FOREST PRESERVE EXECUTIVE COMMITTEE AGENDA -- 6/14/2022 at 3:30 PM
6200 78th Ave, Milan, IL – Indian Bluff Golf Course, Club House

Forest Preserve District
Rock Island County, Illinois

Roll Call:

Old Business: Executive Committee minutes from May 10, 2022* pg
Update on Naming for new park

III. **Claims:***

Forest Preserve General Fund claims @ $96,327.88 pg 5
Liability Fund claims @ $111.00 pg
Marvin Martin Fund claims @ $4,500.00 pg
Niabi Zoo Fund claims @ $190,054.07 pg
Loud Thunder Impr Fund claims @ $22,392.61 pg 5
Treasurer's Disbursements $402,867.68 pg 7

Claims and Treasurer's Disbursements totaling $716,253.24

Transfers:
Consideration of Transfers of Appropriation* pg

Resolutions:

Ordinances:

Public comment:

Other Business:
Discussion of Land Acquisition Partnership with City of Rock Island-Miles Brainard, City of Rock Island Community & Economic Development

Other business as needed

IX. **Reports:** Approval of all routine reports:

District Budget Performance Report* pg
April Palmer – Auditor's Reports* pg 59
Mike Petersen - Illiniwek report* pg 66
Lee Jackson – Niabi Zoo report* pg 69
Louisa Ewert – Treasurer's Report* pg 54
Todd Collins & Jay Verstraete – Indian Bluff Reports*
Ben Mills – Loud Thunder report* pg 67
Jeff Craver – Director's report* pg 79

* items are in members' packets

The next meeting of the Forest Preserve Executive Committee will be held at Niabi Zoo, Coal Valley, Illinois on Tuesday, July 12th at 3:30 PM.

FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES
MAY 10, 2022

PRESENT: Committee members - E. Sowards, D. Cremeens, A. Normoyle, L. Moreno, J. Woods.

ABSENT: K. Swanson, R. Simmer.

ALSO PRESENT: Jeff Craver, District Director; Mike Petersen, Illiniwek Ranger; April Palmer, Auditor; Louisa Ewert, Treasurer; Kurt Davis, Information Systems Director.

Dr. Moreno called the monthly meeting of the Forest Preserve Executive Committee to order at 3:33 PM on Tuesday, May 10, 2022, in the third floor chambers at the Rock Island County Building in Rock Island, Illinois.

D. Cremeens, A. Normoyle, E. Sowards, L. Moreno, J. Woods.
TOTAL PRESENT 5
K. Swanson, R. Simmer.
TOTAL ABSENT 2

Dr. Moreno called for a motion approving the April Committee meeting minutes.

MOTION: Ms. Woods moved to approve the April Committee meeting minutes. Ms. Normoyle seconded the motion.

Motion carried.

Dr. Moreno called for a motion to approve the claims and treasurer's disbursements in the amount of $218,720.01.

MOTION: Mr. Cremeens moved to approve the claims and treasurer's disbursements in the amount of $218,720.01. Ms. Normoyle seconded the motion.

Motion carried.

Dr. Moreno called for a motion to approve the transfers of appropriation in District funds.

MOTION: Ms. Woods moved to approve the transfers of appropriation in District funds. Ms. Normoyle seconded the motion.

Motion carried.

Dr. Moreno called for a motion to approve the resolution regarding the appropriation amendment – Personal Property Replacement Tax & FY22 Expenditures.

MOTION: Ms. Normoyle moved to approve the resolution regarding the appropriation amendment – Personal Property Replacement Tax & FY22 Expenditures. Ms. Sowards seconded the motion.

Mr. Craver stated that more personal property tax replacement has come in than expected. That trend is expected to continue. That is why the money is being pulled from unencumbered funds. There are some significant expenditures. With the new properties, there are tax bills that the District is responsible for, and those are each expected to be in the $30,000 to $35,000 range. There have also been some additional marketing costs, and at Illiniwek there have been several necessary costly repairs.

Motion carried.

Dr. Moreno called for a motion to approve the Ordinance Establishing Compensation of Members & Officers of the RIC Forest Preserve District.

MOTION: Ms. Woods moved to approve the Ordinance Establishing Compensation of Members & Officers of the RIC Forest Preserve District. Ms. Normoyle seconded the motion.

Dr. Moreno asked if there were any changes to the ordinance.

Mr. Craver stated that there were no changes.

Motion carried.

There were no requests for public comment.

Dr. Moreno called for a motion to approve the IMEG Proposal for Engineering Services for the East Moline Forest Preserve Parking Lot Design.

Mr. Craver stated that there are two options provided by IMEG. One has two bus parking spots, and the other has only one bus parking spot. Both have diagonal parking spots for regular vehicles.

MOTION: Ms. Woods moved to approve the IMEG Proposal for Engineering Services for the East Moline Forest Preserve Parking Lot Design with the two bus parking spots. Ms. Sowards seconded the motion.

Motion carried.

Dr. Moreno called for a motion to approve the BKP Proposal for the New Prairie Dog Exhibit.

MOTION: Ms. Normoyle moved to approve the BKP Proposal for the New Prairie Dog Exhibit. Ms. Woods seconded the motion.

Mr. Jackson stated that this firm has a lot of experience specifically with Prairie Dog exhibits, and has won awards for its exhibit designs.

Motion carried.

Dr. Moreno called on Mr. Petersen for an update on Illiniwek.

Mr. Petersen gave a brief update on the various plumbing repairs that have been needed recently, and other updates on the preserve.

Dr. Moreno called for a motion to approve the routine reports of the District Department heads.

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

Motion carried.

Dr. Moreno called the meeting adjourned at 3:56 PM.

Submitted by:
Cassie Sullivan
Forest Preserve Administrative Assistant

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 05/01/21 - 05/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **130 - Forest Preserve**										
Object detail **155.00 - Prepaid Expenditures**										
104890 - FIRST MIDWEST BANK	INV148088246	Zoom;Monthly usage;5/14/22;card # 4518 9610	Open		05/20/2022	05/20/2022	05/20/2022			.00
			Object detail **155.00 - Prepaid Expenditures** Totals				Invoice Transactions 1			$0.00

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FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 05/01/21 - 05/31/22

Forest Preserve District
Rock Island County, Illinois

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
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	EHB 0522 FP	retiree insurance	Open		05/24/2022	05/24/2022	05/24/2022			3,349.00
Object detail **413.00 - Employee Health Benefits** Totals								Invoice Transactions	1	$3,349.00
Object detail **521.00 - Office Supplies**										
104377 - EWERT-TREAS PURCHASING	SU22-073	paper for packet printing	Open		05/20/2022	05/20/2022	05/20/2022			3.50
Object detail **521.00 - Office Supplies** Totals								Invoice Transactions	1	$3.50
Object detail **522.00 - Operating Supplies**										
104890 - FIRST MIDWEST BANK	04182022SM	Stickermule;custom stickers;4/18/22;card # 4518 9610	Open		05/31/2022	05/31/2022	05/31/2022			302.50
Object detail **522.00 - Operating Supplies** Totals								Invoice Transactions	1	$302.50
Object detail **523.00 - Repair/Maintenance Supplies**										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV197914	engine oil filter	Open		05/31/2022	05/31/2022	05/31/2022			.00
Object detail **523.00 - Repair/Maintenance Supplies** Totals								Invoice Transactions	1	$0.00
Object detail **631.00 - Professional Services**										
104890 - FIRST MIDWEST BANK	2097561742	GoDaddy;domain renewal;4/25/22;card # 4518 9610	Open		05/20/2022	05/20/2022	05/20/2022			21.17
107734 - MINDFIRE COMMUNICATIONS	17413	22-RICFP-0124 - ILDNR Grant Award PR	Open		05/20/2022	05/20/2022	05/20/2022			292.95
107734 - MINDFIRE COMMUNICATIONS	17414	22-RICFP-0126 - SWCD Tree Planting Partnership PR	Open		05/20/2022	05/20/2022	05/20/2022			932.85
107734 - MINDFIRE COMMUNICATIONS	17415	22-RICFP-0129 - New Park Name Analysis	Open		05/20/2022	05/20/2022	05/20/2022			668.93
107734 - MINDFIRE COMMUNICATIONS	17412	21-RICFP-0116 - FY21-22 RICFP Marketing Plan HARD COSTS	Open		05/20/2022	05/20/2022	05/20/2022			149.05
105298 - SEDONA INC / SEDONA TECHNOLOGIES / SEDONA GROUP	R181307	system engineer service	Open		05/26/2022	05/26/2022	05/26/2022			71.25
Object detail **631.00 - Professional Services** Totals								Invoice Transactions	6	$2,136.20
Object detail **632.00 - Communications**										
104365 - EWERT-TREAS GENERAL FUND	PO22-04	postage	Open		05/20/2022	05/20/2022	05/20/2022			3.94
104365 - EWERT-TREAS GENERAL FUND	VER04-2022 FP	0012571632CP	Open		05/20/2022	05/20/2022	05/20/2022			87.13
104890 - FIRST MIDWEST BANK	INV148088246	Zoom;Monthly usage;5/14/22;card # 4518 9610	Open		05/20/2022	05/20/2022	05/20/2022			14.99
103672 - US CELLULAR	0508122563	acct # 851241037 5/10/22-6/9/22	Open		05/24/2022	05/24/2022	05/24/2022			191.99

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **632.00 - Communications**										
104890 - FIRST MIDWEST BANK	INV143176564-	Zoom;Monthly usage;4/14/22;card # 4518 9610	Open		05/31/2022	05/31/2022	05/31/2022			14.99
				Object detail **632.00 - Communications** Totals				Invoice Transactions	5	$313.04
Object detail **635.00 - Printing & Duplicating**										
104365 - EWERT-TREAS GENERAL FUND	PR22-074	packet printing	Open		05/20/2022	05/20/2022	05/20/2022			24.53
				Object detail **635.00 - Printing & Duplicating** Totals				Invoice Transactions	1	$24.53
Object detail **644.00 - Outside Contractual**										
107335 - EWERT-TREAS MPS	MPS MAY 2022 FP	0012510644	Open		05/20/2022	05/20/2022	05/20/2022			68.84
104890 - FIRST MIDWEST BANK	VS003778	Vermont Systems;Monthly usage;5/12/22;card # 4518 9610	Open		05/20/2022	05/20/2022	05/20/2022			2,467.50
				Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions	2	$2,536.34
				Sub Department **10 - Administration** Totals				Invoice Transactions	18	$8,665.11
Sub Department **90 - Illiniwek**										
Object detail **522.00 - Operating Supplies**										
104890 - FIRST MIDWEST BANK	7656263	Amazon;garage rubber bands;5/10/22;card # 4520 5325	Open		05/19/2022	05/19/2022	05/19/2022			82.82
101568 - GOLD STAR FS INC / SIMS LP GAS	66019533	chemicals	Open		05/24/2022	05/24/2022	05/24/2022			372.45
107988 - MULGREW OIL CO	1138997	unleaded gas	Open		05/24/2022	05/24/2022	05/24/2022			588.47
107988 - MULGREW OIL CO	1138956	diesel fuel	Open		05/24/2022	05/24/2022	05/24/2022			1,276.48
104890 - FIRST MIDWEST BANK	04262022	Forestry Supplies;Seeds;4/26/22 ;card #4520 5325	Open		05/31/2022	05/31/2022	05/31/2022			99.65
103845 - VOLRATH HARDWOODS LLC	10783	firewood bundles to sell in campoffice	Open		05/31/2022	05/31/2022	05/31/2022			1,000.00
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions	6	$3,419.87
Object detail **523.00 - Repair/Maintenance Supplies**										
100509 - CONNOR CO	S009996608.001	various plumbing repair supplies	Open		05/18/2022	05/18/2022	05/18/2022			424.24
100509 - CONNOR CO	S009995421.001	delta classic, and trim	Open		05/18/2022	05/18/2022	05/18/2022			243.21
102792 - MENARDS INC	09781	composite caulk, screws, and lumber	Open		05/18/2022	05/18/2022	05/18/2022			199.26
103150 - QUINN HARDWARE	138852	plumbing supplies	Open		05/18/2022	05/18/2022	05/18/2022			9.18
102792 - MENARDS INC	10072	pothole patch	Open		05/19/2022	05/19/2022	05/19/2022			109.70

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **90 - Illiniwek**										
Object detail **523.00 - Repair/Maintenance Supplies**										
108004 - PRAIRIE STATE TRACTOR LLC	122200	filter element	Open		05/19/2022	05/19/2022	05/19/2022			56.04
105136 - CARQUEST AUTO PARTS EAST MOLINE	1538-638234	trailer adapter	Open		05/24/2022	05/24/2022	05/24/2022			23.99
103150 - QUINN HARDWARE	139488	silver gorilla tape	Open		05/24/2022	05/24/2022	05/24/2022			10.99
100854 - ANCHOR LUMBER	814944/1	breaker, and extension cord	Open		05/26/2022	05/26/2022	05/26/2022			123.56
102792 - MENARDS INC	11153	pothole patch	Open		05/26/2022	05/26/2022	05/26/2022			109.70
103150 - QUINN HARDWARE	139690	repair supplies	Open		05/26/2022	05/26/2022	05/26/2022			10.39
			Object detail **523.00 - Repair/Maintenance Supplies** Totals					Invoice Transactions	11	$1,320.26
Object detail **524.00 - Small Tools & Equip under $1,000**										
104890 - FIRST MIDWEST BANK	7459	CP Designs;Uprooter;5/4/22;card # 4520 5325	Open		05/19/2022	05/19/2022	05/19/2022			245.00
			Object detail **524.00 - Small Tools & Equip under $1,000** Totals					Invoice Transactions	1	$245.00
Object detail **526.00 - Food Purchases**										
104890 - FIRST MIDWEST BANK	2184707036	Schwan's;concessions;4/19/22;card # 4520 5325	Open		05/18/2022	05/18/2022	05/18/2022			94.68
104890 - FIRST MIDWEST BANK	441528761	Schwan's;concessions;5/3/22;card # 4520 5325	Open		05/18/2022	05/18/2022	05/18/2022			144.14
			Object detail **526.00 - Food Purchases** Totals					Invoice Transactions	2	$238.82
Object detail **631.00 - Professional Services**										
107884 - IMEG CORP (FORMERY MISSMAN)	22001653.00-1	engineering services for E. Moline 3/1/22-5/8/22	Open		05/19/2022	05/19/2022	05/19/2022			760.00
100553 - MICHAEL BURNS / BURNS STUMP REMOVAL	094744	stump grinding	Open		05/26/2022	05/26/2022	05/26/2022			425.00
			Object detail **631.00 - Professional Services** Totals					Invoice Transactions	2	$1,185.00
Object detail **632.00 - Communications**										
104365 - EWERT-TREAS GENERAL FUND	VER04-2022IL	0012571632CP	Open		05/19/2022	05/19/2022	05/19/2022			85.20
101240 - FRONTIER	496-2620 0522	309-496-2620-072473-2 5/4/22-6/3/22	Open		05/19/2022	05/19/2022	05/19/2022			111.17
101240 - FRONTIER	496-2790 0522	309-496-2790-082675-2 5/4/22-6/3/22	Open		05/19/2022	05/19/2022	05/19/2022			69.20
104890 - FIRST MIDWEST BANK	0090305 0422	Mediacom;internet;4/25/22;card # 4518 9610	Open		05/31/2022	05/31/2022	05/31/2022			229.95
104890 - FIRST MIDWEST BANK	0000106 0522	Mediacom;internet;4/29/22;card # 4518 9610	Open		05/31/2022	05/31/2022	05/31/2022			250.96

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Department **32 - Forest Preserve**										
Sub Department **90 - Illiniwek**										
Object detail **632.00 - Communications**										
104890 - FIRST MIDWEST BANK	05062022	USPS;postage;5/6/22;card # 4520 5325	Open		05/31/2022	05/31/2022	05/31/2022			62.00
				Object detail **632.00 - Communications** Totals				Invoice Transactions 6		$808.48
Object detail **637.00 - Public Utility Services**										
103828 - VILLAGE OF HAMPTON	1701001 0422	water & sewer 4/1/22-4/30/22	Open		05/19/2022	05/19/2022	05/19/2022			31.29
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	17940 0522 IL	17940-67026; 4/18/22 - 5/17/22	Open		05/23/2022	05/23/2022	05/23/2022			100.52
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	18150 0522 IL	18150-67017; 4/18/22 - 5/17/22	Open		05/23/2022	05/23/2022	05/23/2022			142.11
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23400 0522 IL	23400-67013; 4/18/22 - 5/17/22	Open		05/23/2022	05/23/2022	05/23/2022			27.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23610 0522 IL	23610-67014; 4/18/22 - 5/17/22	Open		05/23/2022	05/23/2022	05/23/2022			136.66
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24240 0522 IL	24240-67014; 4/18/22 - 5/17/22	Open		05/23/2022	05/23/2022	05/23/2022			88.01
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30781 0522 IL	30781-02009; 4/18/22 - 5/17/22	Open		05/23/2022	05/23/2022	05/23/2022			401.18
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	65281 0522 IL	65281-37004; 4/18/22 - 5/17/22	Open		05/23/2022	05/23/2022	05/23/2022			356.56
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	68580 0522 IL	68580-96008; 4/18/22 - 5/17/22	Open		05/23/2022	05/23/2022	05/23/2022			429.64
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23820 0522 IL	23820-67015; 4/21/22 - 5/20/22	Open		05/26/2022	05/26/2022	05/26/2022			10.67
				Object detail **637.00 - Public Utility Services** Totals				Invoice Transactions 10		$1,724.60
Object detail **638.00 - Repairs & Maintenance**										
107691 - POMP'S TIRE SERVICE INC	1060063825	tire repair service	Open		05/19/2022	05/19/2022	05/19/2022			15.90
103265 - REXCO EQUIPMENT INC	W10841	repair service-reinstalled track	Open		05/19/2022	05/19/2022	05/19/2022			451.75
100104 - B&B DRAIN TECH INC	158579	CLEANOUT IN BOILER ROOM AT CAMPGROUND	Open		05/31/2022	05/31/2022	05/31/2022			175.00
				Object detail **638.00 - Repairs & Maintenance** Totals				Invoice Transactions 3		$642.65
Object detail **639.00 - Rentals**										
108017 - PS3 ENTERPRISES INC	132806	portapottie rental Illiniwek 4/20/22-5/17/22	Open		05/24/2022	05/24/2022	05/24/2022			228.00
				Object detail **639.00 - Rentals** Totals				Invoice Transactions 1		$228.00

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **90 - Illiniwek**										
Object detail **644.00 - Outside Contractual**										
102911 - MILLENNIUM WASTE INC	3325402T081	May 2022 Illiniwek waste service	Open		05/18/2022	05/18/2022	05/18/2022			718.33
107335 - EWERT-TREAS MPS	MPS MAY 2022 IL	0012510644	Open		05/19/2022	05/19/2022	05/19/2022			23.90
				Object detail **644.00 - Outside Contractual** Totals			Invoice Transactions 2			$742.23
				Sub Department **90 - Illiniwek** Totals			Invoice Transactions 44			$10,554.91
Sub Department **91 - Loud Thunder**										
Object detail **522.00 - Operating Supplies**										
104063 - LINDE GAS & EQUIPMENT INC	70211135	welding supplies	Open		05/18/2022	05/18/2022	05/18/2022			62.56
104063 - LINDE GAS & EQUIPMENT INC	10193993	welding supplies	Open		05/18/2022	05/18/2022	05/18/2022			3,636.95
107728 - MILL CREEK MINING INC	21639MB	CA 6 aggregate	Open		05/18/2022	05/18/2022	05/18/2022			71.92
102881 - MIDLAND PAPER	IN01793389	can liner, toilet paper, and paper towels	Open		05/20/2022	05/20/2022	05/20/2022			859.00
107988 - MULGREW OIL CO	1138527	unleaded gas	Open		05/20/2022	05/20/2022	05/20/2022			2,455.46
107988 - MULGREW OIL CO	1138570	diesel fuel	Open		05/20/2022	05/20/2022	05/20/2022			1,923.92
102792 - MENARDS INC	10960	heat shrink, and bungee	Open		05/24/2022	05/24/2022	05/24/2022			203.66
102792 - MENARDS INC	11408	sharpie, numbers, duct tape	Open		05/27/2022	05/27/2022	05/27/2022			85.76
				Object detail **522.00 - Operating Supplies** Totals			Invoice Transactions 8			$9,299.23
Object detail **523.00 - Repair/Maintenance Supplies**										
100105 - B&B HARDWARE	165780	building hardware	Open		05/18/2022	05/18/2022	05/18/2022			14.55
104890 - FIRST MIDWEST BANK	0090627	Lakewood Electric;outlet, breakers;4/18/22;card # 4518 9545	Open		05/18/2022	05/18/2022	05/18/2022			622.35
104890 - FIRST MIDWEST BANK	0913815	Amazon;toggle switch;4/14/22;card # 4518 9545	Open		05/18/2022	05/18/2022	05/18/2022			42.99
102656 - MARTIN EQUIPMENT OF IA-IL	639883	idlers, spindles, and blades	Open		05/20/2022	05/20/2022	05/20/2022			891.42
102792 - MENARDS INC	10316	paint brushes, nuts, bolts, and washers	Open		05/20/2022	05/20/2022	05/20/2022			54.01
102792 - MENARDS INC	08658 04/20/22	concrete mix	Open		05/20/2022	05/20/2022	05/20/2022			45.36
100509 - CONNOR CO	S009988455.001	handle	Open		05/24/2022	05/24/2022	05/24/2022			54.39
102792 - MENARDS INC	11158	various repair supplies	Open		05/24/2022	05/24/2022	05/24/2022			85.69
102792 - MENARDS INC	11138	concrete mix	Open		05/24/2022	05/24/2022	05/24/2022			176.40
100105 - B&B HARDWARE	166112	building hardware, and packing tape	Open		05/27/2022	05/27/2022	05/27/2022			15.81

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **91 - Loud Thunder**										
Object detail **523.00 - Repair/Maintenance Supplies**										
107914 - STETSON BUILDING PRODUCTS	15466366-00	gloves, trowel, and boots	Open		05/27/2022	05/27/2022	05/27/2022			145.07
104890 - FIRST MIDWEST BANK	05052022	Amazon;repair supplies;5/5/22;card # 4518 9545	Open		05/31/2022	05/31/2022	05/31/2022			46.67
Object detail **523.00 - Repair/Maintenance Supplies** Totals							Invoice Transactions		12	$2,194.71
Object detail **524.00 - Small Tools & Equip under $1,000**										
104890 - FIRST MIDWEST BANK	9940201	Amazon;tablet&stand;5/10/22;card # 4524 4910	Open		05/20/2022	05/20/2022	05/20/2022			140.85
Object detail **524.00 - Small Tools & Equip under $1,000** Totals							Invoice Transactions		1	$140.85
Object detail **631.00 - Professional Services**										
101828 - HAHN READY MIX	411786	concrete delivery	Open		05/18/2022	05/18/2022	05/18/2022			403.13
107734 - MINDFIRE COMMUNICATIONS	17416	22-RICFP-0131 - Loud Thunder Forest Preserve Brochure Edits	Open		05/18/2022	05/18/2022	05/18/2022			230.85
107906 - JOHN R NELSON DBA NELSONS TREE SERVICE	03022022	make trees safe top off leave wood	Open		05/20/2022	05/20/2022	05/20/2022			2,700.00
Object detail **631.00 - Professional Services** Totals							Invoice Transactions		3	$3,333.98
Object detail **632.00 - Communications**										
104365 - EWERT-TREAS GENERAL FUND	VER04-2022 LT	0012571632CP	Open		05/20/2022	05/20/2022	05/20/2022			208.95
103672 - US CELLULAR	0508122563	acct # 851241037 5/10/22-6/9/22	Open		05/24/2022	05/24/2022	05/24/2022			191.99
100211 - AT&T	795-1040 0522	309 795-1040 695 7 5/16/22-6/15/22	Open		05/27/2022	05/27/2022	05/27/2022			381.69
Object detail **632.00 - Communications** Totals							Invoice Transactions		3	$782.63
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	00881 0422 LT	00881-31041; 4/8/22 - 5/9/22	Open		05/18/2022	05/18/2022	05/18/2022			74.27
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	01731 0422 LT	01731-59093; 4/8/22 - 5/9/22	Open		05/18/2022	05/18/2022	05/18/2022			27.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	02930 0422 LT	02930-49243; 4/8/22 - 5/9/22	Open		05/18/2022	05/18/2022	05/18/2022			62.99
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04690 0422 LT	04690-64027; 4/8/22 - 5/9/22	Open		05/18/2022	05/18/2022	05/18/2022			73.45
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04900 0422 LT	04900-64012; 4/8/22 - 5/9/22	Open		05/18/2022	05/18/2022	05/18/2022			97.53
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05110 0422 LT	05110-64010; 4/8/22 - 5/9/22	Open		05/18/2022	05/18/2022	05/18/2022			30.58
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05320 0422 LT	05320-64011; 4/8/22 - 5/9/22	Open		05/18/2022	05/18/2022	05/18/2022			88.33

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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	05470 0422 LT	05470-61003; 4/8/22 - 5/9/22	Open		05/18/2022	05/18/2022	05/18/2022			229.94
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05740 0422 LT	05740-64013; 4/8/22 - 5/9/22	Open		05/18/2022	05/18/2022	05/18/2022			279.24
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05950 0422 LT	05950-64014; 4/8/22 - 5/9/22	Open		05/18/2022	05/18/2022	05/18/2022			32.67
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06790 0422 LT	06790-64015; 4/8/22 - 5/9/22	Open		05/18/2022	05/18/2022	05/18/2022			49.51
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	07000 0422 LT	07000-64014; 4/8/22 - 5/9/22	Open		05/18/2022	05/18/2022	05/18/2022			27.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08311 0422 LT	08311-02102; 4/8/22 - 5/9/22	Open		05/18/2022	05/18/2022	05/18/2022			71.51
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08430 0422 LT	08430-13166; 4/8/22 - 5/9/22	Open		05/18/2022	05/18/2022	05/18/2022			50.98
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	10910 0422 LT	10910-75005; 4/8/22 - 5/9/22	Open		05/18/2022	05/18/2022	05/18/2022			53.66
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11071 0422 LT	11071-35040; 4/8/22 - 5/9/22	Open		05/18/2022	05/18/2022	05/18/2022			71.66
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	12480 0422 LT	12480-91012; 4/8/22 - 5/9/22	Open		05/18/2022	05/18/2022	05/18/2022			43.70
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	20831 0422 LT	20831-52117; 4/8/22 - 5/9/22	Open		05/18/2022	05/18/2022	05/18/2022			69.27
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	28931 0422 LT	28931-44005; 4/8/22 - 5/9/22	Open		05/18/2022	05/18/2022	05/18/2022			137.52
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30631 0422 LT	30631-69008; 4/8/22 - 5/9/22	Open		05/18/2022	05/18/2022	05/18/2022			31.91
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	39810 0422 LT	39810-53001; 4/8/22 - 5/9/22	Open		05/18/2022	05/18/2022	05/18/2022			29.13
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40591 0422 LT	40591-52004; 4/8/22 - 5/9/22	Open		05/18/2022	05/18/2022	05/18/2022			56.13
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	16731 0422 LT	16731-69005; 4/8/22 - 5/9/22	Open		05/20/2022	05/20/2022	05/20/2022			61.93
			Object detail **637.00 - Public Utility Services** Totals					Invoice Transactions	23	$1,751.83
Object detail **644.00 - Outside Contractual**										
107717 - ADT US HOLDINGS	917709505	security alarm service 5/17/22 - 6/16/22	Open		05/18/2022	05/18/2022	05/18/2022			57.63
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002177235	June 2022 Loud Thunder waste service	Open		05/27/2022	05/27/2022	05/27/2022			350.50
			Object detail **644.00 - Outside Contractual** Totals					Invoice Transactions	2	$408.13
			Sub Department **91 - Loud Thunder** Totals					Invoice Transactions	52	$17,911.36

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **92 - Indian Bluff**										
Object detail **522.00 - Operating Supplies**										
107746 - MASTERBLEND INTERNATIONAL LLC DBA TYLER ENTERPRISE	62131-C	golf course chemicals	Open		05/18/2022	05/18/2022	05/18/2022			4,716.75
107746 - MASTERBLEND INTERNATIONAL LLC DBA TYLER ENTERPRISE	62131-B	golf course chemicals	Open		05/18/2022	05/18/2022	05/18/2022			4,884.75
107746 - MASTERBLEND INTERNATIONAL LLC DBA TYLER ENTERPRISE	62131-A	golf course chemicals	Open		05/18/2022	05/18/2022	05/18/2022			4,884.75
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV194249	lawn mower battery and core	Open		05/20/2022	05/20/2022	05/20/2022			113.07
100595 - D&K PRODUCTS	0544459-IN	golf course chemicals	Open		05/20/2022	05/20/2022	05/20/2022			500.00
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	1903502007832	battery	Open		05/20/2022	05/20/2022	05/20/2022			60.12
102792 - MENARDS INC	09882	flowers	Open		05/20/2022	05/20/2022	05/20/2022			100.66
102792 - MENARDS INC	10070	flowers	Open		05/20/2022	05/20/2022	05/20/2022			59.82
102792 - MENARDS INC	10218	potting mix and flowers	Open		05/20/2022	05/20/2022	05/20/2022			40.62
100595 - D&K PRODUCTS	0545036-IN	golf course chemicals	Open		05/24/2022	05/24/2022	05/24/2022			290.00
100595 - D&K PRODUCTS	0545035-IN	golf course chemicals	Open		05/24/2022	05/24/2022	05/24/2022			1,914.30
104063 - LINDE GAS & EQUIPMENT INC	10039414	welding supplies	Open		05/24/2022	05/24/2022	05/24/2022			43.77
107988 - MULGREW OIL CO	1140422	unleaded gas	Open		05/27/2022	05/27/2022	05/27/2022			2,064.69
107988 - MULGREW OIL CO	1140423	diesel fuel	Open		05/27/2022	05/27/2022	05/27/2022			1,058.97
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions 14		$20,732.27
Object detail **522.PS - Pro Shop Merchandise Supplies**										
106935 - BRIDGESTONE GOLF INC	INV-1003074974	Pro Shop Merchandise	Open		05/18/2022	05/18/2022	05/18/2022			308.93
107899 - ARTHUR CLESEN INC	369053	Pro Shop Merchandise	Open		05/24/2022	05/24/2022	05/24/2022			377.68
107899 - ARTHUR CLESEN INC	369038	Pro Shop Merchandise	Open		05/27/2022	05/27/2022	05/27/2022			566.13
107473 - HORNUNGS GOLF PRODUCTS INC	519942	Pro Shop Merchandise	Open		05/27/2022	05/27/2022	05/27/2022			720.67
104890 - FIRST MIDWEST BANK	05122022-	Acushnet;Pro Shop Merchandise;5/12/22;card # 4518 9610	Open		05/31/2022	05/31/2022	05/31/2022			603.72
104890 - FIRST MIDWEST BANK	05122022	Acushnet;Pro Shop Merchandise;5/12/22;card # 4518 9610	Open		05/31/2022	05/31/2022	05/31/2022			53.52
104890 - FIRST MIDWEST BANK	05132022	Acushnet;Pro Shop Merchandise;5/13/22;card # 4518 9610	Open		05/31/2022	05/31/2022	05/31/2022			110.04
				Object detail **522.PS - Pro Shop Merchandise Supplies** Totals				Invoice Transactions 7		$2,740.69
Object detail **523.00 - Repair/Maintenance Supplies**										
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5536987	nozzle	Open		05/18/2022	05/18/2022	05/18/2022			306.76

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **92 - Indian Bluff**										
Object detail **523.00 - Repair/Maintenance Supplies**										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50CR028555	core return	Open		05/20/2022	05/20/2022	05/20/2022			(12.00)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV195962	fuel line	Open		05/20/2022	05/20/2022	05/20/2022			7.80
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV196244	black lightning	Open		05/20/2022	05/20/2022	05/20/2022			16.50
100105 - B&B HARDWARE	165702	coupling	Open		05/20/2022	05/20/2022	05/20/2022			1.79
100105 - B&B HARDWARE	165887	paint and supplies	Open		05/20/2022	05/20/2022	05/20/2022			47.32
100105 - B&B HARDWARE	165856	paint and supplies	Open		05/20/2022	05/20/2022	05/20/2022			51.71
100105 - B&B HARDWARE	165935	building hardware	Open		05/20/2022	05/20/2022	05/20/2022			11.96
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5542188	pin	Open		05/20/2022	05/20/2022	05/20/2022			58.35
102792 - MENARDS INC	10156	performax, and pot hole patch	Open		05/24/2022	05/24/2022	05/24/2022			719.09
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV197695	oil filter	Open		05/27/2022	05/27/2022	05/27/2022			40.32
102792 - MENARDS INC	11165	paint, carb&choke cleaner	Open		05/27/2022	05/27/2022	05/27/2022			110.31
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV197914	engine oil filter	Open		05/31/2022	05/31/2022	05/31/2022			16.20
104063 - LINDE GAS & EQUIPMENT INC	10424156	welding supplies	Open		05/31/2022	05/31/2022	05/31/2022			83.05
			Object detail **523.00 - Repair/Maintenance Supplies** Totals					Invoice Transactions 14		$1,459.16
Object detail **524.00 - Small Tools & Equip under $1,000**										
104890 - FIRST MIDWEST BANK	74398189	Webstaurant;operating supplies;4/26/22;card # 4528 2829	Open		05/18/2022	05/18/2022	05/18/2022			138.72
100459 - TODD COLLINS	05092022 reimb	igloo cooler reimbursement	Open		05/20/2022	05/20/2022	05/20/2022			89.98
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV197708	combi wrench	Open		05/27/2022	05/27/2022	05/27/2022			16.99
			Object detail **524.00 - Small Tools & Equip under $1,000** Totals					Invoice Transactions 3		$245.69
Object detail **526.00 - Food Purchases**										
104395 - PETTY CASH--INDIAN BLUFF	PC reimb 0422	reimbursement 3862 - 3873	Open		05/18/2022	05/18/2022	05/18/2022			6,452.98
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0486024	bottled water	Open		05/24/2022	05/24/2022	05/24/2022			33.95
104890 - FIRST MIDWEST BANK	05072022	Hy-Vee;concessions;5/7/22;card # 4528 2829	Open		05/31/2022	05/31/2022	05/31/2022			22.05

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **92 - Indian Bluff**										
Object detail **526.00 - Food Purchases**										
104890 - FIRST MIDWEST BANK	05142022	Hy-Vee;concessions;5/14/22;card # 4528 2829	Open		05/31/2022	05/31/2022	05/31/2022			29.74
				Object detail **526.00 - Food Purchases** Totals			Invoice Transactions 4			$6,538.72
Object detail **526.PS - Pro Shop Food**										
104890 - FIRST MIDWEST BANK	4842694223	Hy-Vee;concessions;4/23/22;card # 4528 2829	Open		05/18/2022	05/18/2022	05/18/2022			23.01
				Object detail **526.PS - Pro Shop Food** Totals			Invoice Transactions 1			$23.01
Object detail **630.00 - Training & Education**										
104890 - FIRST MIDWEST BANK	04222022JS	A +Server;training;4/22/22;card # 4528 2829	Open		05/18/2022	05/18/2022	05/18/2022			12.50
104890 - FIRST MIDWEST BANK	SE857822A	NWIGCSA;meeting registrationl;5/4/22;card # 4524 3631	Open		05/18/2022	05/18/2022	05/18/2022			70.00
104890 - FIRST MIDWEST BANK	05132022-	A+ Server;training;5/13/22;card # 4522 6289	Open		05/31/2022	05/31/2022	05/31/2022			12.50
				Object detail **630.00 - Training & Education** Totals			Invoice Transactions 3			$95.00
Object detail **631.00 - Professional Services**										
107734 - MINDFIRE COMMUNICATIONS	17411	21-RICFP-0105 - Indian Bluff 2022 Seasonal Hiring Ad	Open		05/18/2022	05/18/2022	05/18/2022			719.64
104395 - PETTY CASH--INDIAN BLUFF	PC reimb 0422	reimbursement 3862 - 3873	Open		05/18/2022	05/18/2022	05/18/2022			400.00
100048 - ADVANCED PEST SOLUTIONS	59483	pest control service	Open		05/20/2022	05/20/2022	05/20/2022			70.00
107891 - CINTAS CORPORATION NO 2	4118849968	shop towel service	Open		05/20/2022	05/20/2022	05/20/2022			93.48
107891 - CINTAS CORPORATION NO 2	4120117177	shop towel service	Open		05/24/2022	05/24/2022	05/24/2022			93.48
				Object detail **631.00 - Professional Services** Totals			Invoice Transactions 5			$1,376.60
Object detail **632.00 - Communications**										
104365 - EWERT-TREAS GENERAL FUND	VER04-2022 IB	0012571632CP	Open		05/20/2022	05/20/2022	05/20/2022			61.92
104890 - FIRST MIDWEST BANK	0000262 0522	Mediacom;internet;5/11/22;card # 4518 9610	Open		05/31/2022	05/31/2022	05/31/2022			495.26
				Object detail **632.00 - Communications** Totals			Invoice Transactions 2			$557.18
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11370 0422 IB	11370-68017; 4/5/22 - 5/4/22	Open		05/17/2022	05/17/2022	05/17/2022			5.54
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78770 0422 IB	78770-65011; 3/31/22 - 4/29/22	Open		05/17/2022	05/17/2022	05/17/2022			347.66

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **92 - Indian Bluff**										
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78980 0422 IB	78980-65012; 3/31/22 - 4/29/22	Open		05/17/2022	05/17/2022	05/17/2022			30.68
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79190 0422 IB	79190-65010; 3/31/22 - 4/29/22	Open		05/17/2022	05/17/2022	05/17/2022			372.75
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79400 0422 IB	79400-65012; 3/31/22 - 4/29/22	Open		05/17/2022	05/17/2022	05/17/2022			357.46
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79610 0422 IB	79610-65020; 3/31/22 - 4/29/22	Open		05/17/2022	05/17/2022	05/17/2022			28.82
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	80240 0422 IB	80240-65016; 3/31/22 - 4/29/22	Open		05/17/2022	05/17/2022	05/17/2022			56.89
			Object detail **637.00 - Public Utility Services** Totals				Invoice Transactions 7			$1,199.80
Object detail **638.00 - Repairs & Maintenance**										
102188 - HUGHES TIRE & BATTERY CO	10962	tire repair service	Open		05/18/2022	05/18/2022	05/18/2022			757.68
102188 - HUGHES TIRE & BATTERY CO	11073	tire repair service	Open		05/20/2022	05/20/2022	05/20/2022			197.40
102892 - MIDWEST IRRIGATION LLC	31934	install heat exchanger	Open		05/27/2022	05/27/2022	05/27/2022			4,830.20
102892 - MIDWEST IRRIGATION LLC	31933	check pump station	Open		05/27/2022	05/27/2022	05/27/2022			560.92
			Object detail **638.00 - Repairs & Maintenance** Totals				Invoice Transactions 4			$6,346.20
Object detail **639.00 - Rentals**										
100005 - A&A AIR CONDITIONING & REFRIDGERATION	22APR04066	ice machine rental	Open		05/18/2022	05/18/2022	05/18/2022			85.00
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0484960	dispenser rental 5/1/22 -5/31/22	Open		05/18/2022	05/18/2022	05/18/2022			7.50
103484 - UNITED RENTALS FORMERLY RSC RENTAL SERVICE	206223860-001	equipment rental	Open		05/20/2022	05/20/2022	05/20/2022			619.22
108017 - PS3 ENTERPRISES INC	132805	portapottie rental 5/12/22-5/17/22 Indian Bluff	Open		05/24/2022	05/24/2022	05/24/2022			16.29
103484 - UNITED RENTALS FORMERLY RSC RENTAL SERVICE	206493951-001	mini excavator rental 5/19/22	Open		05/24/2022	05/24/2022	05/24/2022			318.68
100005 - A&A AIR CONDITIONING & REFRIDGERATION	22MAY05065	ice machine rental	Open		05/31/2022	05/31/2022	05/31/2022			85.00
			Object detail **639.00 - Rentals** Totals				Invoice Transactions 6			$1,131.69
Object detail **642.00 - Dues & memberships**										
104890 - FIRST MIDWEST BANK	6403570G	NWIGCSA;member renewal;5/4/22;card # 4524 3631	Open		05/18/2022	05/18/2022	05/18/2022			65.00
			Object detail **642.00 - Dues & memberships** Totals				Invoice Transactions 1			$65.00
Object detail **644.00 - Outside Contractual**										
102911 - MILLENNIUM WASTE INC	3324266T081	May 2022 Indian Bluff waste service	Open		05/18/2022	05/18/2022	05/18/2022			345.78

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **92 - Indian Bluff**										
Object detail **644.00 - Outside Contractual**										
107335 - EWERT-TREAS MPS	MPS MAY 2022 IB	0012510644	Open		05/20/2022	05/20/2022	05/20/2022			39.35
Object detail **644.00 - Outside Contractual** Totals								Invoice Transactions	2	$385.13
Object detail **764.00 - Mach & Equipment $1,000-$4,999**										
103609 - TRI CITY EQUIPMENT CO	INV013420	one door refridgerator	Open		05/20/2022	05/20/2022	05/20/2022			3,084.95
Object detail **764.00 - Mach & Equipment $1,000-$4,999** Totals								Invoice Transactions	1	$3,084.95
Sub Department **92 - Indian Bluff** Totals								Invoice Transactions	74	$45,981.09
Sub Department **93 - Dorrance Park**										
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37060 0522 DR	37060-74014; 4/14/22 - 5/13/22	Open		05/24/2022	05/24/2022	05/24/2022			17.56
103832 - VILLAGE OF PORT BYRON	000794 0522	water	Open		05/24/2022	05/24/2022	05/24/2022			27.00
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	36850 0522 DR	36850-74016; 4/20/22 - 5/19/22	Open		05/26/2022	05/26/2022	05/26/2022			37.21
Object detail **637.00 - Public Utility Services** Totals								Invoice Transactions	3	$81.77
Object detail **638.00 - Repairs & Maintenance**										
102306 - JL BRADY CO	78543	urinal replaced	Open		05/19/2022	05/19/2022	05/19/2022			799.74
Object detail **638.00 - Repairs & Maintenance** Totals								Invoice Transactions	1	$799.74
Object detail **644.00 - Outside Contractual**										
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002174873	June 2022 Dorrance waste service	Open		05/26/2022	05/26/2022	05/26/2022			133.90
Object detail **644.00 - Outside Contractual** Totals								Invoice Transactions	1	$133.90
Object detail **763.00 - Infrastructure $2,000-$14,999**										
107778 - TOM RUDD DBA SCOTT COUNTY FENCE CO	05232022	install chain link backstop & sidelines at Dorrance	Open		05/26/2022	05/26/2022	05/26/2022			12,200.00
Object detail **763.00 - Infrastructure $2,000-$14,999** Totals								Invoice Transactions	1	$12,200.00
Sub Department **93 - Dorrance Park** Totals								Invoice Transactions	6	$13,215.41
Department **32 - Forest Preserve** Totals								Invoice Transactions	194	$96,327.88
Fund **130 - Forest Preserve** Totals								Invoice Transactions	195	$96,327.88

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **07 - FP Zoo Program & Special Events**										
Object detail **414.00 - Uniform/Clothing**										
107713 - BREEDLOVE SPORTING GOODS INC	43685	JZK polos	Open		05/14/2022	05/14/2022	05/14/2022			864.00
107713 - BREEDLOVE SPORTING GOODS INC	43560	educator uniforms	Open		05/14/2022	05/14/2022	05/14/2022			640.00
107713 - BREEDLOVE SPORTING GOODS INC	43822	intern uniforms	Open		05/27/2022	05/27/2022	05/27/2022			130.00
				Object detail **414.00 - Uniform/Clothing** Totals				Invoice Transactions	3	$1,634.00
Object detail **522.00 - Operating Supplies**										
104890 - FIRST MIDWEST BANK	4878660	Amazon; silica desciccant beads; 4/14/22; 45272242	Open		05/25/2022	05/25/2022	05/25/2022			73.98
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions	1	$73.98
Object detail **631.00 - Professional Services**										
104890 - FIRST MIDWEST BANK	408821	volgistics; volunteer database; 5/6/22; 45272242	Open		05/25/2022	05/25/2022	05/25/2022			45.00
				Object detail **631.00 - Professional Services** Totals				Invoice Transactions	1	$45.00
Object detail **632.00 - Communications**										
104365 - EWERT-TREAS GENERAL FUND	VER04-2022 NZ	0012571632CP	Open		05/24/2022	05/24/2022	05/24/2022			51.79
				Object detail **632.00 - Communications** Totals				Invoice Transactions	1	$51.79
				Sub Department **07 - FP Zoo Program & Special Events** Totals				Invoice Transactions	6	$1,804.77
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **522.00 - Operating Supplies**										
102317 - JOHNSON DISTRIBUTING	7272782	5 gallon water	Open		05/14/2022	05/14/2022	05/14/2022			28.00
102317 - JOHNSON DISTRIBUTING	7272856	5 gallon water	Open		05/14/2022	05/14/2022	05/14/2022			69.00
107372 - KISTLER PRAIRIE MILL INC	z0034	animal diet	Open		05/14/2022	05/14/2022	05/14/2022			1,875.10
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	7302	80 pine shaving's	Open		05/14/2022	05/14/2022	05/14/2022			705.60
107804 - SYSCO IOWA	239694976	animal produce	Open		05/14/2022	05/14/2022	05/14/2022			329.82
107804 - SYSCO IOWA	239691305	animal produce	Open		05/14/2022	05/14/2022	05/14/2022			770.08
107804 - SYSCO IOWA	239688072	animal produce	Open		05/14/2022	05/14/2022	05/14/2022			431.02
107804 - SYSCO IOWA	239682903	animal produce	Open		05/14/2022	05/14/2022	05/14/2022			918.85
104890 - FIRST MIDWEST BANK	633221	District Drug; animal rx; 5/10/22; 4528033	Open		05/25/2022	05/25/2022	05/25/2022			88.49
104890 - FIRST MIDWEST BANK	6431131	Walmart; bread; 4/20/22; 45278033	Open		05/25/2022	05/25/2022	05/25/2022			22.76
104890 - FIRST MIDWEST BANK	661570	Walmart; animal rx; 4/20/22; 45278033	Open		05/25/2022	05/25/2022	05/25/2022			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	5827469	Amazon; orchard grass; 5/2/22; 45296233	Open		05/25/2022	05/25/2022	05/25/2022			207.96
104890 - FIRST MIDWEST BANK	0127400	Amazon; oatmeal; 4/29/22; 45296233	Open		05/25/2022	05/25/2022	05/25/2022			50.79
104890 - FIRST MIDWEST BANK	1191438	amazon; cable, carabiner; 4/29/22; 45296233	Open		05/25/2022	05/25/2022	05/25/2022			227.02
104890 - FIRST MIDWEST BANK	8788259	Amazon; hamster lava block; 4/29/22; 45296233	Open		05/25/2022	05/25/2022	05/25/2022			21.97
104890 - FIRST MIDWEST BANK	643962	Hyvee; animal produce; 4/22/22; 45296233	Open		05/25/2022	05/25/2022	05/25/2022			113.43
104890 - FIRST MIDWEST BANK	STDIVN000009236	T-Rex Products; UV Bulbs; 4/25/22; 45262722	Open		05/25/2022	05/25/2022	05/25/2022			1,134.00
102317 - JOHNSON DISTRIBUTING	7272928	5 gallon water	Open		05/25/2022	05/25/2022	05/25/2022			70.00
102317 - JOHNSON DISTRIBUTING	7273010	5 gallon water	Open		05/25/2022	05/25/2022	05/25/2022			105.00
107804 - SYSCO IOWA	239708200	animal produce credit	Open		05/25/2022	05/25/2022	05/25/2022			(32.49)
107804 - SYSCO IOWA	239709128	animal produce	Open		05/25/2022	05/25/2022	05/25/2022			294.08
107804 - SYSCO IOWA	239702502	animal produce	Open		05/25/2022	05/25/2022	05/25/2022			374.66
104890 - FIRST MIDWEST BANK	105365355	Timberline; night crawlers/flies; 5/11/22; 45235389	Open		05/26/2022	05/26/2022	05/26/2022			73.11
104890 - FIRST MIDWEST BANK	626981	Rodentpro; frozen rabbits; 5/5/22; 45235389	Open		05/26/2022	05/26/2022	05/26/2022			1,215.40
104890 - FIRST MIDWEST BANK	29297	Top Hat Cricket Farm; crickets; 5/4/22; 45235389	Open		05/26/2022	05/26/2022	05/26/2022			506.77
104890 - FIRST MIDWEST BANK	105356254	Timberline; fruit flies, night crawlers; 4/27/22; 45235389	Open		05/26/2022	05/26/2022	05/26/2022			73.70
104890 - FIRST MIDWEST BANK	124717	Top Hat Cricket Farm; mealworms; 4/20/22; 45235389	Open		05/26/2022	05/26/2022	05/26/2022			379.38
104890 - FIRST MIDWEST BANK	105347322	Timberline; fruit flies, night crawlers; 4/13/22; 45235389	Open		05/26/2022	05/26/2022	05/26/2022			71.03
104890 - FIRST MIDWEST BANK	2741045	Amazon; key covers, molasses; 4/28/22; 45312436	Open		05/26/2022	05/26/2022	05/26/2022			42.99

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **522.00 - Operating Supplies**										
104890 - FIRST MIDWEST BANK	006030	PNC Technology; supplement; 5/11/22; 45312436	Open		05/26/2022	05/26/2022	05/26/2022			369.00
104890 - FIRST MIDWEST BANK	6355430	Amazon; zupreem fruit blend; 5/11/22; 45312436	Open		05/26/2022	05/26/2022	05/26/2022			363.32
104890 - FIRST MIDWEST BANK	123273333	Platinum Performance; supplements; 5/8/22; 45312436	Open		05/26/2022	05/26/2022	05/26/2022			829.82
104890 - FIRST MIDWEST BANK	9933823	Amazon; bird food; 5/8/22; 45312436	Open		05/26/2022	05/26/2022	05/26/2022			294.00
104890 - FIRST MIDWEST BANK	5688266	Amazon; kennels, hay bags; 5/10/22; 45312436	Open		05/26/2022	05/26/2022	05/26/2022			73.08
104890 - FIRST MIDWEST BANK	9373053	amazon; dechlorinate; 5/10/22; 45312436	Open		05/26/2022	05/26/2022	05/26/2022			16.49
104890 - FIRST MIDWEST BANK	114-0250270	amazon; food containers; 5/10/22; 45312436	Open		05/26/2022	05/26/2022	05/26/2022			8.03
104890 - FIRST MIDWEST BANK	0250270	Amazon; feed bags, kennel; 5/10/22; 45312436	Open		05/26/2022	05/26/2022	05/26/2022			224.19
104890 - FIRST MIDWEST BANK	123254428	Platinum performance; supplements; 4/14/22; 45312436	Open		05/26/2022	05/26/2022	05/26/2022			829.82
104890 - FIRST MIDWEST BANK	84300	Lowe's; pvc elbows; 4/14/22; 45312436	Open		05/26/2022	05/26/2022	05/26/2022			87.06
104890 - FIRST MIDWEST BANK	211988	Roe Aquarium Pet; ghost shrimp food; 4/15/22; 45312436	Open		05/26/2022	05/26/2022	05/26/2022			58.01
104890 - FIRST MIDWEST BANK	11902	Lowe's; pvc, buckets; 4/15/22; 45312436	Open		05/26/2022	05/26/2022	05/26/2022			236.26
104890 - FIRST MIDWEST BANK	20237836	Farm & Fleet; potting soil; 4/15/22; 45312436	Open		05/26/2022	05/26/2022	05/26/2022			47.98
104890 - FIRST MIDWEST BANK	4155463	Amazon; Co detector; 4/17/22; 45312436	Open		05/26/2022	05/26/2022	05/26/2022			89.99
104890 - FIRST MIDWEST BANK	8523936	Amazon; dechlorinator; 4/17/22; 45312436	Open		05/26/2022	05/26/2022	05/26/2022			16.49
104890 - FIRST MIDWEST BANK	0726616	Amazon; co detector; 4/17/22; 45312436	Open		05/26/2022	05/26/2022	05/26/2022			492.75

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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	6553029	Amazon; unsalted peanuts; 4/17/22; 45312436	Open		05/26/2022	05/26/2022	05/26/2022			7.88
104890 - FIRST MIDWEST BANK	5945859	Amazon; unsalted peanuts; 4/17/22; 45312436	Open		05/26/2022	05/26/2022	05/26/2022			7.85
104890 - FIRST MIDWEST BANK	9695463	Amazon; extracts/spices; 4/19/22; 45312436	Open		05/26/2022	05/26/2022	05/26/2022			11.28
104890 - FIRST MIDWEST BANK	1657847	Amazon; tarps; 4/20/22; 45312436	Open		05/26/2022	05/26/2022	05/26/2022			100.13
107804 - SYSCO IOWA	239711926	animal produce	Open		05/26/2022	05/26/2022	05/26/2022			588.77
107804 - SYSCO IOWA	239698766	animal produce	Open		05/26/2022	05/26/2022	05/26/2022			514.52
107804 - SYSCO IOWA	239705495	animal produce	Open		05/26/2022	05/26/2022	05/26/2022			792.71
104890 - FIRST MIDWEST BANK	3633824	Amazon; glue sticks, canvas; 5/12/22; 45312436	Open		05/27/2022	05/27/2022	05/27/2022			58.37
104890 - FIRST MIDWEST BANK	4802662	Amazon; pvc fittings; 5/12/22; 45312436	Open		05/27/2022	05/27/2022	05/27/2022			18.95
104890 - FIRST MIDWEST BANK	1390645	Amazon; batteries, filters; 5/12/22; 45312436	Open		05/27/2022	05/27/2022	05/27/2022			91.13
104890 - FIRST MIDWEST BANK	20470381	Farm & Fleet; fan, sprayer, hoses; 5/11/22; 45312436	Open		05/27/2022	05/27/2022	05/27/2022			226.85
104890 - FIRST MIDWEST BANK	630398	Aquatic Environments; crushed aquarium rake; 5/11/22; 45312436	Open		05/27/2022	05/27/2022	05/27/2022			41.98
104890 - FIRST MIDWEST BANK	3185842	Amazon; co detector, masks; 5/11/22; 45312436	Open		05/27/2022	05/27/2022	05/27/2022			149.17
104890 - FIRST MIDWEST BANK	4943407	Amazon; keeper supplies; 5/11/22; 45312436	Open		05/27/2022	05/27/2022	05/27/2022			5.95
104890 - FIRST MIDWEST BANK	1358345	Amazon; seed, magnets; 5/11/22; 45312436	Open		05/27/2022	05/27/2022	05/27/2022			570.94
104890 - FIRST MIDWEST BANK	1058637497	Hay Pillow; slow feeder; 5/11/22; 45312436	Open		05/27/2022	05/27/2022	05/27/2022			162.23
104890 - FIRST MIDWEST BANK	11847	Lowe's; pvc, bolts; 5/11/22; 45312436	Open		05/27/2022	05/27/2022	05/27/2022			85.39

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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	1813050	Amazon; cap screws; 5/11/22; 45312436	Open		05/27/2022	05/27/2022	05/27/2022			13.80
104890 - FIRST MIDWEST BANK	7362476	Amazon; guinea pig supplies; 4/22/22; 45312436	Open		05/27/2022	05/27/2022	05/27/2022			21.90
104890 - FIRST MIDWEST BANK	4825024	Amazon; bird food; 4/22/22; 45312436	Open		05/27/2022	05/27/2022	05/27/2022			372.60
104890 - FIRST MIDWEST BANK	320089519	HACH Company; water quality chemicals; 4/22/22; 45312436	Open		05/27/2022	05/27/2022	05/27/2022			332.00
104890 - FIRST MIDWEST BANK	320088053	HACH Company; water quality chemicals; 4/22/22; 45312436	Open		05/27/2022	05/27/2022	05/27/2022			1,067.56
104890 - FIRST MIDWEST BANK	5725045	Amazon; keeper supplies; 4/23/22; 45312436	Open		05/27/2022	05/27/2022	05/27/2022			278.15
104890 - FIRST MIDWEST BANK	5079002	Amazon;antlers, kennel; dog bed; 4/23/22; 45312436	Open		05/27/2022	05/27/2022	05/27/2022			267.43
104890 - FIRST MIDWEST BANK	27184	Red Horse Pro; rhino food salve; 4/24/22; 45312436	Open		05/27/2022	05/27/2022	05/27/2022			84.44
104890 - FIRST MIDWEST BANK	202608	Arbico Organics; fly eliminator; 4/26/22; 45312436	Open		05/27/2022	05/27/2022	05/27/2022			324.17
104890 - FIRST MIDWEST BANK	3193066	Amazon; dish soap; 4/26/22; 45312436	Open		05/27/2022	05/27/2022	05/27/2022			28.90
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	7310	80 pine shaving's	Open		05/27/2022	05/27/2022	05/27/2022			705.60
107896 - RYAN ROBERTS	05272022	alfalfa grass mix hay	Open		05/27/2022	05/27/2022	05/27/2022			831.00
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions	74	$21,991.51
Object detail **523.00 - Repair/Maintenance Supplies**										
102792 - MENARDS INC	09354	shop supplies, guinea pig exhibit	Open		05/14/2022	05/14/2022	05/14/2022			798.45
102792 - MENARDS INC	10375	shop supplies, guinea pig exhibit	Open		05/14/2022	05/14/2022	05/14/2022			492.22
				Object detail **523.00 - Repair/Maintenance Supplies** Totals				Invoice Transactions	2	$1,290.67
Object detail **524.00 - Small Tools & Equip under $1,000**										
104890 - FIRST MIDWEST BANK	4408269	Amazon; clipper kit; 4/28/22; 45296233	Open		05/25/2022	05/25/2022	05/25/2022			145.95

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **524.00 - Small Tools & Equip under $1,000**										
104890 - FIRST MIDWEST BANK	4457043	Amazon; hole saw kit; 4/28/22; 45296233	Open		05/25/2022	05/25/2022	05/25/2022			44.58
				Object detail **524.00 - Small Tools & Equip under $1,000** Totals				Invoice Transactions 2		$190.53
Object detail **528.00 - Zoo Animals**										
104890 - FIRST MIDWEST BANK	39619	Strictly Reptiles; live animals; 4/20/22; 45262722	Open		05/25/2022	05/25/2022	05/25/2022			212.44
104890 - FIRST MIDWEST BANK	UGR-628579	Paypal-underground; inverts; 4/21/22; 45312436	Open		05/26/2022	05/26/2022	05/26/2022			144.94
104890 - FIRST MIDWEST BANK	LBS-12274	Northeast Brine Shrimp; fiddler crabs; 5/11/22; 45312436	Open		05/27/2022	05/27/2022	05/27/2022			52.25
104890 - FIRST MIDWEST BANK	wc-8801	bugs in cyberspace; inverts; 4/20/22; 45312436	Open		05/27/2022	05/27/2022	05/27/2022			117.97
104890 - FIRST MIDWEST BANK	2509560	LLL Reptile; millipedes; 4/20/22; 45312436	Open		05/27/2022	05/27/2022	05/27/2022			70.86
				Object detail **528.00 - Zoo Animals** Totals				Invoice Transactions 5		$598.46
Object detail **631.00 - Professional Services**										
107289 - AGRI-KING INC	2039276	lab fees	Open		05/14/2022	05/14/2022	05/14/2022			25.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	604392	April Vet Services	Open		05/14/2022	05/14/2022	05/14/2022			8,579.84
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	602604	April Vet Services	Open		05/14/2022	05/14/2022	05/14/2022			7,546.69
103713 - UNIVERSITY OF ILLINOIS	22-34181	Lorikeet necropsy	Open		05/14/2022	05/14/2022	05/14/2022			245.00
103713 - UNIVERSITY OF ILLINOIS	22-34180	budgie necropsy	Open		05/14/2022	05/14/2022	05/14/2022			245.00
103713 - UNIVERSITY OF ILLINOIS	22-34182	wild bird necropsy	Open		05/14/2022	05/14/2022	05/14/2022			135.00
103811 - VETAMAC	85532	verify machine, vaporizer and pressure test	Open		05/14/2022	05/14/2022	05/14/2022			428.00
104890 - FIRST MIDWEST BANK	1277	Top Knot Shearing; shearing; 5/12/22; 45241528	Open		05/25/2022	05/25/2022	05/25/2022			390.00
104396 - PETTY CASH--NIABI ZOO	PC#1761 5/22 NZ	Brookfield Zoo; CT written reports; 5/22	Open		05/25/2022	05/25/2022	05/25/2022			500.00
108007 - UNIVERSITY OF FLORIDA	19004-7767	reptile swab	Open		05/25/2022	05/25/2022	05/25/2022			100.00
103713 - UNIVERSITY OF ILLINOIS	22-33727	bird necropsy	Open		05/25/2022	05/25/2022	05/25/2022			257.00
103713 - UNIVERSITY OF ILLINOIS	22-33726	bird necropsy	Open		05/25/2022	05/25/2022	05/25/2022			257.00
103713 - UNIVERSITY OF ILLINOIS	22-34360	chicken necropsy	Open		05/25/2022	05/25/2022	05/25/2022			135.00

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **631.00 - Professional Services**										
104890 - FIRST MIDWEST BANK	IN00253012	Globalvet Link; health certificate; 5/8/22; 45312436	Open		05/26/2022	05/26/2022	05/26/2022			32.00
104890 - FIRST MIDWEST BANK	4-2022040	Antech Diagnostics; croc monitor imaging; 5/12/22; 45312436	Open		05/27/2022	05/27/2022	05/27/2022			121.80
104890 - FIRST MIDWEST BANK	1018	In Dewald Horseshoeing; farrier; 5/11/22; 45312436	Open		05/27/2022	05/27/2022	05/27/2022			260.00
104890 - FIRST MIDWEST BANK	41522	Quad City Pet Cremation; animal cremations; 4/20/22; 45312436	Open		05/27/2022	05/27/2022	05/27/2022			210.00
104890 - FIRST MIDWEST BANK	sa00035706	Sound; xray machine warranty; 5/1/22; 45312436	Open		05/27/2022	05/27/2022	05/27/2022			349.59
103713 - UNIVERSITY OF ILLINOIS	22-33512	bald eagle necropsy	Open		05/27/2022	05/27/2022	05/27/2022			307.00
				Object detail **631.00 - Professional Services** Totals				Invoice Transactions	19	$20,123.92
Object detail **632.00 - Communications**										
104365 - EWERT-TREAS GENERAL FUND	VER04-2022 NZ	0012571632CP	Open		05/24/2022	05/24/2022	05/24/2022			25.88
104890 - FIRST MIDWEST BANK	447845393	FedEx; shipping; 4/14/22; 45296233	Open		05/25/2022	05/25/2022	05/25/2022			335.64
104890 - FIRST MIDWEST BANK	4-501-22671	Fedex; shipping; 5/5/22; 45296233	Open		05/25/2022	05/25/2022	05/25/2022			53.39
104890 - FIRST MIDWEST BANK	449479955	Fedex; shipping; 4/29/22; 45296233	Open		05/25/2022	05/25/2022	05/25/2022			54.16
104890 - FIRST MIDWEST BANK	940333499394	Fedex; shipping crate-return; 4/23/22; 45296233	Open		05/25/2022	05/25/2022	05/25/2022			47.62
				Object detail **632.00 - Communications** Totals				Invoice Transactions	5	$516.69
Object detail **633.00 - Travel**										
104890 - FIRST MIDWEST BANK	692491	Porter Fastfood; animal transport-employee meal; 4/28/22; 452780	Open		05/25/2022	05/25/2022	05/25/2022			13.36
104890 - FIRST MIDWEST BANK	613875	Road Ranger; animal transport-fuel; 4/28/22; 45278033	Open		05/25/2022	05/25/2022	05/25/2022			52.35
104890 - FIRST MIDWEST BANK	693904	McDonald's; animal transport-meal; 4/19/22; 45312436	Open		05/26/2022	05/26/2022	05/26/2022			16.94

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **633.00 - Travel**										
104890 - FIRST MIDWEST BANK	691365	Caseys' animal transport-fuel; 4/20/22; 45312436	Open		05/26/2022	05/26/2022	05/26/2022			97.91
				Object detail **633.00 - Travel** Totals				Invoice Transactions	4	$180.56
Object detail **638.00 - Repairs & Maintenance**										
100735 - CRAWFORD COMPANY	0127636-IN	rhino yard addition-electric fence repairs, run conduit	Open		05/25/2022	05/25/2022	05/25/2022			1,419.00
				Object detail **638.00 - Repairs & Maintenance** Totals				Invoice Transactions	1	$1,419.00
				Sub Department **08 - FP Zoo Animal Care & Enrichment** Totals				Invoice Transactions	112	$46,311.34
Sub Department **10 - Administration**										
Object detail **521.00 - Office Supplies**										
104890 - FIRST MIDWEST BANK	2231430	Amazon; envelopes; 5/11/22; 45254877	Open		05/26/2022	05/26/2022	05/26/2022			19.48
104890 - FIRST MIDWEST BANK	8491446	Amazon; pen holders; 4/21/22; 45254877	Open		05/26/2022	05/26/2022	05/26/2022			13.15
				Object detail **521.00 - Office Supplies** Totals				Invoice Transactions	2	$32.63
Object detail **522.00 - Operating Supplies**										
107875 - JOEL VANDERBUSH	067660	fuel reimbursement	Open		05/14/2022	05/14/2022	05/14/2022			48.00
107875 - JOEL VANDERBUSH	03880007	fuel reimbursement	Open		05/14/2022	05/14/2022	05/14/2022			46.50
104890 - FIRST MIDWEST BANK	9875457	Amazon; ID badge supplies; 5/8/22; 45272242	Open		05/25/2022	05/25/2022	05/25/2022			35.97
104890 - FIRST MIDWEST BANK	654587	7 Eleven; ice for water jugs; 5/12/22;45296233	Open		05/25/2022	05/25/2022	05/25/2022			21.90
104890 - FIRST MIDWEST BANK	611942	HyVee; birthday cake; 4/22/22; 45296233	Open		05/25/2022	05/25/2022	05/25/2022			21.99
104890 - FIRST MIDWEST BANK	6390663	Amazon; carousel umbrella; 4/27/22; 45254877	Open		05/26/2022	05/26/2022	05/26/2022			39.99
104890 - FIRST MIDWEST BANK	7843418	Amazon; concessions-operational items; 4/21/22; 45254877	Open		05/26/2022	05/26/2022	05/26/2022			234.94
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions	7	$449.29
Object detail **522.GS - Gift Shop merchandise supplies**										
107090 - RHODE ISLAND NOVELTY INC	IN4346097	gift shop merchandise	Open		05/25/2022	05/25/2022	05/25/2022			4,953.00
107776 - ROSENTHAL & ROSENTHAL INC	695175	gift shop merchandise	Open		05/25/2022	05/25/2022	05/25/2022			884.02
107776 - ROSENTHAL & ROSENTHAL INC	695176	gift shop merchandise	Open		05/25/2022	05/25/2022	05/25/2022			649.26

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **522.GS - Gift Shop merchandise supplies**										
107776 - ROSENTHAL & ROSENTHAL INC	695177	gift shop merchandise	Open		05/25/2022	05/25/2022	05/25/2022			1,107.47
107776 - ROSENTHAL & ROSENTHAL INC	695178	gift shop merchandise	Open		05/25/2022	05/25/2022	05/25/2022			657.97
104890 - FIRST MIDWEST BANK	62454	GotShades International; gift shop merchandise; 5/13/22; 4525487	Open		05/26/2022	05/26/2022	05/26/2022			322.72
104890 - FIRST MIDWEST BANK	8642	Classical Graphics; gift shop merchandise; 4/30/22; 45254877	Open		05/26/2022	05/26/2022	05/26/2022			85.75
104890 - FIRST MIDWEST BANK	2634-r	PennyBandz Wholes; refund; 4/12/22; 45254877	Open		05/26/2022	05/26/2022	05/26/2022			(25.00)
104890 - FIRST MIDWEST BANK	8827411	Amazon; Foundation-bandannas, fake money; 4/22/22 45312436	Open		05/27/2022	05/27/2022	05/27/2022			94.39
			Object detail **522.GS - Gift Shop merchandise supplies** Totals					Invoice Transactions 9		$8,729.58
Object detail **524.00 - Small Tools & Equip under $1,000**										
104890 - FIRST MIDWEST BANK	1745	Theater Products; admission speaker; 4/15/22; 45296233	Open		05/25/2022	05/25/2022	05/25/2022			699.00
104890 - FIRST MIDWEST BANK	7785851	Amazon; Foundation filing cabinet 45296233 4/18/22;	Open		05/25/2022	05/25/2022	05/25/2022			153.00
104890 - FIRST MIDWEST BANK	3300247	Amazon; gift shop safe; 5/10/22; 45254877	Open		05/26/2022	05/26/2022	05/26/2022			297.49
104890 - FIRST MIDWEST BANK	5111419	Amazon; concessions-operational items; 4/20/22; 45254877	Open		05/26/2022	05/26/2022	05/26/2022			55.58
			Object detail **524.00 - Small Tools & Equip under $1,000** Totals					Invoice Transactions 4		$1,205.07
Object detail **630.00 - Training & Education**										
104890 - FIRST MIDWEST BANK	14608184	360Training; food service training; 4/25/22; 45262722	Open		05/25/2022	05/25/2022	05/25/2022			99.00
104890 - FIRST MIDWEST BANK	14544241	360Training.com; food handling training-seasonals; 4/14/22; 4525	Open		05/26/2022	05/26/2022	05/26/2022			75.60
			Object detail **630.00 - Training & Education** Totals					Invoice Transactions 2		$174.60

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **631.00 - Professional Services**										
107734 - MINDFIRE COMMUNICATIONS	17426	22-NZMAR-0130 - 2022 Signs	Open		05/24/2022	05/24/2022	05/24/2022			12,446.68
107734 - MINDFIRE COMMUNICATIONS	17425	22-NZMAR-0127 - New Pricing Messaging	Open		05/24/2022	05/24/2022	05/24/2022			137.98
104890 - FIRST MIDWEST BANK	193365	RICHD; food permit; 5/10/22; 45262722	Open		05/25/2022	05/25/2022	05/25/2022			300.00
104890 - FIRST MIDWEST BANK	2166396399	Adobe; pdf subscription; 5/6/22; 45254877	Open		05/26/2022	05/26/2022	05/26/2022			14.99
				Object detail **631.00 - Professional Services** Totals			Invoice Transactions		4	$12,899.65
Object detail **632.00 - Communications**										
104365 - EWERT-TREAS GENERAL FUND	VER04-2022 NZ	0012571632CP	Open		05/24/2022	05/24/2022	05/24/2022			77.64
104890 - FIRST MIDWEST BANK	0015190 4/22	Mediacom; phone/internet; 4/18/22; 45296233	Open		05/25/2022	05/25/2022	05/25/2022			392.69
				Object detail **632.00 - Communications** Totals			Invoice Transactions		2	$470.33
Object detail **634.00 - Publishing**										
104890 - FIRST MIDWEST BANK	9744824	Facebook; hiring ad; 5/2/22; 45254877	Open		05/26/2022	05/26/2022	05/26/2022			14.00
				Object detail **634.00 - Publishing** Totals			Invoice Transactions		1	$14.00
Object detail **635.00 - Printing & Duplicating**										
104940 - EDWARDS CREATIVE SERVICES LLC	21753	parking price sticker	Open		05/14/2022	05/14/2022	05/14/2022			129.94
104890 - FIRST MIDWEST BANK	vp-jxsh77np	Vistaprint; passes; 4/20/22; 45254877	Open		05/26/2022	05/26/2022	05/26/2022			56.00
				Object detail **635.00 - Printing & Duplicating** Totals			Invoice Transactions		2	$185.94
Object detail **644.00 - Outside Contractual**										
107335 - EWERT-TREAS MPS	MPS MAY 2022 NZ	0012510644	Open		05/24/2022	05/24/2022	05/24/2022			253.84
104890 - FIRST MIDWEST BANK	4124	The Penny Press; 50% april; 5/10/22; 45254877	Open		05/26/2022	05/26/2022	05/26/2022			103.35
				Object detail **644.00 - Outside Contractual** Totals			Invoice Transactions		2	$357.19
Object detail **991.12 - Transfer to Other Agencies**										
104365 - EWERT-TREAS GENERAL FUND	NZ2022CostAllo c	Cost Allocation Niabi portion	Open		05/24/2022	05/24/2022	05/24/2022			85,072.00
103109 - QUAD CITIES CONVENTION & VISITORS BUREAU	Jan&Feb22 Distri	January & February Distribution - 25%	Open		05/24/2022	05/24/2022	05/24/2022			7,670.90
				Object detail **991.12 - Transfer to Other Agencies** Totals			Invoice Transactions		2	$92,742.90
				Sub Department **10 - Administration** Totals			Invoice Transactions		37	$117,261.18

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **18 - Facilities/Maintenance**										
Object detail **413.00 - Employee Health Benefits**										
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0522 NZ	retiree insurance	Open		05/24/2022	05/24/2022	05/24/2022			1,537.40
			Object detail **413.00 - Employee Health Benefits** Totals				Invoice Transactions 1			$1,537.40
Object detail **522.00 - Operating Supplies**										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv193490	shop supplies	Open		05/14/2022	05/14/2022	05/14/2022			4.72
101636 - GREAT WESTERN SUPPLY CO	183481	can liner, towel, tp	Open		05/14/2022	05/14/2022	05/14/2022			886.84
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	1903502007809	fire alarm batteries	Open		05/14/2022	05/14/2022	05/14/2022			72.10
102713 - MCMASTER-CARR SUPPLY CO	77266040	fence cable reinforcement	Open		05/14/2022	05/14/2022	05/14/2022			69.59
102792 - MENARDS INC	09605	shop supplies-latches, gloves	Open		05/14/2022	05/14/2022	05/14/2022			149.19
102792 - MENARDS INC	09354	shop supplies, guinea pig exhibit	Open		05/14/2022	05/14/2022	05/14/2022			67.89
102792 - MENARDS INC	10375	shop supplies, guinea pig exhibit	Open		05/14/2022	05/14/2022	05/14/2022			199.39
107988 - MULGREW OIL CO	1136294	fuel	Open		05/14/2022	05/14/2022	05/14/2022			1,675.01
103574 - TREVOR TRUE VALUE HARDWARE	a281774	keys	Open		05/14/2022	05/14/2022	05/14/2022			13.93
104890 - FIRST MIDWEST BANK	663177	Farm and Fleet; shop supplies; 5/13/22; 45242013	Open		05/25/2022	05/25/2022	05/25/2022			288.12
104890 - FIRST MIDWEST BANK	3413061	Amazon; masks; 5/6/22; 45242013	Open		05/25/2022	05/25/2022	05/25/2022			70.98
107836 - HAWKINS INC	6182690	chlorine	Open		05/25/2022	05/25/2022	05/25/2022			280.18
102592 - LOWE'S HOME CENTERS	12310	director's house-filters, water pellets #Niabi Zoo	Open		05/25/2022	05/25/2022	05/25/2022			117.70
102792 - MENARDS INC	11168	shop supplies, guinea pig exhibit	Open		05/25/2022	05/25/2022	05/25/2022			56.88
107970 - MIDLAND PLASTICS INC	464400	plexi glass-fennec fox	Open		05/25/2022	05/25/2022	05/25/2022			298.26
104890 - FIRST MIDWEST BANK	124280	fleetfilter.com; filters; 4/21/22; 45267036	Open		05/26/2022	05/26/2022	05/26/2022			88.67
101636 - GREAT WESTERN SUPPLY CO	184303	soap	Open		05/26/2022	05/26/2022	05/26/2022			298.08
102792 - MENARDS INC	11525	shop supplies	Open		05/27/2022	05/27/2022	05/27/2022			245.88
			Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions 18			$4,883.41
Object detail **523.00 - Repair/Maintenance Supplies**										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv195842	gator parts	Open		05/14/2022	05/14/2022	05/14/2022			11.63

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **18 - Facilities/Maintenance**										
Object detail **523.00 - Repair/Maintenance Supplies**										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv195024	truck parts	Open		05/14/2022	05/14/2022	05/14/2022			6.32
102713 - MCMASTER-CARR SUPPLY CO	77040464	screws	Open		05/14/2022	05/14/2022	05/14/2022			138.65
102792 - MENARDS INC	09708	binturong split rail	Open		05/14/2022	05/14/2022	05/14/2022			588.14
103422 - RIVER VALLEY TURF	02-77486	mower blade	Open		05/14/2022	05/14/2022	05/14/2022			74.28
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv196721	van parts	Open		05/25/2022	05/25/2022	05/25/2022			224.40
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv197153	van parts	Open		05/25/2022	05/25/2022	05/25/2022			3.82
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv197008	van parts	Open		05/25/2022	05/25/2022	05/25/2022			53.68
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50cr028867	credit	Open		05/25/2022	05/25/2022	05/25/2022			(12.00)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv194587	gator parts	Open		05/25/2022	05/25/2022	05/25/2022			21.47
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv196570	gator parts	Open		05/25/2022	05/25/2022	05/25/2022			74.04
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv196343	sprinter van parts	Open		05/25/2022	05/25/2022	05/25/2022			10.00
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv196219	sprinter van parts	Open		05/25/2022	05/25/2022	05/25/2022			162.23
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv196221	van parts	Open		05/25/2022	05/25/2022	05/25/2022			5.24
100348 - CHANCE RIDES MANUFACTURING	028167	train parts-switch plunger	Open		05/25/2022	05/25/2022	05/25/2022			107.42
102792 - MENARDS INC	10626	screw eye	Open		05/25/2022	05/25/2022	05/25/2022			18.89
102792 - MENARDS INC	10780	hook and eye, construction framing	Open		05/25/2022	05/25/2022	05/25/2022			75.89
102792 - MENARDS INC	11168	shop supplies, guinea pig exhibit	Open		05/25/2022	05/25/2022	05/25/2022			31.97
103422 - RIVER VALLEY TURF	01-77561	parts	Open		05/25/2022	05/25/2022	05/25/2022			112.28
104890 - FIRST MIDWEST BANK	5986651	Amazon; rope; 5/12/22; 45267036	Open		05/26/2022	05/26/2022	05/26/2022			71.94
104890 - FIRST MIDWEST BANK	17974238	ereplacementparts.com ; tiller parts; 5/10/22; 45267036	Open		05/26/2022	05/26/2022	05/26/2022			59.79
104890 - FIRST MIDWEST BANK	2022-2709717	McNichols Company; fence-guinea pigs; 5/2/22; 45267036	Open		05/26/2022	05/26/2022	05/26/2022			976.97
104890 - FIRST MIDWEST BANK	479035	Ballastshop; light bulbs; 4/21/22; 45267036	Open		05/26/2022	05/26/2022	05/26/2022			145.75

FM100E98:Forest Preserve Committee - AP by G/L

Forest Preserve District
Rock Island County, Illinois

Invoice Due Date Range 05/01/21 - 05/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **18 - Facilities/Maintenance**										
Object detail **523.00 - Repair/Maintenance Supplies**										
104890 - FIRST MIDWEST BANK	0321048	Amazon; pump capacitor; 4/18/22; 45267036	Open		05/26/2022	05/26/2022	05/26/2022			15.84
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50cr029100	credit	Open		05/27/2022	05/27/2022	05/27/2022			(50.66)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv198302	gator parts	Open		05/27/2022	05/27/2022	05/27/2022			15.49
100348 - CHANCE RIDES MANUFACTURING	028325	train parts	Open		05/27/2022	05/27/2022	05/27/2022			152.41
			Object detail **523.00 - Repair/Maintenance Supplies** Totals					Invoice Transactions	27	$3,095.88
Object detail **524.00 - Small Tools & Equip under $1,000**										
101636 - GREAT WESTERN SUPPLY CO	182995	foam gun	Open		05/25/2022	05/25/2022	05/25/2022			139.20
104890 - FIRST MIDWEST BANK	0734	Farm & Fleet; shop tools; 4/21/22; 45267036	Open		05/26/2022	05/26/2022	05/26/2022			72.97
102592 - LOWE'S HOME CENTERS	95316	a/c unit, concessions fridge	Open		05/26/2022	05/26/2022	05/26/2022			1,300.04
			Object detail **524.00 - Small Tools & Equip under $1,000** Totals					Invoice Transactions	3	$1,512.21
Object detail **631.00 - Professional Services**										
102306 - JL BRADY CO	76824	tested furnaces in programs for CO	Open		05/14/2022	05/14/2022	05/14/2022			157.50
102306 - JL BRADY CO	78995	performed seasonal cooling inspection	Open		05/14/2022	05/14/2022	05/14/2022			892.50
104396 - PETTY CASH--NIABI ZOO	PC#1762 5/22 NZ	RICHD; 2022 Nitrate Sample; 5/26/22	Open		05/26/2022	05/26/2022	05/26/2022			50.00
108026 - QC ANALYTICAL SERVICES LLC	2204150	water testing at program	Open		05/27/2022	05/27/2022	05/27/2022			878.00
			Object detail **631.00 - Professional Services** Totals					Invoice Transactions	4	$1,978.00
Object detail **632.00 - Communications**										
104365 - EWERT-TREAS GENERAL FUND	VER04-2022 NZ	0012571632CP	Open		05/24/2022	05/24/2022	05/24/2022			71.23
			Object detail **632.00 - Communications** Totals					Invoice Transactions	1	$71.23
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04770 0422 NZ	04770-37026; 3/31/22 - 4/29/22	Open		05/19/2022	05/19/2022	05/19/2022			711.94
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	21330 0422 NZ	21330-50008; 3/31/22 - 4/29/22	Open		05/19/2022	05/19/2022	05/19/2022			27.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24331 0422 NZ	24331-65004; 3/31/22 - 4/29/22	Open		05/19/2022	05/19/2022	05/19/2022			390.19
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	31171 0422 NZ	31171-54004; 3/31/22 - 4/29/22	Open		05/19/2022	05/19/2022	05/19/2022			63.92
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37031 0422 NZ	37031-14001; 3/31/22 - 4/29/22	Open		05/19/2022	05/19/2022	05/19/2022			117.28

FM100E98:Forest Preserve Committee - AP by G/L

Forest Preserve District
Rock Island County, Illinois

Invoice Due Date Range 05/01/21 - 05/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **18 - Facilities/Maintenance**										
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37550 0422 NZ	37550-85009; 3/31/22 - 4/29/22	Open		05/19/2022	05/19/2022	05/19/2022			270.07
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40381 0422 NZ	40381-13004; 3/31/22 - 4/29/22	Open		05/19/2022	05/19/2022	05/19/2022			435.10
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	41830 0422 NZ	41830-68008; 3/31/22 - 4/29/22	Open		05/19/2022	05/19/2022	05/19/2022			77.29
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	72720 0422 NZ	72720-63016; 3/31/22 - 4/29/22	Open		05/19/2022	05/19/2022	05/19/2022			66.42
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	72930 0422 NZ	72930-63017; 3/31/22 - 4/29/22	Open		05/19/2022	05/19/2022	05/19/2022			328.92
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	73560 0422 NZ	73560-63017; 3/31/22 - 4/29/22	Open		05/19/2022	05/19/2022	05/19/2022			243.24
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	73770 0422 NZ	73770-63018; 3/31/22 - 4/29/22	Open		05/19/2022	05/19/2022	05/19/2022			708.78
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74190 0422 NZ	74190-63017; 3/31/22 - 4/29/22	Open		05/19/2022	05/19/2022	05/19/2022			171.22
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74400 0422 NZ	74400-63019; 3/31/22 - 4/29/22	Open		05/19/2022	05/19/2022	05/19/2022			452.00
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74610 0422 NZ	74610-63010; 3/31/22 - 4/29/22	Open		05/19/2022	05/19/2022	05/19/2022			1,651.94
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75030 0422 NZ	75030-63019; 3/31/22 - 4/29/22	Open		05/19/2022	05/19/2022	05/19/2022			271.69
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75240 0422 NZ	75240-63010; 3/31/22 - 4/29/22	Open		05/19/2022	05/19/2022	05/19/2022			195.30
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75450 0422 NZ	75450-63011; 3/31/22 - 4/29/22	Open		05/19/2022	05/19/2022	05/19/2022			237.06
103826 - VILLAGE OF COAL VALLEY	4/15 5/15	4/15 -5/15 sewer 509009001	Open		05/25/2022	05/25/2022	05/25/2022			1,106.50
103826 - VILLAGE OF COAL VALLEY	4/15 5/15 9002	sewer 4/15 5/15 509009002	Open		05/26/2022	05/26/2022	05/26/2022			256.00
			Object detail **637.00 - Public Utility Services** Totals					Invoice Transactions 20		$7,782.82
Object detail **638.00 - Repairs & Maintenance**										
100005 - A&A AIR CONDITIONING & REFRIDGERATION	109999	walk in cooler repair	Open		05/14/2022	05/14/2022	05/14/2022			290.36
102306 - JL BRADY CO	78743	biodiversity furnace repair	Open		05/14/2022	05/14/2022	05/14/2022			157.50
105803 - DOUG'S HEATING AND AIR CONDITIONING	I-58987-1	program furnace repair	Open		05/25/2022	05/25/2022	05/25/2022			355.00
102188 - HUGHES TIRE & BATTERY CO	11194	tire supplies	Open		05/25/2022	05/25/2022	05/25/2022			358.60
104060 - 2&92 TRUCK PARTS	187529	sprinter van	Open		05/27/2022	05/27/2022	05/27/2022			150.00
102188 - HUGHES TIRE & BATTERY CO	11280	tire mount	Open		05/27/2022	05/27/2022	05/27/2022			362.58
			Object detail **638.00 - Repairs & Maintenance** Totals					Invoice Transactions 6		$1,674.04

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 05/01/21 - 05/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **18 - Facilities/Maintenance**										
Object detail **639.00 - Rentals**										
100249 - AVENUE RENTAL INC	129698	rentals 5/4/22 stand on loader and vermeer phd	Open		05/25/2022	05/25/2022	05/25/2022			185.00
100249 - AVENUE RENTAL INC	129776	equipment rental-binturong split rail fence install	Open		05/25/2022	05/25/2022	05/25/2022			110.00
107766 - THE RENTAL GUYS	1-516559	boom lift rental 5/10/22	Open		05/25/2022	05/25/2022	05/25/2022			100.00
107766 - THE RENTAL GUYS	1-516585	scissor lift-shade sailes 5/11/22-5/12/22	Open		05/25/2022	05/25/2022	05/25/2022			290.00
103954 - SUNBELT RENTALS INC	125757017-001	manlift rental 5/10/22	Open		05/26/2022	05/26/2022	05/26/2022			707.67
				Object detail **639.00 - Rentals** Totals			Invoice Transactions		5	$1,392.67
Object detail **644.00 - Outside Contractual**										
100048 - ADVANCED PEST SOLUTIONS	59330	weekly pest control	Open		05/14/2022	05/14/2022	05/14/2022			65.00
100048 - ADVANCED PEST SOLUTIONS	59212	weekly pest control	Open		05/14/2022	05/14/2022	05/14/2022			65.00
100048 - ADVANCED PEST SOLUTIONS	129	monthly pest control 5/4 service	Open		05/25/2022	05/25/2022	05/25/2022			325.00
100048 - ADVANCED PEST SOLUTIONS	59459	weekly pest control serivce 5/18	Open		05/25/2022	05/25/2022	05/25/2022			65.00
100048 - ADVANCED PEST SOLUTIONS	58570	weekly pest control service-4/13	Open		05/25/2022	05/25/2022	05/25/2022			65.00
100048 - ADVANCED PEST SOLUTIONS	59595	weekly pest control service 5/25	Open		05/26/2022	05/26/2022	05/26/2022			65.00
				Object detail **644.00 - Outside Contractual** Totals			Invoice Transactions		6	$650.00
				Sub Department **18 - Facilities/Maintenance** Totals			Invoice Transactions		91	$24,577.66
Sub Department **RC - Zoo Research & Conservation**										
Object detail **526.00 - Food Purchases**										
104890 - FIRST MIDWEST BANK	623689	Big Grove Brewery; conservation speaker meal; 5/1/22;45272242	Open		05/25/2022	05/25/2022	05/25/2022			42.33
104890 - FIRST MIDWEST BANK	602315	Armored Gardens; Conservation Speaker meal; 4/27/22; 45272242	Open		05/25/2022	05/25/2022	05/25/2022			19.05
104890 - FIRST MIDWEST BANK	6355117	Montana Jacks; conservation speaker meal; 4/27/22; 45272242	Open		05/25/2022	05/25/2022	05/25/2022			37.74
				Object detail **526.00 - Food Purchases** Totals			Invoice Transactions		3	$99.12
				Sub Department **RC - Zoo Research & Conservation** Totals			Invoice Transactions		3	$99.12
				Department **32 - Forest Preserve** Totals			Invoice Transactions		249	$190,054.07

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FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 05/01/21 - 05/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund **131 - Niabi Zoo** Totals			Invoice Transactions	249	$190,054.07

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FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 05/01/21 - 05/31/22

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	21288	National Center for Safety; background chk-vol; 5/6/22; 45296233	Open		05/25/2022	05/25/2022	05/25/2022			74.00
104890 - FIRST MIDWEST BANK	20795	National Center for Safety; background ck-empl; 5/5/22; 45296233	Open		05/25/2022	05/25/2022	05/25/2022			37.00
				Object detail **631.00 - Professional Services** Totals				Invoice Transactions	2	$111.00
				Department **32 - Forest Preserve** Totals				Invoice Transactions	2	$111.00
				Fund **133 - Forest Preserve Liab Ins** Totals				Invoice Transactions	2	$111.00

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FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 05/01/21 - 05/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **336 - Loud Thunder Spillway & Camping**										
Department **32 - Forest Preserve**										
Object detail **767.00 - Infrastructure over $15,000**										
104890 - FIRST MIDWEST BANK	20191224	Cube Docks;Dock;4/27/22;card # 4518 9545	Open		05/24/2022	05/24/2022	05/24/2022			22,392.61
				Object detail **767.00 - Infrastructure over $15,000** Totals				Invoice Transactions	1	$22,392.61
				Department **32 - Forest Preserve** Totals				Invoice Transactions	1	$22,392.61
				Fund **336 - Loud Thunder Spillway & Camping** Totals				Invoice Transactions	1	$22,392.61

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FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 05/01/21 - 05/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **608 - Marvin Martin Fund**										
Department **32 - Forest Preserve**										
Sub Department **35 - Grants**										
Object detail **631.00 - Professional Services**										
108027 - VILDMARK INC	22-04	honeysuckle removeal	Open		05/31/2022	05/31/2022	05/31/2022			4,500.00
				Object detail **631.00 - Professional Services** Totals				Invoice Transactions	1	$4,500.00
				Sub Department **35 - Grants** Totals				Invoice Transactions	1	$4,500.00
				Department **32 - Forest Preserve** Totals				Invoice Transactions	1	$4,500.00
				Fund **608 - Marvin Martin Fund** Totals				Invoice Transactions	1	$4,500.00
* = Prior Fiscal Year Activity				Grand Totals				Invoice Transactions	448	$313,385.56

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STATE OF ILLINOIS *
* SS
FOREST PRESERVE DISTRICT OF ROCK ISLAND *

THE FP COMMITTEE 6/14/2022
SESSION

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.

VENDOR	APPROPRIATION NUMBER FUND	DEPT	BASIC EL.	OBJ.	DATE	CK#	AMOUNT
Cardconnect	130	32	90	873.00	5/3/22	AWD	225.66
Cardconnect	130	32	91	873.00	5/3/22	AWD	370.93
Cardconnect	130	32	92	873.00	5/3/22	AWD	1,238.08
Illinois Department of Revenue	130		208.10		5/20/22	ACH	530.00
County Collector	130	32	10	699.00	5/20/22	ACH	30,593.56
Amalgamated Bank	130	32	10	872.00	5/27/22	ACH	74,751.25
Cardconnect	131	32	10	873.00	5/3/22	AWD	2,094.92
Illinois Department of Natural Resources	131	32	35	631.00	5/6/22	707951	4,361.00
Illinois Department of Revenue	131		208.10		5/20/22	ACH	1,251.00
Amalgamated Bank	131	32	10	872.00	5/27/22	ACH	33,450.00
Blackhawk Bank & Trust	131		218.10		5/31/22	ACH	250,000.00
Blackhawk Bank & Trust	131	32	10	872.00	5/31/22	ACH	465.28
State of Illinois-IDES	133	32		636.00	5/20/22	ACH	3,536.00
						Total	402,867.68

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

Transfers of Appropriation

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

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

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

Amount		Appropriation #	Description	Revised
$2,000.00	from	130-32-35 991.12	Transfer to Other Agencies	$0.00
		RTP23-20-99112		
$725.00	to	130-32-10 522	Operating Supplies	$2,125.00
$115.00	to	130-32-10 527	Books & Periodicals	$115.00
$129.00	to	130-32-91 412.10	Seasonal Overtime	$429.00
$511.00	to	130-32-91 524	Small Tools & Equipment	$7,951.00
$520.00	to	130-32-91 632	Communications	$10,930.00
$476.00	from	130-32-93 523	Repairs & Maintenance Supplies	$1,824.00
$268.00	to	130-32-93 644	Outside Contractual	$783.00
$5.00	to	130-32-92 630	Training & Education	$105.00
$203.00	to	130-32-92 414	Uniform & Clothing	$1,353.00
$8,959.00	from	131-32-10 991.12	Transfers to Other Agencies	$128,541.00
$462.00	to	131-32-08 528	Zoo Animals	$30,728.00
$463.00	to	131-32-08 630	Training & Education	$2,419.00
$165.00	to	131-32-08 632	Communications	$2,165.00
$275.00	to	131-32-08 634	Publishing	$275.00
$5.00	to	131-32-07 642	Dues & Membership	$200.00
$404.00	to	131-32-07 524	Small Tools & Equipment	$964.00
$1,051.00	to	131-32-07 635	Printing & Duplicating	$1,051.00
$4,719.00	to	131-32-18 638	Repairs & Maintenance	$50,436.00
$1,415.00	to	131-32-18 644	Outside Contractual	$13,695.00
$10,000.00	from	131-32-10 991.12	Transfers to Other Agencies	$118,541.00
$10,000.00	to	131-32-08 631	Professional Services	$156,722.50
$4,498.00	from	131-32-10 991.12	Transfers to Other Agencies	$114,043.00
$4,498.00	to	131-32-10 872	Interest	$71,398.00
$2,000.00	from	131-32-10 526	Food	$24,760.00
$1,900.00	to	131-32-08 767	Infrastructure over $15,000	$38,828.00
$100.00	to	131-32-RC 526	Food	$100.00
$19,004.00	from	131-32-10 411.10	Seasonal Salary	$155,970.00
$19,004.00	to	131-32-10 991.12	Transfers to Other Agencies	$133,047.00
$465.00	from	131-32-10 526	Food	$24,295.00
$465.00	to	131-32-10 872	Interest	$71,863.00
$10,000	from	131-32-08 411.10	Seasonal Salary	$95,000.00
$10,000	from	131-32-18 411.10	Seasonal Salary	$60,000.00
$20,000	to	131-32-08 522	Operating Supplies	$242,500.00
$287	from	130-32-90 522	Operating Supplies	$27,515.00

$287	to	130-32-93 638	Repairs & Maintenance	$737.00
$12,200	from	130-32-90 411.00	Salaries & Wages	$199,705.00
$12,200	to	130-32-93 763	Infrastructure $2000-14,999	$12,200.00
$1,419	from	131-32-08 767	Infrastructure over $15,000	$37,409.00
$1,419	to	131-32-08 638	Repairs & Maintenance	$7,569.00

ADOPTED by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois on the 20th day of June, 2022.
The Revised Appropriations shall be in full force and effect from and after this date.

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 05/31/22
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
311.10	Property taxes	1,339,000.00	.00	1,339,000.00	138,388.57	.00	636,468.75	702,531.25	48	538,053.09
311.12	Collectors auction account	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
335.15	Replacement revenue	200,000.00	65,000.00	265,000.00	141,849.06	.00	521,215.64	(256,215.64)	197	234,358.44
361.10	Investment earnings	8,000.00	.00	8,000.00	511.96	.00	4,501.20	3,498.80	56	3,430.07
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	191.61	.00	9,191.61	(1,691.61)	123	10,623.64
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	2,344.17
	Sub Department 10 - Administration Totals	$1,555,700.00	$65,000.00	$1,620,700.00	$280,941.20	$0.00	$1,171,556.27	$449,143.73	72%	$789,024.30
Sub Department 35 - Grants										
331.10	Federal grants-general govt	.00	.00	.00	.00	.00	.00	.00	+++	340.50
	Sub Department 35 - Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$340.50
Sub Department 90 - Illiniwek										
347.00	Illiniwek fees	160,000.00	.00	160,000.00	25,651.03	.00	149,486.95	10,513.05	93	149,274.07
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	245.00	.00	2,065.00	435.00	83	1,030.00
362.52	Illiniwek concessions	5,500.00	.00	5,500.00	722.67	.00	3,107.14	2,392.86	56	2,416.39
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	6,076.59	(6,076.59)	+++	4,900.00
369.94	Miscellaneous - other revenue	.00	.00	.00	65.00	.00	164.00	(164.00)	+++	421.00
392.01	Timber sales	8,500.00	.00	8,500.00	1,032.00	.00	7,110.00	1,390.00	84	9,534.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	206.00	(206.00)	+++	.00
	Sub Department 90 - Illiniwek Totals	$176,800.00	$0.00	$176,800.00	$27,715.70	$0.00	$168,690.68	$8,109.32	95%	$167,575.46
Sub Department 91 - Loud Thunder										
347.02	Loud Thunder fees	88,700.00	.00	88,700.00	20,053.90	.00	102,788.63	(14,088.63)	116	97,253.33
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	210.00	.00	1,120.00	360.00	76	435.00
362.54	Loud Thunder boat rentals	50,000.00	.00	50,000.00	1,344.00	.00	42,238.00	7,762.00	84	66,238.00
362.55	Loud Thund boat rent concessions	12,000.00	.00	12,000.00	1,394.02	.00	6,729.13	5,270.87	56	8,160.29
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	2,500.00	(2,500.00)	+++	1,033.05
369.94	Miscellaneous - other revenue	.00	.00	.00	11.00	.00	712.48	(712.48)	+++	.00
392.01	Timber sales	9,000.00	.00	9,000.00	1,956.00	.00	8,725.00	275.00	97	11,399.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	854.10	(854.10)	+++	198.50
	Sub Department 91 - Loud Thunder Totals	$166,130.00	$0.00	$166,130.00	$24,968.92	$0.00	$170,567.34	($4,437.34)	103%	$189,917.17
Sub Department 92 - Indian Bluff										
347.03	Indian Bluff golf fees	445,000.00	.00	445,000.00	73,243.00	.00	438,485.50	6,514.50	99	433,838.52
347.04	Indian Bluff season passes	71,000.00	.00	71,000.00	8,519.63	.00	62,904.53	8,095.47	89	44,952.19
347.08	Pro Shop Fees	33,000.00	.00	33,000.00	2,969.72	.00	18,518.14	14,481.86	56	21,120.91

Forest Preserve District
Rock Island County, Illinois

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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										
362.56	Ind Bluff shelter reservations	1,000.00	.00	1,000.00	.00	.00	765.00	235.00	76	(135.00)
362.57	Ind Bluff concessions	125,000.00	.00	125,000.00	16,648.38	.00	96,853.34	28,146.66	77	74,704.55
369.94	Miscellaneous - other revenue	.00	.00	.00	42.32	.00	619.00	(619.00)	+++	(548.21)
369.96	Miscellaneous - Tip Revenue	.00	.00	.00	.00	.00	34.11	(34.11)	+++	77.00
	Sub Department 92 - Indian Bluff Totals	$675,000.00	$0.00	$675,000.00	$101,423.05	$0.00	$618,179.62	$56,820.38	92%	$574,009.96
	Department 32 - Forest Preserve Totals	$2,573,630.00	$65,000.00	$2,638,630.00	$435,048.87	$0.00	$2,128,993.91	$509,636.09	81%	$1,720,867.39
	REVENUE TOTALS	$2,573,630.00	$65,000.00	$2,638,630.00	$435,048.87	$0.00	$2,128,993.91	$509,636.09	81%	$1,720,867.39
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
411.00	Salaries and wages	182,373.00	.00	182,373.00	13,389.82	.00	157,876.22	24,496.78	87	149,403.09
412.00	Overtime	.00	77.00	77.00	.00	.00	76.53	.47	99	15.31
413.00	Employee Health Benefits	103,881.00	(10,000.00)	93,881.00	7,738.90	.00	83,775.90	10,105.10	89	74,015.55
414.00	Uniform/Clothing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
521.00	Office Supplies	500.00	.00	500.00	3.50	.00	400.45	99.55	80	493.98
522.00	Operating Supplies	1,100.00	1,025.00	2,125.00	302.50	.00	2,422.74	(297.74)	114	381.78
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	66.19	233.81	22	47.99
526.00	Food Purchases	150.00	.00	150.00	.00	.00	50.00	100.00	33	.00
527.00	Books & Periodicals	.00	115.00	115.00	.00	.00	114.07	.93	99	40.00
630.00	Training & Education	5,700.00	(4,350.00)	1,350.00	.00	.00	850.00	500.00	63	386.00
631.00	Professional Services	20,920.00	23,364.36	44,284.36	2,136.20	.00	38,035.72	6,248.64	86	24,605.11
632.00	Communications	3,420.00	3,000.00	6,420.00	313.04	.00	4,125.33	2,294.67	64	3,351.87
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	248.84	1,251.16	17	.00
634.00	Publishing	3,075.00	1,000.00	4,075.00	.00	.00	3,809.86	265.14	93	3,059.74
635.00	Printing & Duplicating	3,550.00	(3,000.00)	550.00	24.53	.00	322.48	227.52	59	293.49
638.00	Repairs & Maintenance	2,500.00	(2,500.00)	.00	.00	.00	.00	.00	+++	343.96
642.00	Dues & memberships	18,000.00	.00	18,000.00	.00	.00	17,866.32	133.68	99	17,731.32
644.00	Outside Contractual	62,200.00	15,438.56	77,638.56	2,536.34	.00	82,711.24	(5,072.68)	107	56,188.95
699.00	Property tax expense	.00	35,000.00	35,000.00	30,593.56	.00	30,593.56	4,406.44	87	.00
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	74,751.25	.00	152,052.50	.50	100	154,602.50
991.12	Transfer to Other Agencies	92,500.00	(7,428.00)	85,072.00	.00	.00	85,072.00	.00	100	85,253.19
991.74	Transfer to Niabi Zoo	.00	.00	.00	.00	.00	.00	.00	+++	56,672.00
	Sub Department 10 - Administration Totals	$824,557.00	$81,613.92	$906,170.92	$131,789.64	$0.00	$860,198.95	$45,971.97	95%	$626,938.30

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Rock Island County, Illinois

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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										
EXPENSE										
Department 32 - Forest Preserve										
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
991.12	Transfer to Other Agencies	.00	2,000.00	2,000.00	.00	.00	2,000.00	.00	100	.00
	Sub Department 35 - Grants Totals	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	100%	$2,631.60
Sub Department 90 - Illiniwek										
411.00	Salaries and wages	242,764.00	(43,059.00)	199,705.00	14,357.60	.00	162,776.43	36,928.57	82	187,305.64
411.10	Seasonal Salaries & Wages	30,000.00	.00	30,000.00	3,744.00	.00	26,719.00	3,281.00	89	19,856.00
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	38,489.80	11,067.20	78	39,366.15
414.00	Uniform/Clothing	900.00	.00	900.00	.00	.00	.00	900.00	0	898.21
521.00	Office Supplies	88.00	.00	88.00	.00	.00	.00	88.00	0	.00
522.00	Operating Supplies	30,802.00	(3,287.00)	27,515.00	3,419.87	.00	26,151.18	1,363.82	95	20,041.62
523.00	Repair/Maintenance Supplies	9,567.00	.00	9,567.00	1,320.26	.00	10,110.45	(543.45)	106	13,165.22
524.00	Small Tools & Equip under $1,000	1,281.00	1,200.00	2,481.00	245.00	.00	4,405.07	(1,924.07)	178	5,767.77
526.00	Food Purchases	4,400.00	.00	4,400.00	238.82	.00	2,747.83	1,652.17	62	2,055.70
630.00	Training & Education	2,200.00	(2,200.00)	.00	.00	.00	.00	.00	+++	.00
631.00	Professional Services	9,375.00	(4,000.00)	5,375.00	1,185.00	.00	6,035.15	(660.15)	112	16,227.21
632.00	Communications	7,880.00	.00	7,880.00	808.48	.00	7,023.21	856.79	89	6,719.77
633.00	Travel	500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00
634.00	Publishing	175.00	.00	175.00	.00	.00	.00	175.00	0	231.00
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	1,724.60	.00	16,996.87	(496.87)	103	14,580.85
638.00	Repairs & Maintenance	3,151.00	29,500.00	32,651.00	642.65	.00	31,487.63	1,163.37	96	5,579.96
639.00	Rentals	3,000.00	2,500.00	5,500.00	228.00	.00	1,887.50	3,612.50	34	2,134.99
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	742.23	.00	5,125.77	524.23	91	5,233.29
764.00	Mach & Equipment $1,000-$4,999	.00	5,720.00	5,720.00	.00	.00	5,720.00	.00	100	3,304.42
873.00	Credit Card Service Fee	3,000.00	.00	3,000.00	225.66	.00	2,397.66	602.34	80	2,495.82
	Sub Department 90 - Illiniwek Totals	$429,375.00	($19,126.00)	$410,249.00	$32,437.77	$0.00	$348,073.55	$62,175.45	85%	$345,342.37
Sub Department 91 - Loud Thunder										
411.00	Salaries and wages	253,585.00	.00	253,585.00	19,431.52	.00	221,865.62	31,719.38	87	218,216.92
411.10	Seasonal Salaries & Wages	62,273.00	(1,976.00)	60,297.00	3,461.25	.00	28,965.51	31,331.49	48	28,131.66
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	650.52	1,349.48	33	295.04
412.10	Seasonal overtime	.00	429.00	429.00	.00	.00	428.63	.37	100	1,746.00
413.00	Employee Health Benefits	78,281.00	.00	78,281.00	5,779.50	.00	62,715.25	15,565.75	80	59,802.95
414.00	Uniform/Clothing	1,150.00	.00	1,150.00	.00	.00	606.42	543.58	53	1,661.03
521.00	Office Supplies	35.00	.00	35.00	.00	.00	.00	35.00	0	219.21

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Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
522.00	Operating Supplies	28,851.00	(831.00)	28,020.00	9,299.23	.00	24,982.48	3,037.52	89	17,139.03
522.BR	Boat rental operating supplies	9,100.00	(2,000.00)	7,100.00	.00	.00	283.50	6,816.50	4	1,876.89
523.00	Repair/Maintenance Supplies	16,050.00	(1,500.00)	14,550.00	2,194.71	.00	16,068.13	(1,518.13)	110	11,702.15
524.00	Small Tools & Equip under $1,000	4,140.00	3,811.00	7,951.00	140.85	.00	8,091.51	(140.51)	102	8,812.02
526.00	Food Purchases	3,500.00	.00	3,500.00	.00	.00	3,094.49	405.51	88	3,172.25
630.00	Training & Education	3,000.00	(2,600.00)	400.00	.00	.00	383.00	17.00	96	429.00
631.00	Professional Services	16,665.00	(6,500.00)	10,165.00	3,333.98	.00	10,331.15	(166.15)	102	13,757.38
632.00	Communications	10,410.00	520.00	10,930.00	782.63	.00	11,413.49	(483.49)	104	13,787.24
633.00	Travel	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++	.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	94.50	355.50	21	110.00
637.00	Public Utility Services	18,200.00	.00	18,200.00	1,751.83	.00	17,861.31	338.69	98	15,431.66
638.00	Repairs & Maintenance	13,000.00	1,500.00	14,500.00	.00	.00	14,096.84	403.16	97	25,077.61
639.00	Rentals	500.00	.00	500.00	.00	.00	357.00	143.00	71	392.70
642.00	Dues & memberships	245.00	.00	245.00	.00	.00	.00	245.00	0	.00
644.00	Outside Contractual	14,400.00	(4,000.00)	10,400.00	408.13	.00	8,236.65	2,163.35	79	5,806.76
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	+++	4,125.00
768.00	Mach & Equipment over $5,000	.00	56,876.00	56,876.00	.00	.00	56,875.46	.54	100	7,028.47
873.00	Credit Card Service Fee	4,500.00	.00	4,500.00	370.93	.00	3,846.38	653.62	85	4,511.41
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	$30,429.00	$584,564.00	$46,954.56	$0.00	$491,443.07	$93,120.93	84%	$443,424.38
Sub Department 92 - Indian Bluff										
411.00	Salaries and wages	279,377.00	.00	279,377.00	21,308.19	.00	241,627.54	37,749.46	86	239,185.28
411.10	Seasonal Salaries & Wages	100,000.00	.00	100,000.00	11,562.20	.00	82,443.75	17,556.25	82	68,367.20
412.00	Overtime	5,000.00	.00	5,000.00	637.00	.00	3,259.08	1,740.92	65	2,310.28
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	45,935.80	5,017.20	90	43,257.90
414.00	Uniform/Clothing	1,150.00	203.00	1,353.00	.00	.00	1,352.78	.22	100	536.65
521.00	Office Supplies	325.00	.00	325.00	.00	.00	.00	325.00	0	28.15
522.00	Operating Supplies	65,720.00	.00	65,720.00	20,732.27	.00	73,128.14	(7,408.14)	111	55,919.74
522.PS	Pro Shop Merchandise Supplies	27,060.00	(12,272.92)	14,787.08	2,740.69	.00	16,563.60	(1,776.52)	112	12,175.98
523.00	Repair/Maintenance Supplies	24,250.00	.00	24,250.00	1,459.16	.00	22,558.89	1,691.11	93	18,425.69
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	245.69	.00	1,517.24	(17.24)	101	4,355.14
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	6,538.72	.00	40,408.91	27,091.09	60	34,224.93

Forest Preserve District
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Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
526.PS	Pro Shop Food	.00	.00	.00	23.01	.00	23.01	(23.01)	+++	.00
630.00	Training & Education	2,000.00	(1,895.00)	105.00	95.00	.00	199.74	(94.74)	190	129.00
630.PS	Training & Education for Pro Shop	940.00	(940.00)	.00	.00	.00	.00	.00	+++	21.00
631.00	Professional Services	7,840.00	.00	7,840.00	1,376.60	.00	7,888.59	(48.59)	101	11,156.21
632.00	Communications	8,300.00	.00	8,300.00	557.18	.00	4,808.62	3,491.38	58	7,080.53
633.00	Travel	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++	.00
634.00	Publishing	1,175.00	.00	1,175.00	.00	.00	773.00	402.00	66	751.00
635.00	Printing & Duplicating	350.00	.00	350.00	.00	.00	.00	350.00	0	885.00
637.00	Public Utility Services	21,081.00	.00	21,081.00	1,199.80	.00	17,957.95	3,123.05	85	15,880.64
638.00	Repairs & Maintenance	9,700.00	1,100.00	10,800.00	6,346.20	.00	11,860.46	(1,060.46)	110	4,236.22
639.00	Rentals	9,100.00	.00	9,100.00	1,131.69	.00	3,054.61	6,045.39	34	3,586.90
642.00	Dues & memberships	1,475.00	.00	1,475.00	65.00	.00	755.00	720.00	51	905.00
644.00	Outside Contractual	4,960.00	.00	4,960.00	385.13	.00	4,244.63	715.37	86	2,420.12
764.00	Mach & Equipment $1,000-$4,999	.00	.00	.00	3,084.95	.00	3,084.95	(3,084.95)	+++	.00
768.00	Mach & Equipment over $5,000	.00	6,500.00	6,500.00	.00	.00	.00	6,500.00	0	25,500.00
871.00	Principal	.00	.00	.00	.00	.00	.00	.00	+++	115,000.00
872.00	Interest	.00	.00	.00	.00	.00	.00	.00	+++	1,725.00
873.00	Credit Card Service Fee	9,500.00	.00	9,500.00	1,238.08	.00	8,457.32	1,042.68	89	8,220.36
991.11	Transfer to Other Funds	25,000.00	.00	25,000.00	.00	.00	19,681.25	5,318.75	79	21,346.25
991.12	Transfer to Other Agencies	10,500.00	(10,500.00)	.00	.00	.00	(115.01)	115.01	+++	(363.47)
	Sub Department 92 - Indian Bluff Totals	$743,631.00	($24,104.92)	$719,526.08	$84,969.96	$0.00	$611,655.48	$107,870.60	85%	$697,266.70
Sub Department 93 - Dorrance Park										
522.00	Operating Supplies	581.00	900.00	1,481.00	.00	.00	1,470.59	10.41	99	41.99
523.00	Repair/Maintenance Supplies	2,300.00	(476.00)	1,824.00	.00	.00	809.25	1,014.75	44	1,693.91
524.00	Small Tools & Equip under $1,000	.00	.00	.00	.00	.00	.00	.00	+++	39.99
631.00	Professional Services	8,800.00	(8,506.00)	294.00	.00	.00	293.20	.80	100	948.22
637.00	Public Utility Services	800.00	.00	800.00	81.77	.00	604.31	195.69	76	551.92
638.00	Repairs & Maintenance	450.00	287.00	737.00	799.74	.00	799.74	(62.74)	109	892.25
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	175.00
644.00	Outside Contractual	.00	783.00	783.00	133.90	.00	916.70	(133.70)	117	222.60
763.00	Infrastructure $2,000-$14,999	9,000.00	3,200.00	12,200.00	12,200.00	.00	12,200.00	.00	100	.00
	Sub Department 93 - Dorrance Park Totals	$21,931.00	($3,812.00)	$18,119.00	$13,215.41	$0.00	$17,093.79	$1,025.21	94%	$4,565.88
	Department 32 - Forest Preserve Totals	$2,573,629.00	$67,000.00	$2,640,629.00	$309,367.34	$0.00	$2,330,464.84	$310,164.16	88%	$2,120,169.23
	EXPENSE TOTALS	$2,573,629.00	$67,000.00	$2,640,629.00	$309,367.34	$0.00	$2,330,464.84	$310,164.16	88%	$2,120,169.23
	Fund 130 - Forest Preserve Totals									
	REVENUE TOTALS	2,573,630.00	65,000.00	2,638,630.00	435,048.87	.00	2,128,993.91	509,636.09	81%	1,720,867.39

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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
	EXPENSE TOTALS	2,573,629.00	67,000.00	2,640,629.00	309,367.34	.00	2,330,464.84	310,164.16	88%	2,120,169.23
	Fund 130 - Forest Preserve Totals	$1.00	($2,000.00)	($1,999.00)	$125,681.53	$0.00	($201,470.93)	$199,471.93		($399,301.84)
Fund 131 - Niabi Zoo										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	1,549,125.00	.00	1,549,125.00	153,305.44	.00	729,338.16	819,786.84	47	416,063.87
311.12	Collectors auction account	475.00	.00	475.00	.00	.00	.00	475.00	0	.00
347.18	Zoo adoption fees	1,975.00	.00	1,975.00	.00	.00	1,025.00	950.00	52	1,915.00
347.20	Zoo admissions fees	710,065.00	.00	710,065.00	124,649.25	.00	499,166.00	210,899.00	70	298,718.59
347.21	Zoological Carousel Fees	72,016.00	.00	72,016.00	19,814.70	.00	73,947.20	(1,931.20)	103	26,813.50
347.22	Zoo train fees	318,750.00	.00	318,750.00	69,489.28	.00	247,004.15	71,745.85	77	88,541.25
347.23	Zoo education program fees	70,668.00	(45,000.00)	25,668.00	6,265.00	.00	17,412.00	8,256.00	68	108.00
347.24	Zoo animal show/outreach fees	18,000.00	(16,000.00)	2,000.00	30.00	.00	2,685.00	(685.00)	134	1,320.00
347.26	Zoo special events fees	54,520.00	(12,265.00)	42,255.00	1,910.00	.00	46,485.00	(4,230.00)	110	1,300.00
347.27	Zoo animal feed station fees	155,900.00	12,000.00	167,900.00	11,955.00	.00	66,667.00	101,233.00	40	53,712.40
347.28	Zoo gift shop	316,527.00	.00	316,527.00	80,930.50	.00	273,171.79	43,355.21	86	169,504.49
347.29	Zoo membership fees	128,626.00	.00	128,626.00	8,713.86	.00	105,193.52	23,432.48	82	45,203.02
347.30	Zoo Research & Conservation fee	31,050.00	.00	31,050.00	45.00	.00	1,130.00	29,920.00	4	100.00
347.31	Zoo parking fees	104,184.00	.00	104,184.00	22,172.00	.00	80,618.00	23,566.00	77	52,532.00
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	89.94	.00	1,388.18	(388.18)	139	1,381.87
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	23,452.00	53,452.00	2,413.13	.00	17,071.09	36,380.91	32	3,291.17
362.60	Zoo owned house rents	5,400.00	.00	5,400.00	450.00	.00	4,950.00	450.00	92	5,400.00
364.10	Contributions fr private sources	10,000.00	72,499.00	82,499.00	2,183.39	.00	81,081.62	1,417.38	98	126,828.24
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	.00	.00	+++	450.88
369.94	Miscellaneous - other revenue	50.00	.00	50.00	(47.05)	.00	(310.22)	360.22	-620	1,532.50
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	.00	.00	192,724.86	(132,724.86)	321	80,179.23
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)	+++	8,500.00
	Sub Department 35 - Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	($5,000.00)	+++	$12,836.50
	Department 32 - Forest Preserve Totals	$3,639,831.00	$34,686.00	$3,674,517.00	$504,369.44	$0.00	$2,445,955.44	$1,228,561.56	67%	$1,444,719.26
	REVENUE TOTALS	$3,639,831.00	$34,686.00	$3,674,517.00	$504,369.44	$0.00	$2,445,955.44	$1,228,561.56	67%	$1,444,719.26
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	49,130.89	8,190.11	86	39,335.59
411.10	Seasonal Salaries & Wages	55,000.00	(33,000.00)	22,000.00	2,801.60	.00	11,819.51	10,180.49	54	572.00

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Fund	131 - Niabi Zoo									
EXPENSE										
Department	32 - Forest Preserve									
Sub Department	07 - FP Zoo Program & Special Events									
413.00	Employee Health Benefits	7,307.00	.00	7,307.00	584.30	.00	6,325.30	981.70	87	5,956.65
414.00	Uniform/Clothing	1,450.00	.00	1,450.00	1,634.00	.00	2,095.00	(645.00)	144	.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	73.98	.00	690.59	2,084.41	25	404.90
523.00	Repair/Maintenance Supplies	250.00	(250.00)	.00	.00	.00	.00	.00	+++	.00
524.00	Small Tools & Equip under $1,000	450.00	514.00	964.00	.00	.00	963.83	.17	100	.00
526.00	Food Purchases	4,000.00	(3,000.00)	1,000.00	.00	.00	.00	1,000.00	0	.00
630.00	Training & Education	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	204.00
631.00	Professional Services	750.00	.00	750.00	45.00	.00	270.00	480.00	36	518.88
632.00	Communications	800.00	.00	800.00	51.79	.00	759.34	40.66	95	599.53
633.00	Travel	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
635.00	Printing & Duplicating	.00	1,051.00	1,051.00	.00	.00	1,050.83	.17	100	.00
639.00	Rentals	260.00	.00	260.00	.00	.00	.00	260.00	0	.00
642.00	Dues & memberships	195.00	5.00	200.00	.00	.00	200.00	.00	100	200.00
Sub Department	07 - FP Zoo Program & Special Events Totals	$135,783.00	($37,105.00)	$98,678.00	$9,540.45	$0.00	$73,338.89	$25,339.11	74%	$47,822.55
Sub Department	08 - FP Zoo Animal Care & Enrichment									
411.00	Salaries and wages	560,082.00	42,072.00	602,154.00	42,145.41	.00	506,095.37	96,058.63	84	475,094.08
411.10	Seasonal Salaries & Wages	105,000.00	(10,000.00)	95,000.00	7,241.61	.00	69,236.61	25,763.39	73	49,949.99
412.00	Overtime	20,000.00	(8,276.00)	11,724.00	491.91	.00	1,609.83	10,114.17	14	3,726.80
412.10	Seasonal overtime	.00	1,050.00	1,050.00	164.59	.00	932.97	117.03	89	282.41
413.00	Employee Health Benefits	162,868.00	(22,821.00)	140,047.00	10,778.80	.00	116,682.00	23,365.00	83	117,121.90
414.00	Uniform/Clothing	4,450.00	.00	4,450.00	.00	.00	3,665.91	784.09	82	3,363.17
521.00	Office Supplies	400.00	.00	400.00	.00	.00	106.06	293.94	27	.00
522.00	Operating Supplies	210,000.00	32,500.00	242,500.00	21,991.51	.00	239,115.61	3,384.39	99	170,498.35
523.00	Repair/Maintenance Supplies	24,000.00	.00	24,000.00	1,290.67	.00	7,030.65	16,969.35	29	5,479.77
524.00	Small Tools & Equip under $1,000	2,000.00	100.00	2,100.00	190.53	.00	2,223.98	(123.98)	106	9,776.90
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	565.03
527.00	Books & Periodicals	.00	.00	.00	.00	.00	(3.90)	3.90	+++	94.30
528.00	Zoo Animals	10,000.00	20,728.00	30,728.00	598.46	.00	31,326.45	(598.45)	102	725.24
630.00	Training & Education	.00	2,419.00	2,419.00	.00	.00	2,418.95	.05	100	14.99
631.00	Professional Services	141,000.00	15,722.50	156,722.50	20,123.92	.00	158,904.67	(2,182.17)	101	100,068.87
632.00	Communications	800.00	1,365.00	2,165.00	516.69	.00	2,681.14	(516.14)	124	1,387.59
633.00	Travel	1,000.00	.00	1,000.00	180.56	.00	363.17	636.83	36	351.24
634.00	Publishing	.00	275.00	275.00	.00	.00	275.00	.00	100	.00
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	24.00
638.00	Repairs & Maintenance	10,000.00	(2,431.00)	7,569.00	1,419.00	.00	4,389.00	3,180.00	58	.00

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Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
639.00	Rentals	.00	500.00	500.00	.00	.00	495.46	4.54	99	347.34
642.00	Dues & memberships	400.00	55.00	455.00	.00	.00	455.00	.00	100	200.00
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	349.59
763.00	Infrastructure $2,000-$14,999	.00	7,409.50	7,409.50	.00	.00	.00	7,409.50	0	14,735.93
764.00	Mach & Equipment $1,000-$4,999	.00	.00	.00	.00	.00	.00	.00	+++	2,929.00
767.00	Infrastructure over $15,000	.00	37,409.00	37,409.00	.00	.00	3,850.00	33,559.00	10	.00
768.00	Mach & Equipment over $5,000	.00	10,475.00	10,475.00	.00	.00	10,475.00	.00	100	.00
Sub Department 08 - FP Zoo Animal Care & Enrichment Totals		$1,252,000.00	$128,552.00	$1,380,552.00	$107,133.66	$0.00	$1,162,328.93	$218,223.07	84%	$957,086.49
Sub Department 10 - Administration										
411.00	Salaries and wages	223,816.00	.00	223,816.00	17,021.90	.00	193,438.92	30,377.08	86	166,700.50
411.10	Seasonal Salaries & Wages	175,000.00	(19,030.00)	155,970.00	18,440.76	.00	111,424.03	44,545.97	71	59,640.00
412.00	Overtime	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	81.93
412.10	Seasonal overtime	.00	250.00	250.00	.00	.00	237.87	12.13	95	12.37
413.00	Employee Health Benefits	58,415.00	.00	58,415.00	4,345.80	.00	46,958.00	11,457.00	80	44,215.80
414.00	Uniform/Clothing	2,030.00	127.00	2,157.00	.00	.00	2,157.00	.00	100	440.00
521.00	Office Supplies	1,240.00	.00	1,240.00	32.63	.00	483.00	757.00	39	197.71
522.00	Operating Supplies	8,520.00	1,500.00	10,020.00	449.29	.00	7,043.17	2,976.83	70	3,911.61
522.GS	Gift Shop merchandise supplies	109,100.00	(14,292.00)	94,808.00	8,729.58	.00	84,984.36	9,823.64	90	37,394.98
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	1,205.07	.00	2,285.23	109.77	95	1,495.66
526.00	Food Purchases	16,760.00	7,535.00	24,295.00	.00	.00	8,322.95	15,972.05	34	(2,010.00)
630.00	Training & Education	2,000.00	.00	2,000.00	174.60	.00	1,587.60	412.40	79	1,360.00
631.00	Professional Services	48,350.00	.00	48,350.00	12,899.65	.00	49,150.85	(800.85)	102	32,310.46
632.00	Communications	8,840.00	.00	8,840.00	470.33	.00	5,883.28	2,956.72	67	5,950.74
633.00	Travel	2,050.00	.00	2,050.00	.00	.00	.00	2,050.00	0	.00
634.00	Publishing	700.00	3,559.00	4,259.00	14.00	.00	3,927.48	331.52	92	2,462.00
635.00	Printing & Duplicating	13,560.00	.00	13,560.00	185.94	.00	6,450.04	7,109.96	48	4,866.69
639.00	Rentals	5,100.00	6,900.00	12,000.00	.00	.00	8,521.21	3,478.79	71	879.96
642.00	Dues & memberships	9,615.00	1,672.00	11,287.00	.00	.00	11,286.04	.96	100	8,365.04
644.00	Outside Contractual	80,600.00	(52,258.00)	28,342.00	357.19	.00	13,681.49	14,660.51	48	7,037.25
768.00	Mach & Equipment over $5,000	.00	5,741.00	5,741.00	.00	.00	4,740.21	1,000.79	83	.00
871.00	Principal	265,000.00	20,000.00	285,000.00	.00	.00	285,000.00	.00	100	275,000.00
872.00	Interest	85,638.00	(13,775.00)	71,863.00	33,915.28	.00	71,862.52	.48	100	78,887.50
873.00	Credit Card Service Fee	23,500.00	.00	23,500.00	2,094.92	.00	20,728.71	2,771.29	88	15,019.34
991.12	Transfer to Other Agencies	137,500.00	(4,453.00)	133,047.00	92,742.90	.00	133,046.99	.01	100	19,882.11
Sub Department 10 - Administration Totals		$1,280,829.00	($56,499.00)	$1,224,330.00	$193,079.84	$0.00	$1,073,224.42	$151,105.58	88%	$764,101.65

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Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	212,061.00	.00	212,061.00	16,256.34	.00	184,991.98	27,069.02	87	171,369.08
411.10	Seasonal Salaries & Wages	70,000.00	(10,000.00)	60,000.00	6,645.55	.00	34,672.36	25,327.64	58	28,139.91
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	5,721.40	.00	62,113.20	13,562.80	82	60,174.45
414.00	Uniform/Clothing	1,450.00	.00	1,450.00	.00	.00	1,295.25	154.75	89	991.00
522.00	Operating Supplies	44,840.00	(3,000.00)	41,840.00	4,883.41	.00	34,487.53	7,352.47	82	26,217.48
523.00	Repair/Maintenance Supplies	25,025.00	.00	25,025.00	3,095.88	.00	24,381.51	643.49	97	17,372.51
524.00	Small Tools & Equip under $1,000	5,100.00	.00	5,100.00	1,512.21	.00	5,276.23	(176.23)	103	298.94
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	1,978.00	.00	17,783.85	(153.85)	101	6,544.82
632.00	Communications	800.00	.00	800.00	71.23	.00	678.19	121.81	85	909.67
637.00	Public Utility Services	115,900.00	.00	115,900.00	7,782.82	.00	100,348.67	15,551.33	87	75,718.69
638.00	Repairs & Maintenance	29,100.00	21,336.00	50,436.00	1,674.04	.00	52,109.75	(1,673.75)	103	21,320.99
639.00	Rentals	4,500.00	.00	4,500.00	1,392.67	.00	3,228.98	1,271.02	72	4,086.36
644.00	Outside Contractual	12,280.00	1,415.00	13,695.00	650.00	.00	14,344.49	(649.49)	105	9,042.86
763.00	Infrastructure $2,000-$14,999	10,000.00	(5,700.00)	4,300.00	.00	.00	4,300.00	.00	100	.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	$11,149.00	$636,551.00	$51,663.55	$0.00	$547,669.52	$88,881.48	86%	$427,050.34
Sub Department 35 - Grants										
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	2,100.00
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	2,309.58
524.00	Small Tools & Equip under $1,000	.00	.00	.00	.00	.00	.00	.00	+++	5,479.55
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	239.99
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	74.95
991.12	Transfer to Other Agencies	.00	4,361.00	4,361.00	4,361.00	.00	4,361.00	.00	100	.00
	Sub Department 35 - Grants Totals	$0.00	$4,361.00	$4,361.00	$4,361.00	$0.00	$4,361.00	$0.00	100%	$10,204.07
Sub Department RC - Zoo Research & Conservation										
522.00	Operating Supplies	2,500.00	(2,430.00)	70.00	.00	.00	69.83	.17	100	.00
526.00	Food Purchases	900.00	(800.00)	100.00	99.12	.00	99.12	.88	99	.00
633.00	Travel	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++	.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	(600.00)	.00	.00	.00	.00	.00	+++	.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	($16,821.00)	$7,179.00	$99.12	$0.00	$7,177.45	$1.55	100%	$0.00
	Department 32 - Forest Preserve Totals	$3,318,014.00	$33,637.00	$3,351,651.00	$365,877.62	$0.00	$2,868,100.21	$483,550.79	86%	$2,206,265.10
	EXPENSE TOTALS	$3,318,014.00	$33,637.00	$3,351,651.00	$365,877.62	$0.00	$2,868,100.21	$483,550.79	86%	$2,206,265.10

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 05/31/22
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
	Fund 131 - Niabi Zoo Totals									
	REVENUE TOTALS	3,639,831.00	34,686.00	3,674,517.00	504,369.44	.00	2,445,955.44	1,228,561.56	67%	1,444,719.26
	EXPENSE TOTALS	3,318,014.00	33,637.00	3,351,651.00	365,877.62	.00	2,868,100.21	483,550.79	86%	2,206,265.10
	Fund 131 - Niabi Zoo Totals	$321,817.00	$1,049.00	$322,866.00	$138,491.82	$0.00	($422,144.77)	$745,010.77		($761,545.84)
Fund 132 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	195,000.00	.00	195,000.00	17,402.31	.00	90,291.79	104,708.21	46	118,529.35
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	42.05	.00	408.24	91.76	82	501.28
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
	Department 32 - Forest Preserve Totals	$195,700.00	$0.00	$195,700.00	$17,444.36	$0.00	$90,726.24	$104,973.76	46%	$244,078.24
	REVENUE TOTALS	$195,700.00	$0.00	$195,700.00	$17,444.36	$0.00	$90,726.24	$104,973.76	46%	$244,078.24
EXPENSE										
Department 32 - Forest Preserve										
413.20	IMRF	221,905.00	.00	221,905.00	12,713.09	.00	160,503.58	61,401.42	72	440,757.05
	Department 32 - Forest Preserve Totals	$221,905.00	$0.00	$221,905.00	$12,713.09	$0.00	$160,503.58	$61,401.42	72%	$440,757.05
	EXPENSE TOTALS	$221,905.00	$0.00	$221,905.00	$12,713.09	$0.00	$160,503.58	$61,401.42	72%	$440,757.05
	Fund 132 - Forest Preserve Retire Totals									
	REVENUE TOTALS	195,700.00	.00	195,700.00	17,444.36	.00	90,726.24	104,973.76	46%	244,078.24
	EXPENSE TOTALS	221,905.00	.00	221,905.00	12,713.09	.00	160,503.58	61,401.42	72%	440,757.05
	Fund 132 - Forest Preserve Retire Totals	($26,205.00)	$0.00	($26,205.00)	$4,731.27	$0.00	($69,777.34)	$43,572.34		($196,678.81)
Fund 133 - Forest Preserve Liab Ins										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	211,000.00	.00	211,000.00	21,545.78	.00	100,509.89	110,490.11	48	95,823.29
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	106.01	.00	774.58	25.42	97	874.83
361.30	Collector's interest '90	50.00	.00	50.00	.00	.00	28.39	21.61	57	38.34
	Department 32 - Forest Preserve Totals	$212,000.00	$0.00	$212,000.00	$21,651.79	$0.00	$101,312.86	$110,687.14	48%	$96,736.46
	REVENUE TOTALS	$212,000.00	$0.00	$212,000.00	$21,651.79	$0.00	$101,312.86	$110,687.14	48%	$96,736.46
EXPENSE										
Department 32 - Forest Preserve										
631.00	Professional Services	.00	.00	.00	111.00	.00	2,109.00	(2,109.00)	+++	2,448.50
636.00	Insurance	212,000.00	(54,288.00)	157,712.00	3,536.00	.00	140,408.17	17,303.83	89	177,117.44
991.12	Transfer to Other Agencies	.00	54,288.00	54,288.00	.00	.00	54,288.00	.00	100	54,288.00
	Department 32 - Forest Preserve Totals	$212,000.00	$0.00	$212,000.00	$3,647.00	$0.00	$196,805.17	$15,194.83	93%	$233,853.94
	EXPENSE TOTALS	$212,000.00	$0.00	$212,000.00	$3,647.00	$0.00	$196,805.17	$15,194.83	93%	$233,853.94

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 05/31/22
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
	Fund 133 - Forest Preserve Liab Ins Totals									
	REVENUE TOTALS	212,000.00	.00	212,000.00	21,651.79	.00	101,312.86	110,687.14	48%	96,736.46
	EXPENSE TOTALS	212,000.00	.00	212,000.00	3,647.00	.00	196,805.17	15,194.83	93%	233,853.94
	Fund 133 - Forest Preserve Liab Ins Totals	$0.00	$0.00	$0.00	$18,004.79	$0.00	($95,492.31)	$95,492.31		($137,117.48)
Fund 136 - Forest Preserve FISSA										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	185,000.00	.00	185,000.00	18,507.27	.00	87,347.98	97,652.02	47	74,895.49
311.12	Collectors auction account	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
361.10	Investment earnings	500.00	.00	500.00	45.17	.00	415.58	84.42	83	466.20
361.30	Collector's interest '90	50.00	.00	50.00	.00	.00	24.75	25.25	50	29.92
	Department 32 - Forest Preserve Totals	$185,700.00	$0.00	$185,700.00	$18,552.44	$0.00	$87,788.31	$97,911.69	47%	$75,391.61
	REVENUE TOTALS	$185,700.00	$0.00	$185,700.00	$18,552.44	$0.00	$87,788.31	$97,911.69	47%	$75,391.61
EXPENSE										
Department 32 - Forest Preserve										
413.10	FICA/Medicare	199,636.00	.00	199,636.00	14,825.52	.00	152,592.37	47,043.63	76	137,981.35
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	$14,825.52	$0.00	$152,592.37	$47,043.63	76%	$262,981.35
	EXPENSE TOTALS	$199,636.00	$0.00	$199,636.00	$14,825.52	$0.00	$152,592.37	$47,043.63	76%	$262,981.35
	Fund 136 - Forest Preserve FISSA Totals									
	REVENUE TOTALS	185,700.00	.00	185,700.00	18,552.44	.00	87,788.31	97,911.69	47%	75,391.61
	EXPENSE TOTALS	199,636.00	.00	199,636.00	14,825.52	.00	152,592.37	47,043.63	76%	262,981.35
	Fund 136 - Forest Preserve FISSA Totals	($13,936.00)	$0.00	($13,936.00)	$3,726.92	$0.00	($64,804.06)	$50,868.06		($187,589.74)
Fund 330 - F.P. Capt. Proj. Bike Pat										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	31.90	.00	250.58	(250.58)	+++	266.49
	Department 32 - Forest Preserve Totals	$0.00	$0.00	$0.00	$31.90	$0.00	$250.58	($250.58)	+++	$266.49
	REVENUE TOTALS	$0.00	$0.00	$0.00	$31.90	$0.00	$250.58	($250.58)	+++	$266.49
EXPENSE										
Department 32 - Forest Preserve										
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	78.47
	Department 32 - Forest Preserve Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$78.47
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$78.47
	Fund 330 - F.P. Capt. Proj. Bike Pat Totals									
	REVENUE TOTALS	.00	.00	.00	31.90	.00	250.58	(250.58)	+++	266.49
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	78.47
	Fund 330 - F.P. Capt. Proj. Bike Pat Totals	$0.00	$0.00	$0.00	$31.90	$0.00	$250.58	($250.58)		$188.02

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 05/31/22
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	331 - F.P. Golf Course Improve									
REVENUE										
Department	32 - Forest Preserve									
347.03	Indian Bluff golf fees	.00	.00	.00	.00	.00	2,044.25	(2,044.25)	+++	1,230.50
361.10	Investment earnings	.00	.00	.00	43.21	.00	313.97	(313.97)	+++	234.64
Sub Department	89 - FP Golf Cart Fund									
347.03	Indian Bluff golf fees	.00	.00	.00	.00	.00	17,637.00	(17,637.00)	+++	20,115.75
Sub Department	89 - FP Golf Cart Fund Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$17,637.00	($17,637.00)	+++	$20,115.75
Department	32 - Forest Preserve Totals	$0.00	$0.00	$0.00	$43.21	$0.00	$19,995.22	($19,995.22)	+++	$21,580.89
	REVENUE TOTALS	$0.00	$0.00	$0.00	$43.21	$0.00	$19,995.22	($19,995.22)	+++	$21,580.89
Fund	331 - F.P. Golf Course Improve Totals									
	REVENUE TOTALS	.00	.00	.00	43.21	.00	19,995.22	(19,995.22)	+++	21,580.89
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	331 - F.P. Golf Course Improve Totals	$0.00	$0.00	$0.00	$43.21	$0.00	$19,995.22	($19,995.22)		$21,580.89
Fund	335 - Develop-Forests & Construct Impr									
REVENUE										
Department	32 - Forest Preserve									
311.10	Property taxes	90,875.00	.00	90,875.00	14,916.14	.00	49,336.48	41,538.52	54	135,455.59
361.10	Investment earnings	.00	.00	.00	236.93	.00	1,808.88	(1,808.88)	+++	1,251.26
361.30	Collector's interest '90	.00	.00	.00	.00	.00	12.37	(12.37)	+++	54.78
Department	32 - Forest Preserve Totals	$90,875.00	$0.00	$90,875.00	$15,153.07	$0.00	$51,157.73	$39,717.27	56%	$136,761.63
	REVENUE TOTALS	$90,875.00	$0.00	$90,875.00	$15,153.07	$0.00	$51,157.73	$39,717.27	56%	$136,761.63
EXPENSE										
Department	32 - Forest Preserve									
763.00	Infrastructure $2,000-$14,999	.00	.00	.00	.00	.00	.00	.00	+++	4,624.77
765.00	Construction in Progress	.00	.00	.00	.00	.00	(241.16)	241.16	+++	36,427.47
767.00	Infrastructure over $15,000	.00	.00	.00	.00	.00	.00	.00	+++	215,485.01
Department	32 - Forest Preserve Totals	$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	15,153.07	.00	51,157.73	39,717.27	56%	136,761.63
	EXPENSE TOTALS	.00	.00	.00	.00	.00	(241.16)	241.16	+++	256,537.25
Fund	335 - Develop-Forests & Construct Impr Totals	$90,875.00	$0.00	$90,875.00	$15,153.07	$0.00	$51,398.89	$39,476.11		($119,775.62)
Fund	336 - Loud Thunder Spillway & Camping									
REVENUE										
Department	32 - Forest Preserve									
361.10	Investment earnings	.00	.00	.00	67.86	.00	533.16	(533.16)	+++	980.18
364.10	Contributions fr private sources	.00	.00	.00	10,000.00	.00	10,000.00	(10,000.00)	+++	.00
Department	32 - Forest Preserve Totals	$0.00	$0.00	$0.00	$10,067.86	$0.00	$10,533.16	($10,533.16)	+++	$980.18

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 05/31/22
Exclude Rollup Account

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Fund 336 - Loud Thunder Spillway & Camping										
	REVENUE TOTALS	$0.00	$0.00	$0.00	$10,067.86	$0.00	$10,533.16	($10,533.16)	+++	$980.18
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
763.00	Infrastructure $2,000-$14,999	.00	.00	.00	.00	.00	.00	.00	+++	2,360.00
767.00	Infrastructure over $15,000	.00	.00	.00	22,392.61	.00	22,392.61	(22,392.61)	+++	227,990.44
	Department 32 - Forest Preserve Totals	$0.00	$0.00	$0.00	$22,392.61	$0.00	$23,579.80	($23,579.80)	+++	$236,557.62
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$22,392.61	$0.00	$23,579.80	($23,579.80)	+++	$236,557.62
Fund 336 - Loud Thunder Spillway & Camping Totals										
	REVENUE TOTALS	.00	.00	.00	10,067.86	.00	10,533.16	(10,533.16)	+++	980.18
	EXPENSE TOTALS	.00	.00	.00	22,392.61	.00	23,579.80	(23,579.80)	+++	236,557.62
Fund 336 - Loud Thunder Spillway & Camping Totals		$0.00	$0.00	$0.00	($12,324.75)	$0.00	($13,046.64)	$13,046.64		($235,577.44)
Fund 608 - Marvin Martin Fund										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	24.01	.00	506.47	(506.47)	+++	180.60
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	203,752.54	(203,752.54)	+++	.00
364.20	Marvin Martin trust	.00	.00	.00	.00	.00	.00	.00	+++	72,500.00
Sub Department 35 - Grants										
337.70	Local grants-culture&recreation	.00	.00	.00	.00	.00	1,050,200.00	(1,050,200.00)	+++	.00
	Sub Department 35 - Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,050,200.00	($1,050,200.00)	+++	$0.00
	Department 32 - Forest Preserve Totals	$0.00	$0.00	$0.00	$24.01	$0.00	$1,254,459.01	($1,254,459.01)	+++	$72,680.60
	REVENUE TOTALS	$0.00	$0.00	$0.00	$24.01	$0.00	$1,254,459.01	($1,254,459.01)	+++	$72,680.60
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	3,166.30	(3,166.30)	+++	1,030.00
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	+++	8,077.12
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	4,500.00	.00	8,427.50	(8,427.50)	+++	.00
761.00	Land	.00	.00	.00	.00	.00	1,293,395.00	(1,293,395.00)	+++	.00
	Sub Department 35 - Grants Totals	$0.00	$0.00	$0.00	$4,500.00	$0.00	$1,301,822.50	($1,301,822.50)	+++	$0.00
	Department 32 - Forest Preserve Totals	$0.00	$0.00	$0.00	$4,500.00	$0.00	$1,324,646.58	($1,324,646.58)	+++	$20,802.58

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

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Exclude Rollup Account

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Fund 608 - Marvin Martin Fund										
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$4,500.00	$0.00	$1,324,646.58	($1,324,646.58)	+++	$20,802.58
	Fund 608 - Marvin Martin Fund Totals									
	REVENUE TOTALS	.00	.00	.00	24.01	.00	1,254,459.01	(1,254,459.01)	+++	72,680.60
	EXPENSE TOTALS	.00	.00	.00	4,500.00	.00	1,324,646.58	(1,324,646.58)	+++	20,802.58
	Fund 608 - Marvin Martin Fund Totals	$0.00	$0.00	$0.00	($4,475.99)	$0.00	($70,187.57)	$70,187.57		$51,878.02
	Grand Totals									
	REVENUE TOTALS	6,897,736.00	99,686.00	6,997,422.00	1,022,386.95	.00	6,191,172.46	806,249.54	88%	3,814,062.75
	EXPENSE TOTALS	6,525,184.00	100,637.00	6,625,821.00	733,323.18	.00	7,056,451.39	(430,630.39)	106%	5,778,002.59
	Grand Totals	$372,552.00	($951.00)	$371,601.00	$289,063.77	$0.00	($865,278.93)	$1,236,879.93		($1,963,939.84)

ROCK ISLAND COUNTY TREASURER

MONTHLY REPORT OF FINANCES
TO THE COUNTY BOARD

per ILCS 55 5/3-10005.2

FOREST PRESERVE FUND BALANCES
AND
INTEREST RECEIVED ON FUNDS INVESTED

FOR THE MONTH OF **MAY, 2022**

AND THE ELEVENTH MONTH ENDED MAY 31st, 2022

TABLE OF CONTENTS

MAY, 2022

COVER LETTER-**FOREST PRESERVE**

FP-CROSS FUND REPORT - **CASH POSITION**
Includes Checkbook & Investment balances by Fund 1

FP-CROSS FUND REPORT - **INTEREST RECEIVED**
on Investments by Fund 1

Rock Island County

June 7th, 2022

TO THE MEMBERS OF THE COUNTY BOARD:

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

Current year interest received in May, 2022	$ 1,199.00
Prior year interest received in May, 2021	$ 711.00
Current year accrual for May 31st, 2022	$ 11,379.00
Prior year accrual for May 31st, 2021	$ 10,118.00

Monthly interest for May is now averaging around .85 % interest on investments due to another increase by the Federal Reserve.

The 2021 taxes payable in 2022 tax bills are out, collections have started, one distribution has been sent out to taxing districts with the first due date on June 9th, 2022. The 2nd tax distribution is planned for June 28th.

The Niabi Zoo Tax Anticipation Note was paid off on May 31st after receiving the first tax distribution and now that fairly steady revenues are coming in.

Please contact me if you have any questions.

Very truly yours,

Louisa Ewert

Louisa Ewert
County Treasurer

LE/mc

LOUISA EWERT, COUNTY TREASURER
SUE ALBERTS, CHIEF DEPUTY
ROCK ISLAND COUNTY, ILLINOIS
PO Box 3277, Rock Island IL 61204-3277
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RIC Forest Preserve District

Cross Fund Report

FOREST PRESERVE FUND BALANCES

From Date: 5/1/2022 - To Date: 5/31/2022

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	$1,485,776.04	$1,644,800.64
131	Niabi Zoo	131	Niabi Zoo	$224,279.00	$222,201.59
132	Forest Preserve Retire	132	Forest Preserve Retire	$118,888.75	$123,620.02
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	$273,418.87	$289,349.57
136	Forest Preserve FISSA	136	Forest Preserve FISSA	$127,769.02	$131,495.94
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	$95,872.70	$95,904.60
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	$128,212.46	$128,255.67
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	$704,384.07	$719,537.14
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	$202,593.57	$212,661.43
608	Marvin Martin Fund	608	Marvin Martin Fund	$49,710.58	$49,734.59
Grand Total: 10 Funds				$3,410,905.06	$3,617,561.19

RIC Forest Preserve District

Cross Fund Report

From Date: 5/1/2022 - To Date: 5/31/2022

Summary Listing, Report By Fund - Account

FOREST PRESERVE

INTEREST EARNED IN MAY, 2022

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	$511.96
131	Niabi Zoo	131	Niabi Zoo	$89.94
132	Forest Preserve Retire	132	Forest Preserve Retire	$42.05
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	$106.01
136	Forest Preserve FISSA	136	Forest Preserve FISSA	$45.17
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	$31.90
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	$43.21
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	$236.93
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	$67.86
608	Marvin Martin Fund	608	Marvin Martin Fund	$24.01

Grand Total: 10 Funds

F.P. INTEREST EARNED IN MAY, 2022 = $1,199.04

*****F.P. YEAR-TO-DATE INTEREST = $11,379.72

5/31/2022

Rock Island County

Forest Preserve Funds

Trial Balance Checks

Should Be 8%

Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Orginial Budget	Claims out of Revenue or Balance Sheet lines
130	General	617,531.50	2,000.00	-	-	-	-	107,179.48	96,327.88	105,859.98	310,164.16	12.05%	530.00
131	Zoo	845,067.41	4,361.00	-	-	-	-	40,371.20	190,054.07	135,452.35	483,550.79	14.57%	251,251.00
132	FP Retire	74,114.51	-	-	-	-	0.03	-	-	12,713.12	61,401.42	27.67%	-
133	FP Liab	18,841.83	-	-	-	-	-	3,536.00	111.00	-	15,194.83	7.17%	-
136	FP FISSA	61,869.15	-	-	-	-	-	-	-	14,825.52	47,043.63	23.56%	-

5/31/2021

Rock Island County

Forest Preserve Funds

Trial Balance Checks

Should Be 8%

Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Orginial Budget	Claims out of Revenue or Balance Sheet lines
130	General	700,464.94	-	(10.94)	-	-	-	81,435.50	46,264.84	103,203.17	469,572.37	18.15%	-
131	Zoo	783,112.56	1,174.95	(399.56)	-	-	-	40,490.40	45,057.27	125,393.28	573,746.12	17.14%	1,794.00
132	FP Retire	65,382.94	-	-	-	-	0.02	-	-	14,140.01	51,242.95	16.42%	-
133	FP Liab	6,146.06	-	-	-	-	-	-	-	-	6,146.06	3.62%	-
136	FP FISSA	70,403.10	-	-	-	-	-	-	-	13,984.45	56,418.65	29.02%	-

5/31/2022

Rock Island County
Forest Preserve Funds
Fund Balances

Fund #	Fund Name	Fund Balance as of 6/30/21	7/1/21 Revenue to Date	7/1/21 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	1,688,950.06	2,129,024.91	2,330,239.34	1,487,735.63	509,605.09	310,389.66	1,686,951.06	1,040,904.56
131	Zoo	384,914.64	2,446,021.56	2,868,100.21	(37,164.01)	1,228,495.44	483,550.79	707,780.64	1,137,693.56
132	FP Retire	193,397.36	90,726.24	160,503.58	123,620.02	104,973.76	61,401.42	167,192.36	205,000.00
133	FP Liab	384,022.12	101,312.86	196,805.17	288,529.81	110,687.14	15,194.83	384,022.12	99,760.28
136	FP FISSA	196,300.00	87,788.31	152,592.37	131,495.94	97,911.69	47,043.63	182,364.00	120,017.16
330	Bike Path	95,654.02	250.58	-	95,904.60	-	-	95,904.60	32.70
331	Golf Corse Imp	108,260.45	19,995.22	-	128,255.67	-	-	128,255.67	-
335	Dev. Forests&Const	668,138.25	51,157.73	-	719,295.98	39,717.27	241.16	758,772.09	107,302.89
336	LT Spillway&Camp	203,315.46	10,533.16	23,579.80	190,268.82	-	-	190,268.82	98,565.68
608	Marvin Martin Fund	115,422.16	1,254,459.01	1,324,646.58	45,234.59	-	-	45,234.59	8,667.74

5/31/2021

Rock Island County
Forest Preserve Funds
Fund Balances

Fund #	Fund Name	Fund Balance as of 6/30/20	7/1/20 Revenue to Date	7/1/20 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	1,186,404.29	1,720,867.39	2,120,169.23	787,102.45	868,932.38	469,572.37	1,186,462.46	1,137,001.46
131	Zoo	424,427.88	1,444,719.26	2,206,265.10	(337,117.96)	1,106,431.88	573,746.12	195,567.80	1,273,385.65
132	FP Retire	318,464.37	244,078.24	440,757.05	121,785.56	101,489.76	51,242.95	172,032.37	117,722.05
133	FP Liab	393,553.09	96,736.46	233,853.94	256,435.61	109,543.54	6,146.06	359,833.09	93,089.25
136	FP FISSA	292,923.83	75,391.61	262,981.35	105,334.09	115,008.39	56,418.65	163,923.83	68,132.35
330	Bike Path	95,418.09	266.49	78.47	95,606.11	-	-	95,606.11	348.75
331	Golf Corse Imp	77,662.63	21,580.89	-	99,243.52	-	-	99,243.52	-
335	Dev. Forests&Const	730,680.16	136,761.63	256,537.25	610,904.54	31,205.37	93,962.75	548,147.16	46,021.70
336	LT Spillway&Camp	438,789.83	980.18	236,557.62	203,212.39	-	-	203,212.39	871,101.84
608	Marvin Martin Fund	63,483.90	72,680.60	20,802.58	115,361.92	-	-	115,361.92	17,309.05

5/31/2022

Rock Island County
Forest Preserve Funds
Cash Balances

Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	185,800.64	1,459,000.00	-	96,327.88	1,548,472.76
131	Zoo	33,201.59	189,000.00	-	190,054.07	32,147.52
132	FP Retire	17,620.02	106,000.00	-	-	123,620.02
133	FP Liab	22,349.57	267,000.00	-	111.00	289,238.57
136	FP FISSA	19,495.94	112,000.00	-	-	131,495.94
330	Bike Path	904.60	95,000.00	-	-	95,904.60
331	Golf Corse Imp	255.67	128,000.00	-	-	128,255.67
335	Dev.-Forest&Const.	15,537.14	704,000.00	-	-	719,537.14
336	LT Spillway&Camp	661.43	212,000.00	-	22,392.61	190,268.82
608	Marvin Martin Fund	734.59	49,000.00	-	4,500.00	45,234.59

5/31/2021

Rock Island County
Forest Preserve Funds
Cash Balances

Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	43,168.75	843,000.00	-	46,264.84	839,903.91
131	Zoo	59,036.14	425,000.00	-	45,057.27	438,978.87
132	FP Retire	785.56	121,000.00	-	-	121,785.56
133	FP Liab	435.61	256,000.00	-	-	256,435.61
136	FP FISSA	334.09	105,000.00	-	-	105,334.09
330	Bike Path	606.11	95,000.00	-	-	95,606.11
331	Golf Corse Imp	1,243.52	98,000.00	-	-	99,243.52
335	Dev.-Forest&Const.	904.54	360,000.00	-	-	360,904.54
336	LT Spillway&Camp	212.39	203,000.00	-	-	203,212.39
608	Marvin Martin Fund	880.82	120,000.00	-	5,518.90	115,361.92

Camping Report May 2021

Illiniwek Forest Preserve

	May-22	May-21	May-20	May-19
Units Rented	1646	1879	344	1222
Fees	$24,726.43	$27,906.16	$4,213.58	$20,433.00
Average Stay Length	4.68	4.71	2.42	NA

	YTD 2022	YTD 2021	YTD 2020	YTD 2019
Units Rented YTD	2,332	2,621	344	1956
Fees YTD	$34,669.55	$38,462.79	$4,213.58	$34,401.00
Average Stay Length YTD	4.93	4.89	2.42	NA

Loud Thunder Forest Preserve

	May-22	May-21	May-20	May-19
Units Rented	1295	1424	129	385
Fees	$19,889.68	$20,882.87	$1,478.50	$6,228.50
Average Stay Length	3.31	3.06	2.41	NA

	YTD 2022	YTD 2021	YTD 2020	YTD 2019
Units Rented YTD	1643	1994	129	952
Fees YTD	$25,199.95	$29,161.78	$1,478.50	$8,037.00
Average Stay Length YTD	3.45	3.22	2.48	NA

Campgrounds opened May 29 in 2020 due to Covid pandemic restrictions

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of May 2022

Forest Preserve District
Rock Island County, Illinois

Grounds Maintenance —Staff has been mowing weekly. Sometimes twice in a week due to weather. Staff sprayed in the campground around electrical pedestal, fire pits, shower buildings, and rock spiral. Staff also ran weed eaters in certain areas of the preserve as needed. Staff cleaned the leaves away from outfield fences at Dorrance with leaf blower. Staff tried to spray the Miller property 20 acre field to prep for planting but was unsuccessful due to size of field and rough driving conditions. The old worn out sprayer from the golf course just couldn't handle those conditions.

Building Maintenance Projects Performed—Staff replaced a broken sloan valve in the bathroom at Dorrance. JL Brady fixed another sloan flushing valve at Dorrance and replaced a urinal that cracked over the winter. JL Brady also replaced 2 Leonard shower valves with Delta shower valves in the south shower building at Illiniwek. You could not find replacement parts for the Leonard valves. Staff repaired a broken water lines on EW sites 41 and 54. Staff also replaced 5 – 30 amp and 50 amp breakers on the EW sites.

Equipment repairs and/or projects performed— No equipment maintenance this month.

Trails/Course/General facility conditions— The trails at Illiniwek and Dorrance have been open and closed on and off due to rain in May. FORC is in the process of weed eating along the forest trails in certain sections to move vegetation back from the edge of trails like itch weed. They are also replacing boards on one of the TTF's at Illiniwek due to rot. Illiniwek is waiting for a bike path bridge inspection from Hutchinson Engineering before any repairs continue on those bridges.

Vandalism report- No vandalism

Incidents— No incidents

Accidents reports— No accidents

Weather conditions— Questionable?

Activities/Events/Outings held at park— On May 7th Illiniwek sponsored the annual garlic mustard pull where 6 people attended. On May 14th Illiniwek sponsored the annual honeysuckle removal where 2 volunteers attended. Living Lands and Waters sponsored 2 honeysuckle removal events at the Miller property where a total of 45 people attended the events. All 4 events lasted 2 hours each. On May 18th Riverdale kindergarten joined staff at Illiniwek to discuss milkweed and plant milkweed plugs in the pavilion prairie. After the planting they went on a ducktape bracelet hike. They also donated $191 to Illiniwek from quarters the students collected.

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

Upcoming Activities – On June 25th the popular Astronomy club will be setting 15 telescopes up at Illiniwek to view celestial objects until 11 or 12pm.

Misc. Port Byron has requested use of the parking areas at Dorrance during tugfest weekend in August. Miller Brothers donated 3 days of time with a forestry mulcher and operator on the Erie Bank property. They were able to eliminate most of the invasives in the 20 acre field we plan to plant into prairie. Scott county fence installed the backstop fence on Diamond 1 at Dorrance. Staff increased the parking area at Dorrance by adding donated gravel to an area that will allow another 4 to 6 vehicles to park. This area was cored down 6 inches before the donated gravel was added. Staff cleaned the edges of the back parking lot at Dorrance by scraping soil off the edges of the parking lot. Staff used the rotary broom attachment to clean the parking lot and area around the concession stand from debris from back stop fence install.

This report was prepared by: *Mike Petersen* **Date** *6-4-2021*

Forest Preserve District
Rock Island County, Illinois

Report to Forest Preserve Committee

Name of Park __Loud Thunder __

For the Month of _May 2022__

Grounds Maintenance performed--

- Picked up trash on grounds, removed trash from trash receptacles
- Cleaned pit toilets as needed
- Mowed all grounds once a week
- Stringtrimmed all maintained areas of preserve
- Replaced two breakers on power posts in campgrounds
- Built and installed new dock below Indian Meadow Campground
- Took two water samples for IDPH compliance
- Added rock to deep ruts in turnaround in White Oak Campground
- Fixed a leaking hydrant in Deer Haven Campground
- Tilled horse corral

Building Maintenance projects performed--

- Cleaned both shower buildings and shelters several times a week
- Replaced broken shower nozzle in Riverview shower building
- Cleaned/organized work spaces

Equipment repairs and/or project performed--

- Preformed pre and post operation checks daily on equipment to be used.
- Sharpened blades on both JD 997 mowers
- Replaced spindles and pulleys on 2016 JD 997 mower

Trails/Course/General facility conditions--The park as a whole is looking great. Trails finally dried out toward the end of the month and I was able to open them to horses and bikes for the Memorial Day Weekend. Heavy winds felled several trees on the trail system over the winter and made hiking access limited in a few locations but staff have removed all deadfalls off trails by now.

Vandalism report—I have no vandalism to report for the month of May 2022.

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

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

Weather conditions—Weather conditions have been cooler than normal and extremely wet for the month of May.

Activities/Events/Outings held at park—We have hosted a wedding and several graduation parties this month. The shelters will continue to see graduation party reservations through mid-June as is typical for this time of year.

Volunteer Hours--I have no volunteer hours to report for the month of May.

Weather continued to be the main contributing factor limiting some of the typical reservations we see at this time of year. RV camper numbers were pretty typical, but primitive camping was very sparse. We did reserve all sites for the Memorial Day Weekend and while touring the grounds that weekend I talked to and saw may people out enjoying the preserve. Our new campgrounds continue to be extremely well received as I and staff continue to receive positive feedback from the majority of park users.

Earlier in my report I referenced the new dock that we installed below Indian Meadows campground this month. Staff took several days assembling the dock and then significant dirt work and a cement pad were needed to anchor the dock to its new home. We completed the whole installation on the Thursday prior to the Memorial Day Weekend so it was a huge surprise to those who were camping in that campground. Patrons have been extremely happy with the added shoreline access this dock provides and feedback has been all positive to date.

Our Boat Rental opened as usual over the Memorial Day Weekend but unfortunately, I was forced to close it early each day due to high winds and unsafe boating conditions. The new boat rental safety training that I am now required to give each renter has been fairly well received by our patrons and I will report further as I have more feedback.

Daily boating traffic on Lake George has been steadily increasing throughout the month of May despite several days where the winds kept folks off the lake. Water temperature remained lower than usual for this time of year which slowed the fish bite significantly. I have been getting good reports from anglers saying they have been steadily catching on the nicer days.

Ben Mills Superintendent **06/07/2022**

Forest preserve committee report for May 2022

6/8/2022

Prepared by Lee Jackson

- Met with Foundation Leadership to discuss possible winter and holiday events at the zoo.
- Tammy Schmidt received the Illinois state food service managers food safety certificate.
- Concessions has opened at the main restaurant, and we are slowly expanding hours as staffing becomes available.
- Added 100, 3-inch Koi to the front retention pond to aid in algae control.
- Started planning and design discussions with prairie dog exhibit design firm and animal care staff.
- Work is 95% complete on guinea pig feeding experience. Next step will be review of work by USDA in order to complete the permitting process.
- Renovations to the rhino yard barriers have been completed, and the rhino has been given access to the new yard.
- Prioritized Projects throughout the zoo for Foundation fundraising efforts and grant applications.

Collections

Staff

All 2022 Interns have now started in the animal department
All Seasonal Keepers have started in the animal department
184.5 Volunteer hours -7 Volunteers continue to support the Enrichment activities both @ home and on zoo grounds, the Pollinator Gardens and other animal department tasks-We love them!

Animal Department Updates

Domestic Animal area has now opened with some Covid restrictions after 2 years of being closed
Most Birds remain indoors due to the active HPAI issue in the state of Illinois.
1.1 Fennec Fox Kits are doing great, developing well and have rec'd their first vaccines.
1.0 BW Colobus baby is doing well, first time mom wonderful. Baby starting to eat solid foods and transitioning to adult coloration
Amur Leopard cubs have rec'd their final vaccines and are now in the habitat with mom daily (as long as the male shifts each morning)

Asian Forest Scorpion had 10 neonates continuing to ride on her back
Spiny Lizard, Veiled Chameleon and Red head Agama have all cleared quarantine and are now in their habitats.
The Niabi Zoo received a very complimentary message this week from the AZA Fennec Fox Species Survival Plan manager regarding our participation in that program:
" You and the Niabi crew have really done such a great job of saving the SSP these last few years. I admit I really like working with the smaller zoos – they have heart!!!! "

This is a wonderful acknowledgement of the work that we do here, especially when you realize that many zoos have several times the number of foxes that we have, and cannot produce offspring in the numbers or consistency that we do.

FRONT GIFT SHOP:

- 2022 MAY/$57,864
- School groups were the majority of sales.

FRONT CONCESSIONS:

- 2022 MAY/$2,586
- Opened on 5/28-5/29 and then reopened 6/1. The couple of days where it wasn't open was due to staffing.
- Starter menu consist of- Hot Dogs, Chips, Bottled beverages, Fountain pop and Dippin Dots. We will gradually add items to the menu as we can.

NZ MEMBERSHIP/ FUNBUNDLE MEMBERSHIP/ZOOSEUM SEASONAL PASS:

- 2022 MAY NZ MEMBERSHIPS /$17,960
- 2022 APRIL FUNBUNDLE DEPOSIT/$3,574
- MEMBERSHIP CAMPAIGN- May 28 2021-May 2022 we have sold 1011 NZ Memberships. Our goal was to sell 1200 by the end of May 2022. We missed it by 189 memberships.

ADOPTS:

- 2022 MAY /$0

CAROUSEL:

- 2022 MAY/$15,169

GIFT CARDS/EGIFT CARDS:

- 2022 MAY/$936

SCOOTERBUG:

- 2022 MAY/$820
- We will be getting 5 more wheelchairs this year, 4 new ECV's in 2023 and Scooterpals in 2023

PEPSI:

- 4 vending machines are located around the zoo
- We are working on getting 2 more vending machines out here, but supplies are limited.

PENNY PRESS MACHINES:

- 2022 APRIL/$103.35

EVENTS

- Started reaching out to food vendors for "Pints" which is set for Sept 23rd.

Conservation, Education – May, 2022

Education

- Tours – conducted 30 tours for school groups
- Career Counsel Sessions – presented 2 sessions for $40
- 5/21 – Girl Scout Workshop for $140
- 5/17 – Zoo2U for Rock Island Math & Science Center for 62 participants. This was a sponsored program by Nicolina's Turtle Company.
- Zoo Camp – 152 registered, $24,088 collected

Graphics/Website

- Continued development of Painted Dog graphics
- Continued development of Gibbon graphics

Development

- 5/4 – Attended NZFP Foundation Event meeting
- Received grant from Lundahl Fund for $5000 for 20' shipping container and banquet tables and chairs

Donations

Institutional Development - 2022						
Designation	**ZDonor#**	**Zoo**	**FDonor#**	**Foundation**	**Donors**	**Amount**
General Donation			3	$90.00	3	$90.00
Admission Gifts	7	$60.13			7	$60.13
Membership Gifts	1	$20.00			1	$20.00
Painted Dog	17	$1,605.00	3	$2,275.00	20	$3,880.00
Peer to Peer			1	$10.00	1	$10.00
Scavenger Hunt/Cards	8	$45.00			8	$45.00
Grants			1	$5,000.00	1	$5,000.00
Total	33	$1,730.13	8	$7,375.00	41	$9,105.13
Niabi Zoo Foundation Reimbursement			2	$670.00	2	$670.00

Painted Dog Campaign Total as of 4/30/22 (including pledged grants & sponsorship) $476,686.49

Conservation

- BiCAN – 5/12 Zoom meeting
- Painted Dog Research Trust - Collected and edited 13 pages of information on Dr. Greg Rasmussen's 30+ year career with painted dogs and submitted the information for step 2 of the Indianapolis Prize Conservation Award.

Volunteers

- Hosted 2 in-person trainings for JZKs on 5/7, 14
- Developed on-line Naturalist trainings for interpretation, Zoo history, Biodiversity, Reptiles, Spineless Wonders & pollinators.
- Recorded and edited Naturalist training videos
- 4 interns started

Type	May 2022 Hours	Volunteer Count
Adult	274.15	14
Intern	128.45	3
Junior Zoo Keeper	191.55	46
Special Event	68.75	7
Grand total	662.90	70
Paid FTE/hour	$17.63	
Value	$11,686.98	

Monthly Animal Inventory Report
May 2022

Increases in inventory	Quanity	Date	Explanation	Cost
Crown Spider	0.0.10	19-May	birth	
Ghost shrimp	0.0.20	21-May	purchase	
Eastern Black and White Colobu	1.0	9-May	birth	

Decreases in inventory	Quanity	Date	Explanation	Cost
Seba's short-tailed bat	0.1	23-May	death	
Hermit Crab	0.0.1	3-May	death	
Crown Spider	0.0.1	19-May	death	
Ivory Millipede	0.0.1	20-May	death	
Green eye tree frog	0.0.1	24-May	death	

Niabi Zoo Monthly Attendance Report for May2022

Attendance	May-22	May-21	Variances	YTD 2022	YTD 2021	Variances
Total Paid	13,566	9,767	3,799	16,828	12,424	4,404
Pass Holder Admission	2,761	2,885	-124	3,815	8,956	-5,141
(Memberships, FunBundle, Zooseum)						
Total Free	6,913	2,370	4,543	7,761	3,939	3,822
(Guest Pasess, 2 & under, IL School Students, Free Day)						
Total	**23,240**	**15,022**	**8,218**	**28,404**	**25,319**	**3,085**

Attendance Breakdown	May-22	May-21	Variances	YTD 2022	YTD 2021	Variances
Total Paid	13,566	9,767	3,799	16,828	12,424	4,404
Adult	8,844	6,046		11,077	7,726	
Senior	627	639		748	782	
Child	4,095	3,082		5,003	3,916	
Other	0	0		0	0.00	
Pass Holder Admission	2,761	2,885	-124	3,815	8,956	-5,141
Zoo Membersh	1,706	2,846		2,397	8906	
Funbundle	454	18		656	27	
Zooesum	601	21		667	23	
Total Free	6,913	2,370	4,543	7,761	3,939	3,822
Guest Pass	21	10		55	12	
2 & Under	1,703	2,360		2,067	3,927	
IL School	4,508	0		4,886	0	
Free Day	0	0		0	0	
Other-Misc	681	0		753	0	
Total	**23,240**	**15,022**	**8,218**	**28,404**	**25,319**	**3,085**

2021 Opening Day: Friday, April 10
2022 Opening Day: Monday, April 18

Conservation, Education & Development Report – May, 2022

Education

- Tours – conducted 30 tours for school groups
- Career Counsel Sessions – presented 2 sessions for $40
- 5/21 – Girl Scout Workshop for $140
- 5/17 – Zoo2U for Rock Island Math & Science Center for 62 participants. This was a sponsored program by Nicolina's Turtle Company.
- Zoo Camp – 152 registered, $24,088 collected

Graphics/Website

- Continued development of Painted Dog graphics
- Continued development of Gibbon graphics

Development

- 5/4 – Attended NZFP Foundation Event meeting
- Received grant from Lundahl Fund for $5000 for 20' shipping container and banquet tables and chairs

Donations

Institutional Development - 2022						
Designation	**ZDonor#**	**Zoo**	**FDonor#**	**Foundation**	**Donors**	**Amount**
General Donation			3	$90.00	3	$90.00
Admission Gifts	7	$60.13			7	$60.13
Membership Gifts	1	$20.00			1	$20.00
Painted Dog	17	$1,605.00	3	$2,275.00	20	$3,880.00
Peer to Peer			1	$10.00	1	$10.00
Scavenger Hunt/Cards	8	$45.00			8	$45.00
Grants			1	$5,000.00	1	$5,000.00
Total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Niabi Zoo Foundation Reimbursement			2	$670.00	2	$670.00

Painted Dog Campaign Total as of 4/30/22 (including pledged grants & sponsorship) $476,686.49

Conservation

- 5/1 – met with Susie Louis from Conservation Fusion (Madagascar) and Ed Louis, Conservation Geneticist for Henry Doorly Zoo & Madagascar project lead.
- BiCAN – 5/12 Zoom meeting
- Painted Dog Research Trust - Collected and edited 13 pages of information on Dr. Greg Rasmussen's 30+ year career with painted dogs and submitted the information for step 2 of the Indianapolis Prize Conservation Award.

Volunteers

- Hosted 2 in-person trainings for JZKs on 5/7, 14
- Developed on-line Naturalist trainings for interpretation, Zoo history, Biodiversity, Reptiles, Spineless Wonders & pollinators.
- Recorded and edited Naturalist training videos
- 4 interns started

Type	May 2022 Hours	Volunteer Count
Adult	274.15	14
Intern	128.45	3
Junior Zoo Keeper	191.55	46
Special Event	68.75	7
Grand total	662.90	70
Paid FTE/hour	$17.63	
Value	$11,685.93	

<u>Administrative</u>

- Management Meeting – 5/4,11,25

Jeff Craver

From: Hannah Stockton
Sent: Friday, June 3, 2022 4:14 PM
To: Lee Jackson; Cassie Sullivan; Jeff Craver
Subject: May reports
Attachments: Animal Inventory 2022.xlsx; Zoo 2022 Monthly Report.xlsx

Birthdays/Encounters

	Number	Guests	Income
Birthdays	4	60	$1,435
Encounters	2 (sloth)	3	$700

Field Trips
106 Groups / 5,839 Students

Hannah Stockton
Field Office Manager & Registrar
309-799-3482 x 224
13010 Niabi Zoo Rd. | Coal Valley, IL 61240

Jeff Craver

From: Scott Hesselberg
Sent: Friday, June 3, 2022 3:10 PM
To: Lee Jackson
Cc: Jeff Craver
Subject: Maintenance report

2022 May Maintenance Report:

- Adjusted brake on electric winch feeder in Giraffe barn.
- Inspected cables on other 2 manual winch feeders.
- Had JL Brady put a new Inducer motor in the furnace in Biodiversity.
- Repaired gate at Eagle Owl exhibit.
- Took a bench out of Amur Leopard exhibit.
- Put in a wood and mesh fence at Guinea Pigs exhibit.
- Put up Split Rail fence at Binturong exhibit.
- Changed oil/filter, and headlamp bulbs in Sprinter van.
- Install wiper blades and recharged A/C in van # 34.
- Installed new mower blades on #95 mower.
- Installed new mower blades and replaced front and rear tie rods on #91 tractor.
- Installed new battery on Gator #73.
- Repaired door lock at Colobus.
- Installed eye hooks in Quarentine.
- Installed new radiator and hoses on van #89.
- Installed 4 new tires on golf cart #2.
- Installed Plexiglass in Fennec Fox exhibit.
- Installed new lock cylinder on Giraffe entrance door.
- Installed new carburetor, spark plugs, air filter, throttle cable, and changed oil on rototiller.
- Hung a feeder at Tortoise exhibit.
- Repaired thermostat at cat house.
- Setup and poured concrete for two barns at Domestic Animals and a 12'x12' pad in Rhino yard.
- Took a fan down in Colobus monkeys, and installed it in the Giraffe barn.
-

Forest Preserve District

Rock Island County

Forest Preserve District
Rock Island County, Illinois

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 June 2022.

Notes from the prior Forest Preserve Executive Committee Meeting

Forest Preserve Executive Committee meeting locations and times were updated on the website and meeting notices were sent to members of the Executive Committee and department heads of the District. The July meeting of the Forest Preserve Executive Committee will be at Niabi Zoo preferably outdoors.

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

District Finances

The monthly claims & Treasurer's Disbursements for the month are included in this month's materials are typical for this time of the year with exception of the Niabi Zoo Fund's cost allocation payment. Typically, Rock Island County bills this in March however due to the Niabi Zoo Fund's depleted cash reserves it was delayed until tax distributions and earned revenue became more regularly received. The Niabi Zoo Fund did pay off its Tax Anticipation Note the week of May 30th. The bond payments in the Treasurer's Disbursements were made prior to their June 1 due date. Claims were not fully reviewed at the time of writing this report, however any flagged claims will be addressed and rectified. The District's fiscal year comes to an end June 30th with no inner fund loans and fund balances to be within District policy except the Niabi Zoo Fund. To bring the Niabi Zoo Fund into District policy a FY 23 budgeted surplus was approved and most likely one will be need as staff prepare FY 24.

Personal Property Replacement Taxes continue to be well above previously years receipts. Hotel/Motel Taxes received continue to trend towards pre-COVID levels.

Transfers of Appropriation

Several Transfers of Appropriations were needed in the General Fund and Niabi Zoo Fund to cover overbudget scenarios in several GL's. At this time transfers of appropriations rather than additional appropriations were made due to expenditures being less than expected in several areas of both of the Funds fiscal year budgets.

Resolutions & Ordinances

There were no resolutions or ordinances needed or required for the month.

Other Business

The City of Rock Island has reached out to the District as the City's Community and Economic Development team may potentially acquire roughly 525 acres situated on the east and west borders of the Bally's Quad City Casino & Hotel. The City is interested in seeking development opportunities for approximately 40 of those acres and a land management partner for the remaining acreage. The larger portion of the land is not suitable for development without significant investment in wetland mitigation efforts among other significant hurdles for development. Looking at the land as it is now, the highest and best use is that it remains in its natural state. Portions of the land are adjacent to the US Fish & Wildlife Service lands and other lands held by the City of Rock Island Parks Department.

Discussion on new preserve name continues.

Reports

The budget performance report for the month ending of May is enclosed. May earned revenues were much better than last month's due to improved weather and a very strong Memorial Day Weekend. With greater usage labor and operational expenses continue to climb but within appropriated levels. If typical weather patterns continue the month of June should produce some very good numbers with both the General Fund and Niabi Zoo Fund producing fiscal year surpluses due to earned revenues, greater than anticipated Personal Property Replacement Tax and Hotel/Motel Taxes received.

Treasurer's Report-enclosed for your review.

Auditor's Report-enclosed for your review.

Facility Usage throughout the District

May got off to a slow start but was fairly typical besides the days of extreme windy days and a three day of extremely hot and humid weather that occurred. Fishing at Lake George was slow for the most of the month, there were a few good days when the Bass were biting. Never really experienced a good Crappie spawn at any point throughout the month. Redbud and many other trees and shrubs bloomed and then faded along with several spring wildflower species unlike the gnats which are still fairly bad most days. School field trips dominated the zoo attendance during the week and weekend visitation increased with more favorable temperatures. Park usage picked up as well with a few shelter rentals on the weekends along with fuller campgrounds. Golf leagues and regular tee times were by the end of the month all underway generating a constant flow of golfers. The month ended with a very windy Memorial Day Weekend which only slowed the boat rental operation at Loud Thunder Forest Preserve, other than that all

the facilities were extremely busy. Overall it was a busy month, not quite as busy when compared to May of 2021 but busy.

The forecast for the Summer of 2022 is calling for hot and dry days and the first half of June the temperatures look pretty moderate with a spike in temperatures coming with the official start of summer on June 21st. While warmer and dry days do increase usage, extremely hot and humid days do slow golf, tent camping and passive recreational use at the facilities of the District. Looking forward to the warm season grasses, forbes and lighting bugs and seeing that first fawn of the season. There is always something going on at the parks, just need to take a minute to observe it.

Newly Acquired Preserve in East Moline Update

- Work at the new preserve continues as a contractor performed about 3 acres of invasive species removal.
- Staff is seeking a quote to stabilize a hillside on the West property.
- Seed was purchased for planting at the West property and staff will be preparing the East property by way of a chemical burn down throughout the summer for a Fall/Winter planting.
- A $20,000 request to the US Fish & Wildlife Service to seed the East property was made by staff.
- Design for the parking area for the West property continues.
- Trail design continues with the District's partner Friends of Off-Road Cycling.
- Living Lands & Waters volunteer days were slowed by the weather.
- Staff are working on reaching out to the neighbors to inform them of the happenings at the new preserves.
- Received several calls wanting to know if folks could access the property, mainly wanted to go Morrell mushroom hunting.

Zoo & Community Advisory Board

The CAB is scheduled to meet on June 20th however agenda items have been few and far between the past few months. The Zoo Foundation has been focused on fundraising ideas and staff have been of assistance in several grant applications. A request will be made to the Foundation to pay for the 2nd phase of the Rhino exhibit work that will allow a second Rhino to be housed at some time in the future. The existing African Painted Dog fundraising campaign continues and a second push for funds along with Birdies for Charity donations is occurring.

There has been no movement on an agreement with the Village of Coal Valley pertaining to the municipal water supply project and whether they received funds from the Rebuild Illinois Program.

Union

No grievances were filed by the union for the month of May. A Labor/Management meeting was requested to discuss the Field Office Manager position at Niabi Zoo.

Items of note for the Current Month

- With FY 23 approaching I would recommend a 1.5% general wage increase for exempt employees to go into effect July 1. At the time of appropriations in September of 2021 a 3% general wage increase was recommended and adopted within the FY 23 budget. The 3% was merely a placeholder considering the bargaining unit general wage was undetermined and the fiscal position of the General Fund and Niabi Zoo Fund yet to be determined as well. While the General Fund since the time of adoption has performed well throughout the FY 22 due to steady earned revenues, a significant increase in Personal Property Replacement Taxes received and controlled spending, the Zoo Fund has struggled with earned revenues in relation to its expenditures. If the scenario at the moment was that both the General Fund and Zoo Fund were in a position to appropriate the additional funds to support a similar general wage increase for bargaining unit employees I would have negotiated such and then proceed implementing the 3% general wage increase as adopted for exempt employees. However, since the Zoo Fund during negotiations wasn't trending as such and is not within the District's Fund Balance policy, a 1.5% general wage increase was negotiated with the bargaining unit for the period that coincides with the District's FY 23 budget and therefore recommending that for all exempt employees. The remaining funds from the 3% general wage increase for exempt employees will be used to offset the increase in appropriations for the negotiated 1.5% general wage increase for non-exempt employees. A resolution will be presented next month.
- Closing out FY 22, there will be several transfers needed by the end of the month but at this time there does not appear to be a need to appropriate any additional resources to cover expenditures.
- Illiniwek staff will be purchasing a trailer for equipment transport to Dorrance and the newly acquired preserve.
- Staff are working on FY 23 capital equipment bids, one is for a new tractor in lieu of a previously planned vehicle and another is possibly a new fairway mower in lieu of a new truck. Fleet trucks and vehicles have become a little sparse due to supply chain issues and at this time these items have become more of a priority than vehicle replacement.
- Per usual, the two scheduled invasive species removal days at Illiniwek had only a few very dedicated volunteers show up. A great problem at Illiniwek this year was lack of Garlic Mustard to pull! Annual efforts are producing some results.

- Staff have submitted FY 24 temporary labor requests and have been provided a budget workbook. Budget entry is available for staff currently in the New World Systems Financial software. In addition to the budget workbook a complete asset listing was provided in order to identify capital equipment and infrastructure planning needs.
- Annual inventory checks with auditors.
- Mindfire began increased social media and announcement pushes in May for the campgrounds, boat rental and golf.
- Black Hawk College Highway Construction & Careers program visited the District and installed some concrete pads and benches near the shower facilities at Loud Thunder.
- Next PCI compliance scan is scheduled for the beginning of July.
- Serviced bee hives at Loud Thunder by adding the second hive super. The honey beehives looked healthy producing a fair amount of brood. In the latter part of June the honey super will be placed on the hive with the hopes of a harvest in July or early August.
- Participated in the virtual quarterly meeting of the Illinois Association of Forest Preserve & Conservation District meeting. There was a discussion of support amongst forest preserve districts to raise the general levy from $.06 per $100 of equalized assessed value to $.08. Reasoning, several forest preserve districts are at or near the maximum rate and with continued acquisition of property for preservation and services additional funds will be needed to maintain and provide such services. Generally speaking, all service districts such as forest preserve districts have seen a dramatic increase in usage and appreciation of public lands over the last couple of years lands within our communities and that demand is not expected to lessen. More of this will come with the new legislative session in 2023, something to consider supporting from an agency perspective.
- Worked on scheduling a strategic planning session for the Illinois Association of Conservation Districts. The association desired planner has been unavailable so may have to await further direction at the next quarterly meeting. Applied for 501c3 status for the association.
- Preparations for the July 4th Holiday.
- Spent a day with Jason Johnston, IPARKS Risk Control Specialist, evaluating the District facilities. Generally speaking our facilities and operations are in great condition however, we did receive two recommendations from his inspection. A copy of the recommendations is enclosed with this report.
- The first of 2022 property tax distributions was received in May. The second is expected to be received the latter part of June.
- Next meeting of the Forest Preserve Executive Committee is July 12th at 3:30 PM, Niabi Zoo.

- Continue to reviewing best practice policies and procedures as recommended by the Illinois Distinguished Agency Accreditation program.
- Caught my first Muskie ever out of Lake George!
- Warm & Dry weather hopefully!

Illinois Parks Association Risk Services

MEMBER NAME: Rock Island County Forest Preserve District

COUNTY: Rock Island

MEMBER NUMBER: 215

DATE OF VISIT: 5/25/2022

RECOMMENDATIONS

Implementation of the following recommendations and procedures may reduce potential liability exposures:

01: 5/25/2022: Used rags should be placed inside the metal oil rag container in the golf maintenance shop.

It is suggested to place all used rags inside the container to reduce fire hazards.

02: 5/25/2022: A shade canopy should be installed over the playground equipment at Dorrance Park.

It is suggested to install a shade canopy over the playground equipment at Dorrance Park to prevent foul balls from injuring children on the playground.

DISCLAIMER

This report is not intended to identify every possible hazardous situation, risk deficiency, code/legal violation, potential area of liability or violation of safe practices and no party shall rely upon this report as being a comprehensive identifier of each and every potential liability situation or assurance of compliance with any applicable law.