable by a court of competent jurisdiction, then the remaining provisions will remain to be enforced in accordance with the Parties' intention.

SIGNATURE AND DATE

The Parties hereby agree to the terms and conditions set forth in this Agreement and such is demonstrated throughout by their signatures below:

ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT

Kai Swanson

Date

Commission President

NIABI ZOO & FOREST PRESERVES OF ROCK ISLAND COUNTY FOUNDATION

Krisan Steiger

Date

Foundation Board Chair



Budget Performance Report

Fiscal Year to Date 02/28/22
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	.00	.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	.00	.00	183,799.62	16,200.38	92	90,615.62
361.10	Investment earnings	8,000.00	.00	8,000.00	427.63	.00	3,160.61	4,839.39	40	2,656.22
361.30	Collector's interest '90	700.00	.00	700.00	.00	.00	179.07	520.93	26	214.89
364.10	Contributions fr private sources	7,500.00	.00	7,500.00	1,000.00	.00	1,000.00	6,500.00	13	1,423.64
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	\$1,427.63	\$0.00	\$686,219.48	\$869,480.52	44%	\$626,181.47
Sub Department 90 - Illiniwek										
347.00	Illiniwek fees	160,000.00	.00	160,000.00	.00	.00	114,069.79	45,930.21	71	110,081.26
347.01	Illiniwek key no return fee	300.00	.00	300.00	.00	.00	475.00	(175.00)	158	.00
362.51	Illiniwek shelter reservations	2,500.00	.00	2,500.00	.00	.00	1,820.00	680.00	73	615.00
362.52	Illiniwek concessions	5,500.00	.00	5,500.00	.00	.00	2,279.44	3,220.56	41	1,951.00
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	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	\$0.00	\$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 Thunder boat rent concessions	12,000.00	.00	12,000.00	.00	.00	5,075.01	6,924.99	42	6,543.12
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%	\$151,381.53
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	316,701.52
347.04	Indian Bluff season passes	71,000.00	.00	71,000.00	288.90	.00	46,930.46	24,069.54	66	28,464.50
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)



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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 130 - Forest Preserve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
369.96	Miscellaneous - Tip Revenue	.00	.00	.00	.00	.00	36.11	(36.11)	+++	60.00
	Sub Department 92 - Indian Bluff Totals	\$675,000.00	\$0.00	\$675,000.00	\$288.90	\$0.00	\$473,236.86	\$201,763.14	70%	\$410,091.60
	Department 32 - Forest Preserve Totals	\$2,573,630.00	\$0.00	\$2,573,630.00	\$1,716.53	\$0.00	\$1,426,331.18	\$1,147,298.82	55%	\$1,312,756.86
	REVENUE TOTALS	\$2,573,630.00	\$0.00	\$2,573,630.00	\$1,716.53	\$0.00	\$1,426,331.18	\$1,147,298.82	55%	\$1,312,756.86
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
411.00	Salaries and wages	182,373.00	.00	182,373.00	13,389.80	.00	117,706.79	64,666.21	65	110,705.14
412.00	Overtime	.00	26.00	26.00	30.61	.00	76.53	(50.53)	294	15.31
413.00	Employee Health Benefits	103,881.00	(10,000.00)	93,881.00	7,738.90	.00	57,307.70	36,573.30	61	57,977.75
414.00	Uniform/Clothing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
521.00	Office Supplies	500.00	.00	500.00	.00	.00	216.04	283.96	43	180.72
522.00	Operating Supplies	1,100.00	.00	1,100.00	295.00	.00	1,378.99	(278.99)	125	8.78
523.00	Repair/Maintenance Supplies	735.00	.00	735.00	.00	.00	.00	735.00	0	52.47
524.00	Small Tools & Equip under \$1,000	300.00	.00	300.00	.00	.00	.00	300.00	0	47.99
526.00	Food Purchases	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
630.00	Training & Education	5,700.00	.00	5,700.00	.00	.00	350.00	5,350.00	6	243.00
631.00	Professional Services	20,920.00	.00	20,920.00	14.99	.00	21,830.65	(910.65)	104	21,524.60
632.00	Communications	3,420.00	.00	3,420.00	645.41	.00	2,778.63	641.37	81	2,463.90
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	121.60	1,378.40	8	.00
634.00	Publishing	3,075.00	.00	3,075.00	.00	.00	1,476.36	1,598.64	48	3,059.74
635.00	Printing & Duplicating	3,550.00	.00	3,550.00	.00	.00	284.52	3,265.48	8	74.36
638.00	Repairs & Maintenance	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
642.00	Dues & memberships	18,000.00	.00	18,000.00	.00	.00	15,866.32	2,133.68	88	15,931.32
644.00	Outside Contractual	62,200.00	.00	62,200.00	(421.32)	.00	65,650.53	(3,450.53)	106	48,851.70
768.00	Mach & Equipment over \$5,000	.00	29,872.00	29,872.00	.00	.00	29,729.00	143.00	100	.00
871.00	Principal	170,000.00	.00	170,000.00	.00	.00	170,000.00	.00	100	.00
872.00	Interest	152,053.00	.00	152,053.00	.00	.00	77,301.25	74,751.75	51	77,301.25
991.12	Transfer to Other Agencies	92,500.00	(7,428.00)	85,072.00	.00	.00	.00	85,072.00	0	181.03
991.74	Transfer to Niabi Zoo	.00	.00	.00	.00	.00	.00	.00	+++	56,672.00
	Sub Department 10 - Administration Totals	\$824,557.00	\$12,470.00	\$837,027.00	\$21,693.39	\$0.00	\$562,074.91	\$274,952.09	67%	\$395,291.06
Sub Department 35 - Grants										
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	2,424.65
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	206.95
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,631.60
Sub Department 90 - Illiniwek										
411.00	Salaries and wages	242,764.00	(30,859.00)	211,905.00	14,349.60	.00	119,482.19	92,422.81	56	145,128.63



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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		.00	21,076.00	8,924.00	70	13,410.00
412.00	Overtime	2,000.00	.00	2,000.00	.00		.00	.00	2,000.00	0	378.75
413.00	Employee Health Benefits	54,557.00	(5,000.00)	49,557.00	3,555.60		.00	27,823.00	21,734.00	56	29,010.15
414.00	Uniform/Clothing	900.00	.00	900.00	.00		.00	.00	900.00	0	429.88
521.00	Office Supplies	88.00	.00	88.00	.00		.00	.00	88.00	0	.00
522.00	Operating Supplies	30,802.00	(3,000.00)	27,802.00	2,352.77		.00	16,830.64	10,971.36	61	13,878.68
523.00	Repair/Maintenance Supplies	9,567.00	.00	9,567.00	1,092.99		.00	4,876.28	4,690.72	51	10,099.34
524.00	Small Tools & Equip under \$1,000	1,281.00	.00	1,281.00	1,030.25		.00	2,360.88	(1,079.88)	184	3,978.45
526.00	Food Purchases	4,400.00	.00	4,400.00	.00		.00	1,852.71	2,547.29	42	1,493.80
630.00	Training & Education	2,200.00	.00	2,200.00	.00		.00	.00	2,200.00	0	.00
631.00	Professional Services	9,375.00	(4,000.00)	5,375.00	.00		.00	3,564.70	1,810.30	66	12,737.21
632.00	Communications	7,880.00	.00	7,880.00	1,003.04		.00	4,958.13	2,921.87	63	4,331.58
633.00	Travel	500.00	.00	500.00	.00		.00	.00	500.00	0	.00
634.00	Publishing	175.00	.00	175.00	.00		.00	.00	175.00	0	187.00
635.00	Printing & Duplicating	1,340.00	.00	1,340.00	.00		.00	.00	1,340.00	0	.00
637.00	Public Utility Services	16,500.00	.00	16,500.00	832.46		.00	13,220.10	3,279.90	80	11,563.65
638.00	Repairs & Maintenance	3,151.00	11,500.00	14,651.00	(80.00)		.00	19,841.82	(5,190.82)	135	2,137.29
639.00	Rentals	3,000.00	.00	3,000.00	152.00		.00	1,355.50	1,644.50	45	1,924.99
642.00	Dues & memberships	245.00	.00	245.00	.00		.00	.00	245.00	0	.00
644.00	Outside Contractual	5,650.00	.00	5,650.00	23.90		.00	3,617.41	2,032.59	64	3,998.39
764.00	Mach & Equipment \$1,000-\$4,999	.00	5,720.00	5,720.00	.00	4,600.00	.00	1,120.00	.00	100	3,304.42
873.00	Credit Card Service Fee	3,000.00	.00	3,000.00	20.00		.00	2,082.01	917.99	69	2,177.06
Sub Department 90 - Illiniwek Totals		\$429,375.00	(\$25,639.00)	\$403,736.00	\$24,332.61	\$4,600.00	.00	\$244,061.37	\$155,074.63	62%	\$260,169.27
Sub Department 91 - Loud Thunder											
411.00	Salaries and wages	253,585.00	.00	253,585.00	19,391.53		.00	163,631.05	89,953.95	65	160,499.55
411.10	Seasonal Salaries & Wages	62,273.00	(1,976.00)	60,297.00	96.00		.00	22,882.26	37,414.74	38	24,499.16
412.00	Overtime	2,000.00	.00	2,000.00	.00		.00	650.52	1,349.48	33	295.04
412.10	Seasonal overtime	.00	300.00	300.00	.00		.00	293.63	6.37	98	1,746.00
413.00	Employee Health Benefits	78,281.00	.00	78,281.00	5,779.70		.00	45,376.75	32,904.25	58	42,840.35
414.00	Uniform/Clothing	1,150.00	.00	1,150.00	.00		.00	606.42	543.58	53	792.77
521.00	Office Supplies	35.00	.00	35.00	.00		.00	.00	35.00	0	219.21
522.00	Operating Supplies	28,851.00	(831.00)	28,020.00	1,397.72		.00	8,839.72	19,180.28	32	11,909.79
522.BR	Boat rental operating supplies	9,100.00	(2,000.00)	7,100.00	.00		.00	283.50	6,816.50	4	1,087.59
523.00	Repair/Maintenance Supplies	16,050.00	.00	16,050.00	2,030.98		.00	8,959.75	7,090.25	56	6,937.97
524.00	Small Tools & Equip under \$1,000	4,140.00	1,000.00	5,140.00	1,659.84		.00	7,373.33	(2,233.33)	143	7,723.59
526.00	Food Purchases	3,500.00	.00	3,500.00	.00		.00	957.51	2,542.49	27	1,779.25
630.00	Training & Education	3,000.00	.00	3,000.00	.00		.00	383.00	2,617.00	13	429.00



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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	57.63	.00	6,306.26	3,858.74	62	11,715.39	
632.00	Communications	10,410.00	.00	10,410.00	593.07	.00	7,657.92	2,752.08	74	9,125.99	
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	1,304.74	.00	13,747.31	4,452.69	76	11,109.54	
638.00	Repairs & Maintenance	13,000.00	.00	13,000.00	3,044.18	.00	14,060.18	(1,060.18)	108	20,233.20	
639.00	Rentals	500.00	.00	500.00	35.70	.00	285.60	214.40	57	285.60	
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	.00	.00	7,081.43	7,318.57	49	4,175.35	
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	52.98	.00	2,958.10	1,541.90	66	3,569.57	
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	\$35,444.07	\$0.00	\$369,479.93	\$219,724.07	63%	\$324,275.91	
Sub Department 92 - Indian Bluff											
411.00	Salaries and wages	279,377.00	.00	279,377.00	21,308.19	.00	177,687.42	101,689.58	64	175,861.25	
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	30.61	.00	2,622.08	2,377.92	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	33,205.60	17,747.40	65	30,898.50	
414.00	Uniform/Clothing	1,150.00	.00	1,150.00	.00	.00	.00	1,150.00	0	68.32	
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	171.98	.00	42,805.40	22,914.60	65	28,546.70	
522.PS	Pro Shop Merchandise Supplies	27,060.00	.00	27,060.00	987.16	.00	7,300.94	19,759.06	27	3,678.96	
523.00	Repair/Maintenance Supplies	24,250.00	.00	24,250.00	255.87	.00	16,431.53	7,818.47	68	13,514.27	
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	3,936.63	
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	31.75	.00	33,799.10	33,700.90	50	27,073.44	
630.00	Training & Education	2,000.00	.00	2,000.00	14.75	.00	46.75	1,953.25	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	216.96	.00	3,827.39	4,012.61	49	7,210.94	
632.00	Communications	8,300.00	.00	8,300.00	61.93	.00	3,136.31	5,163.69	38	4,670.02	
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00	
634.00	Publishing	1,175.00	.00	1,175.00	.00	.00	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	885.00
637.00	Public Utility Services	21,081.00	.00	21,081.00	1,877.58	.00	13,844.72	.00	7,236.28	66	12,487.93
638.00	Repairs & Maintenance	9,700.00	.00	9,700.00	.00	.00	5,290.05	.00	4,409.95	55	2,344.30
639.00	Rentals	9,100.00	.00	9,100.00	92.50	.00	1,669.42	.00	7,430.58	18	3,146.20
642.00	Dues & memberships	1,475.00	.00	1,475.00	.00	.00	690.00	.00	785.00	47	.00
644.00	Outside Contractual	4,960.00	.00	4,960.00	345.35	.00	2,868.80	.00	2,091.20	58	1,654.83
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	96.65	.00	6,706.19	.00	2,793.81	71	6,352.60
991.11	Transfer to Other Funds	25,000.00	.00	25,000.00	.00	.00	19,681.25	.00	5,318.75	79	18,457.50
991.12	Transfer to Other Agencies	10,500.00	(10,500.00)	.00	.00	.00	(115.82)	.00	115.82	+++	(350.07)
Sub Department 92 - Indian Bluff Totals		\$743,631.00	(\$8,800.00)	\$734,831.00	\$29,734.68	\$0.00	\$438,186.60	\$0.00	\$296,644.40	60%	\$519,438.41
Sub Department 93 - Dorrance Park											
522.00	Operating Supplies	581.00	900.00	1,481.00	.00	.00	1,470.59	.00	10.41	99	41.99
523.00	Repair/Maintenance Supplies	2,300.00	.00	2,300.00	.00	.00	809.25	.00	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	133.90	.00	293.20	.00	3,506.80	8	865.62
637.00	Public Utility Services	800.00	.00	800.00	51.10	.00	424.17	.00	375.83	53	400.05
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	.00	+++	175.00
644.00	Outside Contractual	.00	.00	.00	.00	.00	515.00	.00	(515.00)	+++	140.00
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	\$185.00	\$0.00	\$3,512.21	\$0.00	\$5,318.79	40%	\$4,248.81
Department 32 - Forest Preserve Totals		\$2,573,629.00	\$0.00	\$2,573,629.00	\$111,389.75	\$4,600.00	\$1,617,315.02	\$4,600.00	\$951,713.98	63%	\$1,506,055.06
EXPENSE TOTALS		\$2,573,629.00	\$0.00	\$2,573,629.00	\$111,389.75	\$4,600.00	\$1,617,315.02	\$4,600.00	\$951,713.98	63%	\$1,506,055.06
Fund 130 - Forest Preserve Totals											
REVENUE		\$1.00	\$0.00	\$1.00	(\$109,673.22)	(\$4,600.00)	(\$190,983.84)	(\$4,600.00)	\$195,584.84		(\$193,298.20)
Fund 131 - Niabi Zoo											
Department 32 - Forest Preserve											
311.10	Property taxes	1,549,125.00	.00	1,549,125.00	.00	.00	576,032.72	.00	973,092.28	37	405,509.40
311.12	Collectors auction account	475.00	.00	475.00	.00	.00	.00	.00	475.00	0	.00
347.18	Zoo adoption fees	1,975.00	.00	1,975.00	50.00	.00	875.00	.00	1,100.00	44	1,315.00

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Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
REVENUE										
Department 32 - Forest Preserve										
347.20	Zoo admissions fees	710,065.00	.00	710,065.00	.00	.00	349,057.50	361,007.50	49	196,472.34
347.21	Zoological Carousel Fees	72,016.00	.00	72,016.00	.00	.00	50,634.50	21,381.50	70	10,773.00
347.22	Zoo train fees	318,750.00	.00	318,750.00	.00	.00	165,238.87	153,511.13	52	43,237.50
347.23	Zoo education program fees	70,668.00	(45,000.00)	25,668.00	.00	.00	10,827.00	14,841.00	42	.00
347.24	Zoo animal show/outreach fees	18,000.00	(16,000.00)	2,000.00	407.00	.00	662.00	1,338.00	33	700.00
347.26	Zoo special events fees	54,520.00	(12,265.00)	42,255.00	.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	54,163.00	113,737.00	32	35,107.00
347.28	Zoo gift shop	316,527.00	.00	316,527.00	.00	.00	174,218.76	142,308.24	55	102,069.34
347.29	Zoo membership fees	128,626.00	.00	128,626.00	6,396.72	.00	77,518.39	51,107.61	60	28,250.23
347.30	Zoo Research & Conservation fee	31,050.00	.00	31,050.00	.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	54,144.00	50,040.00	52	31,400.00
347.32	Zoo face painter fees	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
361.10	Investment earnings	1,000.00	.00	1,000.00	112.80	.00	1,147.32	(147.32)	115	1,165.90
361.30	Collector's interest '90	300.00	.00	300.00	.00	.00	207.09	92.91	69	164.75
362.59	Zoo concessions	30,000.00	.00	30,000.00	.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	3,600.00	1,800.00	67	3,600.00
364.10	Contributions fr private sources	10,000.00	72,499.00	82,499.00	298.70	.00	71,990.96	10,508.04	87	90,301.04
364.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	.00	.00	+++	450.88
369.94	Miscellaneous - other revenue	50.00	.00	50.00	.00	.00	(203.83)	253.83	-408	1,996.05
391.60	Transfer from FP general fund	.00	.00	.00	.00	.00	.00	.00	+++	56,672.00
391.62	Transfer from hotel motel tax	60,000.00	.00	60,000.00	90,356.63	.00	162,040.69	(102,040.69)	270	60,923.08
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00	+++	150.00
Sub Department 35 - Grants										
331.10	Federal grants-general govt	.00	.00	.00	.00	.00	.00	.00	+++	4,336.50
337.70	Local grants-culture&recreation	.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	\$5,000.00	(\$5,000.00)	+++	\$9,336.50
Department 32 - Forest Preserve Totals		\$3,639,831.00	\$11,234.00	\$3,651,065.00	\$98,071.85	\$0.00	\$1,816,386.93	\$1,834,678.07	50%	\$1,083,050.18
REVENUE TOTALS		\$3,639,831.00	\$11,234.00	\$3,651,065.00	\$98,071.85	\$0.00	\$1,816,386.93	\$1,834,678.07	50%	\$1,083,050.18
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	4,349.78	.00	36,081.56	21,239.44	63	29,921.39
411.10	Seasonal Salaries & Wages	55,000.00	(33,000.00)	22,000.00	222.60	.00	6,823.91	15,176.09	31	.00
413.00	Employee Health Benefits	7,307.00	.00	7,307.00	584.30	.00	4,572.40	2,734.60	63	4,254.75
414.00	Uniform/Clothing	1,450.00	.00	1,450.00	.00	.00	341.00	1,109.00	24	.00
521.00	Office Supplies	400.00	(200.00)	200.00	.00	.00	33.60	166.40	17	31.00
522.00	Operating Supplies	5,000.00	(2,225.00)	2,775.00	105.00	.00	456.05	2,318.95	16	8.05
523.00	Repair/Maintenance Supplies	250.00	(250.00)	.00	.00	.00	.00	.00	+++	.00



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Fund 131 - Niabi Zoo											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 07 - FP Zoo Program & Special Events											
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
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	.00	.00	.00	135.00	615.00	18	383.88
632.00	Communications	800.00	.00	800.00	51.81	.00	.00	471.98	328.02	59	442.31
633.00	Travel	100.00	.00	100.00	.00	.00	.00	.00	100.00	0	.00
639.00	Rentals	260.00	.00	260.00	.00	.00	.00	.00	260.00	0	.00
642.00	Dues & memberships	195.00	.00	195.00	.00	.00	.00	200.00	(5.00)	103	100.00
Totals		\$135,783.00	(\$38,565.00)	\$97,218.00	\$5,313.49	\$0.00	\$49,674.59	\$47,543.41	\$51%	\$35,141.38	
Sub Department 07 - FP Zoo Program & Special Events											
Totals											
Department 08 - FP Zoo Animal Care & Enrichment											
Sub Department 08 - FP Zoo Animal Care & Enrichment											
411.00	Salaries and wages	560,082.00	42,072.00	602,154.00	44,437.71	.00	.00	373,821.54	228,332.46	62	350,100.89
411.10	Seasonal Salaries & Wages	105,000.00	.00	105,000.00	5,006.20	.00	.00	49,090.80	55,909.20	47	32,136.50
412.00	Overtime	20,000.00	.00	20,000.00	320.54	.00	.00	960.55	19,039.45	5	2,062.24
412.10	Seasonal overtime	.00	550.00	550.00	56.70	.00	.00	633.38	(83.38)	115	181.75
413.00	Employee Health Benefits	162,868.00	(22,821.00)	140,047.00	10,778.80	.00	.00	84,345.60	55,701.40	60	87,584.35
414.00	Uniform/Clothing	4,450.00	.00	4,450.00	.00	.00	.00	3,175.91	1,274.09	71	2,611.20
521.00	Office Supplies	400.00	.00	400.00	.00	.00	.00	83.85	316.15	21	.00
522.00	Operating Supplies	210,000.00	12,500.00	222,500.00	12,515.63	.00	.00	152,503.36	69,996.64	69	125,679.75
523.00	Repair/Maintenance Supplies	24,000.00	.00	24,000.00	940.03	.00	.00	5,093.57	18,906.43	21	4,537.58
524.00	Small Tools & Equip under \$1,000	2,000.00	.00	2,000.00	335.11	.00	.00	1,696.65	303.35	85	4,928.22
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	(1.11)	1.11	+++	.00
528.00	Zoo Animals	10,000.00	12,925.00	22,925.00	25.00	.00	.00	28,445.22	(5,520.22)	124	150.00
630.00	Training & Education	.00	.00	.00	.00	.00	.00	1,200.00	(1,200.00)	+++	.00
631.00	Professional Services	141,000.00	5,722.50	146,722.50	11,658.50	.00	.00	109,148.77	37,573.73	74	81,068.01
632.00	Communications	800.00	.00	800.00	25.89	.00	.00	1,726.86	(926.86)	216	1,303.99
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	.00	122.65	877.35	12	351.24
638.00	Repairs & Maintenance	10,000.00	(3,850.00)	6,150.00	.00	.00	.00	2,970.00	3,180.00	48	.00
639.00	Rentals	.00	.00	.00	.00	.00	.00	495.46	(495.46)	+++	347.34
642.00	Dues & memberships	400.00	.00	400.00	105.00	.00	.00	455.00	(55.00)	114	100.00
763.00	Infrastructure \$2,000-\$14,999	.00	7,409.50	7,409.50	.00	.00	.00	7,409.50	.00	100	.00
767.00	Infrastructure over \$15,000	.00	36,928.00	36,928.00	.00	.00	.00	3,850.00	33,078.00	10	.00
Totals		\$1,252,000.00	\$91,436.00	\$1,343,436.00	\$86,205.11	\$0.00	\$827,227.56	\$516,208.44	62%	\$693,143.06	
Sub Department 10 - Administration											
411.00	Salaries and wages	223,816.00	.00	223,816.00	17,021.89	.00	.00	142,373.21	81,442.79	64	120,324.62
411.10	Seasonal Salaries & Wages	175,000.00	7,000.00	182,000.00	1,064.60	.00	.00	84,542.82	97,457.18	46	33,417.29
412.00	Overtime	1,100.00	.00	1,100.00	.00	.00	.00	.00	1,100.00	0	81.93



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Fund 131 - Niabi Zoo											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 10 - Administration											
412.10	Seasonal overtime	.00	250.00	250.00	.00	.00	237.87	12.13	95	.00	
413.00	Employee Health Benefits	58,415.00	.00	58,415.00	4,345.80	.00	33,920.60	24,494.40	58	31,644.00	
414.00	Uniform/Clothing	2,030.00	.00	2,030.00	.00	.00	289.00	1,741.00	14	.00	
521.00	Office Supplies	1,240.00	.00	1,240.00	75.60	.00	347.08	892.92	28	138.22	
522.00	Operating Supplies	8,520.00	.00	8,520.00	1,034.16	.00	3,148.92	5,371.08	37	1,062.40	
522.GS	Gift Shop merchandise supplies	109,100.00	(7,620.00)	101,480.00	8,002.30	.00	62,311.99	39,168.01	61	3,459.97	
523.00	Repair/Maintenance Supplies	.00	25.00	25.00	.00	.00	23.47	1.53	94	.00	
524.00	Small Tools & Equip under \$1,000	2,395.00	.00	2,395.00	.00	.00	471.98	1,923.02	20	1,314.44	
526.00	Food Purchases	16,760.00	.00	16,760.00	.00	.00	4,162.44	12,597.56	25	(2,010.00)	
630.00	Training & Education	2,000.00	.00	2,000.00	682.00	.00	682.00	1,318.00	34	1,360.00	
631.00	Professional Services	48,350.00	.00	48,350.00	2,424.41	.00	25,489.29	22,860.71	53	21,674.45	
632.00	Communications	8,840.00	.00	8,840.00	1,021.52	.00	4,441.83	4,398.17	50	4,449.69	
633.00	Travel	2,050.00	.00	2,050.00	.00	.00	.00	2,050.00	0	.00	
634.00	Publishing	700.00	1,300.00	2,000.00	.00	.00	2,023.48	(23.48)	101	1,775.00	
635.00	Printing & Duplicating	13,560.00	.00	13,560.00	.00	.00	6,205.63	7,354.37	46	3,875.07	
639.00	Rentals	5,100.00	6,900.00	12,000.00	.00	.00	8,521.21	3,478.79	71	659.97	
642.00	Dues & memberships	9,615.00	.00	9,615.00	50.00	.00	11,286.04	(1,671.04)	117	8,286.04	
644.00	Outside Contractual	80,600.00	(52,258.00)	28,342.00	723.56	.00	12,581.64	15,760.36	44	5,413.78	
871.00	Principal	285,000.00	20,000.00	305,000.00	.00	.00	285,000.00	.00	100	275,000.00	
872.00	Interest	85,638.00	(18,738.00)	66,900.00	.00	.00	37,947.24	28,952.76	57	41,162.50	
873.00	Credit Card Service Fee	23,500.00	.00	23,500.00	130.68	.00	17,715.93	5,784.07	75	11,770.25	
991.12	Transfer to Other Agencies	137,500.00	.00	137,500.00	22,588.90	.00	40,303.05	97,196.95	29	15,100.51	
Sub Department 10 - Administration Totals		\$1,280,829.00	(\$43,141.00)	\$1,237,688.00	\$59,165.42	\$0.00	\$784,026.72	\$453,661.28	63%	\$579,960.13	
Sub Department 18 - Facilities/Maintenance											
411.00	Salaries and wages	212,061.00	.00	212,061.00	16,238.46	.00	136,258.73	75,802.27	64	125,103.50	
411.10	Seasonal Salaries & Wages	70,000.00	.00	70,000.00	75.20	.00	26,094.92	43,905.08	37	20,035.67	
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	559.53	440.47	56	201.58	
413.00	Employee Health Benefits	75,676.00	.00	75,676.00	5,677.30	.00	43,500.50	32,175.50	57	46,056.65	
414.00	Uniform/Clothing	1,450.00	.00	1,450.00	.00	.00	1,295.25	154.75	89	874.00	
522.00	Operating Supplies	44,840.00	.00	44,840.00	303.38	.00	19,443.45	25,396.55	43	16,139.57	
523.00	Repair/Maintenance Supplies	25,025.00	.00	25,025.00	1,607.95	.00	15,196.91	9,828.09	61	10,754.20	
524.00	Small Tools & Equip under \$1,000	5,100.00	.00	5,100.00	187.93	.00	2,035.62	3,064.38	40	258.11	
630.00	Training & Education	40.00	.00	40.00	.00	.00	.00	40.00	0	.00	
631.00	Professional Services	17,630.00	.00	17,630.00	1,359.93	.00	9,863.58	7,766.42	56	5,234.82	
632.00	Communications	800.00	.00	800.00	50.95	.00	401.35	398.65	50	695.16	
637.00	Public Utility Services	115,900.00	.00	115,900.00	16,352.97	.00	68,069.74	47,830.26	59	54,928.37	
638.00	Repairs & Maintenance	29,100.00	.00	29,100.00	9,545.91	.00	43,385.03	(14,285.03)	149	17,423.39	



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Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
639.00	Rentals	4,500.00	.00	4,500.00	.00	.00	1,436.31	3,063.69	32	2,474.99
644.00	Outside Contractual	12,280.00	.00	12,280.00	585.00	.00	9,852.65	2,427.35	80	7,363.48
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	\$51,984.98	\$0.00	\$388,791.57	\$243,708.43	61%	\$312,205.49
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	\$202,669.00	\$0.00	\$2,056,798.77	\$1,267,039.23	62%	\$1,622,572.63
Fund 131 - Niabi Zoo Totals										
REVENUE TOTALS		3,639,831.00	11,234.00	3,651,065.00	98,071.85	.00	1,816,386.93	1,834,678.07	50%	1,083,050.18
EXPENSE TOTALS		3,318,014.00	5,824.00	3,323,838.00	202,669.00	.00	2,056,798.77	1,267,039.23	62%	1,622,572.63
Fund 131 - Niabi Zoo Totals		\$321,817.00	\$5,410.00	\$327,227.00	(\$104,597.15)	\$0.00	(\$240,411.84)	\$567,638.84		(\$539,522.45)
Fund 132 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	195,000.00	.00	195,000.00	.00	.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	41.57	.00	289.26	210.74	58	381.00
361.30	Collector's interest '90	50.00	.00	50.00	.00	.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
Sub Department 32 - Forest Preserve Totals		\$195,700.00	\$0.00	\$195,700.00	\$41.57	\$0.00	\$73,204.95	\$122,495.05	37%	\$242,622.42
REVENUE TOTALS		\$195,700.00	\$0.00	\$195,700.00	\$41.57	\$0.00	\$73,204.95	\$122,495.05	37%	\$242,622.42



Budget Performance Report

Fiscal Year to Date 02/28/22

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 132 - Forest Preserve Retire											
EXPENSE											
Department 32 - Forest Preserve											
413.20	IMRF	221,905.00	.00	221,905.00	12,846.89	.00	122,012.21	99,892.79	55		398,337.69
		\$221,905.00	\$0.00	\$221,905.00	\$12,846.89	\$0.00	\$122,012.21	\$99,892.79	55%		\$398,337.69
		\$221,905.00	\$0.00	\$221,905.00	\$12,846.89	\$0.00	\$122,012.21	\$99,892.79	55%		\$398,337.69
EXPENSE TOTALS											
Fund 132 - Forest Preserve Retire Totals											
REVENUE TOTALS											
EXPENSE TOTALS											
Fund 132 - Forest Preserve Retire Totals											
EXPENSE TOTALS											
Fund 132 - Forest Preserve Retire Totals											
EXPENSE TOTALS											
Fund 133 - Forest Preserve Liab Ins											
REVENUE											
Department 32 - Forest Preserve											
311.10	Property taxes	211,000.00	.00	211,000.00	.00	.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	84.21	.00	492.95	307.05	62		631.40
361.30	Collector's interest '90	50.00	.00	50.00	.00	.00	28.39	21.61	57		38.34
		\$212,000.00	\$0.00	\$212,000.00	\$84.21	\$0.00	\$79,485.45	\$132,514.55	37%		\$95,046.20
		\$212,000.00	\$0.00	\$212,000.00	\$84.21	\$0.00	\$79,485.45	\$132,514.55	37%		\$95,046.20
EXPENSE											
Department 32 - Forest Preserve											
631.00	Professional Services	.00	.00	.00	18.50	.00	851.00	(851.00)	+++		2,023.00
636.00	Insurance	212,000.00	.00	212,000.00	2,012.00	.00	133,075.71	78,924.29	63		150,457.62
		\$212,000.00	\$0.00	\$212,000.00	\$2,030.50	\$0.00	\$133,926.71	\$78,073.29	63%		\$152,480.62
		\$212,000.00	\$0.00	\$212,000.00	\$2,030.50	\$0.00	\$133,926.71	\$78,073.29	63%		\$152,480.62
EXPENSE TOTALS											
Fund 133 - Forest Preserve Liab Ins Totals											
REVENUE TOTALS											
EXPENSE TOTALS											
Fund 133 - Forest Preserve Liab Ins Totals											
EXPENSE TOTALS											
Fund 136 - Forest Preserve FTSSA											
REVENUE											
Department 32 - Forest Preserve											
311.10	Property taxes	185,000.00	.00	185,000.00	.00	.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	42.95	.00	289.51	210.49	58		362.39
361.30	Collector's interest '90	50.00	.00	50.00	.00	.00	24.75	25.25	50		29.92
47		\$185,700.00	\$0.00	\$185,700.00	\$42.95	\$0.00	\$69,154.97	\$116,545.03	37%		\$74,026.46
		\$185,700.00	\$0.00	\$185,700.00	\$42.95	\$0.00	\$69,154.97	\$116,545.03	37%		\$74,026.46
EXPENSE TOTALS											



Budget Performance Report

Fiscal Year to Date 02/28/22
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 136 - Forest Preserve FISSA											
EXPENSE											
Department 32 - Forest Preserve											
413.10	FICA/Medicare	199,636.00	.00	199,636.00	11,298.73	.00	113,375.24	86,260.76	57	101,593.30	
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	\$11,298.73	\$0.00	\$113,375.24	\$86,260.76	57%	\$226,593.30	
EXPENSE TOTALS		\$199,636.00	\$0.00	\$199,636.00	\$11,298.73	\$0.00	\$113,375.24	\$86,260.76	57%	\$226,593.30	
Fund 136 - Forest Preserve FISSA Totals											
REVENUE TOTALS		185,700.00	.00	185,700.00	42.95	.00	69,154.97	116,545.03	37%	74,026.46	
EXPENSE TOTALS		199,636.00	.00	199,636.00	11,298.73	.00	113,375.24	86,260.76	57%	226,593.30	
Fund 136 - Forest Preserve FISSA Totals		(\$13,936.00)	\$0.00	(\$13,936.00)	(\$11,255.78)	\$0.00	(\$44,220.27)	\$30,284.27		(\$152,566.84)	
Fund 330 - F.P. Capt. Proj. Bike Pat											
REVENUE											
Department 32 - Forest Preserve											
Investment earnings											
361.10		.00	.00	.00	24.49	.00	168.01	(168.01)	+++	193.83	
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$24.49	\$0.00	\$168.01	(\$168.01)	+++	\$193.83	
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$24.49	\$0.00	\$168.01	(\$168.01)	+++	\$193.83	
EXPENSE											
Department 32 - Forest Preserve											
Repair/Maintenance Supplies											
523.00		.00	.00	.00	.00	.00	.00	.00	+++	78.47	
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$78.47	
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$78.47	
Fund 330 - F.P. Capt. Proj. Bike Pat											
REVENUE											
Department 32 - Forest Preserve											
Indian Bluff golf fees											
347.03		.00	.00	.00	.00	.00	2,044.25	(2,044.25)	+++	215.75	
361.10	Investment earnings	.00	.00	.00	32.34	.00	202.79	(202.79)	+++	162.19	
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$32.34	\$0.00	\$2,247.04	(\$2,247.04)	+++	\$377.94	
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$32.34	\$0.00	\$2,247.04	(\$2,247.04)	+++	\$377.94	
Fund 331 - F.P. Golf Course Improve											
REVENUE											
Department 32 - Forest Preserve											
Indian Bluff golf fees											
347.03		.00	.00	.00	.00	.00	2,044.25	(2,044.25)	+++	215.75	
361.10	Investment earnings	.00	.00	.00	32.34	.00	202.79	(202.79)	+++	162.19	
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$32.34	\$0.00	\$2,247.04	(\$2,247.04)	+++	\$377.94	
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$32.34	\$0.00	\$2,247.04	(\$2,247.04)	+++	\$377.94	
Fund 331 - F.P. Golf Course Improve Totals											
REVENUE TOTALS		.00	.00	.00	32.34	.00	2,247.04	(2,247.04)	+++	377.94	
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00	
Fund 331 - F.P. Golf Course Improve Totals		\$0.00	\$0.00	\$0.00	\$32.34	\$0.00	\$2,247.04	(\$2,247.04)	+++	\$377.94	



Budget Performance Report

Fiscal Year to Date 02/28/22
Exclude Rollup Account

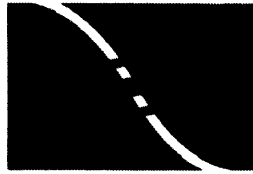
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	90,875.00	.00	90,875.00	.00	.00	34,420.34	56,454.66	38	134,824.91
361.10	Investment earnings	.00	.00	.00	180.17	.00	1,197.61	(1,197.61)	+++	970.66
361.30	Collector's Interest '90	.00	.00	.00	.00	.00	12.37	(12.37)	+++	54.78
Totals		\$90,875.00	\$0.00	\$90,875.00	\$180.17	\$0.00	\$35,630.32	\$55,244.68	39%	\$135,850.35
REVENUE TOTALS		\$90,875.00	\$0.00	\$90,875.00	\$180.17	\$0.00	\$35,630.32	\$55,244.68	39%	\$135,850.35
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
Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$241.16)	\$241.16	+++	\$256,537.25
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	180.17	.00	35,630.32	55,244.68	39%	135,850.35
EXPENSE TOTALS		.00	.00	.00	.00	.00	(241.16)	241.16	+++	256,537.25
Totals		\$90,875.00	\$0.00	\$90,875.00	\$180.17	\$0.00	\$35,871.48	\$55,003.52		(\$120,686.90)
Fund 336 - Loud Thunder Spillway & Camping										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	51.77	.00	357.72	(357.72)	+++	823.64
Totals		\$0.00	\$0.00	\$0.00	\$51.77	\$0.00	\$357.72	(\$357.72)	+++	\$823.64
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$51.77	\$0.00	\$357.72	(\$357.72)	+++	\$823.64
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
Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,187.19	(\$1,187.19)	+++	\$234,197.62
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	51.77	.00	357.72	(357.72)	+++	823.64
EXPENSE TOTALS		.00	.00	.00	.00	.00	1,187.19	(1,187.19)	+++	234,197.62
Totals		\$0.00	\$0.00	\$0.00	\$51.77	\$0.00	(\$829.47)	\$829.47		(\$233,373.98)



Budget Performance Report

Fiscal Year to Date 02/28/22
Exclude Rollup Account

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 608 - Marvin Martin Fund										
REVENUE										
Department	32 - Forest Preserve									
361.10	Investment earnings	.00	.00	.00	66.76	.00	230.06	(230.06)	+++	114.85
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	203,752.54	(203,752.54)	+++	.00
Sub Department	35 - Grants									
337.70	Local grants-culture&recreation	.00	.00	.00	.00	.00	982,800.00	(982,800.00)	+++	.00
	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982,800.00	(\$982,800.00)	+++	\$0.00
Department	32 - Forest Preserve									
	Totals	\$0.00	\$0.00	\$0.00	\$66.76	\$0.00	\$1,186,782.60	(\$1,186,782.60)	+++	\$114.85
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$66.76	\$0.00	\$1,186,782.60	(\$1,186,782.60)	+++	\$114.85
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	.00	.00	3,927.50	(3,927.50)	+++	.00
761.00	Land	.00	.00	.00	.00	.00	624,980.00	(624,980.00)	+++	.00
	Totals	\$0.00	\$0.00	\$0.00	\$624,980.00	\$0.00	\$628,907.50	(\$628,907.50)	+++	\$0.00
Sub Department	32 - Forest Preserve									
	Totals	\$0.00	\$0.00	\$0.00	\$624,980.00	\$0.00	\$649,555.28	(\$649,555.28)	+++	\$15,283.68
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$624,980.00	\$0.00	\$649,555.28	(\$649,555.28)	+++	\$15,283.68
Fund 608 - Marvin Martin Fund Totals										
	REVENUE TOTALS	.00	.00	.00	66.76	.00	1,186,782.60	(1,186,782.60)	+++	114.85
	EXPENSE TOTALS	.00	.00	.00	624,980.00	.00	649,555.28	(649,555.28)	+++	15,283.68
	Totals	\$0.00	\$0.00	\$0.00	(\$624,913.24)	\$0.00	\$537,227.32	(\$537,227.32)		(\$15,168.83)
Fund 608 - Marvin Martin Fund Totals										
	REVENUE TOTALS	6,897,736.00	11,234.00	6,908,970.00	100,312.64	.00	4,689,749.17	2,219,220.83	68%	2,944,862.73
	EXPENSE TOTALS	6,525,184.00	5,824.00	6,531,008.00	965,214.87	4,600.00	4,693,929.26	1,832,478.74	72%	4,412,136.32
	Totals	\$372,552.00	\$5,410.00	\$377,962.00	(\$864,902.23)	(\$4,600.00)	(\$386,742.09)			(\$1,467,273.59)



**Rock
Island
County**

March 7th, 2022

TO THE MEMBERS OF THE COUNTY BOARD:

Accompanying this letter is the Treasurers' monthly report of Financial Status as of February 28th, 2022 and Interest received on **Forest Preserve Funds** invested for the month of February, 2022 as the eighth month of the fiscal year, compared with the prior year follows:

Current year interest received in February, 2022	\$ 1,065.00
<i>Prior year interest received in February, 2021</i>	\$ 853.00

Current year accrual for February 28 th , 2022	\$ 8,014.00
<i>Prior year accrual for February 28th, 2021</i>	\$ 8,012.00

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

Please contact me if you have any questions.

Very truly yours,

Louisa Ewert
County Treasurer

LE/mc

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$1,622,970.94	\$1,513,649.33
131	Niabi Zoo	131	Niabi Zoo	\$363,196.97	\$253,031.75
132	Forest Preserve Retire	132	Forest Preserve Retire	\$157,395.42	\$144,590.10
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$332,235.91	\$331,553.12
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$163,335.51	\$152,079.73
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$95,797.54	\$95,822.03
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$127,705.15	\$128,144.49
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$703,829.56	\$704,009.73
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$202,434.22	\$202,485.99
608	Marvin Martin Fund	608	Marvin Martin Fund	\$1,281,490.22	\$652,649.48
Grand Total: 10 Funds				\$5,050,391.44	\$4,178,015.75

Cross Fund Report

From Date: 2/1/2022 - To Date: 2/28/2022

INTEREST EARNED IN FEBRUARY, 2022

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$427.63
131	Niabi Zoo	131	Niabi Zoo	\$112.80
132	Forest Preserve Retire	132	Forest Preserve Retire	\$41.57
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$84.21
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$42.95
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$24.49
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$32.34
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$180.17
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$51.77
608	Marvin Martin Fund	608	Marvin Martin Fund	\$66.76
Grand Total: 10 Funds				F.P. INTEREST EARNED IN FEBRUARY, 2022 = \$1,064.69

*****F.P. YEAR-TO-DATE INTEREST*****= \$8,013.72

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							2/28/2022
Rock Island County							
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	2,649.33	1,511,000.00	-	34,445.71	1,479,203.62	
131	Zoo	2,031.75	251,000.00	-	93,896.10	159,135.65	
132	FP Retire	590.10	144,000.00	-	-	144,590.10	
133	FP Liab	553.12	331,000.00	-	1,263.50	330,289.62	
136	FP FISSA	79.73	152,000.00	-	-	152,079.73	
330	Bike Path	822.03	95,000.00	-	-	95,822.03	
331	Golf Corse Imp	144.49	128,000.00	-	-	128,144.49	
335	Dev.-Forest&Const.	9.73	704,000.00	-	-	704,009.73	
336	LT Spillway&Camp	485.99	202,000.00	-	-	202,485.99	
608	Marvin Martin Fund	649.48	652,000.00	-	-	652,649.48	

							2/28/2021
Rock Island County							
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	3,994.07	995,000.00	-	24,997.68	973,996.39	
131	Zoo	7,675.94	174,000.00	-	54,733.58	126,942.36	
132	FP Retire	749.10	162,000.00	-	-	162,749.10	
133	FP Liab	310.67	337,000.00	-	1,192.00	336,118.67	
136	FP FISSA	356.99	140,000.00	-	-	140,356.99	
330	Bike Path	533.45	95,000.00	-	-	95,533.45	
331	Golf Corse Imp	282.32	96,000.00	-	-	96,282.32	
335	Dev.-Forest&Const.	993.26	359,000.00	-	-	359,993.26	
336	LT Spillway&Camp	415.85	205,000.00	-	-	205,415.85	
608	Marvin Martin Fund	315.07	48,000.00	-	-	48,315.07	

February 2022 Clubhouse Report

February Sales:	2022	2021	2020
Season Passes Sold	0	5	0
Season Pass \$	0	\$3295	0
Golf Revenue	0	\$130	0
ProShop Sales	0	0	0
Season Pass sales to date	6	9	22

The month of February was a continuation of the extremely slow January at the clubhouse. There were no sales to report for February. That is not totally uncommon, as you can see pre pandemic in 2020, we had zero sales as well.

Season pass sales remain lower than previous years, this is because we started selling passes later than normal this year. Many people will wait till the start of the season this year to purchase their passes this season.

We began putting final preparations together for the 2022 golf season in February. Included in the preparations:

- Meet with some returning staff to prepare for 2022 season
- Welcome letters for returning outings, pass players, leagues
- Began finalizing outing schedule, especially for first half of season
- Updated the pricing/programming in the POS system
- General Cleaning around clubhouse
- Updated Titleist Certifications to continue to sell products
- Updated Illinois Bassett Certification

As we get into March we continue to work to finalize the golf staff for the upcoming season. The season will start later than last year, as we still have snow on the ground, and the long term forecast does not look very promising. Season preparations are kicking into high gear as the weather warms up. We will be getting the golf carts out and washing and getting them ready for start of the season, along with getting final preparations in the clubhouse. Stock for the proshop has begun coming in. It appears that supply chain issues will remain this season as well. I will be ordering other clubhouse supplies as we get closer to opening day.

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of February 2022



Grounds Maintenance —Staff removed the sledding hill baracade which opened the road up for use and more parking. Staff also stump ground 21 stumps from the campground. We were able to use the fecon forestry mulcher on 3 acres of honeysuckle at Illiniwek. Staff also improved bat habitat on 5 acres of forest land by removing small diameter understory trees. The Indiana bat loves closed canopy open understory forest conditions. Staff cut bittersweet vines off 2 acres where there was a heavy infestation of the vine.

Building Maintenance Projects Performed— Misc. cleaning in the maintenance building. Staff cleaned out the orchard well house. This project included demo of old electrical, ceiling panels, and old unused fence posts.

Equipment repairs and/or projects performed— The new 1570 front deck mowing deck arrived so staff was able to install and set up deck to mow at 3”.

Trails/Course/General facility conditions— The trails at Illiniwek and Dorrance have been closed about half the month due to freeze thaw conditions creating muddy trail conditions. The GRT has been open and cleared of snow. IDOT will sweep gravel off the GRT sometime in early March between Port Byron and Cordova.

Vandalism report- No vandalism

Incidents— No incidents

Accidents reports— No accidents

Weather conditions— Normal

Activities/Events/Outings held at park— The QC hiking club was at Illiniwek in early February for an eagle hike. 25 people attended the event.

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. In late March staff will prepare the campground for opening on April 1st. Which mainly includes cleaning, turning water on, and cleaning the campground grounds from winter activities.

Misc. Staff still needs to haul 5 to 6 more loads of rip rap to finish armoring the river bank where the flood of 2019 caused significant erosion.

This report was prepared by: Mike Petersen Date 3-4-2021

Report to Forest Preserve Committee

Name of Park __Loud Thunder __

For the Month of __February 2022__

Grounds Maintenance performed--

- Picked up trash on grounds, removed trash from trash receptacles
- Cleaned pit toilets as needed
- Continued to removed hazard trees in Indian Meadow Campground and started removals in Horse Corral
- Plowed snow as needed
- Continued to remove dead and dying ash trees on the property focusing on the ones located in areas where they can be considered hazardous.
- Continued 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--

- Purchased the remainder of the supplies needed to install two countertops in the park office. We will be completing the installation early in the month of March.
- Replaced light bulbs as needed in maintenance shop and cleaned out the storage room at the park office

Equipment repairs and/or project performed--

- Performed pre and post operation checks daily on equipment to be used.
- I have had my staff working very hard during the month of February to get through annual maintenance on our equipment

Trails/Course/General facility conditions--The park as a whole is looking great. Our trails are very wet as is typical for this time of year. Trails have seen increasing hiking activity and we have seen park patronage steadily climbing with the warmer weather that we have been experiencing.

Vandalism report--I have no vandalism to report for the month of February 2022.

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

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

Weather conditions--We experienced several extremely cold days a with a few nicer warm days during the month of February.

Activities/Events/Outings held at park—Loud Thunder did not have any formal activities or outings scheduled for the month of February. On two of the weekends when weather was tolerable, we had several trail runners show up and run trails as a group. I have been in contact with Joshua Sun who organized a running event called the LT50 last April here at the preserve. We are working through the details and finalizing planning for this year's race which will be held in April.

Volunteer Hours--I have one volunteer who has worked removing fallen trees off the trails as needed. He has contributed 12 hours during the month of February 2022.

As spring approaches and the warmer days are starting to outnumber the cold ones and folks are ready to get out and enjoy the outdoors. A significant amount of ice has melted near the spillway on Lake George and as long as the moisture continues to come out of the ground so that our access road can bear the weight of vehicular traffic I will be opening the gate to the Lake George public boat launch on March 15 as posted. I have been seeing dozens of hikers, runners, shed hunters, and even a couple equestrians here at the park on the nicer days.

February was a very productive month here at Loud Thunder. Staff spent the majority of the month working on equipment maintenance and splitting and stacking firewood to sell to our patrons this camping season. I will be having staff continue to remove hazard trees into mid-March as these trees pose a very real danger to patrons as they currently stand.

One of our park patrons who donated \$3,000 last summer to Loud Thunder has followed up her initial donation with an additional \$1,000 donation this month. I informed her that her donations would be used for the trail bridge which we built this fall and I will be mounting a plaque near that bridge acknowledging her and her husband's significant contributions to the bridge project.

I have received the 2022 Lake George Boat Rental License from the Department of Natural Resources and I have been hiring seasonal staff for the 2022 camping/boating season. I am still waiting for my campground license from the state and will report when I receive that.

Ben Mills Superintendent

03/03/2022

Monthly Animal Inventory Report

February 2022

Increases in inventory	Quantity	Date	Explanation	Cost
Amur Leopard	0.0.3	24-Feb	birth	

Decreases in inventory	Quantity	Date	Explanation	Cost
Budgerigar	0.0.2	20-Feb	death	
Land hermit crab	0.0.3	7-Feb	death	
Wolf Spider	0.0.1	28-Feb	death	
Wolf Spider	0.0.1	28-Feb	death	
carolina mantis	0.0.1	12-Feb	death	
Amur Leopard	0.0.1	27-Feb	death	
lion	0.1	10-Feb	QOL	

Forest preserve committee report for February 2022

3/3/2022

Prepared by Lee Jackson

- Met with CAB and Niabi Zoo Foundation Boards on 2/21/2022
- Held further discussions with Foundation to begin finalizing an event calendar for Foundation led events. The first events should be announced soon.
- Staff has been busy interviewing and hiring seasonal staff for the 2022 season. So far we are on track for full coverage of available positions.
- We were unable to secure an agreement with a new concessionaire for the 2022 season. The company we were in talks with has decided that they cannot take on the commitment until the 2023 season, and our current concessionaire is closing up shop and retiring. We are pursuing options that will allow us to offer a selection of snacks and soft drinks to our guest during the 2022 season using Zoo staff.
- An outbreak of Avian Influenza has had severe impacts on domestic bird populations in zoos and domestic poultry operations on the east coast. It is spreading South and west with migrating wild birds. In the past few weeks it has impacted captive bird flocks in Indiana and was documented on 3/2/22 in Iowa. The State of Illinois has advised us to move all birds indoors for the foreseeable future. We have also ceased the use of poultry products in our diets and are producing a formal risk assessment for the facility. A public explanation will be offered if it becomes clear that this situation will continue beyond our opening date.
- We were notified that the Zoo was awarded an Illinois Museum Grant in the amount of \$417,600.00 for the construction of a prairie dog exhibit. This is one of the key early phase exhibits in our masterplan.

Collections

- 0.0.3 Amur leopards were born on 2/24/22. One cub did not survive. This is a significant achievement for the Niabi zoo as there are only 60 Amur leopards known to be left in the wild, and only 7 were born in the US in 2021. An in hand "well baby check" will be made in coming days. After that occurs we will make a public statement and give interviews to interested parties.
- Work has begun on phase 2 of the rhino yard work and should be completed in in the next 10 to 14 days. We expect to be able to receive a female rhino this summer.

Facilities

- Inspected and repaired cables in Giraffe barn
- Repaired soap dispenser in Biodiversity restroom.
- Repaired door closer in Giraffe night stall.
- Replaced 3 ABS sensors on gator #34.
- Installed 20 eyebolts in Biodiversity outdoor exhibits.
- Cut down and removed trees in Bald Eagle exhibit.

- Repaired a leaking roof on the grain storage container.
- Installed 30 eyebolts in animal quarantine area.
- Repaired gate at Pallas Cats exhibit.
- Contractors replaced the zoo keeper door at Giraffe barn.
- Replaced hose and spigots in quarantine area of animal hospital.
- Snow removal.
- Repaired key lock box in Nutrition center.
- Repaired Tamer in the Giraffe barn.
- Fabricated Guinea pig huts for the new exhibit.
- Fabricated a storage shed for the Australia exhibit.
- Changed oil, filter, and spark plugs on Gator #72.
- Replaced headlight on Gator #76.

Education

- 2/1 - Launched Junior Zoo Keeper program, on-line application, video information session, web page, email blasts, social media posts
- 2/1 – Zoo mascot Niabi Bobbi attended Big Brothers Big Sisters Putt Around event at the River Center.
- 2/15 – Joel Vanderbush attended Webinar Shaping organizational culture to drive conservation success in zoos and aquariums
- 2/24 – Virtual Zoo Giraffe BTS for Shortcut out of New York. \$100 for 30 participants
- 2/22 – Guest Speaker at Rotary Club of Rock Island meeting at QC Botanical Center. Collected \$140 in donations.
- Prepared Zoo Camp information, updated website & events, set up in RecTrac, email blast
- Conducted 5 educator interviews

Graphics/Website

- Updated Junior Zoo Keeper web page and on-line video
- Updated Zoo Camp page and Form
- Continued development of Painted Dog graphics
- Continued development of Pollinator/Plant graphics

Development

- Prepared and sent out monthly donor acknowledgement letters/emails.

Donations

Institutional Development - 2022	February					
	ZDonor#	Zoo	FDonor#	Foundation	Donors	Amount
General Donation	3	\$80	3	\$140	6	\$220.00
Membership Gifts	1	\$11			1	\$10.71
Adopt	2	\$100			2	\$100.00
Painted Dog	5	\$227	5	\$840	10	\$1,067.00
Merchandise			1	\$344	1	\$344.00
Total	11	\$317.71	9	\$1,324.00	20	\$1,741.71
Gift In Kind			1	\$300	1	\$300.00

Foundation Reimbursement						\$0.00
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Painted Dog Campaign Total as of 2/28/22 = \$209,034.81

Conservation

- BiCAN – 2/10 meeting at Nahant Marsh
- QCEC – 2/10 Zoom meeting. Joel elected as Vice Chair of QCEC
- Painted Dog Research Trust – Provided web site assistance, provided nomination information to Jane Goodall's team who submitted Dr. Rasmussen's nomination for Indianapolis Prize.

Volunteers

Type	Feb 2022 Hours	Volunteer Count
Adult	123.13	6
Intern	32.63	1
Junior Zoo Keeper	55.00	1
Special Event	63.50	12
Grand total	274.27	20
Paid FTE/hour	\$17.63	
Total	\$4,835.87	

Front Gift Shop

- Setting the gift shop up to be ready when we open
- Hiring staff for this department

FRONT CONCESSIONS:

- Hiring staff for this department

NZ MEMBERSHIP/ FUNBUNDLE MEMBERSHIP/ZOOSEUM SEASONAL PASS:

- 2022 FEB NZ MEMBERSHIPS /\$1,765
- 2022 JAN FUNBUNDLE DEPOSIT/\$631.78
- MEMBERSHIP CAMPAIGN- Since May 28th-Jan we have sold 611 Niabi Zoo Memberships. Our goal is to sell 1200 total by May 28, 2022. We need to sell 589 more.
- We will start pushing membership sales before we open for the season and promote the Members Only Preview/Egg Hunt early March.

ADOPTS:

- 2022 FEB /\$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
- We will be looking at the carousel to see what changes/updates may need to be made to it because of wear and tear
- Hiring Staff for this department

GIFT CARDS/EGIFT CARDS:

- 2022 FEB/\$145

SCOOTERBUG:

- Signed renewal contract
- Working on getting the new logo on all the strollers and wheelchairs during the off season
- We will be getting 5 more wheelchairs this year, 4 new ECV's in 2023 and Scooterpals in 2023

PEPSI:

- 4 vending machines to start of this season will be delivered before opening

PENNY PRESS MACHINES:

- Winterized
- We will have both out for the season

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 added the new pricing (Online & Onsite)

HIRING

- We are in the process of hiring/interviewing/training all new seasonal staff for the 2022 season.

Conservation, Education & Development Report – February, 2022

Education

- 2/1 - Launched Junior Zoo Keeper program, on-line application, video information session, web page, email blasts, social media posts
- 2/1 – Escorted Niabi Bobbi to Big Brothers Big Sisters Putt Around event at the River Center.
- 2/15 – Attended Webinar Shaping organizational culture to drive conservation success in zoos and aquariums
- 2/24 – Virtual Zoo Giraffe BTS for Shortcut out of New York. \$100 for 30 participants
- 2/22 – Guest Speaker at Rotary Club of Rock Island meeting at QC Botanical Center. Collected \$140 in donations.
- Prepared Zoo Camp information, updated website & events, set up in RecTrac, email blast
- Conducted 5 educator interviews

Graphics/Website

- Updated Junior Zoo Keeper web page and on-line video
- Updated Zoo Camp page and Form
- Continued development of Painted Dog graphics
- Continued development of Pollinator/Plant graphics

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Special Event	63.50	12
Grand total	274.27	20
Paid FTE/hour	\$17.63	

Administrative

- Management Meeting – 2/2,9,16
- First Aid/CPR training 2/28

Jeff Craver

From: Scott Hesselberg
Sent: Wednesday, March 2, 2022 11:23 AM
To: Lee Jackson
Cc: Jeff Craver
Subject: Maintenance Report

February Maintenance Report 2022:

- Check cables in Giraffe barn, repaired a loose crimp on the cable winch in the day stall.
- Repaired soap dispenser in Biodiversity restroom.
- Repaired door closer in Giraffe night stall.
- Replaced 3 ABS sensors on gator #34.
- Installed 20 eyebolts in Biodiversity outdoor exhibits.
- Cut down and removed trees in Bald Eagle exhibit.
- Repaired a leaking roof on the grain storage container.
- Installed 30 eyebolts in animal quarantine area.
- Repaired gate at Pallas Cats exhibit.
- Had American Industrial Door Replace the zoo keeper door at Giraffe barn.
- Replaced hose and spigots in quarantine area of animal hospital.
- Snow removal.
- Repaired key lock box in Nutrition center.
- Repaired Tamer in the Giraffe barn.
- Fabricated Guinea pig huts for the new exhibit.
- Fabricated a storage shed for the Australia exhibit.
- Changed oil,filter, and spark plugs on Gator #72.
- Replaced headlight on Gator #76.

Forest Preserve District

Rock Island County



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

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

Notes from the prior Forest Preserve Executive Committee Meeting

The Dennhardt purchase agreement was executed and sent to the seller in addition the payment request was sent to the Illinois Clean Energy Foundation for processing. Once funds are received from the Illinois Clean Energy Foundation and title work has been completed, a closing date will be set.

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

District Claims & Disbursements

The monthly claims & Treasurer's Disbursements for the month are included in the packet are those typical for this time of the year and consistent of items and services identified when appropriated. No claims were flagged this month.

Transfers of Appropriations

There were no Transfers of Appropriations required. Generally speaking the FY 22 appropriations for all funds of the District are being executed as currently appropriated. Some adjustments will be forthcoming for the Zoo Fund due to the lack of a concessionaire for the season. Staff are in the process of developing a plan.

Resolutions

There are no resolutions for the month.

Other Business

The Niabi Zoo & Forest Preserve of Rock Island County Foundation Memorandum of Understand (MOU) is available for your review and consideration.

Reports

The Budget Performance Report is available for your review and consideration. Take note of the increase in Replacement Revenue (Personal Property Replacement Tax) in the General Fund and Hotel/Motel Tax in the Zoo Fund. Both recent distributions were above their historical averages providing slight boosts to both funds.

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

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



The weather for the month of February was seasonably cold but unlike last year there was no polar vortex! Even so, traffic was limited at the parks and some outside work was conducted at the parks and golf course addressing hazard trees. The NWS esutie training was canceled due to a family emergency with the assigned NWS trainer. The training was rescheduled for March 15 & 16. Staff have been updating necessary RecTrac items for the 2022 season. Recent Google and other browser updates have been causing some minor issues. Camping reservations for Loud Thunder began March 1, golf season pass sales have been slower than usual.

Zoo & Zoo CAB

The next Zoo CAB meeting is scheduled for March 21 at 5:30 PM.

Zoo Director, Lee Jackson and staff continue to work with the Zoo Foundation on fundraising for painted dog improvements.

Unfortunately, the zoo staff were not able to secure a concessionaire for the season and the concessionaire previously utilized is no longer a viable option. Staff are review all options and developing a plan.

Union

No grievances were filed by the union for the month of February. Contract negotiations continue with the next schedule negotiation session being March 3rd.

Items of note for the Current Month

- Continue to reviewing best practice policies and procedures as recommended by the Illinois Distinguished Agency Accreditation program sponsored by the Illinois Association of Park Districts. An application and set of standards has been established for Forest Preserve Districts and Kane County Forest Preserve District was the first forest preserve district to achieve the honor.
- The Illinois Association of Conservation District held the annual conference at Starved Rock Lodge February 17 & 18th. The Rock Island County Forest Preserve District was the host agency. The conference was met with some unfavorable winter weather and other issues, but went on as planned. Evaluations were assembled and the overall comments received were positive all things considered. Next year's conference will be held February 9 & 10 at Starved Rock Lodge with Byron Forest Preserve District being the host agency and RICFPD being the support.
- Working on completing a Pollinator grant from the Illinois Clean Energy Foundation, the grant was awarded but needs final processing. Funds were awarded for the prairie reconstruction at Dorrance Park.
- Staff are looking into the Local Area Conservation Fund and IDOT habitat programs for funding at the new park site.
- Unfortunately, the District was not awarded a Pollinator Partnership (P2) seed grant. Can't get them all but will keep on trying. Rejection letter enclosed.

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



- Continue revising the District 5-year budget forecasts and capital improvement needs based on projected funding. Asset review and capital assessment needs continue. Capital funds in the upcoming year and funds for grant matches are fairly bleak.
- Updating website and other materials on changes from prior years.
- Closing on the Miller Holding, LLC property is scheduled for March 8th. Staff have secured a vendor to perform some invasive species removal at the Miller site. IMEG has been contracted to provide some conceptual plans for parking with construction cost estimates. Staff have been seeking grants to assist with prairie reconstruction and other development.
- Mindfire has produced some fun designs for use at the park office that will hopefully increase some sales. T-shirt/sweatshirts and bumper stickers will be initially secured and additional novelty items will follow if sales dictate. Examples are included for your review.
- Mrs. Sullivan has been compiling the names for the new park.
- February 10th the District received notification of award in the amount of \$200,000 for the Recreation Trail Grant Program. This grant was submitted in March of 2020. Initial cost estimates for the Grand Illinois Trail & Support Facility were nearly \$600,000. With the rising costs of construction much more will be needed presumably. Additional funds needed could be utilized from the Bike Path Fund, re-appropriation of DFCI Funds, and lastly the General Fund surplus. Letter enclosed with report.
- February 15 the District received notification of award in the amount of \$436,100 for the Museum Capital Grant Program. While this grant was submitted last year, there is still concern that construction costs have risen beyond the scope of the grant. The Zoo Fund does not have the capacity at this time to complete this grant. After the Notice of State Award and grant agreement are in place, staff will work with vendors to bid the project. Once a better estimate of construction is available, the General Fund will most likely need to loan the Zoo Fund the necessary costs. This is a reimbursable grant and once the grant is completed and District receives funding, it can reimburse the General Fund. Letter enclosed with report.
- The District is still awaiting word on the Illinois Tourism Grant to assist with the construction of the Painted Dog Exhibit.
- IPRA Skills Webinar scheduled for March 9th at 10:15.
- The 30x30 State Coalition is having 3 public meetings this month. March 3rd, 17th, & 31st.
- March 2nd the District was notified of being selected for the Rock Island Soil & Water Conservation District 2022 Tree Planting Initiative. Illiniwek's submittal was selected. Information about the program and submittal are enclosed. The award has an estimated value of \$1000.
- Will be giving a District update presentation to the Quad City Riverfront Council on March 22nd.
- The Director has a scheduled vacation March 25-April 4, returning to work April 5.
- March 20th is the first day of spring and a happy St. Patrick's Day to those that celebrate it.
- April 1, the IMRF Preliminary Rate report for calendar year 2023 will be made available

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



- With the warmer weather, please feel free to contact me for a site visit at anyone of the District's facilities.
- Continued warmer days & dry weather hopefully!

Respectfully submitted this 3rd day of March, 2022.

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



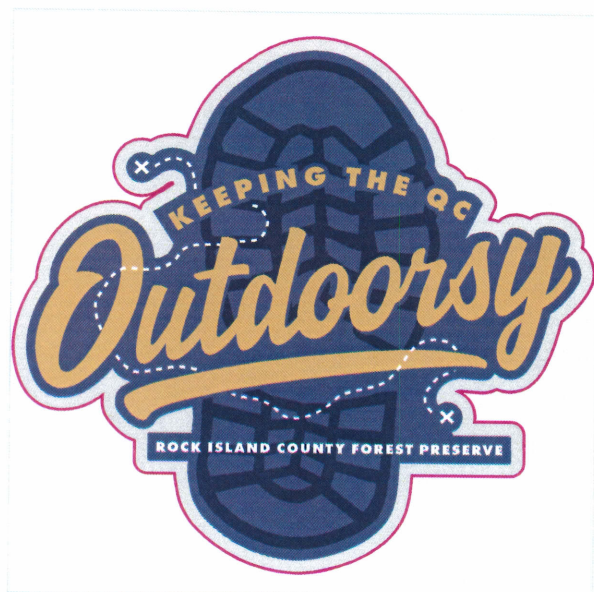
4" x 4"



3" x 3"



3"x3"



3" x 3"



front crest



RICFP v1 — back



RICFP V2 — front





Jeff Craver

From: james@pollinator.org
Sent: Friday, February 25, 2022 2:11 PM
To: Jeff Craver
Subject: Your application for Pollinator Partnership's Free Seed Grant

Hello Jeffrey,

Thank you for taking the time to apply for Pollinator Partnership's (P2) seed grant and providing us with information about your project/site. We appreciate your patience as we reviewed applications.

We received many great applications for pollinator habitat projects, but unfortunately do not have sufficient funding to support them all. The number of applications received in this competitive process was heartening and is reflective of the breadth and depth of conservation work being undertaken across the United States.

After thoroughly reviewing your proposal, the P2 seed grant review committee regrets to inform you that your project was not chosen for seed awards at this time. However, we encourage you to stay tuned for future opportunities that may be offered through P2 that could help support your conservation efforts.

Thanks again for your interest in this seed grant opportunity. We wish you the best of luck with your work to protect, enhance, and restore vital pollinator habitat.

Regards,
The Pollinator Partnership Team

--
James Hart (he/him)
Conservation Ecologist
Pollinator Partnership
600 Montgomery St. Ste 440
San Francisco, CA 94111
e: james@pollinator.org
w: www.pollinator.org
c: 757.345.1585





Illinois Department of Natural Resources

One Natural Resources Way Springfield, Illinois 62702-1271
www.dnr.illinois.gov

JB Pritzker, Governor
Colleen Callahan, Director

February 10, 2022

Rock Island County Forest Preserve District
Jeff Craver, Director
19406 Loud Thunder Road
Illinois City, IL 61259

Re: Project # RTP 21-171
Grand Illinois Trail and Support Facility
Recommended Grant Award: \$200,000

Dear Director Craver:

I am pleased to inform you that the above referenced project has been approved at the dollar amount indicated as part of the federally funded Recreational Trails Program (RTP). The quality of your plans to enhance trail opportunities for Illinois' citizens is recognized by your selection this year.

Ann Fletcher, Grant Administrator with the Department's Office of Grant Management and Assistance, will be contacting you in the very near future with detailed information and instructions concerning implementation of your project and program compliance responsibilities. Be advised that you are not to proceed with your project until you have received a fully executed grant agreement.

Once again, congratulations on your successful grant application and thank you for your dedicated efforts to improve recreational trail opportunities in Illinois.

Sincerely,

A handwritten signature in black ink, appearing to read "GK Eicken".

Gary K. Eicken
Chief
Office of Grant Management and Assistance

GKE:af



Illinois Department of Natural Resources

One Natural Resources Way Springfield, Illinois 62702-1271
www.dnr.illinois.gov

JB Pritzker, Governor
Colleen Callahan, Director

February 15, 2022

Kai Swanson
Forest Preserve Commission President
Niabi Zoo
Rock Island County Forest Preserve District
19406 Loud Thunder Rd,
Illinois City, IL 61259

Re: FY 2021 Museum Capital Grant Program
Niabi Zoo Prairie Dog Exhibit
Grant # MC 21-027 - \$436,100

Dear Ms. Swanson:

This letter is to inform you that the above referenced project has been approved at the dollar amount indicated above. The quality of your plans to enhance museum opportunities for Illinois' citizens is recognized by your selection in this year's very competitive selection process.

Soon you will be contacted by a Grant Management Administrator from the Office of Grant Management and Assistance with detailed information and instructions concerning implementation of your project and program compliance responsibilities. Do not proceed with your project or incur any costs until you have received these instructions and have a fully executed Grant Agreement.

Congratulations on being a successful applicant and thank you for your dedicated efforts to improve cultural and educational opportunities in Illinois.

Sincerely,

Gary K. Eicken
Chief
Office of Grant Management and Assistance

GKE/af

cc: Cinnamon Catlin-Legutko, Illinois State Museum



2022 Tree Planting Initiative – Request for proposals

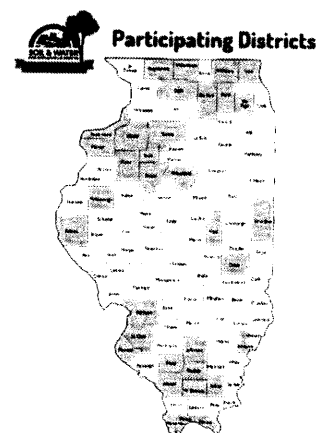
2022 Goal: Plant 650 container trees throughout Illinois communities!

Rock Island Soil & Water Conservation District is looking for a site to plant 25 4' RPM oak trees – approximately ½ acre. The site must be on public property such as public parks, nature trails, conservation areas, schools or other public property.

This is a community partnership project funded by the Illinois Forestry Development Council, University of Illinois Extension and Association of Illinois Soil & Water Conservation Districts.

Additionally, the purpose of this year's project is to educate students, teachers, and their communities on the value of native oak forests and trees to Illinois natural history, oaks as a keystone species in Illinois forests, tree planting techniques, and oak tree identification.

Rock Island Soil & Water will coordinate pick-up and delivery of the trees to the site. Extension 4-H kids will be planting the trees on a specified date TBD in early April with assistance from Extension and Rock Island Soil & Water staff. Rock Island Soil & Water will also provide tree tubes and stakes for all 25 trees and signage for the site. Trees provided include: 10 Jackiana Oak; 5 Bur Oak; 5 Black Oak and 5 Red Oak.



TO APPLY FOR THIS PROGRAM, PLEASE PROVIDE THE FOLLOWING BY MARCH 1ST:

1. Proposed map and layout of site
2. Soil type of site
3. Explain how this site will be used to educate the community on trees (max 200 words)

Return to: Dawn Temple @ dtemple@rockislandswcd.org

***Final site selection will be made by Rock Island County Soil & Water Board of Directors*

Jeff Craver

From: Dawn Temple <dtemple@rockislandswcd.org>
Sent: Wednesday, March 2, 2022 9:38 AM
To: Mike Petersen
Cc: Rich Stewart; Deloian, Joseph - FPAC-NRCS, Milan, IL; Jeff Craver
Subject: 2022 Tree Planting Initiative

Hi Mike. Congratulations, your site was chosen for our tree planting initiative! The site location with high visibility and the educational signage you proposed is perfect for this project! We are always excited to work with you and look forward to contributing to the restoration at Illiniwek. I'll be in touch soon with more details. :)

Cheers,

Dawn

--

Dawn Temple
Administrator
Rock Island County SWCD
(309) 764-1486 X 3
dtemple@rockislandswcd.org

February 22, 2022

Dawn temple

2022 Tree Planting Initiative

Request for Funding for Illiniwek Forest Preserve

Illiniwek Forest Preserve is requesting funding through the 2022 tree planting initiative to plant 0.5 acre plot with 25 trees within the campground at Illiniwek. The sight has high visibility from the campground road and primitive campsites along the Mississippi river. There is also high foot traffic through the sight due to an existing mowed trail.

The soil type for the site is 7654A, Moline silty clay on 0-% - 2% slopes. The area is within the Mississippi river flood plain but is rarely flooded.

Trees will be planted on a 30' X 30' spacing.

The educational aspect of the project is enhanced due to the high visibility and existing trail through the site. Illiniwek will also install signs to educate the public on the importance of trees, especially oaks. Please see sign example in attachments.

The site chosen is adjacent to an existing restoration/reconstruction project Illiniwek has been working on for 5 years. With help from the F&WS, Pheasants Forever, Living Lands and Waters, and Trees Forever invasive species were removed (buckthorn, honeysuckle, mulberry, Siberian elm), a small wetland was installed, 200 bareroot trees were planted, and 8 acres of prairie was planted. This potential new planting will enhance this project by increasing tree diversity and expanding the acreage involved in conservation because up until two years ago this area was mowed grass.

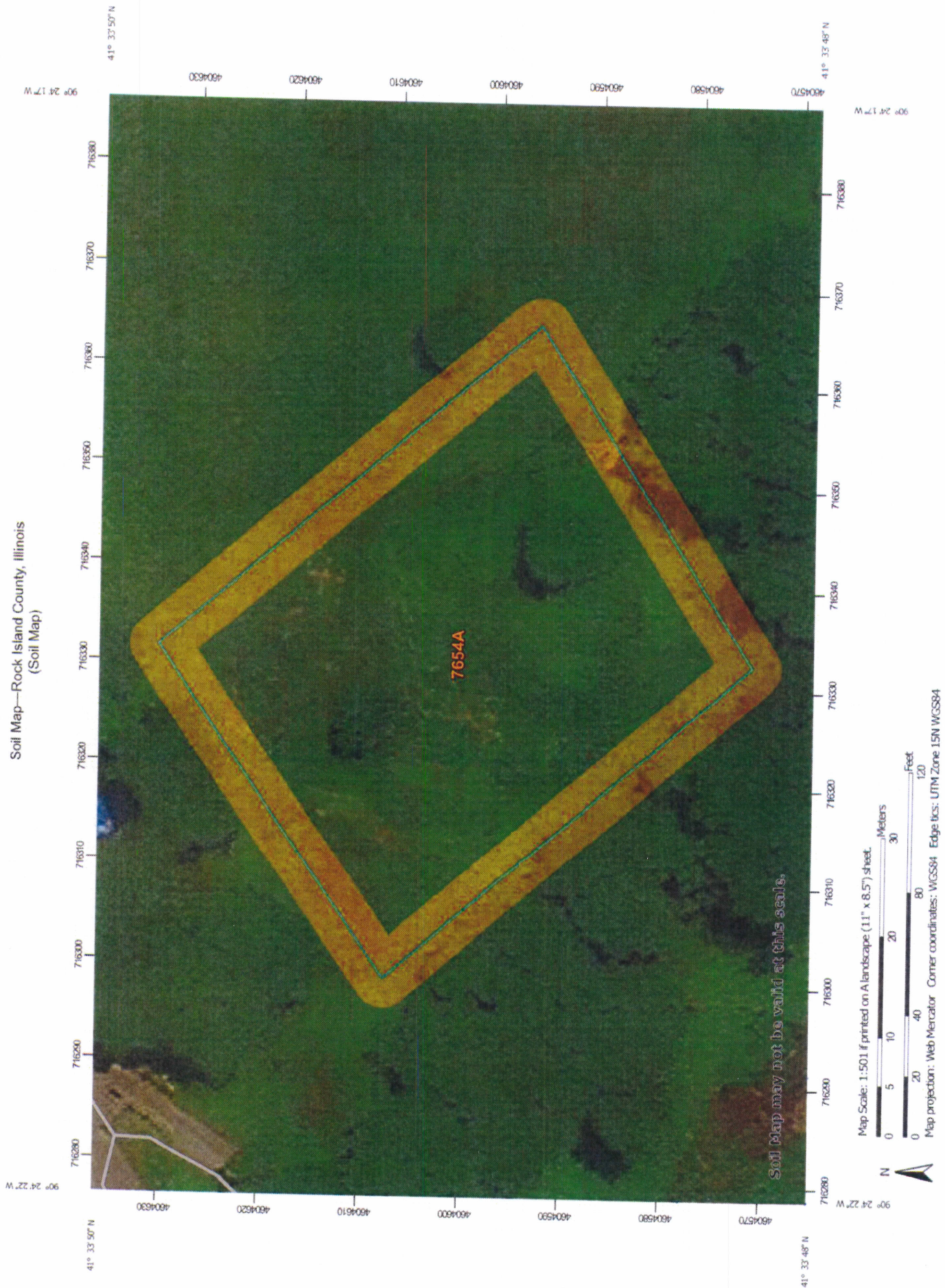
Thank you for consideration.

Mike Petersen

Soil Map—Rock Island County, Illinois
(Aerial Map)



Soil Map—Rock Island County, Illinois
(Soil Map)



MAP LEGEND

Area of Interest (AOI)		Area of Interest (AOI)	
Soils		Soil Map Unit Polygons	
		Soil Map Unit Lines	
		Soil Map Unit Points	
Special Point Features		Water Features	
		Streams and Canals	
		Transportation	
		Rails	
		Interstate Highways	
		US Routes	
		Major Roads	
		Local Roads	
		Background	
		Aerial Photography	
			
			
			
			
			
			
			
			
			

MAP INFORMATION

The soil surveys that comprise your AOI were mapped at 1:12,000.

Warning: Soil Map may not be valid at this scale.

Enlargement of maps beyond the scale of mapping can cause misunderstanding of the detail of mapping and accuracy of soil line placement. The maps do not show the small areas of contrasting soils that could have been shown at a more detailed scale.

Please rely on the bar scale on each map sheet for map measurements.

Source of Map: Natural Resources Conservation Service
Web Soil Survey URL:
Coordinate System: Web Mercator (EPSG:3857)

Maps from the Web Soil Survey are based on the Web Mercator projection, which preserves direction and shape but distorts distance and area. A projection that preserves area, such as the Albers equal-area conic projection, should be used if more accurate calculations of distance or area are required.

This product is generated from the USDA-NRCS certified data as of the version date(s) listed below.

Soil Survey Area: Rock Island County, Illinois
Survey Area Data: Version 17, Aug 31, 2021

Soil map units are labeled (as space allows) for map scales 1:50,000 or larger.

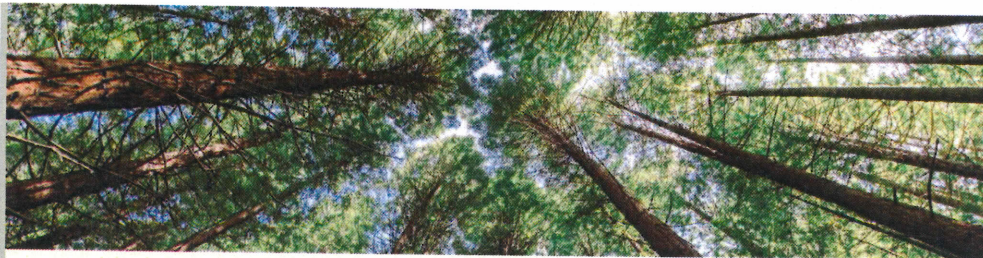
Date(s) aerial images were photographed: Oct 3, 2011—Jul 20, 2016

The orthophoto or other base map on which the soil lines were compiled and digitized probably differs from the background imagery displayed on these maps. As a result, some minor shifting of map unit boundaries may be evident.

Map Unit Legend

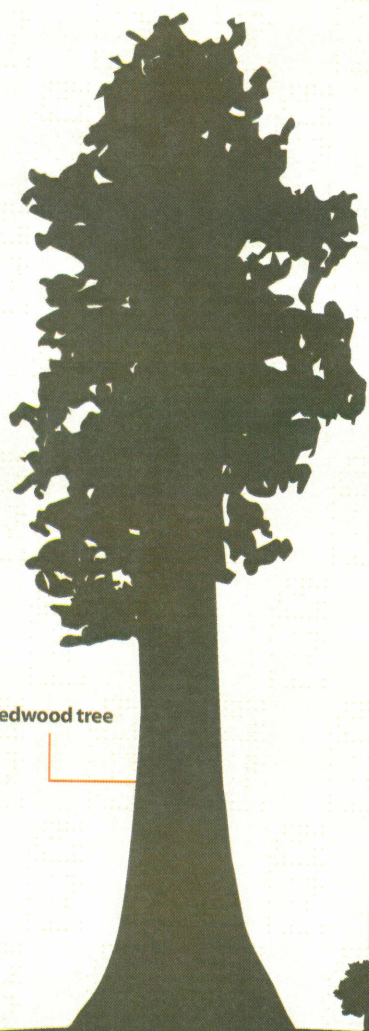
Map Unit Symbol	Map Unit Name	Acres in AOI	Percent of AOI
7654A	Moline silty clay, 0 to 2 percent slopes, rarely flooded	0.5	100.0%
Totals for Area of Interest		0.5	100.0%





The importance and beauty of trees

Trees are extremely important to our environment, and they come in a large variety of shapes and sizes. In fact, giant redwoods can be up to 300 feet high, while other species, like redbuds, grow to only about 20 feet.



Redwood tree

Let us leaf you with a few more fun facts:

- The earth is home to over three trillion trees.
- Trees remove pollution from the air, improving air quality for human and animal health.
- Take a deep breath in and thank the nearest tree by you! Research has found that one large tree can provide a day's supply of oxygen for up to four people.
- Trees lower surface and air temperatures by providing much needed shade. In fact, shaded surfaces may be 20-45 °F cooler!



Redbud tree

How many leaves are produced by a tree in a season?

A tree's number of leaves is determined by the environmental growth conditions like light and nutrients.

Be-leaf it or not...
In the right conditions,
the answer is THOUSANDS.

Forest
Preserve
District
Rock Island County, Illinois

Interested in finding out how many leaves fell off your tree this fall? This quick math trick can give you a good guess!

STEP ONE:

Measure the area (in square feet) beneath the crown of a tree and multiply it by four. This gives you the estimated total leaf surface area of the tree.

STEP TWO:

Once you have the total leaf surface area, estimate how many individual leaves it would take to cover one square foot. Multiply that estimate by your total leaf surface for your leaf total.

Is your leaf total more or less than you expected?

Factors like age, environment and species may have played a role!

All about the bark:

a look inside the trunk

Trees are fascinating organisms with a trunk and bark system that allow them to grow, stay protected and well fed.

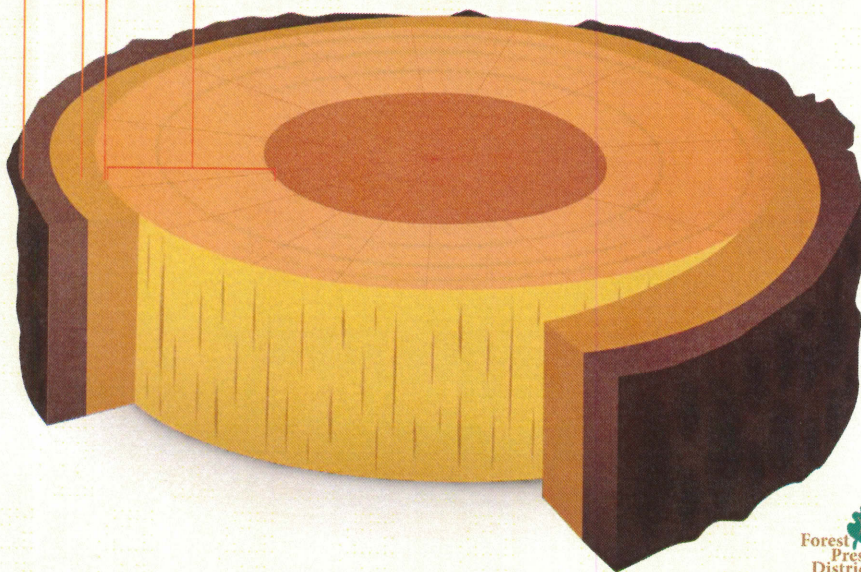
Here are a few of the layers inside a trunk and how they work:

Outer bark protects the tree from the outside world and is continually renewed as it regulates moisture and insulates against heat and cold while also warding off insects.

Inner bark (phloem) carries prepared food from the leaves to the rest of the tree.

Cambium (microscopic) is the growing part of the trunk that builds the cells.

Sapwood (xylem) carries food from roots to leaves, acting as a pipeline.





A home to butterflies

Did you know that trees are important butterfly host plants?

Oak trees are especially important hosts for the larval (caterpillar) stage of the butterfly. The adult butterfly lays its eggs on the leaves. When they hatch, caterpillars munch away on an all-you-can eat leaf buffet. The feeding does not damage the tree because the tree has so many leaves to support itself. Often, the eggs are laid high in the canopy, and you may never see them.

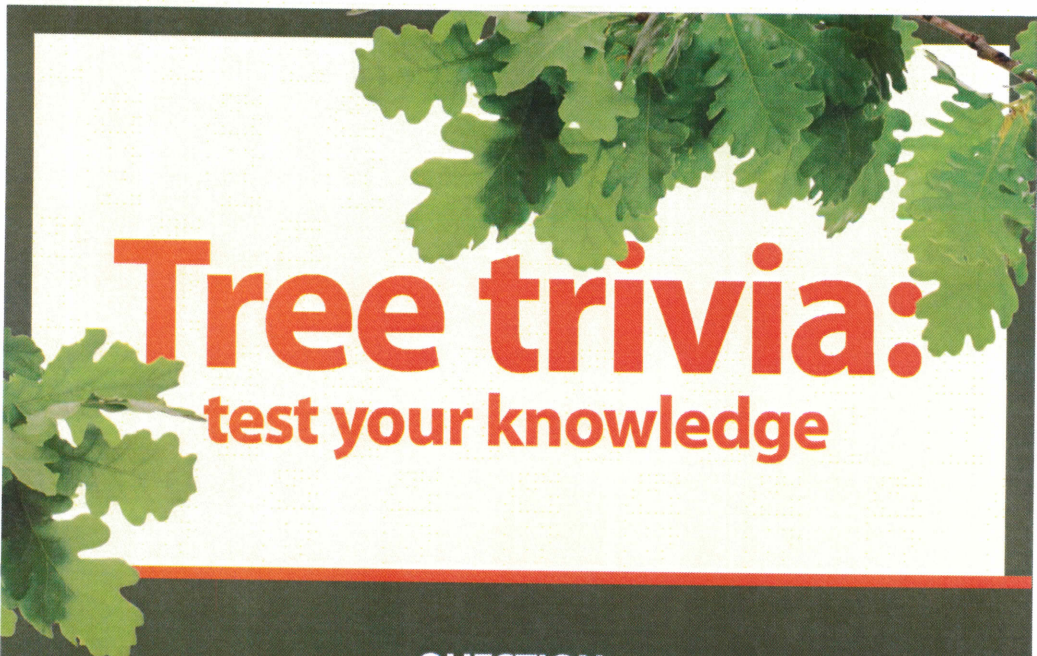
Trees also provide butterflies protection during bad weather, a place for them to perch during the day and a spot to roost at night.

Over 500 species of showy moths and butterflies are supported by oaks as a group.

Hundreds of small caterpillars can be found on one oak tree during the springtime. These caterpillars become an important food source for nesting birds due to their small size, and are relatively easy for small, newly hatched baby birds to eat.

Imagine a 500-acre oak forest where there may be 50-100 oak trees per acre. Now imagine how many caterpillars are in that forest and how many baby birds are depending on those caterpillars!





Tree trivia:

test your knowledge

QUESTION:

If you put a mark on a tree trunk at four feet above ground level and that tree grows two feet per year, at what height above the ground will that mark be in ten years?

ANSWER: Four feet.



FEELING STUMPED?

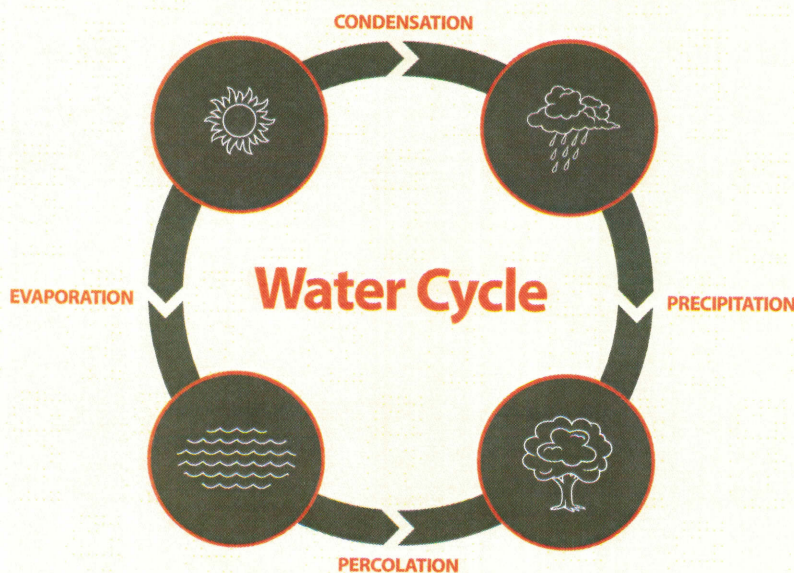
If you thought trees gained their height from their trunks, you're not alone! But that's not actually how trees grow. Trees gain their vertical height as the tips of their branches grow, which is why the mark on the tree trunk hasn't moved over ten years.

Rooted for water quality:

how forests help our water supply

Water and forests are two very important things that are vital to our environment – but did you know they work together to create a healthy ecosystem?

A forest is a land dominated by trees. In many areas, trees are used for resources like timber or fuelwood or are even used to create non-timber products like toilet paper. While forests provide a vital renewable resource, they are also associated with the global regulation of 57% of total water runoff.



Did you know?

4.6 BILLION

people depend partially or entirely on forest systems for their water supplies.