



I. Roll Call:

II. Old Business: [Executive Committee minutes from June 14, 2022* pg 2](#)

Consider Support of City of Silvis TIF District #8, Ms. Nevada Lemke, City Administrator

III. Claims:*

[Forest Preserve General Fund claims @ \\$116,673.05 pg 7](#)

[Niabi Zoo Fund claims @ \\$119,068.10 pg 22](#)

[Liability Fund claims @ \\$185.00 pg 38](#)

[Treasurer's Disbursements \\$33,503.08 pg 39](#)

Claims and Treasurer's Disbursements totaling \$269,519.23

IV. Transfers:

[Consideration of Transfers of Appropriation* pg 40](#)

V. Resolutions:

[Resolution regarding FY22 Personal Property Replacement Tax & FY 22 Expenditures* pg 42](#)

[Resolution regarding FY22 Niabi Fund Appropriation Amendment – Rhino Yard Improvement* pg 43](#)

[Resolution regarding FY23 General Fund Appropriation Amendments* pg 44](#)

[Resolution regarding FY23 Niabi Fund Appropriation Amendments* pg 45](#)

[Resolution regarding Support for the Quad City Convention & Visitors Bureau* pg 47](#)

VI. Ordinances:

VII. Public comment:

VIII. Other Business:

[Consideration of Service Agreement with MindFire Communications for Social Media* pg 48](#)

[Consideration of change to Procedure Manual – Purchasing Policy* pg 73](#)

[Consider purchase of John Deere tractor & attachments minus trade-in for \\$20,422.67* pg 79](#)

Other business as needed

IX. Reports: Approval of all routine reports:

[District Budget Performance Report* pg 88](#)

[April Palmer – Auditor's Reports* pg 106](#)

[Mike Petersen - Illiniwek report* pg 115](#)

[Lee Jackson – Niabi Zoo report* pg 118](#)

[Louisa Ewert – Treasurer's Report* pg 103](#)

[Todd Collins pg 112 & Jay Verstraete pg 113](#) – Indian Bluff Reports*

[Ben Mills – Loud Thunder report* pg 116](#)

[Jeff Craver – Director's report* pg 125](#)

* items are in members' packets

The next meeting of the Forest Preserve Executive Committee will be held at Loud Thunder, Illinois City, Illinois on Tuesday, August 9th at 3:30 PM.

**FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES
JUNE 14, 2022**

PRESENT: Committee members - K. Swanson, E. Sowards, D. Cremeens, J. Woods, L. Moreno(via phone).

ABSENT: A. Normoyle, R. Simmer.

ALSO PRESENT: Jeff Craver, District Director; Jay Verstraete, Golf Course Superintendent; Todd Collins, Club House Manager; Lee Jackson, Niabi Zoo Director; April Palmer, Auditor; Louisa Ewert, Treasurer; Miles Brainard, City of Rock Island Director of Rock Island Community & Economic Development; Todd Thompson, City of Rock Island Manager.

President Swanson called the monthly meeting of the Forest Preserve Executive Committee to order at 3:35 PM on Tuesday, June 14, 2022, in the Club House at the Indian Bluff Golf Course in Milan, Illinois.

D. Cremeens, K. Swanson, E. Sowards, J. Woods. [L. Moreno called in at 3:37pm]

TOTAL PRESENT 5

A. Normoyle, R. Simmer.

TOTAL ABSENT 2

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

MOTION: Mr. Cremeens moved to approve the May Committee meeting minutes. Ms. Woods seconded the motion.

Motion carried.

President Swanson stated that in regards to naming the new East Moline preserve, the District has been looking at some of the suggestions that included the Sauk language. Have been speaking with the Director of Language of the Sauk Nation, which is based out of Oklahoma. After much deliberation we are putting forth for consideration Amôwa, which means "the bees." As the District is here for conservation, and pollinators are integral to those efforts, the name seems very fitting. Is the Committee ready to pass this on to the Commission for consideration?

MOTION: Ms. Sowards moved to place the proposed name for approval on the June Commission agenda. Mr. Cremeens seconded the motion.

Motion carried.

President Swanson called for a motion to approve the claims and treasurer's disbursements in the amount of \$716,253.24.

MOTION: Mr. Cremeens moved to approve the claims and treasurer's disbursements in the amount of \$716,253.24. Ms. Woods seconded the motion.

Motion carried.

President Swanson called for a motion to approve the transfers of appropriation in District funds.

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

Motion carried.

There were no requests for public comment.

President Swanson called into discussion the land acquisition partnership with City of Rock Island – Miles Brainard, City of Rock Island Community & Economic Development.

Mr. Brainard handed out a copy of the presentation that was made to the City of Rock Island, and stated that an exciting opportunity has been given to the City of Rock Island, and we're here today to discuss the possibility of partnering with the District and extending that opportunity to the District. There are 23 parcels of land in the southwest area of Rock Island, approximately 530 acres, that The RiverStone Group is proposing to donate for one dollar. They have already extracted all the stone out of it that they're going to get, and don't think they would get much more utility out of the properties. It is a liability that RiverStone Group would like to off load, and have been very up front about wanting the tax write-off. RiverStone came to the City and proposed that Rock Island take it because it was a large wetland. The parcels hold no potential development possibilities, with only a couple possible exceptions. This area would make a great forested wetland conservation area, and the District does not currently have a forested wetland preserve. That is why we are here to ask if the District is interested enough in that possibility to start a conversation about acquiring these parcels. There are other forested wetland preserves around the country that service as water quality management, preservation of different types of endangered species, and an important amenity for recreation. Some wetlands provide space to kayak and canoe, and there are even some with elevated walking paths.

President Swanson stated that the District would need to do a land assessment before fully committing.

Mr. Craver asked if the City had spoken with the Fish & Wildlife Service.

Mr. Brainard stated that he had. Fish & Wildlife have a real estate team. The response was that they would be willing to have a conversation, but they do not make

commitments without a lot more work. There are things to be said about the approach that Fish & Wildlife would take compared to the approach the District would take, and the sort of scope they would have. Personal preference is to have a local entity be the conservator of a property like this. A lot of this land can't be developed, shouldn't be developed, and should be held by the public. That way it can give back to the community that holds it.

President Swanson stated that the land would likely sit as is for some time, but there would be opportunities for grants for more public use.

Mr. Brainard stated that there is definitely a desire by the City to have more amenities available for its citizens.

Mr. Craver asked if there was a timeframe expectation for that usability by the public. The area is also flooded, and the river has consistently risen throughout the years. The reason that I haven't had the opportunity to get out to those properties to take a closer look is that they are under water, and access is difficult. Also, is there information on what the land was used for during the previous 75 years besides RiverStone Group's use?

Mr. Brainard stated that while there is an expectation of public use, the City did not have a timeframe in mind for that. What is known so far regarding prior use is that in the 1930's it was farm fields and wetlands. That's all that's known at the moment. Not sure if the lands were naturally drier, or if the land was tilled in order to dry it out. There has been talk of an environmental site assessment.

Mr. Craver stated that it wasn't likely that much would be left along those lines from the 1930's. Aquatic eco-systems are currently outside of the District's expertise, but it does appear that there are many trees dying due to the flooding. There are trees that can handle the constant flooding, but it doesn't appear that any of them are currently out in the wetland.

President Swanson stated that it's important to keep in mind that connected wild spaces are most desirable. Does anyone have any questions beyond, is this in the District's mission?

No one had any questions.

Mr. Craver stated that it was indeed within the District's mission statement. The District may look into hunting in that area. Water fowl hunting can be popular. Would the City oppose hunting in those wetlands should the District acquire the lands?

Mr. Brainard stated that it shouldn't be a problem to have water fowl hunting on those parcels.

President Swanson asked what would be the preferred timeline for getting an answer from the board.

Mr. Brainard stated that what the City was looking for right now was to gauge the interest of the District in acquiring the lands. What needs to be brought back to the City Council is whether or not the District is interested in starting the conversation about getting the land, and possibly starting the conversation on preliminary negotiations.

The Committee came to consensus, and expressed interest in starting the conversation on acquiring the land.

President Swanson called on Mr. Verstraete for an update on the golf course.

Mr. Verstraete stated that there was not anything of particular note in the report this month. It's been hot, and staff is keeping up with the maintenance demands of the course.

President Swanson called on Mr. Collins for an update on the club house.

Mr. Collins stated that business has been good. The recent severe heat has affected business a bit.

Mr. Craver stated that shelter rental will be a discussion that needs to happen in the future. The shelters don't see a lot of use. The maintenance costs of the shelters far outweigh the revenue that is brought in. There are other parks that see much more action on their shelters.

President Swanson stated that he would be happy to hear what alternative use for the space the staff could come up with.

Mr. Craver stated that he would get back to the Committee with ideas.

President Swanson asked Ms. Palmer if there was anything she'd like to lift up from her report.

Ms. Palmer stated that some of the grant funds are coming in, and that is reflected on the reports. Most funds are coming in under budget, and the T.A.W. have been paid back.

President Swanson asked Ms. Ewert if there was anything she'd like to lift up from the Treasurer's report.

Ms. Ewert stated that there was not, but she was happy to answer any questions the Committee might have.

The Committee did not have any questions.

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

Mr. Jackson stated that the Amur Leopards have been out and about on display. They are very popular. The Prairie Dog Exhibit is anticipated to be ready for the public by the time Niabi opens for its 2023 season. The Painted Dog exhibit is awaiting receipt of the grant funds in order to get started.

Ms. Palmer stated that she and her family took a tour of Niabi recently, and it was an amazing experience. The Education staff is great, and the programs are very enjoyable.

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

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

Motion carried.

President Swanson called the meeting adjourned at 4:31 PM.

Submitted by:
Cassie Sullivan
Forest Preserve Administrative Assistant



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/22 - 06/30/22

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										
105298 - SEDONA INC / SEDONA TECHNOLOGIES / SEDONA GROUP	R181475	Semi-Annual June - November 2022 website hosting	Open		06/20/2022	06/20/2022	06/20/2022			.00
107717 - ADT US HOLDINGS	923768789	alarm services 6/17/22 - 7/16/22	Open		06/21/2022	06/21/2022	06/21/2022			.00
Object detail 155.00 - Prepaid Expenditures Totals										
Object detail 155.00 - Prepaid Expenditures Totals										\$0.00
Object detail 202.55 - Contra Accounts Payable non-prepaid entries										
105298 - SEDONA INC / SEDONA TECHNOLOGIES / SEDONA GROUP	R181475	Semi-Annual June - November 2022 website hosting	Open		06/20/2022	06/20/2022	06/20/2022			500.00
107717 - ADT US HOLDINGS	923768789	alarm services 6/17/22 - 7/16/22	Open		06/21/2022	06/21/2022	06/21/2022			28.82
100211 - AT&T	795-1040 0622	309 795-1040 695 7 6/16/22-7/15/22	Open		06/28/2022	06/28/2022	06/28/2022			160.38
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400- 002186775	Loud Thunder July 2022 waste service	Open		06/28/2022	06/28/2022	06/28/2022			350.50
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400- 002184423	Dorrance July 2022 waste service	Open		06/29/2022	06/29/2022	06/29/2022			133.90
103672 - US CELLULAR	0514068380	account # 851241037 6/10/22-7/9/22	Open		06/29/2022	06/29/2022	06/29/2022			128.00
Object detail 202.55 - Contra Accounts Payable non-prepaid entries Totals										\$1,301.60



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/22 - 06/30/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 413.00 - Employee Health Benefits										
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0622 FP	retiree insurance	Open		06/29/2022	06/29/2022	06/29/2022	Invoice Transactions 1		3,015.40
Object detail 413.00 - Employee Health Benefits Totals										\$3,015.40
Object detail 414.00 - Uniform/Clothing										
107713 - BREEDLOVE SPORTING GOODS INC	43902	uniforms and clothing	Open		06/29/2022	06/29/2022	06/29/2022	Invoice Transactions 1		100.00
104890 - FIRST MIDWEST BANK	10324439050	LL Bean;Uniforms&Clothin g;5/18/22;card # 4518 9610	Open		06/30/2022	06/30/2022	06/30/2022	Invoice Transactions 1		723.71
Object detail 414.00 - Uniform/Clothing Totals										\$823.71
Object detail 521.00 - Office Supplies										
104377 - EWERT-TREAS PURCHASING	SU22-089	paper for packet printing, and boxes of paper	Open		06/09/2022	06/09/2022	06/09/2022	Invoice Transactions 2		135.98
Object detail 521.00 - Office Supplies Totals										\$135.98
Object detail 631.00 - Professional Services										
105298 - SEDONA INC / SEDONA TECHNOLOGIES / SEDONA GROUP	R181475	Semi-Annual June - November 2022 website hosting	Open		06/20/2022	06/20/2022	06/20/2022	Invoice Transactions 1		100.00
Object detail 631.00 - Professional Services Totals										\$100.00
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER05-2022 FP	0012571632CP	Open		06/20/2022	06/20/2022	06/20/2022	Invoice Transactions 1		87.13
104365 - EWERT-TREAS GENERAL FUND	PO22-05	postage	Open		06/20/2022	06/20/2022	06/20/2022	Invoice Transactions 1		11.53
103672 - US CELLULAR	0514068380	account # 851241037 6/10/22-7/9/22	Open		06/29/2022	06/29/2022	06/29/2022	Invoice Transactions 1		127.99
104890 - FIRST MIDWEST BANK	05272022USPS	USPS;postage;5/27/22; card # 4518 9610	Open		06/30/2022	06/30/2022	06/30/2022	Invoice Transactions 1		66.42
Object detail 632.00 - Communications Totals										\$293.07
Object detail 635.00 - Printing & Duplicating										
104377 - EWERT-TREAS PURCHASING	PR22-088	packet printing	Open		06/09/2022	06/09/2022	06/09/2022	Invoice Transactions 1		138.18
Object detail 635.00 - Printing & Duplicating Totals										\$138.18
Object detail 638.00 - Repairs & Maintenance										
102188 - HUGHES TIRE & BATTERY CO	11508	new tires for Director's vehicle	Open		06/20/2022	06/20/2022	06/20/2022	Invoice Transactions 1		284.96
Object detail 638.00 - Repairs & Maintenance Totals										\$284.96



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 644.00 - Outside Contractual										
104890 - FIRST MIDWEST BANK	VS004029	Vermont Systems;Monthly usage;6/3/22;card # 4518 9610	Open		06/09/2022	06/09/2022	06/09/2022			2,467.50
107734 - MINDFIRE COMMUNICATIONS	17541	RETAINER: 2021-2022 Social Media & Website	Open		06/09/2022	06/09/2022	06/09/2022			2,042.34
104365 - EWERT-TREAS GENERAL FUND	00116644 22 32	- all parks EVault Software	Open		06/20/2022	06/20/2022	06/20/2022			454.77
107335 - EWERT-TREAS MPS	MPS JUNE 2022 FP	Maintenance 0012510644	Open		06/20/2022	06/20/2022	06/20/2022			68.84
Object detail 644.00 - Outside Contractual Totals										Invoice Transactions 4
Sub Department 10 - Administration Totals										Invoice Transactions 15
										<u>\$5,033.45</u>
										<u>\$9,824.75</u>
Sub Department 90 - Illiniwek										
Object detail 414.00 - Uniform/Clothing										
107713 - BREEDLOVE SPORTING GOODS INC	43902	uniforms and clothing	Open		06/29/2022	06/29/2022	06/29/2022			900.00
104890 - FIRST MIDWEST BANK	10324439050	LL Bean;Uniforms&Clothing;5/18/22;card # 4518 9610	Open		06/30/2022	06/30/2022	06/30/2022			487.20
Object detail 414.00 - Uniform/Clothing Totals										Invoice Transactions 2
										<u>\$1,387.20</u>
104890 - FIRST MIDWEST BANK	2204521800	Prairie Moon;Plants;5/17/22;card 4520 5325	Open		06/20/2022	06/20/2022	06/20/2022			205.85
104890 - FIRST MIDWEST BANK	17267-inv	PureAirNatives;Seed;5/17/22;card # 4520 5325	Open		06/20/2022	06/20/2022	06/20/2022			24,190.42
104890 - FIRST MIDWEST BANK	2204504800	Prairie Moon;Prairie Plugs;5/18/22;card # 4520 5325	Open		06/20/2022	06/20/2022	06/20/2022			342.70
104890 - FIRST MIDWEST BANK	1102487	ComplianceSigns;stickers;5/24/22;card # 4520 5325	Open		06/20/2022	06/20/2022	06/20/2022			86.32
101568 - GOLD STAR FS INC / SIMS LP GAS	66019859	bird & dove sunflower mix	Open		06/20/2022	06/20/2022	06/20/2022			45.00
101568 - GOLD STAR FS INC / SIMS LP GAS	66019862	bullzeye	Open		06/20/2022	06/20/2022	06/20/2022			400.00
108029 - 1 CORP	22796	shirts for merchandise	Open		06/29/2022	06/29/2022	06/29/2022			3,295.82
100854 - ANCHOR LUMBER	816020/1	wasp and harnet killer	Open		06/29/2022	06/29/2022	06/29/2022			43.41



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 522.00 - Operating Supplies										
100183 - ARCTIC GLACIER PREMIUM ICE	4291216508	ice concessions	Open		06/29/2022	06/29/2022	06/29/2022			582.10
104890 - FIRST MIDWEST BANK	06022022DK	Duke Aerial;Operating supplies;6/2/22;card # 4520 5325	Open		06/30/2022	06/30/2022	06/30/2022			(158.83)
Object detail 522.00 - Operating Supplies Totals										\$29,032.79
Object detail 523.00 - Repair/Maintenance Supplies										
100854 - ANCHOR LUMBER	815331/1	plumbing supplies	Open		06/20/2022	06/20/2022	06/20/2022			50.76
100854 - ANCHOR LUMBER	K15462/1	lumber	Open		06/20/2022	06/20/2022	06/20/2022			17.42
100854 - ANCHOR LUMBER	K15193/1	plumbing supplies	Open		06/20/2022	06/20/2022	06/20/2022			171.08
100854 - ANCHOR LUMBER	815478/1	plumbing supplies	Open		06/20/2022	06/20/2022	06/20/2022			63.55
100854 - ANCHOR LUMBER	815564/1	torch blade, cutting wheel	Open		06/20/2022	06/20/2022	06/20/2022			48.95
100509 - CONNOR CO	S010034835.00	repair supplies	Open		06/20/2022	06/20/2022	06/20/2022			163.52
102792 - MENARDS INC	13142	2-pole brkr	Open		06/20/2022	06/20/2022	06/20/2022			129.12
100509 - CONNOR CO	S010053563.00	sloan regal	Open		06/29/2022	06/29/2022	06/29/2022			106.58
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$750.98
Object detail 524.00 - Small Tools & Equip under \$1,000										
100854 - ANCHOR LUMBER	K15579/1	hook ratchet	Open		06/20/2022	06/20/2022	06/20/2022			69.98
104890 - FIRST MIDWEST BANK	5230634	Amazon;parking signs;6/8/22;card # 4520 5325	Open		06/20/2022	06/20/2022	06/20/2022			27.98
104890 - FIRST MIDWEST BANK	2352218	Amazon;parking signs;6/8/22;card # 4520 5325	Open		06/20/2022	06/20/2022	06/20/2022			14.99
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$112.95
Object detail 526.00 - Food Purchases										
104890 - FIRST MIDWEST BANK	1790788146	Schwan's;concessions; 6/5/22;card # 4520 5325	Open		06/20/2022	06/20/2022	06/20/2022			97.68
104890 - FIRST MIDWEST BANK	2317594153	Schwan's;concessions; 5/16/22;card # 4520 5325	Open		06/20/2022	06/20/2022	06/20/2022			116.67
104890 - FIRST MIDWEST BANK	2185250122	Schwan's;concessions; 5/27/22;card # 4520 5325	Open		06/20/2022	06/20/2022	06/20/2022			89.19
Object detail 526.00 - Food Purchases Totals										\$303.54
Object detail 631.00 - Professional Services										
107901 - HUTCHINSON ENGINEERING INC	1 - 5011.00	Engineering services for Illiniwek	Open		06/20/2022	06/20/2022	06/20/2022			2,433.28



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Invoice Due Date Range 06/01/22 - 06/30/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
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Fund 130 - Forest Preserve

Department 32 - Forest Preserve

Sub Department 90 - Illiniwek

Object detail 631.00 - Professional Services

107884 - IMEG CORP (FORMERY MISSMAN)	22001653.01 - 1	Parking Lot Design 4/1/22-6/5/22	Open		06/20/2022	06/20/2022	06/20/2022			2,715.00
107884 - IMEG CORP (FORMERY MISSMAN)	22001653.00 - 2	Concept - E Moline 5/9/22-6/5/22	Open		06/20/2022	06/20/2022	06/20/2022			2,645.00
107734 - MINDFIRE COMMUNICATIONS	17542	21-RICFP-0089 - Forest Trail Signs	Open		06/20/2022	06/20/2022	06/20/2022			635.51

Object detail 631.00 - Professional Services Totals

Invoice Transactions 4

\$8,428.79

Object detail 632.00 - Communications

104365 - EWERT-TREAS GENERAL FUND	VER05-2022 IL	0012571632CP	Open		06/20/2022	06/20/2022	06/20/2022			87.83
104890 - FIRST MIDWEST BANK	0000106 0622	Mediacom;internet;5/2 8/22;card # 4518 9610	Open		06/20/2022	06/20/2022	06/20/2022			250.96
101240 - FRONTIER	496-2620 0622	309-496-2620-072473- 2 6/4/22-7/3/22	Open		06/20/2022	06/20/2022	06/20/2022			111.17
101240 - FRONTIER	496-2790 0622	309-496-2790-082675- 2 6/4/22-7/3/22	Open		06/20/2022	06/20/2022	06/20/2022			69.20
104890 - FIRST MIDWEST BANK	360090305 0622	Mediacom;internet;5/2 4/22;card # 4518 9610	Open		06/30/2022	06/30/2022	06/30/2022			229.95

Object detail 632.00 - Communications Totals

Invoice Transactions 5

\$749.11

Object detail 637.00 - Public Utility Services

103828 - VILLAGE OF HAMPTON	1701001 0522	1701001 water & sewer	Open		06/20/2022	06/20/2022	06/20/2022			27.91
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	17940 0622 IL	17940-67026; 5/17/22 - 6/16/22	Open		06/28/2022	06/28/2022	06/28/2022			94.45
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	18150 0622 IL	18150-67017; 5/17/22 - 6/16/22	Open		06/28/2022	06/28/2022	06/28/2022			84.89
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23400 0622 IL	23400-67013; 5/17/22 - 6/16/22	Open		06/28/2022	06/28/2022	06/28/2022			27.20
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23610 0622 IL	23610-67014; 5/17/22 - 6/16/22	Open		06/28/2022	06/28/2022	06/28/2022			165.09
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23820 0622 IL	23820-67015; 5/20/22 - 6/21/22	Open		06/28/2022	06/28/2022	06/28/2022			9.87
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24240 0622 IL	24240-67014; 5/17/22 - 6/16/22	Open		06/28/2022	06/28/2022	06/28/2022			42.05
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30781 0622 IL	30781-02009; 5/17/22 - 6/16/22	Open		06/28/2022	06/28/2022	06/28/2022			610.48
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	65281 0622 IL	65281-37004; 5/17/22 - 6/16/22	Open		06/28/2022	06/28/2022	06/28/2022			585.62
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	68580 0622 IL	68580-96008; 5/17/22 - 6/16/22	Open		06/28/2022	06/28/2022	06/28/2022			844.90

Object detail 637.00 - Public Utility Services Totals

Invoice Transactions 10

\$2,492.46



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Invoice Due Date Range 06/01/22 - 06/30/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 638.00 - Repairs & Maintenance										
107991 - KUNES FORD OF EAST MOLINE	31489	repair services	Open		06/30/2022	06/30/2022	06/30/2022			93.65
107991 - KUNES FORD OF EAST MOLINE	31558	repair services	Open		06/30/2022	06/30/2022	06/30/2022			127.66
Object detail 638.00 - Repairs & Maintenance Totals										Invoice Transactions 2
										\$221.31
Object detail 639.00 - Rentals										
104890 - FIRST MIDWEST BANK	5096997	Duke Rentals;scissor lift rental;5/18/22;card #4520 5325	Open		06/20/2022	06/20/2022	06/20/2022			740.70
108017 - PS3 ENTERPRISES INC	134096	portapottie rental 5/18/22-6/14/22	Open		06/29/2022	06/29/2022	06/29/2022			265.00
Object detail 639.00 - Rentals Totals										Invoice Transactions 2
										\$1,005.70
Object detail 644.00 - Outside Contractual										
107335 - EWERT-TREAS MPS	MPS JUNE 2022	0012510644	Open		06/20/2022	06/20/2022	06/20/2022			23.90
102911 - MILLENNIUM WASTE INC	3339375T081	June 2022 Illiniwek waste service	Open		06/20/2022	06/20/2022	06/20/2022			718.33
Object detail 644.00 - Outside Contractual Totals										Invoice Transactions 2
										\$742.23
Object detail 768.00 - Mach & Equipment over \$5,000										
104890 - FIRST MIDWEST BANK	655305	3D Trailer;trailer;6/8/22;card # 4520 5325	Open		06/20/2022	06/20/2022	06/20/2022			5,446.44
Object detail 768.00 - Mach & Equipment over \$5,000 Totals										Invoice Transactions 1
										Invoice Transactions 52
										\$5,446.44
										\$50,673.50
Sub Department 91 - Loud Thunder										
Object detail 414.00 - Uniform/Clothing										
107713 - BREEDLOVE SPORTING GOODS INC	43902	uniforms and clothing	Open		06/29/2022	06/29/2022	06/29/2022			543.00
104890 - FIRST MIDWEST BANK	10324439050	LL Bean;Uniforms&Clothing;5/18/22;card # 4518 9610	Open		06/30/2022	06/30/2022	06/30/2022			262.25
Object detail 414.00 - Uniform/Clothing Totals										Invoice Transactions 2
										\$805.25
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	0609843	Amazon;AF79 disinfectant;6/4/22;card # 4518 9545	Open		06/21/2022	06/21/2022	06/21/2022			187.99
104890 - FIRST MIDWEST BANK	167906	Hud-son Forest;wrap;6/1/22;card # 4518 9545	Open		06/21/2022	06/21/2022	06/21/2022			224.96
104890 - FIRST MIDWEST BANK	98975	Wilcor;Merchandise;5/25/22;card # 4518 9545	Open		06/21/2022	06/21/2022	06/21/2022			471.39



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 522.00 - Operating Supplies										
101568 - GAS	GOLD STAR FS INC / SIMS LP	146013008 LP Gas	Open		06/21/2022	06/21/2022	06/21/2022			681.77
101568 - GAS	GOLD STAR FS INC / SIMS LP	146013009 LP Gas	Open		06/21/2022	06/21/2022	06/21/2022			666.25
104063 - LINDE GAS & EQUIPMENT INC	10520579 welding supplies		Open		06/21/2022	06/21/2022	06/21/2022			61.19
107728 - MILL CREEK MINING INC	21965MB CA 6 aggregate		Open		06/21/2022	06/21/2022	06/21/2022			35.12
104479 - PETTY CASH--LOUD THUNDER	concessions062 petty cash		Open		06/21/2022	06/21/2022	06/21/2022			64.99
	2 reimbursement									
104063 - LINDE GAS & EQUIPMENT INC	11132356 welding supplies		Open		06/28/2022	06/28/2022	06/28/2022			62.56
102792 - MENARDS INC	13758 comet cleaner		Open		06/28/2022	06/28/2022	06/28/2022			18.81
103359 - RIVERSTONE GROUP INC	1136068 cold patch		Open		06/28/2022	06/28/2022	06/28/2022			818.10
108029 - 1 CORP	22796 shirts for merchandise		Open		06/29/2022	06/29/2022	06/29/2022			3,295.82
Object detail 522.00 - Operating Supplies Totals										Invoice Transactions 12
										\$6,588.95
104890 - FIRST MIDWEST BANK	0233822 Amazon;battery cables;5/23/22;card #		Open		06/21/2022	06/21/2022	06/21/2022			113.93
104890 - FIRST MIDWEST BANK	12064 Ted's		Open		06/21/2022	06/21/2022	06/21/2022			454.21
	Boatarama;paddles,lifejackets;5/20/22;card #									
104890 - FIRST MIDWEST BANK	661475 Farm&Fleet;whistle,fuel tank;5/20/22;card #		Open		06/21/2022	06/21/2022	06/21/2022			192.04
107686 - MARGARET PANKEY DBA CARBON CLIFF BAIT AND TACKLE INC	62511 4518 9545		Open		06/21/2022	06/21/2022	06/21/2022			67.50
104479 - PETTY CASH--LOUD THUNDER	concessions062 petty cash		Open		06/21/2022	06/21/2022	06/21/2022			256.50
	2 reimbursement									
103526 - TED'S BOATARAMA INC	12327 paddles, and circuit breakers		Open		06/21/2022	06/21/2022	06/21/2022			112.50
107686 - MARGARET PANKEY DBA CARBON CLIFF BAIT AND TACKLE INC	62635 bait		Open		06/28/2022	06/28/2022	06/28/2022			108.00
Object detail 522.BR - Boat rental operating supplies Totals										Invoice Transactions 7
										\$1,304.68
100105 - B&B HARDWARE	166268 hose repair		Open		06/21/2022	06/21/2022	06/21/2022			17.97
100509 - CONNOR CO	5009988455.00 handle		Open		06/21/2022	06/21/2022	06/21/2022			54.39
	2									
104890 - FIRST MIDWEST BANK	651647 6/10/22 Lowe's;pressure washers		Open		06/21/2022	06/21/2022	06/21/2022			100.46
	3 parts;6/10/22;card #									
	4518 9545									



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 523.00 - Repair/Maintenance Supplies										
104890 - FIRST MIDWEST BANK	643343	Northern Tool;pressure washer parts;6/10/22;card # 4518 9545	Open		06/21/2022	06/21/2022	06/21/2022			21.01
103265 - REXCO EQUIPMENT INC	P37399	coupler, and hydraulic oil	Open		06/21/2022	06/21/2022	06/21/2022			127.71
103265 - REXCO EQUIPMENT INC	P36804	paint	Open		06/21/2022	06/21/2022	06/21/2022			50.16
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5581688	woodcutter bar oil	Open		06/21/2022	06/21/2022	06/21/2022			34.98
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5576832	HP Ultra	Open		06/21/2022	06/21/2022	06/21/2022			30.96
104890 - FIRST MIDWEST BANK	44822	LIS;Pipe;5/26/22;card # 4518 9545	Open		06/30/2022	06/30/2022	06/30/2022			108.47
102792 - MENARDS INC	14389	showerhead, ball valve, and grinding wheel	Open		06/30/2022	06/30/2022	06/30/2022			218.99
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 10 \$765.10
Object detail 524.00 - Small Tools & Equip under \$1,000										
104890 - FIRST MIDWEST BANK	5685051207	Menards;cart;5/23/22;c ard # 4524 4910	Open		06/21/2022	06/21/2022	06/21/2022			51.28
104890 - FIRST MIDWEST BANK	0322664	Amazon;tablets;5/15/2 2;card # 4524 4910	Open		06/21/2022	06/21/2022	06/21/2022			709.67
104890 - FIRST MIDWEST BANK	5102641	Amazon;tablets;5/15/2 2;card # 4524 4910	Open		06/21/2022	06/21/2022	06/21/2022			314.97
104890 - FIRST MIDWEST BANK	1369046	Amazon;tablets;5/15/2 2;card # 4524 4910	Open		06/21/2022	06/21/2022	06/21/2022			419.96
104890 - FIRST MIDWEST BANK	3232206	Amazon;tablets;5/15/2 2;card # 4524 4910	Open		06/21/2022	06/21/2022	06/21/2022			419.96
104890 - FIRST MIDWEST BANK	1259411	Amazon;tablets;5/15/2 2;card # 4524 4910	Open		06/21/2022	06/21/2022	06/21/2022			419.96
104890 - FIRST MIDWEST BANK	5033835	Amazon;tablets;5/15/2 2;card # 4524 4910	Open		06/21/2022	06/21/2022	06/21/2022			209.98
104890 - FIRST MIDWEST BANK	5195403	Amazon;tablets;5/15/2 2;card # 4524 4910	Open		06/21/2022	06/21/2022	06/21/2022			419.96
104890 - FIRST MIDWEST BANK	5085049	Amazon;tablets;5/15/2 2;card # 4524 4910	Open		06/21/2022	06/21/2022	06/21/2022			419.96
104890 - FIRST MIDWEST BANK	9940201-R	Amazon;tablets;5/15/2 2;card # 4524 4910	Open		06/21/2022	06/21/2022	06/21/2022			(2.87)
104890 - FIRST MIDWEST BANK	4492269	Amazon;tablets;5/15/2 2;card # 4524 4910	Open		06/21/2022	06/21/2022	06/21/2022			311.10
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										Invoice Transactions 11 \$3,693.93
Object detail 526.00 - Food Purchases										
100183 - ARCTIC GLACIER PREMIUM ICE	1507215805	ice concessions	Open		06/21/2022	06/21/2022	06/21/2022			266.61



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 526.00 - Food Purchases										
100183 - ARCTIC GLACIER PREMIUM ICE	1507217914	ice concessions	Open		06/28/2022	06/28/2022	06/28/2022			211.96
104890 - FIRST MIDWEST BANK	Sch05262022	Schwan's;concession;5/ 26/22;card # 4518 9545	Open		06/30/2022	06/30/2022	06/30/2022			125.40
104890 - FIRST MIDWEST BANK	Sch06092022	Schwan's;concessions; 6/9/22;card # 4518 9545	Open		06/30/2022	06/30/2022	06/30/2022			143.79
107929 - PEPST-COLA OF ROCK ISLAND / WP BEVERAGE LLC	94172413	beverage concessions	Open		06/30/2022	06/30/2022	06/30/2022			412.20
Object detail 631.00 - Professional Services										
101828 - HAHN READY MIX	411870	concrete delivery	Open		06/30/2022	06/30/2022	06/30/2022	Invoice Transactions 5		\$1,159.96
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER05-2022 LT	0012571632CP	Open		06/21/2022	06/21/2022	06/21/2022	Invoice Transactions 1		208.95
100211 - AT&T	795-1040 0622	309 795-1040 695 7 6/16/22-7/15/22	Open		06/28/2022	06/28/2022	06/28/2022			160.39
103672 - US CELLULAR	0514068380	account # 851241037 6/10/22-7/9/22	Open		06/29/2022	06/29/2022	06/29/2022			127.99
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	00881 0522 LT	00881-31041; 5/9/22 - 6/8/22	Open		06/20/2022	06/20/2022	06/20/2022	Invoice Transactions 3		\$497.33
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	01731 0522 LT	01731-59093; 5/9/22 - 6/8/22	Open		06/20/2022	06/20/2022	06/20/2022			188.08
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	02930 0522 LT	02930-49243; 5/9/22 - 6/8/22	Open		06/20/2022	06/20/2022	06/20/2022			29.12
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04690 0522 LT	04690-64027; 5/9/22 - 6/8/22	Open		06/20/2022	06/20/2022	06/20/2022			156.37
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04900 0522 LT	04900-64012; 5/9/22 - 6/8/22	Open		06/20/2022	06/20/2022	06/20/2022			124.65
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05110 0522 LT	05110-64010; 5/9/22 - 6/8/22	Open		06/20/2022	06/20/2022	06/20/2022			138.13
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05320 0522 LT	05320-64011; 5/9/22 - 6/8/22	Open		06/20/2022	06/20/2022	06/20/2022			29.63
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05470 0522 LT	05470-61003; 5/9/22 - 6/8/22	Open		06/20/2022	06/20/2022	06/20/2022			78.78
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05740 0522 LT	05740-64013; 5/9/22 - 6/8/22	Open		06/20/2022	06/20/2022	06/20/2022			287.73
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05950 0522 LT	05950-64014; 5/9/22 - 6/8/22	Open		06/20/2022	06/20/2022	06/20/2022			109.66
										38.61



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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	06790 0522 LT	06790-64015; 5/9/22 - 6/8/22	Open		06/20/2022	06/20/2022	06/20/2022			43.10
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	07000 0522 LT	07000-64014; 5/9/22 - 6/8/22	Open		06/20/2022	06/20/2022	06/20/2022			26.88
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08311 0522 LT	08311-02102; 5/9/22 - 6/8/22	Open		06/20/2022	06/20/2022	06/20/2022			50.33
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08430 0522 LT	08430-13166; 5/9/22 - 6/8/22	Open		06/20/2022	06/20/2022	06/20/2022			159.43
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	10910 0522 LT	10910-75005; 5/9/22 - 6/8/22	Open		06/20/2022	06/20/2022	06/20/2022			108.36
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11071 0522 LT	11071-35040; 5/9/22 - 6/8/22	Open		06/20/2022	06/20/2022	06/20/2022			128.43
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	12480 0522 LT	12480-91012; 5/9/22 - 6/8/22	Open		06/20/2022	06/20/2022	06/20/2022			38.41
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	16731 0522 LT	16731-69005; 5/9/22 - 6/8/22	Open		06/20/2022	06/20/2022	06/20/2022			152.18
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	20831 0522 LT	20831-52117; 5/9/22 - 6/8/22	Open		06/20/2022	06/20/2022	06/20/2022			201.13
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	28931 0522 LT	28931-44005; 5/9/22 - 6/8/22	Open		06/20/2022	06/20/2022	06/20/2022			150.66
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30631 0522 LT	30631-69008; 5/9/22 - 6/8/22	Open		06/20/2022	06/20/2022	06/20/2022			32.49
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40591 0522 LT	40591-52004; 5/9/22 - 6/8/22	Open		06/20/2022	06/20/2022	06/20/2022			122.01
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	39810 0522 LT	39810-53001; 5/9/22 - 6/8/22	Open		06/28/2022	06/28/2022	06/28/2022			100.80
Object detail 637.00 - Public Utility Services					Invoice Transactions			Totals		
102943 - OAK'S PLUMBING & PUMP CO					15937			plumbing repair services		
					Open			06/28/2022		
					Object detail 638.00 - Repairs & Maintenance			Totals		
					Object detail 639.00 - Rentals			Invoice Transactions		
					107810 - CULLIGAN OF DAVENPORT / K&S H2O IN			274060 0622		
								conditioner rental 6/1/22-6/30/22		
					107810 - CULLIGAN OF DAVENPORT / K&S H2O IN			274060 0522		
								conditioner rental 5/1/22-5/31/22		
Object detail 644.00 - Outside Contractual					923768789			alarm services 6/17/22 - 7/16/22		
107717 - ADT US HOLDINGS					Open			06/21/2022		
					Object detail 644.00 - Outside Contractual			Invoice Transactions		
					Object detail 644.00 - Outside Contractual			Totals		
					107717 - ADT US HOLDINGS			28.81		
					Object detail 644.00 - Outside Contractual			Invoice Transactions		
					Object detail 644.00 - Outside Contractual			Totals		
					107717 - ADT US HOLDINGS			\$28.81		



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 414.00 - Uniform/Clothing										
107713 - BREEDLOVE SPORTING GOODS INC	43902	uniforms and clothing	Open		06/29/2022	06/29/2022	06/29/2022	Invoice Transactions 78		\$18,288.76
Object detail 522.00 - Operating Supplies										
100595 - D&K PRODUCTS	0546011-IN	golf course chemicals	Open		06/22/2022	06/22/2022	06/22/2022	Invoice Transactions 1		307.00
104890 - FIRST MIDWEST BANK	6615435	Amazon;warmer&ice bags;5/26/22;card # 4528 2829	Open		06/22/2022	06/22/2022	06/22/2022			101.85
107885 - KIRBY WATER CONDITIONING LLC	26833	solar salt	Open		06/22/2022	06/22/2022	06/22/2022			50.00
102792 - MENARDS INC	12508	epoxy, starting fluid, seafoam, and glade air	Open		06/22/2022	06/22/2022	06/22/2022			122.21
102881 - MIDLAND PAPER	IN01809173	can liners, cups, and towels	Open		06/22/2022	06/22/2022	06/22/2022			1,109.84
107988 - MULGREW OIL CO	1147409	unleaded gas	Open		06/22/2022	06/22/2022	06/22/2022			2,170.38
107988 - MULGREW OIL CO	1147411	diesel fuel	Open		06/22/2022	06/22/2022	06/22/2022			1,160.90
103384 - PRESTIGE FLAG	707842	stainless steel grooved ferrule	Open		06/22/2022	06/22/2022	06/22/2022			284.07
103981 - WENDLING QUARRIES INC	915898	USGA Green Divot-Tote	Open		06/22/2022	06/22/2022	06/22/2022			470.63
100595 - D&K PRODUCTS	0547577-IN	golf course chemicals	Open		06/28/2022	06/28/2022	06/28/2022			2,369.80
100595 - D&K PRODUCTS	0547011-IN	golf course chemicals	Open		06/28/2022	06/28/2022	06/28/2022			878.73
103981 - WENDLING QUARRIES INC	919584	USGA Wet	Open		06/28/2022	06/28/2022	06/28/2022			773.34
104890 - FIRST MIDWEST BANK	174847	TigerPress;scorecards; 6/7/22;card # 4522 6289	Open		06/30/2022	06/30/2022	06/30/2022			1,613.00
102792 - MENARDS INC	9457	potting mix, annuals, and accents	Open		06/30/2022	06/30/2022	06/30/2022			102.36
Object detail 522.00 - Operating Supplies										
106935 - BRIDGESTONE GOLF INC	INV-1003093907	Pro Shop Merchandise	Open		06/22/2022	06/22/2022	06/22/2022	Invoice Transactions 14		\$11,514.11
104890 - FIRST MIDWEST BANK	913302748	Acushnet;Pro Shop Merchandise;5/17/22;c ard # 4518 9610	Open		06/22/2022	06/22/2022	06/22/2022			113.04
104890 - FIRST MIDWEST BANK	913352792	Acushnet;Pro Shop Merchandise;5/23/22;c ard # 4518 9610	Open		06/22/2022	06/22/2022	06/22/2022			316.00
104890 - FIRST MIDWEST BANK	913364757	Acushnet;Pro Shop Merchandise;5/24/22;c ard # 4518 9610	Open		06/22/2022	06/22/2022	06/22/2022			351.94

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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 522.PS - Pro Shop Merchandise Supplies										
104890 - FIRST MIDWEST BANK	913364759	Acushnet;Pro Shop Merchandise;5/24/22;c ard # 4518 9610	Open		06/22/2022	06/22/2022	06/22/2022			56.52
104890 - FIRST MIDWEST BANK	913389568	Acushnet;Pro Shop Merchandise;5/24/22;c ard # 4518 9610	Open		06/22/2022	06/22/2022	06/22/2022			153.00
104890 - FIRST MIDWEST BANK	913400740	Acushnet;Pro Shop Merchandise;5/27/22;c ard # 4518 9610	Open		06/22/2022	06/22/2022	06/22/2022			236.95
104890 - FIRST MIDWEST BANK	913364758	Acushnet;Pro Shop Merchandise;5/24/22;c ard # 4518 9610	Open		06/22/2022	06/22/2022	06/22/2022			56.52
107831 - ZERO FRICTION LLC	214522	Pro Shop Merchandise	Open		06/28/2022	06/28/2022	06/28/2022			512.09
104890 - FIRST MIDWEST BANK	913427973	Acushnet;Pro Shop Merchandise;6/1/22;ca rd # 4518 9610	Open		06/30/2022	06/30/2022	06/30/2022			98.42
Object detail 522.PS - Pro Shop Merchandise Supplies Totals										\$2,026.88
Object detail 523.00 - Repair/Maintenance Supplies										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV200725	engine oil filter	Open		06/22/2022	06/22/2022	06/22/2022			25.29
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV201074	grease tube	Open		06/22/2022	06/22/2022	06/22/2022			16.44
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV200609	solenoid	Open		06/22/2022	06/22/2022	06/22/2022			18.70
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV200584	engine oil filters	Open		06/22/2022	06/22/2022	06/22/2022			51.89
102792 - MENARDS INC	11997	inflator, copper silicone, and oil	Open		06/22/2022	06/22/2022	06/22/2022			106.93
102792 - MENARDS INC	13253	hose repair supplies	Open		06/22/2022	06/22/2022	06/22/2022			139.24
103359 - RIVERSTONE GROUP INC	1134084	gravel	Open		06/22/2022	06/22/2022	06/22/2022			134.89
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5582211	rollers, rods, and cables	Open		06/22/2022	06/22/2022	06/22/2022			1,037.29
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5582216	seal kits	Open		06/22/2022	06/22/2022	06/22/2022			461.10
102792 - MENARDS INC	13757	repair supplies	Open		06/28/2022	06/28/2022	06/28/2022			355.73
107899 - ARTHUR CLESEN INC	368829	internal assy	Open		06/30/2022	06/30/2022	06/30/2022			658.83
102792 - MENARDS INC	14183	various repair supplies	Open		06/30/2022	06/30/2022	06/30/2022			152.67
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$3,159.00



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 524.00 - Small Tools & Equip under \$1,000										
104890 - FIRST MIDWEST BANK	6615435	Amazon;warmer&ice bags;5/26/22;card # 4528 2829	Open		06/22/2022	06/22/2022	06/22/2022			212.89
102792 - MENARDS INC	12706 6/10/22	AI0 pump	Open		06/22/2022	06/22/2022	06/22/2022	Invoice Transactions 2		357.88
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										<u>\$570.77</u>
Object detail 526.00 - Food Purchases										
104890 - FIRST MIDWEST BANK	610361	Hy- Vee;concessions;6/4/22;card # 4528 2829	Open		06/22/2022	06/22/2022	06/22/2022			31.32
104890 - FIRST MIDWEST BANK	634295 5/21/22	Hy- Vee;concessions;5/21/22;card # 4528 2829	Open		06/22/2022	06/22/2022	06/22/2022			9.94
104890 - FIRST MIDWEST BANK	654439	Hy- Vee;concessions;5/27/22;card # 4528 2829	Open		06/22/2022	06/22/2022	06/22/2022			19.66
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0487670	bottled water	Open		06/28/2022	06/28/2022	06/28/2022			33.95
Object detail 630.00 - Training & Education Totals										<u>\$94.87</u>
104890 - FIRST MIDWEST BANK	1247-2726	A+ Server Edu;Training;6/7/22;card # 4522 6289	Open		06/30/2022	06/30/2022	06/30/2022	Invoice Transactions 4		12.50
Object detail 630.00 - Training & Education Totals										<u>\$12.50</u>
Object detail 631.00 - Professional Services										
107891 - CINTAS CORPORATION NO 2	4121563273	shop towel service	Open		06/22/2022	06/22/2022	06/22/2022			93.48
107891 - CINTAS CORPORATION NO 2	4122828814	shop towel services	Open		06/28/2022	06/28/2022	06/28/2022			93.48
Object detail 631.00 - Professional Services Totals										<u>\$186.96</u>
Object detail 632.00 - Communications										
104890 - FIRST MIDWEST BANK	0000262 0622	Mediacom;internet;6/9/22;card # 4518 9610	Open		06/20/2022	06/20/2022	06/20/2022			501.39
104365 - EWERT-TREAS GENERAL FUND	VER05-2022 IB	0012571632CP	Open		06/22/2022	06/22/2022	06/22/2022	Invoice Transactions 2		61.92
Object detail 632.00 - Communications Totals										<u>\$563.31</u>
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11370 0522 IB	11370-68017; 5/4/22 - 6/3/22	Open		06/08/2022	06/08/2022	06/08/2022			5.56
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78770 0522 IB	78770-65011; 4/29/22 - 5/31/22	Open		06/08/2022	06/08/2022	06/08/2022			642.74
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78980 0522 IB	78980-65012; 4/29/22 - 5/31/22	Open		06/08/2022	06/08/2022	06/08/2022			32.75
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79190 0522 IB	79190-65010; 4/29/22 - 5/31/22	Open		06/08/2022	06/08/2022	06/08/2022			603.08



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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	79400 0522 IB	79400-65012; 4/29/22 - 5/31/22	Open		06/08/2022	06/08/2022	06/08/2022			198.18
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79610 0522 IB	79610-65020; 4/29/22 - 5/31/22	Open		06/08/2022	06/08/2022	06/08/2022			29.75
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	80240 0522 IB	80240-65016; 4/29/22 - 5/31/22	Open		06/08/2022	06/08/2022	06/08/2022			120.38
Object detail 637.00 - Public Utility Services Totals										\$1,632.44
Invoice Transactions 7										
107741 - BLACKHAWK ELECTRIC	187460	replace parking lights to led	Open		06/28/2022	06/28/2022	06/28/2022			8,505.95
Object detail 638.00 - Repairs & Maintenance Totals										\$8,505.95
Invoice Transactions 1										
Object detail 639.00 - Rentals										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0486734	dispenser rental 6/1/22 -6/30/22	Open		06/22/2022	06/22/2022	06/22/2022			7.50
107731 - M & M GOLF CARS LLC	13898	golf car rental	Open		06/28/2022	06/28/2022	06/28/2022			309.00
107731 - M & M GOLF CARS LLC	14009	golf car rental	Open		06/28/2022	06/28/2022	06/28/2022			309.00
108017 - PS3 ENTERPRISES INC	134095	Indian Bluff portapottie rental 5/18/22-6/14/22	Open		06/28/2022	06/28/2022	06/28/2022			80.00
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0483093	dispenser rental 4/1/22 -4/30/22	Open		06/30/2022	06/30/2022	06/30/2022			7.50
Object detail 639.00 - Rentals Totals										\$713.00
Invoice Transactions 5										
Object detail 642.00 - Dues & memberships										
107977 - COMPASS GROUP LLC DBA CLUB PROCURE	010046 0622	membership dues	Open		06/28/2022	06/28/2022	06/28/2022			360.00
Object detail 642.00 - Dues & memberships Totals										\$360.00
Invoice Transactions 1										
Object detail 644.00 - Outside Contractual										
107335 - EWERT-TREAS MPS	MPS JUNE 2022	0012510644	Open		06/22/2022	06/22/2022	06/22/2022			39.35
102911 - MILLENNIUM WASTE INC	3338238T081	June 2022 Indian Bluff waste service	Open		06/22/2022	06/22/2022	06/22/2022			345.78
Object detail 644.00 - Outside Contractual Totals										\$385.13
Invoice Transactions 2										
Object detail 991.11 - Transfer to Other Funds										
104362 - EWERT-TREAS F.P. GC IMPROVEMENT FUND	April2022Fees	Cart and Golf Fees Transfer	Open		06/22/2022	06/22/2022	06/22/2022			1,610.75
104362 - EWERT-TREAS F.P. GC IMPROVEMENT FUND	May2022Fees	Golf and Cart Fees transfer	Open		06/22/2022	06/22/2022	06/22/2022			4,176.75
Object detail 991.11 - Transfer to Other Funds Totals										\$5,787.50
Sub Department 92 - Indian Bluff Totals										\$35,684.42
Invoice Transactions 2										
Invoice Transactions 66										



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 93 - Dorrance Park										
Object detail 524.00 - Small Tools & Equip under \$1,000										
104890 - FIRST MIDWEST BANK	300177714	NetWorldSports;netting panels;6/8/22;card # 4520 5325	Open		06/20/2022	06/20/2022	06/20/2022			146.87
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										
										\$146.87
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37060 0622 DR	37060-74014; 5/13/22 - 6/14/22	Open		06/22/2022	06/22/2022	06/22/2022	Invoice Transactions	1	16.33
103832 - VILLAGE OF PORT BYRON	000794 05/2022	water 5/5/22-6/2/22	Open		06/22/2022	06/22/2022	06/22/2022			48.55
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	36850 0622 DR	36850-74016; 5/19/22 - 6/20/22	Open		06/29/2022	06/29/2022	06/29/2022			42.74
Object detail 637.00 - Public Utility Services Totals										\$107.62
Object detail 638.00 - Repairs & Maintenance										
102306 - JL BRADY CO	82084	toilet repair	Open		06/22/2022	06/22/2022	06/22/2022	Invoice Transactions	1	500.33
Object detail 638.00 - Repairs & Maintenance Totals										\$500.33
Object detail 639.00 - Rentals										
103954 - SUNBELT RENTALS INC	126088487-0001	equipment rental 5/18/22	Open		06/22/2022	06/22/2022	06/22/2022	Invoice Transactions	1	235.20
Object detail 639.00 - Rentals Totals										\$235.20
Sub Department 93 - Dorrance Park Totals										\$990.02
Department 32 - Forest Preserve Totals										\$115,461.45
Fund 130 - Forest Preserve Totals										\$116,763.05



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Fund 131 - Niabi Zoo										
Object detail 202.55 - Contra Accounts Payable non-prepaid entries										
103469 - ROSS MEDICAL SUPPLY	130347	Cylinder Rental H244-6 months	Open		06/27/2022	06/27/2022	06/27/2022			46.49
103469 - ROSS MEDICAL SUPPLY	130578	cylinder rental 6 months	Open		06/27/2022	06/27/2022	06/27/2022			27.36
Object detail 202.55 - Contra Accounts Payable non-prepaid entries								Invoice Transactions	2	\$73.85



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Object detail 347.27 - Zoo animal feed station fees										
104396 - PETTY CASH--NIABI ZOO	PC#1760 7/22 NZ	North Cedar High School; koi food refund; 4/29/22 & PC adj	Open		06/11/2022	06/11/2022	06/11/2022			13.00
Object detail 347.27 - Zoo animal feed station fees Totals										<u>\$13.00</u>
Sub Department 07 - FP Zoo Program & Special Events										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	662824	Walmart; camp supplies; 6/10/22; 45272242	Open		06/28/2022	06/28/2022	06/28/2022			33.26
104890 - FIRST MIDWEST BANK	602465 6/10/22	Party City; camp supplies; 6/10/22; 45272242	Open		06/28/2022	06/28/2022	06/28/2022			20.00
104890 - FIRST MIDWEST BANK	625551	Walmart; camp supplies; 6/6/22; 45272242	Open		06/28/2022	06/28/2022	06/28/2022			6.36
104890 - FIRST MIDWEST BANK	673300	Joann Stores; camp supplies; 6/6/22; 45272242	Open		06/28/2022	06/28/2022	06/28/2022			11.98
104890 - FIRST MIDWEST BANK	631603	Joann Fabrics; camp supplies; 6/3/22; 45272242	Open		06/28/2022	06/28/2022	06/28/2022			4.98
104890 - FIRST MIDWEST BANK	604436	Party City; camp supplies; 6/3/22; 45272242	Open		06/28/2022	06/28/2022	06/28/2022			32.00
104890 - FIRST MIDWEST BANK	675461	Walmart; camp supplies; 6/3/22; 45272242	Open		06/28/2022	06/28/2022	06/28/2022			134.55
Object detail 522.00 - Operating Supplies Totals										<u>\$243.13</u>
Object detail 524.00 - Small Tools & Equip under \$1,000										
104890 - FIRST MIDWEST BANK	3317017	Amazon; walkie talkies for volunteers; 6/7/22; 45272242	Open		06/28/2022	06/28/2022	06/28/2022			59.99
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										<u>\$59.99</u>
Object detail 527.00 - Books & Periodicals										
104890 - FIRST MIDWEST BANK	5416261	Amazon; book; 6/7/22; 45272242	Open		06/28/2022	06/28/2022	06/28/2022			8.55
Object detail 527.00 - Books & Periodicals Totals										<u>\$8.55</u>



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Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 07 - FP Zoo Program & Special Events

Object detail 631.00 - Professional Services

104890 - FIRST MIDWEST BANK	412174	volgistics; volunteer database; 6/6/22; 45272242	Open		06/28/2022	06/28/2022	06/28/2022			45.00
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Object detail 632.00 - Communications

104365 - EWERT-TREAS GENERAL FUND	VER05-2022 NZ	0012510632CP	Open	Object detail 631.00 - Professional Services Totals	06/22/2022	06/22/2022	06/22/2022	Invoice Transactions 1		\$45.00
				Object detail 632.00 - Communications Totals				Invoice Transactions 1		51.79
				Sub Department 07 - FP Zoo Program & Special Events Totals				Invoice Transactions 11		\$51.79
										\$408.46

Sub Department 08 - FP Zoo Animal Care & Enrichment

Object detail 414.00 - Uniform/Clothing

104890 - FIRST MIDWEST BANK	7767033	Keen; work shoes; 5/25/22; 45278033	Open		06/28/2022	06/28/2022	06/28/2022			132.00
				Object detail 414.00 - Uniform/Clothing Totals				Invoice Transactions 1		\$132.00

Object detail 522.00 - Operating Supplies

102317 - JOHNSON DISTRIBUTING	7273154	5 gallon water	Open		06/11/2022	06/11/2022	06/11/2022			77.00
107372 - KISTLER PRAIRIE MILL INC	z4558	animal diet	Open		06/11/2022	06/11/2022	06/11/2022			335.80
107372 - KISTLER PRAIRIE MILL INC	z4536	animal diet	Open		06/11/2022	06/11/2022	06/11/2022			911.37
107372 - KISTLER PRAIRIE MILL INC	z0727	animal diet	Open		06/11/2022	06/11/2022	06/11/2022			988.90
102792 - MENARDS INC	11896	guinea pig exhibit adjustments	Open		06/11/2022	06/11/2022	06/11/2022			38.99
107804 - SYSCO IOWA	239715452	animal produce	Open		06/11/2022	06/11/2022	06/11/2022			358.59
107804 - SYSCO IOWA	239720444	animal produce	Open		06/11/2022	06/11/2022	06/11/2022			559.82
107804 - SYSCO IOWA	239724153	animal produce	Open		06/11/2022	06/11/2022	06/11/2022			349.67
107804 - SYSCO IOWA	239727153	animal produce	Open		06/11/2022	06/11/2022	06/11/2022			675.78
107804 - SYSCO IOWA	239729881	credit	Open		06/11/2022	06/11/2022	06/11/2022			(33.55)
101826 - H COOPMAN TRUCKING & EXCAVATING INC	20210794	rock-b. camel, lime-petting zoo	Open		06/27/2022	06/27/2022	06/27/2022			490.73
102317 - JOHNSON DISTRIBUTING	7273217	5 gallon water	Open		06/27/2022	06/27/2022	06/27/2022			70.00
102317 - JOHNSON DISTRIBUTING	7273289-2022	5 gallon water	Open		06/27/2022	06/27/2022	06/27/2022			119.00
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	7322	80 pine shaving's	Open		06/27/2022	06/27/2022	06/27/2022			705.60
107804 - SYSCO IOWA	239745234	animal produce	Open		06/27/2022	06/27/2022	06/27/2022			276.86
107804 - SYSCO IOWA	239730971	animal produce	Open		06/27/2022	06/27/2022	06/27/2022			321.25
107804 - SYSCO IOWA	239734204	animal produce	Open		06/27/2022	06/27/2022	06/27/2022			495.53
107804 - SYSCO IOWA	239738088	animal produce	Open		06/27/2022	06/27/2022	06/27/2022			234.10
107804 - SYSCO IOWA	239741637	animal produce	Open		06/27/2022	06/27/2022	06/27/2022			661.08



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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										
107915 - THEISENS INC	2556706	animal supplies- bedding, vinegar	Open		06/27/2022	06/27/2022	06/27/2022			358.95
107915 - THEISENS INC	2556751	bedding	Open		06/27/2022	06/27/2022	06/27/2022			56.20
107915 - THEISENS INC	2556732	bleach	Open		06/27/2022	06/27/2022	06/27/2022			98.23
104890 - FIRST MIDWEST BANK	6513812	Amazon; face masks; office supplies, feed bags	Open		06/28/2022	06/28/2022	06/28/2022			129.90
104890 - FIRST MIDWEST BANK	9861819	Amazon; feed bags; 5/25/22; 45296233	Open		06/28/2022	06/28/2022	06/28/2022			142.89
104890 - FIRST MIDWEST BANK	105384206	Timberline; night crawlers; 6/8/22; 45235389	Open		06/28/2022	06/28/2022	06/28/2022			70.82
104890 - FIRST MIDWEST BANK	126987	Top Hat Cricket Farm; crickets; 6/2/22; 45235389	Open		06/28/2022	06/28/2022	06/28/2022			124.48
104890 - FIRST MIDWEST BANK	126755	Top Hat Cricket Farm; mealworms; 6/1/22; 45235389	Open		06/28/2022	06/28/2022	06/28/2022			379.38
104890 - FIRST MIDWEST BANK	105375360	Timberline; nightcrawlers; 5/25/22; 45235389	Open		06/28/2022	06/28/2022	06/28/2022			71.31
104890 - FIRST MIDWEST BANK	695022	Top Hat Cricket Farm; meal worms; 5/19/22; 45235389	Open		06/28/2022	06/28/2022	06/28/2022			379.57
104890 - FIRST MIDWEST BANK	661483	Walmart; lettuce; 6/3/22; 45278033	Open		06/28/2022	06/28/2022	06/28/2022			161.26
104890 - FIRST MIDWEST BANK	695050	Lowe's; shelf track shelf; 6/3/22; 45278033	Open		06/28/2022	06/28/2022	06/28/2022			75.92
104890 - FIRST MIDWEST BANK	630476	Walmart; bread, totes; 5/24/22; 45278033	Open		06/28/2022	06/28/2022	06/28/2022			67.84
104890 - FIRST MIDWEST BANK	690054	Walmart; animal rx; 5/21/22; 45278033	Open		06/28/2022	06/28/2022	06/28/2022			26.05
104890 - FIRST MIDWEST BANK	1659234	Amazon; spices; 5/18/22; 45033088	Open		06/28/2022	06/28/2022	06/28/2022			3.25
104890 - FIRST MIDWEST BANK	4470615	amazon; extracts; 5/17/22; 45033088	Open		06/28/2022	06/28/2022	06/28/2022			7.69
104890 - FIRST MIDWEST BANK	7504252	Amazon; socket screws; 5/16/22; 45033088	Open		06/28/2022	06/28/2022	06/28/2022			34.50
102317 - JOHNSON DISTRIBUTING	7273359	5 gallon water	Open		06/28/2022	06/28/2022	06/28/2022			98.00
107896 - RYAN ROBERTS	06282022	96 bales alfalfa	Open		06/28/2022	06/28/2022	06/28/2022			656.00



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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	6158638	Amazon; food scale, ammonia;	Open		06/29/2022	06/29/2022	06/29/2022			48.57
104890 - FIRST MIDWEST BANK	4559420	5/25/2245033088 Amazon; orchard grass; 5/24/22; 45033088	Open		06/29/2022	06/29/2022	06/29/2022			188.68
104890 - FIRST MIDWEST BANK	9805042	Amazon; peanut butter; 5/24/22; 45033088	Open		06/29/2022	06/29/2022	06/29/2022			10.53
104890 - FIRST MIDWEST BANK	8773863	Amazon; lunch bags, paper products; 5/23/2245033088	Open		06/29/2022	06/29/2022	06/29/2022			142.30
104890 - FIRST MIDWEST BANK	8593066	Amazon; paper; 5/20; 45033088	Open		06/29/2022	06/29/2022	06/29/2022			9.29
104890 - FIRST MIDWEST BANK	6403266	Amazon; extracts; 5/20/22; 45033088	Open		06/29/2022	06/29/2022	06/29/2022			3.97
104890 - FIRST MIDWEST BANK	3730644	Amazon; spices; 5/20/22; 45033088	Open		06/29/2022	06/29/2022	06/29/2022			3.64
104890 - FIRST MIDWEST BANK	0593059	Amazon; bubble bath; 5/20/22; 45033088	Open		06/29/2022	06/29/2022	06/29/2022			19.66
104890 - FIRST MIDWEST BANK	4033037	Amazon; wiffle balls; 5/19/22; 45033088	Open		06/29/2022	06/29/2022	06/29/2022			26.95
104890 - FIRST MIDWEST BANK	0564195	Amazon; extracts; 5/19/22; 45033088	Open		06/29/2022	06/29/2022	06/29/2022			12.85
104890 - FIRST MIDWEST BANK	7501851	Amazon; buckets with lids; 5/19/22; 45033088	Open		06/29/2022	06/29/2022	06/29/2022			22.99
104890 - FIRST MIDWEST BANK	8005046	Amazon; extracts; 5/18/22; 45033088	Open		06/29/2022	06/29/2022	06/29/2022			13.07
104890 - FIRST MIDWEST BANK	1157008	Amazon; extracts; 5/18/22; 45033088	Open		06/29/2022	06/29/2022	06/29/2022			204.94
104890 - FIRST MIDWEST BANK	3753813	Amazon; bird supplement; 6/10/22; 45033088	Open		06/29/2022	06/29/2022	06/29/2022			207.56
104890 - FIRST MIDWEST BANK	5336219	Amazon; hay, pump, bottles; 6/12/22; 45033088	Open		06/29/2022	06/29/2022	06/29/2022			48.71
104890 - FIRST MIDWEST BANK	8566649	Amazon; fly spray; 6/11/22; 45033088	Open		06/29/2022	06/29/2022	06/29/2022			16.95
104890 - FIRST MIDWEST BANK	2155401	Amazon; OJ; 6/11/22; 45033088	Open		06/29/2022	06/29/2022	06/29/2022			43.52



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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	0012120590	Wedgewood pharmacy; Open animal rx; 6/7/22; 45033088	Open		06/29/2022	06/29/2022	06/29/2022			55.25
104890 - FIRST MIDWEST BANK	5645000	Amazon; envelopes; 6/7/22; 45033088	Open		06/29/2022	06/29/2022	06/29/2022			22.72
104890 - FIRST MIDWEST BANK	2000003223	Platinum Performance; zebra supplement; 6/4/22; 45033088	Open		06/29/2022	06/29/2022	06/29/2022			829.82
104890 - FIRST MIDWEST BANK	9344231	Amazon; masks; clip boards; 6/6/22; 45033088	Open		06/29/2022	06/29/2022	06/29/2022			305.57
104890 - FIRST MIDWEST BANK	7633848	Amazon; light bulbs; 6/5/22; 45033088	Open		06/29/2022	06/29/2022	06/29/2022			57.86
104890 - FIRST MIDWEST BANK	0012057301	wedgewood pharmacy; animal rx; 5/27/22; 45033088	Open		06/29/2022	06/29/2022	06/29/2022			77.03
104890 - FIRST MIDWEST BANK	73069648	Amazon; laundry baskets; 5/26/22; 45033088	Open		06/29/2022	06/29/2022	06/29/2022			43.96
102592 - LOWE'S HOME CENTERS	13337	shop supplies, grain storage supply	Open		06/29/2022	06/29/2022	06/29/2022			331.56
107970 - MIDLAND PLASTICS INC	1515017	clear polycarbonate - monkeys	Open		06/29/2022	06/29/2022	06/29/2022			1,938.30
107804 - SYSCO IOWA	239748569	animal produce, concession food	Open		06/29/2022	06/29/2022	06/29/2022			550.35
Object detail 522.00 - Operating Supplies Totals Invoice Transactions 65										\$15,815.36
Object detail 523.00 - Repair/Maintenance Supplies										
102792 - MENARDS INC	11796	guinea pig exhibit adjustments	Open		06/11/2022	06/11/2022	06/11/2022			207.35
102792 - MENARDS INC	11920	guinea pig exhibit adjustments	Open		06/11/2022	06/11/2022	06/11/2022			22.14
102792 - MENARDS INC	11431	guinea pig exhibit adjustments	Open		06/11/2022	06/11/2022	06/11/2022			168.56
102792 - MENARDS INC	13340	guinea pigs, shop supplies	Open		06/27/2022	06/27/2022	06/27/2022			164.82
Object detail 523.00 - Repair/Maintenance Supplies Totals Invoice Transactions 4										\$562.87
Object detail 524.00 - Small Tools & Equip under \$1,000										
104890 - FIRST MIDWEST BANK	635851	Lowe's; shelf unit, hooks; 5/24/22; 45278033	Open		06/28/2022	06/28/2022	06/28/2022			198.44
104890 - FIRST MIDWEST BANK	1-2001168	Testkes; frog tank; 5/16/22; 45033088	Open		06/28/2022	06/28/2022	06/28/2022			20.99



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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	6512242	Amazon; storage box; 5/25; 45033088	Open		06/29/2022	06/29/2022	06/29/2022			24.99
104890 - FIRST MIDWEST BANK	3526654	Amazon; web cam-cat house; 5/19/22; 45033088	Open		06/29/2022	06/29/2022	06/29/2022			39.99
104890 - FIRST MIDWEST BANK	4884247	Amazon; camera ring alarm; 5/26/22; 45033088	Open		06/29/2022	06/29/2022	06/29/2022			249.99
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$534.40
Object detail 528.00 - Zoo Animals										
104890 - FIRST MIDWEST BANK	000005-2022	Roe Aquarium; koi for front pond; 6/10/22; 452652722	Open		06/28/2022	06/28/2022	06/28/2022	Invoice Transactions 5		384.99
104890 - FIRST MIDWEST BANK	0216	RoachCrossing; assassin bugs; 6/8/22; 45033088	Open		06/29/2022	06/29/2022	06/29/2022			140.00
Object detail 528.00 - Zoo Animals Totals										\$524.99
Object detail 631.00 - Professional Services										
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	605559	May vet services	Open		06/11/2022	06/11/2022	06/11/2022	Invoice Transactions 2		6,253.89
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	607633	may vet services	Open		06/11/2022	06/11/2022	06/11/2022			10,400.65
107884 - IMEG CORP (FORMER MISSMAN)	22002795.00-1	Zoo Prairie Dog Exhibit project 5/1/22-5/22/22	Open		06/22/2022	06/22/2022	06/22/2022			3,950.00
108007 - UNIVERSITY OF FLORIDA	19004-7870	cryptosporidium PCR swab-reptile	Open		06/27/2022	06/27/2022	06/27/2022			100.00
103713 - UNIVERSITY OF ILLINOIS	469864	necropsy - bird	Open		06/27/2022	06/27/2022	06/27/2022			397.75
103713 - UNIVERSITY OF ILLINOIS	469329	necropsy - bat	Open		06/27/2022	06/27/2022	06/27/2022			250.00
103713 - UNIVERSITY OF ILLINOIS	466699	song bird necropsy	Open		06/27/2022	06/27/2022	06/27/2022			245.00
104890 - FIRST MIDWEST BANK	IN0026-3895	GlobalVet Link; health certificate; 6/7/22; 45033088	Open		06/29/2022	06/29/2022	06/29/2022			16.00
104890 - FIRST MIDWEST BANK	SA00038687	Sound; xray machine warranty; 6/4/22; 45033088	Open		06/29/2022	06/29/2022	06/29/2022			349.59
103299 - RI COUNTY HEALTH DEPT	GG 06222022	TB Testing	Open		06/29/2022	06/29/2022	06/29/2022			25.00
103713 - UNIVERSITY OF ILLINOIS	22-35727	budgie necropsy	Open		06/29/2022	06/29/2022	06/29/2022	Invoice Transactions 11		293.00
Object detail 631.00 - Professional Services Totals										\$22,280.88
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER05-2022 NZ	0012510632CP	Open		06/22/2022	06/22/2022	06/22/2022	Invoice Transactions 1		25.88
Object detail 632.00 - Communications Totals										\$25.88



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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	9337015	Hampton Inns; painted dog conference; 5/19/22; 45235389	Open		06/28/2022	06/28/2022	06/28/2022			291.14
104890 - FIRST MIDWEST BANK	643516	BP; fuel; 5/19/22; 45235389	Open		06/28/2022	06/28/2022	06/28/2022			31.51
104890 - FIRST MIDWEST BANK	JERGDP28	Bobby's Place Valley Park; conference-dinner; 5/18/22; 45235389	Open		06/28/2022	06/28/2022	06/28/2022			14.29
104890 - FIRST MIDWEST BANK	685876	Mr Fuel; conference-fuel; 5/17/22; 45235389	Open		06/28/2022	06/28/2022	06/28/2022			77.83
104890 - FIRST MIDWEST BANK	683045	Arby's; animal p/u - meal; 6/7/22;45278033	Open		06/28/2022	06/28/2022	06/28/2022			10.80
104890 - FIRST MIDWEST BANK	672474	Shell; animal p/u fuel; 6/7/22; 45278033	Open		06/28/2022	06/28/2022	06/28/2022			35.41
104890 - FIRST MIDWEST BANK	604435	Phillips; animal p/u fuel; 6/7/22; 45278033	Open		06/28/2022	06/28/2022	06/28/2022			42.32
Object detail 639.00 - Rentals					Invoice Transactions 7					
103469 - ROSS MEDICAL SUPPLY	130347	Cylinder Rental H244-6 months	Open		06/27/2022	06/27/2022	06/27/2022			9.31
Object detail 767.00 - Infrastructure over \$15,000					Invoice Transactions 1					
100735 - CRAWFORD COMPANY	0127453-IN	rhino fence	Open		06/28/2022	06/28/2022	06/28/2022			\$9.31
Sub Department 10 - Administration					Invoice Transactions 1					
Object detail 521.00 - Office Supplies					Invoice Transactions 1					
104890 - FIRST MIDWEST BANK	6513812	Amazon; face masks; office supplies, feed bags	Open		06/28/2022	06/28/2022	06/28/2022			29,367.00
104890 - FIRST MIDWEST BANK	9713065	Amazon; batteries; highlighters, face masks;	Open		06/28/2022	06/28/2022	06/28/2022			\$29,367.00
Object detail 522.00 - Operating Supplies					Invoice Transactions 98					
104890 - FIRST MIDWEST BANK	239725978	day dots test strip	Open		06/11/2022	06/11/2022	06/11/2022			\$69,755.99
104890 - FIRST MIDWEST BANK	4461877	Amazon; receipt tape; 5/31/22; 45296233	Open		06/28/2022	06/28/2022	06/28/2022			
Object detail 521.00 - Office Supplies					Invoice Transactions 2					
104890 - FIRST MIDWEST BANK	239725978	day dots test strip	Open		06/11/2022	06/11/2022	06/11/2022			\$57.51
104890 - FIRST MIDWEST BANK	4461877	Amazon; receipt tape; 5/31/22; 45296233	Open		06/28/2022	06/28/2022	06/28/2022			38.85
Object detail 522.00 - Operating Supplies					Invoice Transactions 2					
104890 - FIRST MIDWEST BANK	4461877	Amazon; receipt tape; 5/31/22; 45296233	Open		06/28/2022	06/28/2022	06/28/2022			71.10



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	640159-NZ	Hy-Vee; birthday cake; 5/20/22; 45296233	Open		06/28/2022	06/28/2022	06/28/2022			18.75
104890 - FIRST MIDWEST BANK	5661011	Amazon; concession supplies; 6/9/22; 45254877	Open		06/28/2022	06/28/2022	06/28/2022			33.98
104890 - FIRST MIDWEST BANK	652289 6/2/22	Walmart; concession supplies; 6/2/22; 45254877	Open		06/28/2022	06/28/2022	06/28/2022			58.54
104890 - FIRST MIDWEST BANK	635029 5/25/22	Walmart; concession supplies; 5/25/22; 45254877	Open		06/28/2022	06/28/2022	06/28/2022			73.45
104890 - FIRST MIDWEST BANK	8727432	Amazon; concession supplies; 5/25/22; 45254877	Open		06/28/2022	06/28/2022	06/28/2022			133.89
Object detail 522.00 - Operating Supplies Totals										\$428.56
Object detail 522.GS - Gift Shop merchandise supplies										
107090 - RHODE ISLAND NOVELTY INC	IN4346106	gift shop merchandise	Open		06/27/2022	06/27/2022	06/27/2022			1,718.00
104890 - FIRST MIDWEST BANK	6513812	Amazon; face masks; office supplies, feed bags	Open		06/28/2022	06/28/2022	06/28/2022			98.50
104890 - FIRST MIDWEST BANK	9713065	Amazon; batteries; highlighters, face masks; 6/2/22;45296233	Open		06/28/2022	06/28/2022	06/28/2022			8.49
104890 - FIRST MIDWEST BANK	652554	Farm & Fleet; face masks; 5/31/22; 45266233	Open		06/28/2022	06/28/2022	06/28/2022			119.88
104890 - FIRST MIDWEST BANK	695182	Salt Creek Apparel; gift shop merchandise; 6/7/22; 45254877	Open		06/28/2022	06/28/2022	06/28/2022			1,065.00
104890 - FIRST MIDWEST BANK	10707	VISCOMM; logo items for retail; 5/17/22; 45254877	Open		06/28/2022	06/28/2022	06/28/2022			1,728.24
104890 - FIRST MIDWEST BANK	1425693	K&M International; gift shop merchandise; 5/18/22; 45254877	Open		06/28/2022	06/28/2022	06/28/2022			5,931.13
Object detail 522.GS - Gift Shop merchandise supplies Totals										\$10,669.24
Object detail 526.00 - Food Purchases										
107029 - PEPSI-COLA OF ROCK ISLAND / WP BEVERAGE LLC	94170809	concessions-bottled pop	Open		06/27/2022	06/27/2022	06/27/2022			143.20
107804 - SYSCO IOWA	239745233	concessions food	Open		06/27/2022	06/27/2022	06/27/2022			623.42



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 526.00 - Food Purchases										
107804 - SYSCO IOWA	239724152	concessions-hot dogs, hot dog buns, chips	Open		06/27/2022	06/27/2022	06/27/2022			1,154.49
107804 - SYSCO IOWA	239727154	concessions food	Open		06/27/2022	06/27/2022	06/27/2022			1,213.08
104890 - FIRST MIDWEST BANK	690082	Walmart; concessions-water; 6/9/22; 45254877	Open		06/28/2022	06/28/2022	06/28/2022			34.86
104890 - FIRST MIDWEST BANK	611978	TPC; concession food; 6/3/22; 45254877	Open		06/28/2022	06/28/2022	06/28/2022			417.99
107804 - SYSCO IOWA	239748569	animal produce, concession food	Open		06/29/2022	06/29/2022	06/29/2022			1,451.20
104396 - PETTY CASH--NIABI ZOO	PC#1763 6/22 NZ	Pepsi, concession product; 6/22	Open		06/30/2022	06/30/2022	06/30/2022			1,314.23
Object detail 630.00 - Training & Education										Invoice Transactions 8
104890 - FIRST MIDWEST BANK	14840044	360training; food handler training; 6/2/22; 45254877	Open		06/28/2022	06/28/2022	06/28/2022			114.30
104890 - FIRST MIDWEST BANK	14749113	360training; food handler training; 5/18/22; 45254877	Open		06/28/2022	06/28/2022	06/28/2022			12.60
104890 - FIRST MIDWEST BANK	14739896	360training.com; food handling training; 5/17/22; 45033088	Open		06/28/2022	06/28/2022	06/28/2022			99.00
Object detail 631.00 - Professional Services										Invoice Transactions 3
107734 - MINDFIRE COMMUNICATIONS	17562	22-NZMAR-0130 - 2022 Signs	Open		06/22/2022	06/22/2022	06/22/2022			707.83
104890 - FIRST MIDWEST BANK	2188776742	adobe; pdf sub; 6/6/22; 45254877	Open		06/28/2022	06/28/2022	06/28/2022			14.99
Object detail 632.00 - Communications										Invoice Transactions 2
104396 - PETTY CASH--NIABI ZOO	PC#1760 7/22 NZ	North Cedar High School; koi food refund; 4/29/22 & PC adj	Open		06/11/2022	06/11/2022	06/11/2022			(.04)
104365 - EWERT-TREAS GENERAL FUND	VER05-2022 NZ	0012510632CP	Open		06/22/2022	06/22/2022	06/22/2022			77.64
104890 - FIRST MIDWEST BANK	682445	USPS; shipping-eagle feathers; 5/23/22; 45296233	Open		06/28/2022	06/28/2022	06/28/2022			4.70



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 632.00 - Communications										
104890 - FIRST MIDWEST BANK	1180	Mediacom; phone/internet; 5/19/22; 45296233	Open		06/28/2022	06/28/2022	06/28/2022			392.06
Object detail 633.00 - Travel								Invoice Transactions	4	\$474.36
104890 - FIRST MIDWEST BANK	633214	IL Tollway; i pass reload; 6/8/22; 45296233	Open		06/28/2022	06/28/2022	06/28/2022			50.00
Object detail 634.00 - Publishing								Invoice Transactions	1	\$50.00
108030 - THOMAS T ANDERSON DBA TRIPLE A ADVERTISING	05032022	advertising	Open		06/28/2022	06/28/2022	06/28/2022			448.00
103137 - QUAD CITY TIMES / DISPATCH-ARGUS	129668-1	seasonal hiring ad	Open		06/28/2022	06/28/2022	06/28/2022			650.00
Object detail 635.00 - Printing & Duplicating								Invoice Transactions	2	\$1,098.00
104890 - FIRST MIDWEST BANK	vp8pncfdph	Vista Print; passes; 6/3/22; 45254877	Open		06/28/2022	06/28/2022	06/28/2022			98.60
Object detail 642.00 - Dues & memberships								Invoice Transactions	1	\$98.60
107739 - ZOO CONSERVATION OUTREACH GROUP	NIZ-01-2022	ZCOG membership	Open		06/28/2022	06/28/2022	06/28/2022			3,500.00
Object detail 644.00 - Outside Contractual								Invoice Transactions	1	\$3,500.00
108028 - ASCENTIS CORPORATION	SI-124261	monthly usage May 2022	Open		06/22/2022	06/22/2022	06/22/2022			372.68
108028 - ASCENTIS CORPORATION	SI-122209	monthly usage April 2022	Open		06/22/2022	06/22/2022	06/22/2022			370.26
104365 - EWERT-TREAS GENERAL FUND	00116644 22 32NZ	EVault Software Maintenance 2022	Open		06/22/2022	06/22/2022	06/22/2022			454.77
107335 - EWERT-TREAS MPS	MPS JUNE 2022 NZ	0012510644	Open		06/22/2022	06/22/2022	06/22/2022			253.84
104890 - FIRST MIDWEST BANK	4124-0	The Penny Men; penny press; 6/9/22; 45254877	Open		06/28/2022	06/28/2022	06/28/2022			654.22
104890 - FIRST MIDWEST BANK	C12205754	Scooterbug; stroller/wheelchair %; 5/17/22; 45254877	Open		06/28/2022	06/28/2022	06/28/2022			285.00
Object detail 644.00 - Outside Contractual								Invoice Transactions	6	\$2,390.77
Sub Department 10 - Administration								Invoice Transactions	44	\$26,068.23



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/22 - 06/30/22

Vendor Fund 131 - Niabi Zoo Department 32 - Forest Preserve Sub Department 18 - Facilities/Maintenance Object detail 413.00 - Employee Health Benefits EHB 0622 NZ retiree insurance

Invoice No. Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received Date Payment Date Invoice Amount

104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EH	0622	NZ	retiree insurance	Open		06/29/2022	06/29/2022	06/29/2022	Invoice Transactions 1	1,537.40
Object detail 413.00 - Employee Health Benefits Totals											\$1,537.40
Object detail 522.00 - Operating Supplies											
102853 - NOTT COMPANY	42	684	78-00	hose supplies	Open		06/11/2022	06/11/2022	06/11/2022	Invoice Transactions 1	116.02
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50	NV	201465	freon	Open		06/27/2022	06/27/2022	06/27/2022		72.96
101636 - GREAT WESTERN SUPPLY CO	18	5090		paper towels, toilet paper, guinea pigs, shop supplies	Open		06/27/2022	06/27/2022	06/27/2022		1,646.72
102792 - MENARDS INC	13	340		fuel	Open		06/27/2022	06/27/2022	06/27/2022		78.79
107988 - MULGREW OIL CO	11	49226		shop supplies	Open		06/27/2022	06/27/2022	06/27/2022		2,037.57
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50	nV	202902	shop supplies	Open		06/28/2022	06/28/2022	06/28/2022		32.31
104890 - FIRST MIDWEST BANK	38	04253		Amazon; baby station liners; 6/10/22; 45242013	Open		06/28/2022	06/28/2022	06/28/2022		54.27
104890 - FIRST MIDWEST BANK	65	61008		Amazon; stop watch for train; 6/10/22; 45242013	Open		06/28/2022	06/28/2022	06/28/2022		13.98
104890 - FIRST MIDWEST BANK	70	65		Farm and Fleet; sales tax refund; 6/2/22; 45242013	Open		06/28/2022	06/28/2022	06/28/2022		(21.16)
104890 - FIRST MIDWEST BANK	32	41868		Amazon; biohazard clean up kits; 5/20/22; 45242013	Open		06/28/2022	06/28/2022	06/28/2022		164.70
102792 - MENARDS INC	13	699		shop supplies-entry lever	Open		06/28/2022	06/28/2022	06/28/2022		287.82
102792 - MENARDS INC	13	761		laundry faucet	Open		06/28/2022	06/28/2022	06/28/2022		64.99
102792 - MENARDS INC	12	110	6/3/22	batteries	Open		06/28/2022	06/28/2022	06/28/2022		23.71
103574 - TREVOR TRUE VALUE HARDWARE	A2	92626		entry deadlatch	Open		06/28/2022	06/28/2022	06/28/2022		82.97
101826 - H COOPMAN TRUCKING & EXCAVATING INC	20	210713		haul sand, and fill sand	Open		06/29/2022	06/29/2022	06/29/2022		467.16
102592 - LOWE'S HOME CENTERS	10	486		hose supplies	Open		06/29/2022	06/29/2022	06/29/2022		26.09
102592 - LOWE'S HOME CENTERS	13	337		shop supplies, grain storage supply	Open		06/29/2022	06/29/2022	06/29/2022		44.59
103757 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	p	74136		safety glasses	Open		06/29/2022	06/29/2022	06/29/2022		6.00
Object detail 522.00 - Operating Supplies Totals											\$5,199.49
Invoice Transactions 18											



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/22 - 06/30/22

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										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV204467	show van parts	Open		06/27/2022	06/27/2022	06/27/2022			5.24
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV201518	show van parts	Open		06/27/2022	06/27/2022	06/27/2022			70.86
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV201337	trailer parts	Open		06/27/2022	06/27/2022	06/27/2022			55.87
102792 - MENARDS INC	12716	cartridge filter, wood	Open		06/27/2022	06/27/2022	06/27/2022			39.36
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50CR029687	return	Open		06/28/2022	06/28/2022	06/28/2022			(70.86)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv202584	train parts	Open		06/28/2022	06/28/2022	06/28/2022			40.04
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv202550	train parts	Open		06/28/2022	06/28/2022	06/28/2022			136.17
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv202551	train parts	Open		06/28/2022	06/28/2022	06/28/2022			141.58
104890 - FIRST MIDWEST BANK	641326	Mad Dog Concrcte; rhino/domestic barns-concrete; 6/2/22; 45242013	Open		06/28/2022	06/28/2022	06/28/2022			923.00
104890 - FIRST MIDWEST BANK	606362	Farm and Fleet; tool parts supplies; 6/6/22; 45267036	Open		06/28/2022	06/28/2022	06/28/2022			101.86
104890 - FIRST MIDWEST BANK	285300	Tap Plastics; adhesive; 6/2/22; 45267036	Open		06/28/2022	06/28/2022	06/28/2022			76.36
104890 - FIRST MIDWEST BANK	1337047	Amazon; vinegar; 5/31/22; 45267036	Open		06/28/2022	06/28/2022	06/28/2022			79.95
104890 - FIRST MIDWEST BANK	7400238	Amazon; light; 5/20/22; 45267036	Open		06/28/2022	06/28/2022	06/28/2022			75.00
104890 - FIRST MIDWEST BANK	9223418	Amazon; starter; 5/21/22; 45267036	Open		06/28/2022	06/28/2022	06/28/2022			87.94
104890 - FIRST MIDWEST BANK	18010147	ereplacementparts.com ; tiller parts; 5/17/22; 45267036	Open		06/28/2022	06/28/2022	06/28/2022			56.82
102792 - MENARDS INC	13785	pro vent hip and ridge vented closure	Open		06/28/2022	06/28/2022	06/28/2022			96.06
103422 - RIVER VALLEY TURF	02-81328	lawn tractor/gator parts	Open		06/28/2022	06/28/2022	06/28/2022			356.87
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV203481	train parts	Open		06/29/2022	06/29/2022	06/29/2022			24.95
104607 - GRAINGER	9347320096	digital thermometer	Open		06/29/2022	06/29/2022	06/29/2022			12.63
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 19
										\$2,309.70



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/22 - 06/30/22

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 524.00 - Small Tools & Equip under \$1,000										
104890 - FIRST MIDWEST BANK	9228223	Amazon; plastic welder; 6/3/22; 45267036	Open		06/28/2022	06/28/2022	06/28/2022			91.98
104890 - FIRST MIDWEST BANK	9713824	Amazon; sander; 5/31/22; 45267036	Open		06/28/2022	06/28/2022	06/28/2022			64.99
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$156.97
Object detail 631.00 - Professional Services										
100735 - CRAWFORD COMPANY	0128072-IN	various locating	Open		06/11/2022	06/11/2022	06/11/2022			675.00
107999 - CANTRELLS BODY SHOP & GARAGE	22-02364	towing service	Open		06/28/2022	06/28/2022	06/28/2022			95.00
107999 - CANTRELLS BODY SHOP & GARAGE	22-03003	towing service	Open		06/28/2022	06/28/2022	06/28/2022			85.00
Object detail 631.00 - Professional Services Totals										\$855.00
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER05-2022 NZ	0012510632CP	Open		06/22/2022	06/22/2022	06/22/2022			71.23
Object detail 632.00 - Communications Totals										\$71.23
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04770 0522 NZ	04770-37026; 4/29/22 - 5/31/22	Open		06/08/2022	06/08/2022	06/08/2022			658.68
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24331 0522 NZ	24331-65004; 4/29/22 - 5/31/22	Open		06/08/2022	06/08/2022	06/08/2022			279.08
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	31171 0522 NZ	31171-54004; 4/29/22 - 5/31/22	Open		06/08/2022	06/08/2022	06/08/2022			132.50
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37031 0522 NZ	37031-14001; 4/29/22 - 5/31/22	Open		06/08/2022	06/08/2022	06/08/2022			135.91
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37550 0522 NZ	37550-85009; 4/29/22 - 5/31/22	Open		06/08/2022	06/08/2022	06/08/2022			313.22
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40381 0522 NZ	40381-13004; 4/29/22 - 5/31/22	Open		06/08/2022	06/08/2022	06/08/2022			497.67
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	41830 0522 NZ	41830-68008; 4/29/22 - 5/31/22	Open		06/08/2022	06/08/2022	06/08/2022			101.76
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	72720 0522 NZ	72720-63016; 4/29/22 - 5/31/22	Open		06/08/2022	06/08/2022	06/08/2022			72.36
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	72930 0522 NZ	72930-63017; 4/29/22 - 5/31/22	Open		06/08/2022	06/08/2022	06/08/2022			143.60
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	73560 0522 NZ	73560-63017; 4/29/22 - 5/31/22	Open		06/08/2022	06/08/2022	06/08/2022			130.25
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	73770 0522 NZ	73770-63018; 4/29/22 - 5/31/22	Open		06/08/2022	06/08/2022	06/08/2022			639.15
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74190 0522 NZ	74190-63017; 4/29/22 - 5/31/22	Open		06/08/2022	06/08/2022	06/08/2022			176.98



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/22 - 06/30/22

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	74400 0522 NZ	74400-63019; 4/29/22 - 5/31/22	Open		06/08/2022	06/08/2022	06/08/2022			416.75
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74610 0522 NZ	74610-63010; 4/29/22 - 5/31/22	Open		06/08/2022	06/08/2022	06/08/2022			737.88
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75030 0522 NZ	75030-63019; 4/29/22 - 5/31/22	Open		06/08/2022	06/08/2022	06/08/2022			277.02
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75240 0522 NZ	75240-63010; 4/29/22 - 5/31/22	Open		06/08/2022	06/08/2022	06/08/2022			92.01
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75450 0522 NZ	75450-63011; 4/29/22 - 5/31/22	Open		06/08/2022	06/08/2022	06/08/2022			178.19
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	21330 0522 NZ	21330-50008; 4/29/22 - 5/31/22	Open		06/22/2022	06/22/2022	06/22/2022			27.96
103826 - VILLAGE OF COAL VALLEY	5/15 6/15	5/15 6/15 sewer	Open		06/27/2022	06/27/2022	06/27/2022			1,757.50
103826 - VILLAGE OF COAL VALLEY	5/15 - 6/15	5/15-6/15 sewer	Open		06/27/2022	06/27/2022	06/27/2022			224.50
Object detail 637.00 - Public Utility Services Totals										\$6,992.97
Object detail 638.00 - Repairs & Maintenance										
103175 - RACOM CORPORATION	FB176647	radio repair	Open		06/27/2022	06/27/2022	06/27/2022			278.50
103606 - TRI CITY ELECTRIC CO	55171	replaced single line phone in Cat house	Open		06/27/2022	06/27/2022	06/27/2022			365.00
103175 - RACOM CORPORATION	FB177977	radio repair	Open		06/28/2022	06/28/2022	06/28/2022			62.50
103175 - RACOM CORPORATION	fb178325	radio repair	Open		06/28/2022	06/28/2022	06/28/2022			136.50
103757 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	S19254	equipment repair service	Open		06/29/2022	06/29/2022	06/29/2022			1,402.11
Object detail 638.00 - Repairs & Maintenance Totals										\$2,244.61
Object detail 639.00 - Rentals										
103954 - SUNBELT RENTALS INC	127070356-0001	rhino concrete pad-gas cutoff saw 6/14/22	Open		06/27/2022	06/27/2022	06/27/2022			86.65
107766 - THE RENTAL GUYS	1-516719	rhino pad-plate compactor 6/1/22	Open		06/27/2022	06/27/2022	06/27/2022			75.00
Object detail 639.00 - Rentals Totals										\$161.65
Object detail 644.00 - Outside Contractual										
100048 - ADVANCED PEST SOLUTIONS	60208	6/8 weekly service	Open		06/11/2022	06/11/2022	06/11/2022			65.00
100048 - ADVANCED PEST SOLUTIONS	536	5/11 weekly service	Open		06/11/2022	06/11/2022	06/11/2022			65.00
100048 - ADVANCED PEST SOLUTIONS	60088	6/1 monthly service	Open		06/11/2022	06/11/2022	06/11/2022			325.00
100048 - ADVANCED PEST SOLUTIONS	1063	pest control weekly 6/28 service	Open		06/28/2022	06/28/2022	06/28/2022			65.00
104890 - FIRST MIDWEST BANK	404100	Republic Services; garbage/recycling; 5/27/22; 45296233	Open		06/28/2022	06/28/2022	06/28/2022			1,194.93



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/22 - 06/30/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 644.00 - Outside Contractual										
104890 - FIRST MIDWEST BANK	5182022	Republic Services; garbage/recycling; 5/19/22; 45296233	Open		06/28/2022	06/28/2022	06/28/2022			329.82
104890 - FIRST MIDWEST BANK	34722052	Republic Services; garbage/recycling; 5/16/22; 45296233	Open		06/28/2022	06/28/2022	06/28/2022			1,174.80
Object detail 644.00 - Outside Contractual Totals										\$3,219.55
Sub Department 18 - Facilities/Maintenance Totals										\$22,748.57
Department 32 - Forest Preserve Totals										\$118,994.25
Fund 131 - Niabi Zoo Totals										\$119,068.10



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Invoice Due Date Range 06/01/22 - 06/30/22

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	21825	National Center for Safety; background ck-empl; 6/4/22; 45296233	Open		06/28/2022	06/28/2022	06/28/2022			37.00
104890 - FIRST MIDWEST BANK	22317	National Center for Safety; background ck-vol; 6/4/22; 45296233	Open		06/28/2022	06/28/2022	06/28/2022			148.00
Object detail					631.00 - Professional Services		Totals	Invoice Transactions	2	\$185.00
					Department 32 - Forest Preserve		Totals	Invoice Transactions	2	\$185.00
					Fund 133 - Forest Preserve Liab Ins		Totals	Invoice Transactions	2	\$185.00
					Grand Totals			Invoice Transactions	461	\$236,016.15

* = Prior Fiscal Year Activity

FOREST PRESERVE DISTRICT OF ROCK ISLAND

MR. PRESIDENT AND MEMBERS OF THE FOREST PRESERVE DISTRICT.

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

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

[illegible]**FOREST PRESERVE PRESIDENT**

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

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
\$4,500.00 from	131-32-10 411.10	Seasonal Salaries & Wages	\$151,470.00
\$4,500.00 to	131-32-10 873	Credit Card Fees	\$28,000.00
\$700.00 from	130-32-92 768	Machine & Equipment > \$5,000	\$5,800.00
\$700.00 to	130-32-92 873	Credit Card Fees	\$10,200.00
\$293.00 from	131-32-07 411.10	Seasonal Salaries & Wages	\$21,707.00
\$293.00 to	131-32-07 413	Employee Health Benefit	\$7,600.00
\$4,406.44 from	130-32-10 699	Property Tax Expense	\$30,593.56
\$143.00 from	130-32-10 768	Machine & Equipment > \$5,000	\$29,729.00
\$500.00 from	130-32-10 630	Training & Education	\$850.00
\$133.68 from	130-32-10 642	Dues & Membership	\$17,866.32
\$5,183.12 to	130-32-10 644	Outside Contractual	\$82,821.68
\$305.00 from	130-32-10 633	Travel	\$1,195.00
\$5.00 to	130-32-10 412.00	Overtime	\$82.00
\$300.00 to	130-32-10 522	Operating Supplies	\$2,425.00
\$5,800.00 from	130-32-92 768	Machine & Equipment > \$5,000	\$0.00
\$5,446.44 to	130-32-90 768	Machine & Equipment > \$5,000	\$5,446.44
\$353.56 to	130-32-90 873	Credit Card Fees	\$3,353.56
\$9,000.00 from	130-32-90 411.00	Salaries & Wages	\$190,705.00
\$2,000.00 from	130-32-90 412.00	Overtime	\$0.00
\$5,000.00 from	130-32-91 411.10	Seasonal Salaries & Wages	\$55,297.00
\$2,300.00 from	130-32-92 523.PS	ProShop Repair Supplies	\$0.00
\$15,000.00 from	130-32-92 526	Food	\$52,500.00
\$8,300.00 to	130-32-92 522	Operating Supplies	\$74,020.00
\$25,000.00 to	130-32-90 522	Operating Supplies	\$52,515.00
\$1,340.00 from	130-32-90 635	Printing & Duplicating	\$0.00
\$1,340.00 to	130-32-90 523	Repair & Maintenance Supplies	\$10,907.00
\$197.00 from	130-32-93 523	Repair & Maintenance Supplies	\$1,627.00
\$63.00 to	130-32-93 638	Repairs & Maintenance	\$800.00
\$134.00 to	130-32-93 644	Outside Contractual	\$917.00
\$6,045.00 from	130-32-92 639	Rentals	\$3,055.00
\$317.00 from	130-32-92 642	Dues & Membership	\$1,158.00
\$1,777.00 to	130-32-92 522.PS	Operating Supplies-ProShop	\$16,564.08
\$1,500.00 to	130-32-92 638	Repairs & Maintenance	\$12,300.00
\$3,085.00 to	130-32-92 764	Machine & Equipment \$1000-4999	\$3,085.00
\$137.00 from	130-32-92 635	Printing & Duplicating	\$213.00
\$18.00 to	130-32-92 524	Small Tools & Equipment	\$1,518.00

\$24.00 to	130-32-92 526.PS	Food-ProShop	\$24.00
\$95.00 to	130-32-92 630	Training & Education	\$200.00
\$3,563.00 from	130-32-91 522.BR	Operating Supplies-Boat Rental	\$3,537.00
\$1,000.00 to	130-32-91 632	Communications	\$11,930.00
\$166.00 to	130-32-91 631	Professional Services	\$10,331.00
\$141.00 to	130-32-91 524	Small Tools & Equipment	\$8,092.00
\$1,519.00 to	130-32-91 523	Repair & Maintenance Supplies	\$16,069.00
\$737.00 to	130-32-91 412.10	Seasonal Overtime	\$1,166.00
\$800.00 from	130-32-91 522.BR	Operating Supplies-Boat Rental	\$2,737.00
\$564.00 to	130-32-93 638	Repairs & Maintenance	\$1,364.00
\$236.00 to	130-32-93 639	Rentals	\$236.00
\$247.00 from	131-32-08 767	Infrastructure > \$15,000	\$37,162.00
\$247.00 to	131-32-07 414	Uniforms	\$1,697.00
\$25,000.00 from	131-32-08 767	Infrastructure > \$15,000	\$12,162.00
\$631.00 to	131-32-08 632	Communications	\$2,796.00
\$79.00 to	131-32-08 639	Rentals	\$579.00
\$24,290.00 to	131-32-08 631	Professional Services	\$181,012.50
\$470.00 from	130-32-91 522.BR	Operating Supplies-Boat Rental	\$2,267.00
\$470.00 to	130-32-92 991.11	Transfer to Other Funds	\$25,470.00
\$4,922.00 from	130-32-10 411.00	Salaries & Wages	\$177,451.00
\$3,519.00 from	130-32-90 411.00	Salaries & Wages	\$187,186.00
\$5,733.00 from	130-32-90 413	Employee Health Benefits	\$43,824.00
\$10,388.00 from	130-32-91 411.10	Seasonal Salaries & Wages	\$44,909.00
\$5,524.00 from	130-32-92 411.00	Salaries & Wages	\$273,853.00
\$219.00 to	130-32-10 414	Uniform & Clothing	\$319.00
\$2,669.00 to	130-32-90 522	Operating Supplies	\$55,184.00
\$2,038.00 to	130-32-90 524	Small Tools & Equipment	\$4,519.00
\$3,552.00 to	130-32-91 522	Operating Supplies	\$31,572.00
\$765.00 to	130-32-91 523	Repair & Maintenance Supplies	\$16,834.00
\$68.00 to	130-32-91 638	Repair & Maintenance	\$14,568.00
\$4,340.00 to	130-32-92 522	Operating Supplies	\$85,860.00
\$8,067.00 to	130-32-92 638	Repair & Maintenance	\$20,367.00
\$2,743.00 to	130-32-90 411.10	Seasonal Salaries	\$32,743.00
\$4,688.00 to	130-32-92 411.10	Seasonal Salaries	\$107,688.00
\$37.00 to	130-32-10 521	Office Supplies	\$537.00
\$285.00 to	130-32-10 638	Repairs & Maintenance	\$285.00
\$36.00 to	130-32-91 412.10	Seasonal Overtime	\$1,202.00
\$358.00 to	130-32-92 524	Small Tools & Equipment	\$1,876.00
\$221.00 to	130-32-92 523	Repair & Maintenance Supplies	\$24,471.00

Rock Island, Illinois on the 19th day of July, 2022.

The Revised Appropriations shall be in full force and effect from and after this date.

RESOLUTION
FY 22 Appropriation Amendment – Personal Property Replacement Tax & FY 22 Expenditures

WHEREAS, Personal Property Replacement Tax is estimated to be greater than appropriated, and

WHEREAS, additional expenditures are required throughout the General Fund for salaries, goods and services, and

WHEREAS, funds are available from unappropriated funds within the General Fund #130 of the District, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. An amount of \$36,500.00 shall be increased in the Forest Preserve General Fund #130 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$36,500.00	130-32-10 335.15	Personal Property Replacement Tax

SECTION 3. An amount of \$36,500.00 shall be increased in the Forest Preserve General Fund #130 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$10,000.00	130-32-90 631	Professional Services
\$4,000.00	130-32-91 524	Small Tools & Equipment
\$3,000.00	130-32-92 411.10	Seasonal Salaries
\$2,000.00	130-32-92 413	Employee Health Benefits
\$7,500.00	130-32-92 522	Operating Supplies
\$1,500.00	130-32-92 522.PS	Operating Supplies-Proshop
\$7,500.00	130-32-92 526	Food
\$1,000.00	130-32-92 631	Professional Services

SECTION 4. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 12th day of July, 2022.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

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

WHEREAS, Niabi Zoo added a rhinoceros to the animal collection in 2021, and

WHEREAS, additional improvement for the rhinoceros exhibit were required, and

WHEREAS, staff anticipate an additional rhinoceros at some time in the future to be housed with the current animal, and

WHEREAS, funds for improvements were raised through donations to the Niabi Zoo Foundation to be given to the District, and

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

SECTION 1. An emergency exists as outlined above.

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

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

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

AMOUNT	APPROPRIATION	DESCRIPTION
\$29,367.00	131-32-08 767	Infrastructure over \$15,000

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 19th day of July, 2022.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

FY 23 Appropriation Amendment – Misc. Adjustments

WHEREAS, as the General Fund begins a new fiscal year several appropriation amendments are required since the adoption fiscal year 2023 appropriations were approved, and

WHEREAS, Personal Property Replacement Taxes are estimated to be greater than originally appropriated, and

WHEREAS, the ratification of the labor agreement has increased labor costs, and

WHEREAS, 2022 property taxes payable in 2023 for the new park acquisition will be due, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. An amount of \$21,310.00 shall be increased in the Forest Preserve General Fund #130 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$21,310.00	130-32-10 335.15	Personal Property Replacement Taxes

SECTION 3. An amount of \$21,310.00 shall be increased in the Forest Preserve General Fund #130 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$755.00	130-32-10 411.00	Salaries & Wages
\$5,599.00	130-32-90 411.00	Salaries & Wages
\$4,881.00	130-32-91 411.00	Salaries & Wages
\$4,075.00	130-32-92 411.00	Salaries & Wages
\$6,000.00	130-32-10 699	Property Taxes

SECTION 4. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 19th day of July, 2022.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

FY 2023 Niabi Zoo Fund Appropriation Amendments – Misc. Adjustments

WHEREAS, Niabi Zoo was not able to acquire a concessionaire for the 2022 operating season after requesting proposals from the public, and

WHEREAS, management and oversight of the concession operations at Niabi Zoo will be conducted by District staff, and

WHEREAS, funds are required for staffing and concession operation expense for the FY 23 Niabi Zoo Fund, and

WHEREAS, the contracted zoo face painter was not renewed, and

WHEREAS, the ratification of the labor agreement has increased labor costs, and

WHEREAS, continued COVID-19 self-imposed restrictions as well as H5N1 Bird Flu have reduced Outreach Program and Animal Feeding Experience revenue, and

WHEREAS, the support for Visit Quad Cities has increased from 25% to 30% of Hotel/Motel Taxes received, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. Revenues in the amount of \$38,900.00 shall be decreased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$17,900.00	131-32 347.24	Zoo Animal Show/Outreach Fee
\$1,000.00	131-32 347.32	Zoo Face Painter Fee
\$20,000.00	131-32 347.27	Zoo Animal Feeding Experiences

SECTION 3. Expenditures in the amount of \$30,822.00 shall be increased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$12,835.00	131-32-08 411.00	Salaries & Wages
\$2,290.00	131-32-10 411.00	Salaries & Wages
\$4,947.00	131-32-18 411.00	Salaries & Wages
\$10,750.00	131-32-10 991.12	Transfer to Other Agencies

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission,
Rock Island County, Illinois, this 19th day of July, 2022.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

RE: SUPPORT FOR THE QUAD CITY CONVENTION & VISITORS BUREAU

WHEREAS, tourism is a major factor in the economic health of the Quad Cities region, generating \$800 million per year in direct visitor spending and employing 7,000 residents in the hospitality industry, and

WHEREAS, the Quad Cities Convention and Visitors Bureau and other regional partners rely on hotel/motel taxes generated by the work of our local hospitality industry; and

WHEREAS, the state government is facing budget challenges may not be able to provide additional tourism support; and

WHEREAS, surrounding states are increasing their expenditures in tourism and heavily targeting Illinois residents in their advertising campaigns; and

WHEREAS, the Forest Preserve District of Rock Island County wishes to support the Quad Cities Convention and Visitors Bureau through hotel/motel funds received from Rock Island County; and

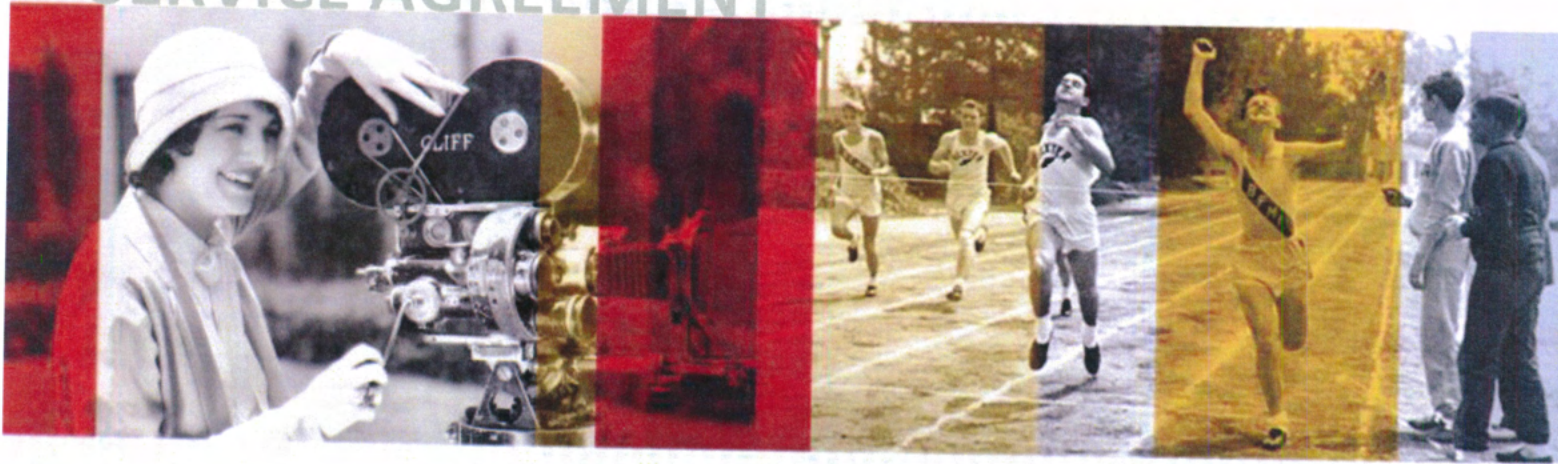
NOW, THEREFORE, BE IT RESOLVED the Rock Island County Forest Preserve District hereby shall provide the Quad Cities Convention and Visitors Bureau thirty percent (30%) of the net funds received in hotel/motel funds to maintain tourism at the existing levels and to continue to grow visitor revenues for the State of Illinois, local governments, the hospitality industry and destination facilities like the Rock Island Forest Preserve District's Niabi Zoo.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 19th day of July 2022.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

SERVICE AGREEMENT



ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT

SERVICE AGREEMENT WITH MINDFIRE COMMUNICATIONS

July 5, 2022



Agreement between MindFire Communications Inc., an Iowa corporation (the "Agency"), and Rock Island County Forest Preserve District, located at 19406 Loud Thunder Road Illinois City, IL 61259 (the "Client")

General

Upon written approval of the Service Agreement, the client hereby engages MindFire Communications Inc. for the purposes specified in this Agreement.

Services

As requested by the Client, the Agency will provide the following services:

1. Brand Development & Management – Brand and marketing consultation, market analysis and development of strategic marketing communications plans, market and competitor surveillance.
2. Account Management – Project proposals, promotion proposals, project coordination with client, internal project supervision, liaison with third-party suppliers and supervision of research projects.
3. Creative Services – Development and evaluation of strategic concepts, art direction, copywriting, production supervision, third-party supplier supervision, retouching and proofreading.
4. Production Services – Development of high-resolution artwork, coordination with printers and other third-party suppliers, rate negotiation and proofreading.
5. Media Service – Development and analysis of strategic media plans, tactical media buys, media negotiations, media coordination, proofreading, monitoring and reporting to client.
6. PR Services – Development of public relations plans, article writing, press release writing, media relations, trade show support and other public relations activities as needed.
7. Social Media Services – Development of social media strategy, plans and editorial calendars, social copywriting and design, social media management and other social media activities as needed.
8. Interactive Services – Development of interactive strategies, website design and production, monitoring, website programs and interactive advertising.
9. Research – Primary and secondary research, as needed, to effectively and efficiently target marketing communications.



Compensation

The Agency will be compensated as follows:

1. **Agency Services Retainer** – The Retainer agreed upon for the 2022-2023 fiscal year as outlined in *Attachment A – FY 22-23 Marketing Plan_RICFP and MindFire_062922*. A total annual cost of \$35,470 will be billed in twelve (12) equal payments between the months of July 2022 and June 2023.
 - Summary of retainer services:
 - Seasonal (July-Sept 2022 and May-June 2023) monthly social media advertising – Illiniwek, Loud Thunder, Indian Bluff
 - Indian Bluff Christmas Special Ad (gift cards)
 - Indian Bluff Seasonal Hiring Ad
 - Annual website maintenance
 - Amowa added to website
 - Keep the QC Outdoorsy – End-of-year giving campaign
 - Season opening promotions – social media and email
 - Memorial Day/Loud Thunder boat rental promotions – social media and email
 - Marketing year-end metrics and analysis reporting
2. **Services outside Retainer** – All agency services and hard costs requested by the Client outside of the agreed-upon Retainer (attachment A) will be billed on a monthly work-in-progress basis for assignments mutually agreed upon by the Client and MindFire.

Billing

The Client agrees to pay within 30 days of the date of receipt of the invoice in order to maintain its credit standing with the Agency.

Signed and agreed:

MindFire Communications Inc.

Amy Behning, President

Date: 7/5/2022

Rock Island County Forest Preserve District

Jeff Craver, Director

Date:

Attachment A – FY 22-23 Marketing Plan_RICFP and MindFire_062922

Job #	PARK	DELIVERABLE	TIMING	COST
Job #	Illiniwek			
	Illiniwek July 2022 Social Media	Copywriting, graphics/videos for posts and all boost hard costs. 8 boosted posts per month. Community management including posting, boosting and monitoring.	July 2022	\$ 1,500.00
	Illiniwek Aug 2022 Social Media	Copywriting, graphics/videos for posts and all boost hard costs. 8 boosted posts per month. Community management including posting, boosting and monitoring.	Aug 2022	\$ 1,500.00
	Illiniwek Sept. 2022 Social Media	Copywriting, graphics/videos for posts and all boost hard costs. 8 boosted posts per month. Community management including posting, boosting and monitoring.	Sept 2022	\$ 1,500.00
	Illiniwek May 2023 Social Media	Copywriting, graphics/videos for posts and all boost hard costs. 8 boosted posts per month. Community management including posting, boosting and monitoring.	May 2023	\$ 1,500.00
	Illiniwek June 2023 Social Media	Copywriting, graphics/videos for posts and all boost hard costs. 8 boosted posts per month. Community management including posting, boosting and monitoring.	June 2023	\$ 1,500.00
	Total Illiniwek			\$ 7,500.00
Job #	Loud Thunder			
	Loud Thunder July 2022 Social Media	Copywriting, graphics/videos for posts and all boost hard costs. 8 boosted posts per month. Community management including posting, boosting and monitoring.	July 2022	\$ 1,500.00
	Loud Thunder Aug 2022 Social Media	Copywriting, graphics/videos for posts and all boost hard costs. 8 boosted posts per month. Community management including posting, boosting and monitoring.	Aug 2022	\$ 1,500.00
	Loud Thunder Sept. 2022 Social Media	Copywriting, graphics/videos for posts and all boost hard costs. 8 boosted posts per month. Community management including posting, boosting and monitoring.	Sept 2022	\$ 1,500.00
	Loud Thunder May 2023 Social Media	Copywriting, graphics/videos for posts and all boost hard costs. 8 boosted posts per month. Community management including posting, boosting and monitoring.	May 2023	\$ 1,500.00
	Loud Thunder June 2023 Social Media	Copywriting, graphics/videos for posts and all boost hard costs. 8 boosted posts per month. Community management including posting, boosting and monitoring.	June 2023	\$ 1,500.00
	Total Loud Thunder			\$ 7,500.00
Job #	Indian Bluff Golf Course			
	Indian Bluff July 2022 Social Media	Copywriting, graphics/videos for posts and all boost hard costs. 8 boosted posts per month. Community management including posting, boosting and monitoring.	July 2022	\$ 1,500.00
	Indian Bluff Aug 2022 Social Media	Copywriting, graphics/videos for posts and all boost hard costs. 8 boosted posts per month. Community management including posting, boosting and monitoring.	Aug 2022	\$ 1,500.00
	Indian Bluff Sept. 2022 Social Media	Copywriting, graphics/videos for posts and all boost hard costs. 8 boosted posts per month. Community management including posting, boosting and monitoring.	Sept 2022	\$ 1,500.00
	Indian Bluff May 2023 Social Media	Copywriting, graphics/videos for posts and all boost hard costs. 8 boosted posts per month. Community management including posting, boosting and monitoring.	May 2023	\$ 1,500.00
	Indian Bluff June 2023 Social Media	Copywriting, graphics/videos for posts and all boost hard costs. 8 boosted posts per month. Community management including posting, boosting and monitoring.	June 2023	\$ 1,500.00
	Holiday Special Social Ad	One (1) boosted post to promote gift card special at Indian Bluff around the holidays.	Dec 2022	\$ 750.00
	Start of 2023 Seasonal Hiring Ad	Social media ad to help Indian Bluff promote seasonal hiring	March 2022	\$ 1,200.00
	Total Indian Bluff			\$ 9,450.00
Job #	GENERAL ALL PARKS - Rock Island County Forest Preserve District			
	FY 22-23 Planning			
	Website Maintenance	Ongoing website support and updates. Estimated assuming 3 hours per quarter (or 12 hours per year). Also includes time to add Amowa to the website.	June 2022 Ongoing	\$ 400.00 \$ 2,620.00
	End of Year Social Reporting	Social media analysis and metrics for the 20-21 season, in report for board.	July 2023	\$ 2,500.00
	Keep QC Outdoorsy - End of Year Giving Campaign	Landing page updates, email and social ads	Nov-Dec 2022	\$ 2,500.00
	Season Opening Promotions - All Parks	Boosted post, all parks. E-blast, all parks.	April 2023	\$ 1,500.00
	Memorial Day/Boat Rental Opening Promotions - All Parks	Boosted post, all parks. E-blast, all parks.	May 2023	\$ 1,500.00
	Total General			\$ 11,020.00
	GRAND TOTALS ALL PARKS			
	Monthly Retainer Payments	12 equal monthly payments.		\$ 35,470.00 \$ 2,955.83



ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT

Mid-Year Analytics Report

July 7, 2022

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MindFire
COMMUNICATIONS

MID-YEAR MARKETING REPORT

Time period in review: April 1, 2022 – June 30, 2022

Comparison period in review: April 1, 2021 – June 30, 2021

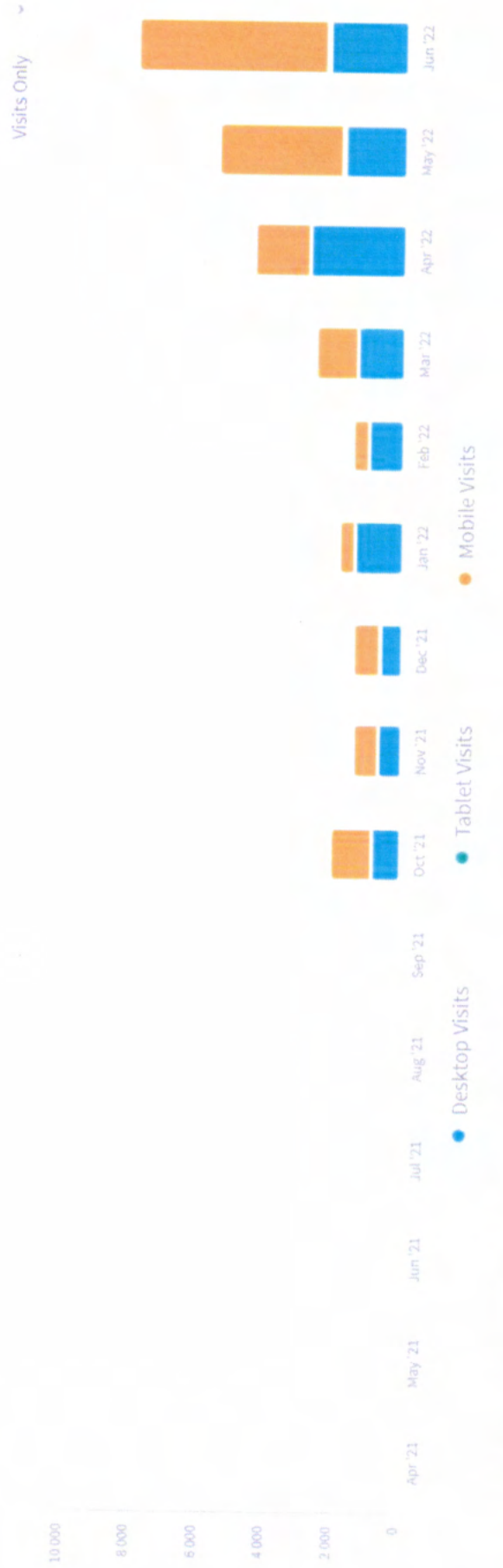
The best way to measure success and progress is to measure key performance indicators (KPI's) against previous years. The primary KPI's used to measure success for RICFPD are:

- **Website visits:** A visit to a website where at least one page was viewed.
- **Social Media Impressions:** The number of times your content was displayed to users
- **Social Media Engagement:** The number of times users interacted with your content (likes, comments, shares)
- **Email Open Rates:** The number of people that opened your email
- **Email Click Rates:** The number of people that clicked on a link in your email

WEBSITE

WEBSITE VISITORS

SITE TRAFFIC



Total website visitors (April-June): 18,109

Comparison data is unavailable as Sedona switched platforms in Oct 2021.

CLICK TO CALL FROM WEBSITE



Total click-to-calls (April-June): 228

Comparison data is unavailable as Sedona switched platforms in Oct 2021.





TOP PAGES

	Page URL / Page Name	Page Views	Unique Page Views	Avg. Time on Page	Bounce Rate	Exit
1	/	41867	35792	00:02:27	58.83%	54.91%
2	loud-thunder-forest-preserve	7771	6475	00:00:49	46.95%	45.91%
3	camping	7128	5805	00:01:48	48.13%	45.54%
4	boating	6736	5541	00:04:37	79.53%	69.37%
5	illiniwek-forest-preserve	3388	3082	00:03:36	79.72%	69.69%
6	boating-safety-training	2807	2372	00:01:11	42.02%	41.11%
		1668	1441	00:02:29	68.85%	69.3%

- / is the website homepage.
- The boating safety training page traffic is the result of an ad running on social media promoting boat rentals and informing of new boater safety regulations.
- Most pages have higher than average bounce rates, indicating there is room for improvement on user experience (content redevelopment, new photography, additional calls-to-action).

SOCIAL MEDIA

ALL PARKS: IMPRESSIONS AND ENGAGEMENT



TOTAL SOCIAL IMPRESSIONS

Apr 1 - Jun 30, 2021 ▾

416.9k

▼ 19%

Comparison period: 512.1k

TOTAL SOCIAL ENGAGEMENT

Apr 1 - Jun 30, 2021 ▾

53,783

▲ 99%

Comparison period: 26,996

- Impressions, the number of people that see your posts, is down slightly which can be explained by an Illiniwek post from 2021 that went viral with over 50K impressions plus several ads that ran to help with employee recruitment for Indian Bluff that were not required in 2022.
- In 2022, more video content has been integrated into Illiniwek's page which is getting a lot of engagement (shares, likes, comments). The changes in DNR boater safety regulations have also stirred up a lot of activity/engagement.

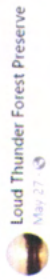
LOUD THUNDER: IMPRESSIONS & ENGAGEMENT



- Of all District Facebook pages, Loud Thunder brings in the most impressions and engagement.
- We saw a big jump in impressions and engagement year-over-year, which is very encouraging to see. Content is resonating and people are interacting.
- Posts about boat rentals and new DNR boater safety regulations are getting a lot of attention.



LOUD THUNDER: TOP POSTS



Loud Thunder Forest Preserve
May 27

Boat rentals are now open!

HEADS UP: The DNR is now requiring all individuals renting any boat to complete a short, free boater safety training prior to heading out on Lake George. There are 2 ways you can complete the training if you haven't already:

- Take a 15- to 24-minute free training online at www.RentalBoatSafety.com.
- Take the boating safety class at Loud Thunder on one of our pre-loaded tablets.

To learn more, visit <https://www.rictpd.org/boating-safety-training>



RICFPD.ORG

Rock Island County Forest Preserve District

In accordance with Illinois Governor JB Pritzker's August 26 announcement (...)

Carrie Mail and 152 others

37 Comments 81 Shares

[Learn more](#)

#1 post: 19,926 impressions



Loud Thunder Forest Preserve
June 8 at 5:38 AM

Black Hawk Hiking Club of the OC then and now!

A few weeks back this amazing group held their biannual Hauberg Memorial Hike along Loud Thunder's Hauberg Trail – a 2.3 mile out-and-back path along the Mississippi. John Hauberg was the founder of the Blackhawk Hiking Club in 1920. He was a master historian, ally to Native Americans and fearless defender and advocate of public lands. In fact, he spent 6-years between 1921-1927 campaigning for the Illinois State legislature... See more

Truckfull of hikers



Carrie Mail and 133 others

Like

Comment

Share

6 Comments 6 Shares

#2 post: 7,679 impressions

LOUD THUNDER: TOP POSTS CONT.



Loud Thunder Forest Preserve
June 6

Looking for a great place to soak in all nature has to offer? It's a-boat time you visited Lake George!

We have the following boats available for rent Wed-Sun on a first come first served basis:

- 16-ft. jon boats
- 4-man small pontoon boats
- Party barges/large pontoon
- ... See more



R/C/F/P/D.ORG

Rock Island County Forest Preserve District

In accordance with Illinois Governor JB Pritzker's August 26 announcement (...)

[Learn more](#)

39

13 Comments 9 Shares

#3 post: 7,532 impressions

ILLINIWEK: IMPRESSIONS AND ENGAGEMENT



- Of all District Facebook pages, Illiniwek brings in the second-highest number of impressions and engagement, coming second to Loud Thunder by about half.
- The decrease in impressions and engagement year-over-year is because of an outlier viral post about the i-74 bridge and mussel conservation posted in 2021 which resulted in nearly 50K impressions (about 5X as many typical impressions as a normal top-performing post).
- If we remove the outlier viral post from 2021, impressions year-over-year have improved by 2% in 2022 which is a healthy growth amount.

ILLINIWEK: VIRAL 2021 POST

- 49,191 impressions
- 6,468 engagements



Illiniwek Forest Preserve

Published by MindFire Communications · June 10 ·

The I-74 bridge project is almost complete – but here's something about the process you may not know...

When the project began in 2016, divers moved over 450,000 endangered mussel species out of the construction area into safe, new habitats – one being the shores of Illiniwek!

Higgins Eye Pearlymussel (*Lampsilis higginsii*) play a vital role in a healthy aquatic ecosystem which means good fishing and good water quality for other wildlife on the Mississippi.

We're proud to protect this endangered species at Illiniwek. #RICoutside

 [I-74 River Bridge and U.S. Fish and Wildlife Service](#)



ILLINIWEK: TOP POSTS



The most magical day of the year is finally here (🍷): the camp sites at Illiniwek are officially OPEN for the season!
Want to spend a night in the great outdoors? We've got 60 campsite pads with water and electric hookups to serve RVs and other mobile camping options, and 25 tent sites within feet of the Mississippi Riverfront. All our sites are first come, first served.
See you in the park!

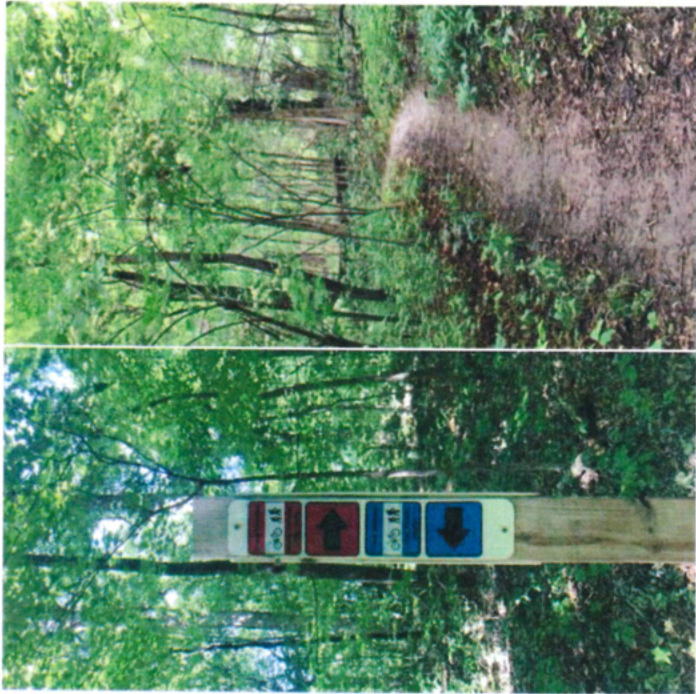


Jackie Leigh Celske, Amy Behning and 670 others
39 Comments 79 Shares

#1 post: 21,874 impressions



Calling all hikers and bikers - we've got the place for you! Illiniwek has over 5 miles of trails that offer endless adventures with unique experiences including log rollovers, wooden berms and scenic views.
Be sure to pay attention to the signs on the trails that tell you which direction to go. Our trails change direction every other day to keep the experience diverse and exciting. 🌲



Illiniwek Forest Preserve Park
Jackie Leigh Celske and 110 others
4 Comments 20 Shares

#2 post: 8,951 impressions

ILLINIWEK: TOP POSTS CONT.



Illiniwek Forest Preserve
May 4

We've been conducting controlled burns at Illiniwek this past month. Follow along with Park Ranger Mike as he explains the importance of these types of burns to the ecosystem at Illiniwek. 🙌 One of the major benefits of prescribed burns is that the fire helps to get rid of unwanted invasive species. What's left behind is a prairie that is ready to thrive! 🌱 #KeepQCoutdoorsy



We do this to help with
invasive species control
and woody vegetation
management

 Nate Manor, Andy Lehman and 77 others

 12 Comments  6 Shares

#3 post: 8,590 impressions

INDIAN BLUFF: IMPRESSIONS AND ENGAGEMENT



- An employment ad ran most of the summer of 2021 when Indian Bluff was having staffing shortage which resulted in much higher than average impressions that year. This year the hiring ad was not needed, resulting in 44% less impressions than 2021.

INDIAN BLUFF: TOP POSTS



Indian Bluff Golf Course

June 19 at 9:23 AM

Did you know that pro golfer Phil Mickelson is right-handed but golfs with his left? Growing up he mirrored his role models' golf swing. His dad, [Father's Day](#) is [Tues-Sun: 9AM](#) show your dad your care by giving him a round of golf at Indian Bluff. Stop into the clubhouse to purchase a gift card or call 309-799-3868 to book your tee time. Book online here: <https://bit.ly/3ZYGxGL>.

Christopher W.



INDIANBLUFFGOLFCOURSE.COM

Indian Bluff Golf Course

Indian Bluff Golf Course is one of the premier golf facilities in Eastern Iowa an...

Book now

3 Comments, 3 Shares

#1 post: 5,030 impressions



Indian Bluff Golf Course

May 24

"Golf is deceptively simple and endlessly complicated; it satisfies the soul and frustrates the intellect. It is at the same time rewarding and maddening -- and it is without a doubt the greatest game mankind has ever invented." - Arnold Palmer

One of our all-time favorites! Reserve your tee time by calling 309-799-3868 or book online here: <https://bit.ly/3ZYGxGL>.



Indian Bluff Golf Course

Indian Bluff Golf Course and Forest Preserve is an 18 hole daily fee course. Publ...

Call now

13

#2 post: 4,166 impressions

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068

INDIAN BLUFF: TOP POSTS CONT.



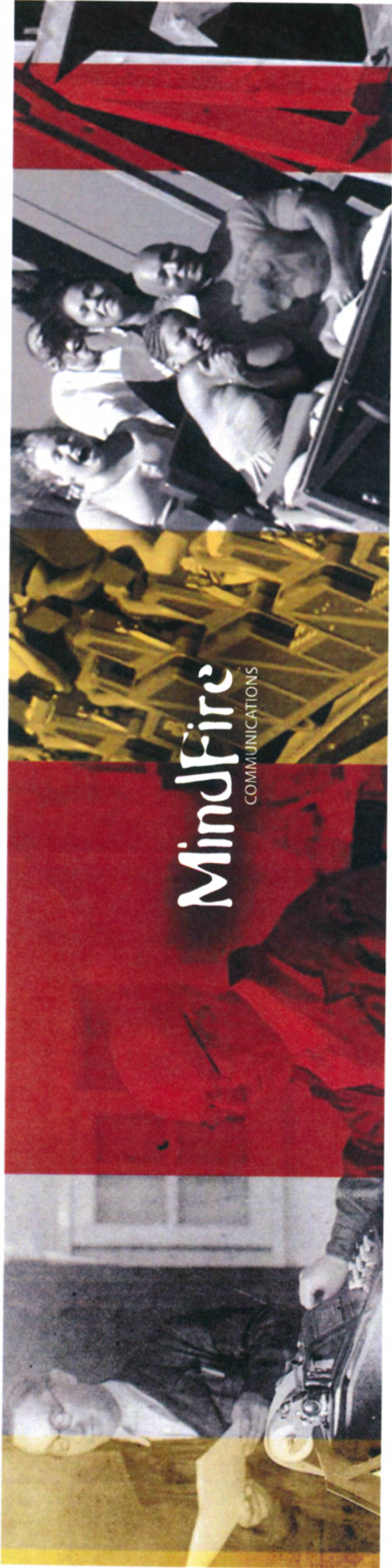
#3 post: 3,998 impressions

EMAIL

EMAIL PERFORMANCE

EMAIL	Sends	Opens	Open Rate	Clicks	Click Rate	Bounce
2022 Season Opening	12,553	4696	38%	118	1%	94 (1%)
2021 Season Opening	5,487	1635	32%	142	3%	341 (6%)
2022 Boat Rental Memorial Day	12,498	4185	34%	119	1%	108 (1%)
2021 Boat Rental Memorial Day	5,164	1239	24%	83	2%	40 (1%)

- Email was introduced as a tactic in 2021 and has proved to be a successful one.
- Our email list doubled in 2022 in comparison to 2021 – the open rate remained consistent and even improved, which is good to see.
- The industry average open rate is 17%. As you can see, the District's open rates are nearly double the average.
- The industry average click rate is 2.5%. The District was below that average in 2022, hanging around 1% average. This is a number we'll want to monitor and see improvements on moving forward.



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**ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT
PURCHASING POLICY
APPROVED OCTOBER 2016
REVISED JULY 2022**

Before any purchases are made, Department Head's shall ensure an appropriation has been made in the department's budget. Then the Department Head must requisition all purchases, contracts, and services through the District Director to be entered into New World financial system. These procedures are in place for all purchases; be they for the Forest Preserve General, Niabi Zoological Preserve, FISSA, IMRF, Liability Fund or any other Fund of the District. The requisition shall include:

- A complete description of item(s) requisitioned
- Date
- Department
- Point of Delivery/FOB (Freight on Board)
- ** Appropriate Budget Code
- Signature of requisitioning Department Head or authorized employee
- Indication of trade-in equipment

The Forest Preserve President may act on an emergency purchase or repair request for all departments in the District.

Depending on the amount of the purchase, the requisition will then take the following steps:

A. Items \$9,999 or under

If the purchase has been appropriated in the fiscal year budget/appropriation ordinance and funds are available a Department Head may authorize purchases \$9,999 or under. Stringing purchases (ordering several items \$9,999 or under multiple times to avoid the approval process) will not be tolerated. Department Head's should attempt to obtain comparable pricing or at least three (3) competitive bids/quotes when practicable and provide a purchase order number if required before acquiring such items or services.

B. Items \$10,000 to ~~\$2924~~,999

If the item or service has been appropriated in the fiscal year budget/appropriation ordinance and funds are available the District Director may authorize Department Head's requests between the amounts of \$10,000-24,999. Department Head's shall receive approval from the District Director before all items or services between \$10,000-24,999 are acquired. The District Director will verify that funds are available before requisitioning. When appropriate the District Director will instruct the Department Head to obtain comparable pricing or at least three (3) competitive bids/quotes when practicable and to provide a purchase order number if required before acquiring such items or services.

C. Items ~~\$3025~~,000 or greater

Per 70 ILCS 805/8 (b) - All contracts for supplies, materials or work involving an expenditure in excess of ~~\$3025~~,000 shall be let to the lowest responsible bidder, after advertising at least once in one or more newspapers of general circulation within the county, except work requiring personal

confidence or necessary supplies under the control of monopolies, where competitive bidding is impossible. Items in this category require a publication in a newspaper of general circulation within the county of advertisement or a legal notice which shall run one (1) time at least ten (10) working days prior to the date of bid opening. The publication must include date and time of sealed bid opening. Purchases in this range will require a recommendation from the Forest Preserve Executive Committee and then approval of the Forest Preserve Commission before acquiring such items or services.

| All purchases, other than Professional Services per 55 ILCS 5/5-1022(a) insofar as possible, are to be made on a competitive basis and pursuant to precise specifications. In determining the lowest responsible bidder, the Forest Preserve Commission shall take into consideration: the qualities of the articles supplied; the conformity within the stated specifications; the suitability to the requirements of the District; the availability of support services; the uniqueness of the service, materials, equipment, or supplies as it applies to networked, integrated computer systems; the compatibility to existing equipment; and the delivery terms. The Forest Preserve Commission also may take into consideration whether a bidder is a private enterprise or a State-controlled enterprise.

All deliveries that are made to the Forest Preserve District must be checked-in and the delivery or freight receipt signed by an employee of the Forest Preserve District.

The Auditor should file and retain the purchase order until the invoice or invoices covering the order are paid. The invoice shall be entered by the Forest Preserve Director or staff into New World financial system for payment and properly attach the purchase order paid in part or in full. On receipt of the invoice, the Auditor should compare the invoice and purchase order for accuracy in New World. Invoices are then returned to the Forest Preserve District office for the recommendation of the Forest Preserve Executive Committee to the Forest Preserve Commission for approval of payment.



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Because the statute database is maintained primarily for legislative drafting purposes, statutory changes are sometimes included in the statute database before they take effect. If the source note at the end of a Section of the statutes includes a Public Act that has not yet taken effect, the version of the law that is currently in effect may have already been removed from the database and you should refer to that Public Act to see the changes made to the current law.

(70 ILCS 805/8) (from Ch. 96 1/2, par. 6315)

(Text of Section before amendment by P.A. 102-460)

Sec. 8. Powers and duties of corporate authority and officers; contracts; salaries.

(a) The board shall be the corporate authority of such forest preserve district and shall have power to pass and enforce all necessary ordinances, rules and regulations for the management of the property and conduct of the business of such district. The president of such board shall have power to appoint such employees as may be necessary. In counties with population of less than 3,000,000, within 60 days after their selection the commissioners appointed under the provisions of Section 3a of this Act shall organize by selecting from their members a president, vice president, secretary, treasurer and such other officers as are deemed necessary who shall hold office for the fiscal year in which elected and until their successors are selected and qualify. In the one district in existence on July 1, 1977, that is managed by an appointed board of commissioners, the incumbent president and the other officers appointed in the manner as originally prescribed in this Act shall hold such offices until the completion of their respective terms or in the case of the officers other than president until their successors are appointed by said president, but in all cases not to extend beyond January 1, 1980 and until their successors are selected and qualify. Thereafter, the officers shall be selected in the manner as prescribed in this Section except that their first term of office shall not expire until June 30, 1981 and until their successors are selected and qualify.

(a-5) An officer selected pursuant to subsection (a) may be removed, with or without cause, upon a motion adopted by an affirmative vote of four-fifths of the board of the forest preserve district. Upon adoption of a motion to remove an officer: (i) the office becomes vacant and the former officer's compensation shall be prorated to the date the

motion was approved; (ii) if the officer removed is the president then the vice president immediately assumes the duties of the president without president compensation and, if the officer removed is the vice president, treasurer, or secretary, then the president shall select an interim appointee who shall serve until the next regularly scheduled forest preserve district board meeting; and (iii) a new officer shall be selected at the next regularly scheduled forest preserve district board meeting. An officer removed under this Section maintains his or her status as a member of the forest preserve district board.

(b) In any county, city, village, incorporated town or sanitary district where the corporate authorities act as the governing body of a forest preserve district, the person exercising the powers of the president of the board shall have power to appoint a secretary and an assistant secretary and treasurer and an assistant treasurer and such other officers and such employees as may be necessary. The assistant secretary and assistant treasurer shall perform the duties of the secretary and treasurer, respectively in case of death of such officers or when such officers are unable to perform the duties of their respective offices. All contracts for supplies, material or work involving an expenditure in excess of \$25,000, or a lower amount if required by board policy, shall be let to the lowest responsible bidder, after advertising at least once in one or more newspapers of general circulation within the district, excepting work requiring personal confidence or necessary supplies under the control of monopolies, where competitive bidding is impossible. Contracts for supplies, material or work involving an expenditure of \$25,000, or a lower amount if required by board policy, or less may be let without advertising for bids, but whenever practicable, at least 3 competitive bids shall be obtained before letting such contract. All contracts for supplies, material or work shall be signed by the president of the board of commissioners or by any such other officer as the board in its discretion may designate.

(c) The president of any board of commissioners appointed under the provisions of Section 3a of this Act shall receive a salary not to exceed the sum of \$2500 per annum and the salary of other members of the board so appointed shall not exceed \$1500 per annum. Salaries of the commissioners, officers and employees shall be fixed by ordinance.

(d) Whenever a forest preserve district owns any personal property that, in the opinion of three-fifths of the members of the board of commissioners, is no longer necessary, useful to, or for the best interests of the forest preserve district, then three-fifths of the members of the board, at any regular meeting or any special meeting called for that purpose by an ordinance or resolution that includes a general description of the personal property, may authorize the conveyance or sale of that personal property in any manner that they may designate, with or without advertising the sale.

(Source: P.A. 101-544, eff. 8-23-19.)

(Text of Section after amendment by P.A. 102-460)

Sec. 8. Powers and duties of corporate authority and officers; contracts; salaries.

(a) The board shall be the corporate authority of such forest preserve district and shall have power to pass and

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Contracts for supplies, material or work involving an expenditure of \$30,000, or a lower amount if required by board policy, or less may be let without advertising for bids, but whenever practicable, at least 3 competitive bids shall be obtained before letting such contract. All contracts for supplies, material or work shall be signed by the president of the board of commissioners or by any such other officer as the board in its discretion may designate.

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(Source: P.A. 101-544, eff. 8-23-19; 102-460, eff. 6-1-22.)

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**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Prairie State Tractor LLC
939 Us Hwy 6 East
Geneseo, IL 61254
309-839-4090
geneseo@pstractor.com

Quote Summary**Prepared For:**

ROCK ISLAND COUNTY FOREST PRESERVE
19406 LOUD THUNDER RD
ILLINOIS CITY, IL 61259
Business: 309-558-3594

Delivering Dealer:

Prairie State Tractor LLC
Justin Goodrich
939 Us Hwy 6 East
Geneseo, IL 61254
Phone: 309-839-4090
jgoodrich@pstractor.com

Price includes setup and delivery
Thanks Justin

Quote ID: 27038743
Created On: 08 July 2022
Last Modified On: 08 July 2022
Expiration Date: 07 August 2022

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE 2032R Compact Utility Tractor (25 PTO hp) Contract: IL Assoc of County Board Members 18-04-00777 (PG I2 CG 22) Price Effective Date:	\$ 31,609.00	\$ 25,919.38 X	1 =	\$ 25,919.38
JOHN DEERE 72D in. AutoConnect™ 7-Iron Mid-Mount Side Discharge Mower (2R Large Frame) Contract: IL Assoc of County Board Members 18-04-00777 (PG I2 CG 22) Price Effective Date:	\$ 5,519.00	\$ 4,525.58 X	1 =	\$ 4,525.58
Frontier AP12F Fixed Pallet Fork for Current 200/300/400/500 Series Carrier Contract: IL Assoc of County Board Members 18-04-00777 (PG I2 CG 22) Price Effective Date:	\$ 1,523.00	\$ 1,248.86 X	1 =	\$ 1,248.86
iMatch™ Quick-Hitch Category 1 with adjustable top hook Contract: IL Assoc of County Board Members 18-04-00777 (PG I2 CG 22) Price Effective Date:	\$ 416.90	\$ 341.86 X	1 =	\$ 341.86
Rear Wheel Weight, 60 lb (27.2 kg) Contract: IL Assoc of County Board Members 18-04-00777 (PG I2 CG 22) Price Effective Date:	\$ 594.00	\$ 121.77 X	4 =	\$ 487.08

Salesperson : X _____

Accepted By : X _____ 079

**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

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939 Us Hwy 6 East
Geneseo, IL 61254
309-839-4090
geneseo@pstractor.com

Attaching Hardware for Rear Wheel Weight, 60 lb \$ 70.40 \$ 14.43 X 4 = \$ 57.73

Contract: IL Assoc of County Board Members 18-04-00777 (PG I2 CG 22)

Price Effective Date:

Quik-Tatch Weight, 42 lb (19 kg) \$ 243.96 \$ 50.01 X 4 = \$ 200.05

Contract: IL Assoc of County Board Members 18-04-00777 (PG I2 CG 22)

Price Effective Date:

Single Point Hydraulic Connector - NSL 220R \$ 783.20 \$ 642.22 X 1 = \$ 642.22

Contract: IL Assoc of County Board Members 18-04-00777 (PG I2 CG 22)

Price Effective Date:

Equipment Total \$ 33,422.76

Trade In Summary	Qty	Each	Extended
2014 JOHN DEERE 2032R w/H130 LDR & 72" Mower Deck - 1LV2032RAEH112813	1	\$ 13,000.00	\$ 13,000.00
PayOff			\$ 0.00
Total Trade Allowance			\$ 13,000.00

Trade In Total \$ 13,000.00

* Includes Fees and Non-contract items

Quote Summary

Equipment Total	\$ 33,422.76
Trade In	\$ (13,000.00)
SubTotal	\$ 20,422.76
Est. Service Agreement Tax	\$ 0.00
Total	\$ 20,422.76
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 20,422.76

Salesperson : X _____

Accepted By : X _____ 080



Selling Equipment



Quote Id: 27038743 Customer Name: ROCK ISLAND COUNTY FOREST PRESERVE

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Prairie State Tractor LLC
939 Us Hwy 6 East
Geneseo, IL 61254
309-839-4090
geneseo@pstractor.com

JOHN DEERE 2032R Compact Utility Tractor (25 PTO hp)

Hours: Suggested List *
Stock Number: \$ 31,609.00
Contract: IL Assoc of County Board Members 18-04-00777 Selling Price *
(PG I2 CG 22) \$ 25,919.38

Price Effective Date:

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
1534LV	2032R Compact Utility Tractor (25 PTO hp)	1	\$ 25,345.00	18.00	\$ 4,562.10	\$ 20,782.90	\$ 20,782.90
Standard Options - Per Unit							
0202	United States	1	\$ 0.00	18.00	\$ 0.00	\$ 0.00	\$ 0.00
0409	English	1	\$ 0.00	18.00	\$ 0.00	\$ 0.00	\$ 0.00
1701	Factory Installed Loader with Bucket	1	\$ 5,387.00	18.00	\$ 969.66	\$ 4,417.34	\$ 4,417.34
4061	Less iMatch™ Quick Hitch	1	\$ 0.00	18.00	\$ 0.00	\$ 0.00	\$ 0.00
5209	300/70 R20 (R3 Turf, 1 Position) Radial	1	\$ 837.00	18.00	\$ 150.66	\$ 686.34	\$ 686.34
6209	200/60 R15 (R3 Turf, 1 Position) Radial	1	\$ 40.00	18.00	\$ 7.20	\$ 32.80	\$ 32.80
Standard Options Total			\$ 6,264.00		\$ 1,127.52	\$ 5,136.48	\$ 5,136.48
Value Added Services Total			\$ 0.00			\$ 0.00	\$ 0.00
Total Selling Price			\$ 31,609.00		\$ 5,689.62	\$ 25,919.38	\$ 25,919.38

JOHN DEERE 72D in. AutoConnect™ 7-Iron Mid-Mount Side Discharge

Equipment Notes: Suggested List *
Hours: \$ 5,519.00
Stock Number: Selling Price *
Contract: IL Assoc of County Board Members 18-04-00777 \$ 4,525.58
(PG I2 CG 22)

Price Effective Date:

* Price per item - includes Fees and Non-contract items



Selling Equipment



Quote Id: 27038743

Customer Name: ROCK ISLAND COUNTY FOREST PRESERVE

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Prairie State Tractor LLC
939 Us Hwy 6 East
Geneseo, IL 61254
309-839-4090
geneseo@pstractor.com

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
7027LV	72D in. AutoConnect™ 7-Iron Mid-Mount Side Discharge Mower (2R Large Frame, 3R Series, and 3120-3720 Tractor)	1	\$ 3,464.00	18.00	\$ 623.52	\$ 2,840.48	\$ 2,840.48
Standard Options - Per Unit							
0202	United States	1	\$ 0.00	18.00	\$ 0.00	\$ 0.00	\$ 0.00
0409	English	1	\$ 0.00	18.00	\$ 0.00	\$ 0.00	\$ 0.00
1006	AutoConnect Mower Lift	1	\$ 2,055.00	18.00	\$ 369.90	\$ 1,685.10	\$ 1,685.10
Standard Options Total			\$ 2,055.00		\$ 369.90	\$ 1,685.10	\$ 1,685.10
Total Selling Price			\$ 5,519.00		\$ 993.42	\$ 4,525.58	\$ 4,525.58

Frontier AP12F Fixed Pallet Fork for Current 200/300/400/500 Series Carrier

Equipment Notes:

Hours:

Stock Number:

Contract: IL Assoc of County Board Members 18-04-00777
(PG I2 CG 22)

Price Effective Date:

Suggested List *

\$ 1,523.00

Selling Price *

\$ 1,248.86

* Price per item - includes Fees and Non-contract items							
Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
2153XF	AP12F Fixed Pallet Fork for Current 200/300/400/500 Series Carrier	1	\$ 1,469.00	18.00	\$ 264.42	\$ 1,204.58	\$ 1,204.58
Standard Options - Per Unit							
1010	48 In. Pallet Tine	1	\$ 54.00	18.00	\$ 9.72	\$ 44.28	\$ 44.28
Standard Options Total			\$ 54.00		\$ 9.72	\$ 44.28	\$ 44.28
Total Selling Price			\$ 1,523.00		\$ 274.14	\$ 1,248.86	\$ 1,248.86

iMatch™ Quick-Hitch Category 1 with adjustable top hook



Selling Equipment



Quote Id: 27038743 Customer Name: ROCK ISLAND COUNTY FOREST PRESERVE

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

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Prairie State Tractor LLC
939 Us Hwy 6 East
Geneseo, IL 61254
309-839-4090
geneseo@pstractor.com

Equipment Notes:

Hours:

Stock Number:

Contract: IL Assoc of County Board Members 18-04-00777
(PG I2 CG 22)

Price Effective Date:

Suggested List *

\$ 416.90

Selling Price *

\$ 341.86

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
LVB259 76	iMatch™ Quick-Hitch Category 1 with adjustable top hook	1	\$ 416.90	18.00	\$ 75.04	\$ 341.86	\$ 341.86
Total Selling Price			\$ 416.90		\$ 75.04	\$ 341.86	\$ 341.86

Rear Wheel Weight, 60 lb (27.2 kg)

Equipment Notes:

Hours:

Stock Number:

Contract: IL Assoc of County Board Members 18-04-00777
(PG I2 CG 22)

Price Effective Date:

Suggested List *

\$ 594.00

Selling Price *

\$ 487.08

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
BM1796 5	Rear Wheel Weight, 60 lb (27.2 kg)	4	\$ 148.50	18.00	\$ 26.73	\$ 121.77	\$ 487.08
Total Selling Price			\$ 148.50		\$ 26.73	\$ 121.77	\$ 487.08

Attaching Hardware for Rear Wheel Weight, 60 lb



Selling Equipment



Quote Id: 27038743 Customer Name: ROCK ISLAND COUNTY FOREST PRESERVE

ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
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939 Us Hwy 6 East
Geneseo, IL 61254
309-839-4090
geneseo@pstractor.com

Equipment Notes:

Hours:

Stock Number:

Contract: IL Assoc of County Board Members 18-04-00777
(PG I2 CG 22)

Price Effective Date:

Suggested List *

\$ 70.40

Selling Price *

\$ 57.73

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
BM1798 7	Attaching Hardware for Rear Wheel Weight, 60 lb	4	\$ 17.60	18.00	\$ 3.17	\$ 14.43	\$ 57.72
Total Selling Price			\$ 17.60		\$ 3.17	\$ 14.43	\$ 57.72

Quik-Tatch Weight, 42 lb (19 kg)

Equipment Notes:

Hours:

Stock Number:

Contract: IL Assoc of County Board Members 18-04-00777
(PG I2 CG 22)

Price Effective Date:

Suggested List *

\$ 243.96

Selling Price *

\$ 200.05

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
UC1326 3	Quik-Tatch Weight, 42 lb (19 kg)	4	\$ 60.99	18.00	\$ 10.98	\$ 50.01	\$ 200.04
Total Selling Price			\$ 60.99		\$ 10.98	\$ 50.01	\$ 200.04

Single Point Hydraulic Connector - NSL 220R



JOHN DEERE

Selling Equipment



Quote Id: 27038743

Customer Name: ROCK ISLAND COUNTY FOREST PRESERVE

ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:

Prairie State Tractor LLC
939 Us Hwy 6 East
Geneseo, IL 61254
309-839-4090
geneseo@pstractor.com

Equipment Notes:

Hours:

Stock Number:

Contract: IL Assoc of County Board Members 18-04-00777
(PG I2 CG 22)

Price Effective Date:

Suggested List *

\$ 783.20

Selling Price *

\$ 642.22

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
BW1697 0	Single Point Hydraulic Connector - NSL 220R	1	\$ 783.20	18.00	\$ 140.98	\$ 642.22	\$ 642.22
Total Selling Price			\$ 783.20		\$ 140.98	\$ 642.22	\$ 642.22



Trade-in



Quote Id: 27038743

Customer Name: ROCK ISLAND COUNTY FOREST PRESERVE

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

2014 JOHN DEERE 2032R w/H130 LDR & 72" Mower Deck SN# 1LV2032RAEH112813	
Machine Details	
Description	Net Trade Value
2014 JOHN DEERE 2032R w/H130 LDR & 72" Mower Deck SN# 1LV2032RAEH112813	\$ 13,000.00
Stock Number :	148404
Your Trade In Description	
Additional Options	
Hour Meter Reading	1057
Total	\$ 13,000.00

Original Factory Build Codes	
Code	Description
0409	ENGLISH OM & MAINT
5208	14-17.5 6PR R4
6206	23X8.50 -12 6PR R4



JOHN DEERE

Quotes are valid for 30 days from the creation date of the quote OR until the contract expires.

A Purchase Order or Letter of Intent is required for all orders.

To expedite the delivery of equipment, the below information must be included on your Purchase Order or Letter of Intent.

For any questions, please contact:

Justin Goodrich

Prairie State Tractor LLC
939 Us Hwy 6 East
Geneseo, IL 61254

Tel: 309-839-4090

Fax: 309-944-2210

Email: jgoodrich@pstractor.com

Vendor: Deere & Company
☐ 2000 John Deere Run
Cary, NC 27513

☐ Signature

☐ Shipping address

☐ Billing address

☐ Billing email address

If information is not included, the Purchase Order or Letter of Intent will be returned.

The John Deere Government Sales Team



Budget Performance Report

Fiscal Year to Date 06/30/22
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	457,251.51	.00	1,093,720.26	245,279.74	82	1,377,117.34
311.12	Collectors auction account	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
335.15	Replacement revenue	200,000.00	101,500.00	301,500.00	.00	.00	521,215.64	(219,715.64)	173	288,293.83
361.10	Investment earnings	8,000.00	.00	8,000.00	1,022.79	.00	5,523.99	2,476.01	69	3,915.61
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	35.00	.00	9,226.61	(1,726.61)	123	10,823.64
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	31.00	(31.00)	+++	2,344.17
Sub Department 10 - Administration Totals		\$1,555,700.00	\$101,500.00	\$1,657,200.00	\$458,309.30	\$0.00	\$1,629,896.57	\$27,303.43	98%	\$1,682,709.48
Sub Department 35 - Grants										
331.10	Federal grants-general govt	.00	.00	.00	.00	.00	.00	.00	+++	340.50
334.70	State grants - culture&recreatio	.00	.00	.00	.00	.00	.00	.00	+++	200,000.00
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200,340.50
Sub Department 90 - Illiniwek										
347.00	Illiniwek fees	160,000.00	.00	160,000.00	27,770.07	.00	177,257.02	(17,257.02)	111	176,197.32
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	550.00	.00	2,615.00	(115.00)	105	1,925.00
362.52	Illiniwek concessions	5,500.00	.00	5,500.00	931.80	.00	4,038.94	1,461.06	73	3,049.40
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	6,076.59	(6,076.59)	+++	4,910.00
369.94	Miscellaneous - other revenue	.00	.00	.00	70.00	.00	234.00	(234.00)	+++	518.00
392.01	Timber sales	8,500.00	.00	8,500.00	954.00	.00	8,064.00	436.00	95	10,506.00
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	\$30,275.87	\$0.00	\$198,966.55	(\$22,166.55)	113%	\$197,105.72
Sub Department 91 - Loud Thunder										
347.02	Loud Thunder fees	88,700.00	.00	88,700.00	19,986.87	.00	122,775.50	(34,075.50)	138	116,649.82
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	1,330.00	150.00	90	715.00
362.54	Loud Thunder boat rentals	50,000.00	.00	50,000.00	14,068.00	.00	56,306.00	(6,306.00)	113	83,121.00
362.55	Loud Thund boat rent concessions	12,000.00	.00	12,000.00	3,582.59	.00	10,311.72	1,688.28	86	11,190.71
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	36.00	.00	748.48	(748.48)	+++	38.50
392.01	Timber sales	9,000.00	.00	9,000.00	1,877.00	.00	10,602.00	(1,602.00)	118	12,867.00
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	\$39,760.46	\$0.00	\$210,327.80	(\$44,197.80)	127%	\$231,013.58
Sub Department 92 - Indian Bluff										
347.03	Indian Bluff golf fees	445,000.00	.00	445,000.00	99,124.00	.00	537,609.50	(92,609.50)	121	515,758.52
347.04	Indian Bluff season passes	71,000.00	.00	71,000.00	8,369.74	.00	71,274.27	(274.27)	100	52,572.19



Budget Performance Report

Fiscal Year to Date 06/30/22
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 92 - Indian Bluff										
347.08	Pro Shop Fees	33,000.00	.00	33,000.00	4,785.97	.00	23,304.11	9,695.89	71	24,738.26
362.56	Ind Bluff shelter reservations	1,000.00	.00	1,000.00	85.00	.00	850.00	150.00	85	120.00
362.57	Ind Bluff concessions	125,000.00	.00	125,000.00	26,249.44	.00	123,102.78	1,897.22	98	96,824.07
369.94	Miscellaneous - other revenue	.00	.00	.00	23.48	.00	642.48	(642.48)	+++	(543.61)
369.96	Miscellaneous - Tip Revenue	.00	.00	.00	.00	.00	34.11	(34.11)	+++	78.00
Sub Department 92 - Indian Bluff Totals		\$675,000.00	\$0.00	\$675,000.00	\$138,637.63	\$0.00	\$756,817.25	(\$81,817.25)	112%	\$689,547.43
Department 32 - Forest Preserve Totals		\$2,573,630.00	\$101,500.00	\$2,675,130.00	\$666,983.26	\$0.00	\$2,796,008.17	(\$120,878.17)	105%	\$3,000,716.71
REVENUE TOTALS		\$2,573,630.00	\$101,500.00	\$2,675,130.00	\$666,983.26	\$0.00	\$2,796,008.17	(\$120,878.17)	105%	\$3,000,716.71
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
411.00	Salaries and wages	182,373.00	(4,922.00)	177,451.00	19,574.68	.00	177,450.90	.10	100	170,115.98
412.00	Overtime	.00	82.00	82.00	5.10	.00	81.63	.37	100	25.52
413.00	Employee Health Benefits	103,881.00	(10,000.00)	93,881.00	9,600.25	.00	93,376.15	504.85	99	88,032.15
414.00	Uniform/Clothing	100.00	219.00	319.00	823.71	.00	823.71	(504.71)	258	.00
521.00	Office Supplies	500.00	37.00	537.00	135.98	.00	536.43	.57	100	646.16
522.00	Operating Supplies	1,100.00	1,325.00	2,425.00	.00	.00	2,422.74	2.26	100	381.78
523.00	Repair/Maintenance Supplies	735.00	.00	735.00	.00	.00	.00	735.00	0	124.95
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	(4,850.00)	850.00	.00	.00	850.00	.00	100	392.00
631.00	Professional Services	20,920.00	23,364.36	44,284.36	100.00	.00	38,135.72	6,148.64	86	29,207.60
632.00	Communications	3,420.00	3,000.00	6,420.00	293.07	.00	4,418.40	2,001.60	69	3,695.70
633.00	Travel	1,500.00	(305.00)	1,195.00	.00	.00	248.84	946.16	21	.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	138.18	.00	460.66	89.34	84	755.61
638.00	Repairs & Maintenance	2,500.00	(2,215.00)	285.00	284.96	.00	284.96	.04	100	1,316.04
642.00	Dues & memberships	18,000.00	(133.68)	17,866.32	.00	.00	17,866.32	.00	100	17,731.32
644.00	Outside Contractual	62,200.00	20,621.68	82,821.68	5,033.45	.00	87,744.69	(4,923.01)	106	58,393.59
699.00	Property tax expense	.00	30,593.56	30,593.56	.00	.00	30,593.56	.00	100	.00
768.00	Mach & Equipment over \$5,000	.00	29,729.00	29,729.00	.00	.00	29,729.00	.00	100	.00
871.00	Principal	170,000.00	.00	170,000.00	.00	.00	170,000.00	.00	100	.00
872.00	Interest	152,053.00	.00	152,053.00	.00	.00	152,052.50	.50	100	154,602.50
881.12	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	\$77,232.92	\$901,789.92	\$35,989.38	\$0.00	\$896,188.33	\$5,601.59	99%	\$670,493.82



Budget Performance Report

Fiscal Year to Date 06/30/22
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										
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	(55,578.00)	187,186.00	24,408.96	.00	187,185.39	.61	100	210,494.19
411.10	Seasonal Salaries & Wages	30,000.00	2,743.00	32,743.00	6,024.00	.00	32,743.00	.00	100	27,462.50
412.00	Overtime	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	378.75
413.00	Employee Health Benefits	54,557.00	(10,733.00)	43,824.00	5,333.40	.00	43,823.20	.80	100	42,818.15
414.00	Uniform/Clothing	900.00	488.00	1,388.00	1,387.20	.00	1,387.20	.80	100	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	24,382.00	55,184.00	29,032.79	.00	55,183.97	.03	100	25,943.95
523.00	Repair/Maintenance Supplies	9,567.00	1,340.00	10,907.00	750.98	.00	10,861.43	45.57	100	15,077.85
524.00	Small Tools & Equip under \$1,000	1,281.00	3,238.00	4,519.00	112.95	.00	4,518.02	.98	100	7,958.60
526.00	Food Purchases	4,400.00	.00	4,400.00	303.54	.00	3,051.37	1,348.63	69	2,548.50
630.00	Training & Education	2,200.00	(2,200.00)	.00	.00	.00	.00	.00	+++	.00
631.00	Professional Services	9,375.00	6,000.00	15,375.00	8,428.79	.00	14,463.94	911.06	94	29,047.28
632.00	Communications	7,880.00	.00	7,880.00	749.11	.00	7,772.32	107.68	99	7,225.89
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	(1,340.00)	.00	.00	.00	.00	.00	+++	.00
637.00	Public Utility Services	16,500.00	.00	16,500.00	2,492.46	.00	19,489.33	(2,989.33)	118	18,672.61
638.00	Repairs & Maintenance	3,151.00	29,500.00	32,651.00	221.31	.00	31,708.94	942.06	97	20,952.36
639.00	Rentals	3,000.00	2,500.00	5,500.00	1,005.70	.00	2,893.20	2,606.80	53	2,414.99
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	5,868.00	(218.00)	104	5,957.75
764.00	Mach & Equipment \$1,000-\$4,999	.00	5,720.00	5,720.00	.00	.00	5,720.00	.00	100	4,658.42
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	19,890.00
768.00	Mach & Equipment over \$5,000	.00	5,446.44	5,446.44	5,446.44	.00	5,446.44	.00	100	.00
873.00	Credit Card Service Fee	3,000.00	353.56	3,353.56	444.30	.00	2,841.96	511.60	85	3,467.96
Sub Department 90 - Illiniwek Totals		\$429,375.00	\$9,360.00	\$438,735.00	\$86,884.16	\$0.00	\$434,957.71	\$3,777.29	99%	\$446,098.96
Sub Department 91 - Loud Thunder										
411.00	Salaries and wages	253,585.00	(488.00)	253,097.00	29,757.73	.00	251,623.35	1,473.65	99	250,217.91
411.10	Seasonal Salaries & Wages	62,273.00	(17,364.00)	44,909.00	15,943.00	.00	44,908.51	.49	100	39,286.29
412.00	Overtime	2,000.00	.00	2,000.00	357.84	.00	1,008.36	991.64	50	295.04
412.10	Seasonal overtime	.00	1,202.00	1,202.00	772.50	.00	1,201.13	.87	100	2,037.75
413.00	Employee Health Benefits	78,281.00	.00	78,281.00	8,669.25	.00	71,384.50	6,896.50	91	65,457.15



Budget Performance Report

Fiscal Year to Date 06/30/22
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										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
414.00	Uniform/Clothing	1,150.00	.00	1,150.00	805.25	.00	1,411.67	(261.67)	123	1,661.03
521.00	Office Supplies	35.00	.00	35.00	.00	.00	.00	35.00	0	219.21
522.00	Operating Supplies	28,851.00	2,721.00	31,572.00	6,588.95	.00	31,571.43	.57	100	22,562.90
522.BR	Boat rental operating supplies	9,100.00	(6,833.00)	2,267.00	1,304.68	.00	1,588.18	678.82	70	5,655.66
523.00	Repair/Maintenance Supplies	16,050.00	784.00	16,834.00	765.10	.00	16,833.23	.77	100	17,699.51
524.00	Small Tools & Equip under \$1,000	4,140.00	7,952.00	12,092.00	3,693.93	.00	11,785.44	306.56	97	18,135.08
526.00	Food Purchases	3,500.00	.00	3,500.00	1,159.96	.00	4,254.45	(754.45)	122	4,385.33
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	(6,334.00)	10,331.00	408.13	.00	10,739.28	(408.28)	104	16,896.91
632.00	Communications	10,410.00	1,520.00	11,930.00	497.33	.00	11,910.82	19.18	100	14,828.26
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	2,494.97	.00	20,356.28	(2,156.28)	112	19,548.86
638.00	Repairs & Maintenance	13,000.00	1,568.00	14,568.00	470.25	.00	14,567.09	.91	100	27,942.03
639.00	Rentals	500.00	.00	500.00	71.40	.00	428.40	71.60	86	428.40
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	28.81	.00	8,265.46	2,134.54	79	6,704.62
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	523.48	.00	4,369.86	130.14	97	6,019.81
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	\$21,704.00	\$575,839.00	\$74,312.56	\$0.00	\$565,755.63	\$10,083.37	98%	\$531,866.22
Sub Department 92 - Indian Bluff										
411.00	Salaries and wages	279,377.00	(5,524.00)	273,853.00	32,224.84	.00	273,852.38	.62	100	274,849.86
411.10	Seasonal Salaries & Wages	100,000.00	7,688.00	107,688.00	25,243.39	.00	107,687.14	.86	100	89,020.90
412.00	Overtime	5,000.00	.00	5,000.00	627.94	.00	3,887.02	1,112.98	78	2,661.09
412.10	Seasonal overtime	.00	200.00	200.00	4.59	.00	190.22	9.78	95	24.75
413.00	Employee Health Benefits	55,953.00	(3,000.00)	52,953.00	6,365.10	.00	52,300.90	652.10	99	47,377.70
414.00	Uniform/Clothing	1,150.00	203.00	1,353.00	172.00	.00	1,524.78	(171.78)	113	536.65
521.00	Office Supplies	325.00	.00	325.00	.00	.00	.00	325.00	0	32.74
522.00	Operating Supplies	65,720.00	20,140.00	85,860.00	11,514.11	.00	84,642.25	1,217.75	99	69,468.45
522.PS	Pro Shop Merchandise Supplies	27,060.00	(8,995.92)	18,064.08	2,530.88	.00	19,094.48	(1,030.40)	106	16,364.87
523.00	Repair/Maintenance Supplies	24,250.00	221.00	24,471.00	3,159.00	.00	25,717.89	(1,246.89)	105	19,178.17
523.PS	Pro Shop Repair Supplies	2,300.00	(2,300.00)	.00	.00	.00	.00	.00	+++	.00
524.00	Small Tools & Equip under \$1,000	1,500.00	376.00	1,876.00	570.77	.00	2,088.01	(212.01)	111	4,915.84



Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve									
EXPENSE									
Department 32 - Forest Preserve									
Sub Department 92 - Indian Bluff									
524.PS	Small Tools for Pro Shop	75.00	.00	75.00	.00	.00	.00	0	.00
526.00	Food Purchases	67,500.00	(7,500.00)	60,000.00	15,390.01	.00	55,798.92	93	58,591.32
526.PS	Pro Shop Food	.00	24.00	24.00	.00	.00	23.01	96	.00
630.00	Training & Education	2,000.00	(1,800.00)	200.00	12.50	.00	212.24	106	174.00
630.PS	Training & Education for Pro Shop	940.00	(940.00)	.00	.00	.00	.00	+++	21.00
631.00	Professional Services	7,840.00	1,000.00	8,840.00	498.00	.00	8,161.09	92	13,321.44
632.00	Communications	8,300.00	.00	8,300.00	563.31	.00	5,371.93	65	7,332.94
633.00	Travel	1,500.00	(1,500.00)	.00	.00	.00	.00	+++	.00
634.00	Publishing	1,175.00	.00	1,175.00	.00	.00	773.00	66	751.00
635.00	Printing & Duplicating	350.00	(137.00)	213.00	.00	.00	.00	0	1,727.50
637.00	Public Utility Services	21,081.00	.00	21,081.00	1,632.44	.00	19,590.39	93	19,679.45
638.00	Repairs & Maintenance	9,700.00	10,667.00	20,367.00	8,505.95	.00	20,366.41	100	6,704.18
639.00	Rentals	9,100.00	(6,045.00)	3,055.00	713.00	.00	3,767.61	123	3,904.40
642.00	Dues & memberships	1,475.00	(317.00)	1,158.00	360.00	.00	1,115.00	96	1,265.00
644.00	Outside Contractual	4,960.00	.00	4,960.00	385.13	.00	4,629.76	93	2,719.63
764.00	Mach & Equipment \$1,000-\$4,999	.00	3,085.00	3,085.00	.00	.00	3,084.95	100	.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	+++	25,500.00
871.00	Principal	.00	.00	.00	.00	.00	.00	+++	115,000.00
872.00	Interest	.00	.00	.00	.00	.00	.00	+++	1,725.00
873.00	Credit Card Service Fee	9,500.00	700.00	10,200.00	1,656.23	.00	10,113.55	99	11,125.65
991.11	Transfer to Other Funds	25,000.00	470.00	25,470.00	5,787.50	.00	25,468.75	100	30,312.75
991.12	Transfer to Other Agencies	10,500.00	(10,500.00)	.00	(44.05)	.00	(159.06)	+++	(421.45)
Sub Department 92 - Indian Bluff Totals		\$743,631.00	(\$3,784.92)	\$739,846.08	\$117,872.64	\$0.00	\$729,302.62	99%	\$823,864.83
Sub Department 93 - Dorrance Park									
522.00	Operating Supplies	581.00	900.00	1,481.00	.00	.00	1,470.59	99	41.99
523.00	Repair/Maintenance Supplies	2,300.00	(673.00)	1,627.00	.00	.00	809.25	50	1,693.91
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	146.87	.00	146.87	+++	39.99
631.00	Professional Services	8,800.00	(8,506.00)	294.00	.00	.00	293.20	100	948.22
637.00	Public Utility Services	800.00	.00	800.00	107.62	.00	711.93	89	612.24
638.00	Repairs & Maintenance	450.00	914.00	1,364.00	500.33	.00	1,300.07	95	892.25
639.00	Rentals	.00	236.00	236.00	235.20	.00	235.20	100	175.00
644.00	Outside Contractual	.00	917.00	917.00	.00	.00	916.70	100	353.93
763.00	Infrastructure \$2,000-\$14,999	9,000.00	3,200.00	12,200.00	.00	.00	12,200.00	100	18,457.98
Sub Department 93 - Dorrance Park Totals		\$21,931.00	(\$3,012.00)	\$18,919.00	\$990.02	\$0.00	\$18,083.81	96%	\$23,215.51
Department 32 - Forest Preserve Totals		\$2,573,629.00	\$103,500.00	\$2,677,129.00	\$316,048.76	\$0.00	\$2,646,288.10	99%	\$2,498,170.94
EXPENSE TOTALS		\$2,573,629.00	\$103,500.00	\$2,677,129.00	\$316,048.76	\$0.00	\$2,646,288.10	99%	\$2,498,170.94



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Account	Account Description	Fund	130 - Forest Preserve Totals	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
		Fund	130 - Forest Preserve Totals										
			REVENUE TOTALS	2,573,630.00	101,500.00	2,675,130.00	666,983.26		.00	2,796,008.17	(120,878.17)	105%	3,000,716.71
			EXPENSE TOTALS	2,573,629.00	103,500.00	2,677,129.00	316,048.76		.00	2,646,288.10	30,840.90	99%	2,498,170.94
				\$1.00	(\$2,000.00)	(\$1,999.00)	\$350,934.50		\$0.00	\$149,720.07	(\$151,719.07)		\$502,545.77
Fund	131 - Niabi Zoo												
	REVENUE												
	Department 32 - Forest Preserve												
311.10	Property taxes		1,549,125.00		.00	1,549,125.00	506,538.50		.00	1,235,876.66	313,248.34	80	1,386,446.81
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	500.00		.00	1,525.00	450.00	77	2,000.00
347.20	Zoo admissions fees		710,065.00		.00	710,065.00	119,285.00		.00	618,451.00	91,614.00	87	387,476.84
347.21	Zoological Carousel Fees		72,016.00		.00	72,016.00	17,417.05		.00	91,364.25	(19,348.25)	127	38,983.00
347.22	Zoo train fees		318,750.00		.00	318,750.00	54,789.15		.00	301,793.30	16,956.70	95	101,066.25
347.23	Zoo education program fees		70,668.00		(45,000.00)	25,668.00	13,168.00		.00	30,580.00	(4,912.00)	119	164.20
347.24	Zoo animal show/outreach fees		18,000.00		(16,000.00)	2,000.00	250.00		.00	2,935.00	(935.00)	147	1,420.00
347.26	Zoo special events fees		54,520.00		(12,265.00)	42,255.00	2,050.00		.00	48,535.00	(6,280.00)	115	1,480.00
347.27	Zoo animal feed station fees		155,900.00		12,000.00	167,900.00	11,275.80		.00	77,942.80	89,957.20	46	65,247.40
347.28	Zoo gift shop		316,527.00		.00	316,527.00	60,060.27		.00	333,232.06	(16,705.06)	105	218,136.77
347.29	Zoo membership fees		128,626.00		.00	128,626.00	16,982.64		.00	122,176.16	6,449.84	95	57,645.73
347.30	Zoo Research & Conservation fee		31,050.00		.00	31,050.00	90.00		.00	1,220.00	29,830.00	4	151.00
347.31	Zoo parking fees		104,184.00		.00	104,184.00	18,155.00		.00	98,773.00	5,411.00	95	65,216.00
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	140.64		.00	1,528.82	(528.82)	153	1,598.82
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	14,724.45		.00	31,795.54	21,656.46	59	6,802.57
362.60	Zoo owned house rents		5,400.00		.00	5,400.00	450.00		.00	5,400.00	.00	100	5,400.00
364.10	Contributions fr private sources		10,000.00		101,866.00	111,866.00	17,700.55		.00	98,782.17	13,083.83	88	158,456.59
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	(68.40)		.00	(312.50)	362.50	-625	1,344.81
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	121,547.93
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)	+++	8,592.45
	Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	+++	\$12,928.95
	Department 32 - Forest Preserve Totals		\$3,639,831.00	\$64,053.00	\$3,703,884.00	\$853,508.65	\$3,299,530.21	\$0.00	\$0.00	\$3,299,530.21	\$404,353.79	89%	\$2,690,951.30
	REVENUE TOTALS		\$3,639,831.00	\$64,053.00	\$3,703,884.00	\$853,508.65	\$3,299,530.21	\$0.00	\$0.00	\$3,299,530.21	\$404,353.79	89%	\$2,690,951.30



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
411.00	Salaries and wages	57,321.00	.00	57,321.00	6,524.63	.00	55,655.52	1,665.48	97	46,397.31
411.10	Seasonal Salaries & Wages	55,000.00	(33,293.00)	21,707.00	8,659.20	.00	20,478.71	1,228.29	94	2,401.47
412.10	Seasonal overtime	.00	.00	.00	3.30	.00	3.30	(3.30)	+++	.00
413.00	Employee Health Benefits	7,307.00	293.00	7,600.00	876.45	.00	7,201.75	398.25	95	6,523.95
414.00	Uniform/Clothing	1,450.00	247.00	1,697.00	.00	.00	2,095.00	(398.00)	123	687.17
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	243.13	.00	933.72	1,841.28	34	790.75
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	59.99	.00	1,023.82	(59.82)	106	115.49
526.00	Food Purchases	4,000.00	(3,000.00)	1,000.00	.00	.00	.00	1,000.00	0	.00
527.00	Books & Periodicals	.00	.00	.00	8.55	.00	8.55	(8.55)	+++	.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	315.00	435.00	42	563.88
632.00	Communications	800.00	.00	800.00	51.79	.00	811.13	(11.13)	101	703.57
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	(\$36,858.00)	\$98,925.00	\$16,472.04	\$0.00	\$89,810.93	\$9,114.07	91%	\$58,618.59
Sub Department 08 - FP Zoo Animal Care & Enrichment										
411.00	Salaries and wages	560,082.00	42,072.00	602,154.00	65,614.41	.00	571,709.78	30,444.22	95	549,653.86
411.10	Seasonal Salaries & Wages	105,000.00	(10,000.00)	95,000.00	18,385.09	.00	87,621.70	7,378.30	92	64,429.39
412.00	Overtime	20,000.00	(8,276.00)	11,724.00	2,600.54	.00	4,210.37	7,513.63	36	4,302.60
412.10	Seasonal overtime	.00	1,050.00	1,050.00	308.48	.00	1,241.45	(191.45)	118	577.50
413.00	Employee Health Benefits	162,868.00	(22,821.00)	140,047.00	16,168.20	.00	132,850.20	7,196.80	95	127,062.30
414.00	Uniform/Clothing	4,450.00	.00	4,450.00	132.00	.00	3,797.91	652.09	85	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	15,815.36	.00	254,930.97	(12,430.97)	105	201,222.08
523.00	Repair/Maintenance Supplies	24,000.00	.00	24,000.00	562.87	.00	7,593.52	16,406.48	32	5,512.14
524.00	Small Tools & Equip under \$1,000	2,000.00	100.00	2,100.00	534.40	.00	2,758.38	(658.38)	131	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	524.99	.00	31,851.44	(1,123.44)	104	1,440.49
630.00	Training & Education	.00	2,419.00	2,419.00	.00	.00	2,418.95	.05	100	165.04
631.00	Professional Services	141,000.00	40,012.50	181,012.50	22,233.38	.00	181,138.05	(125.55)	100	191,792.24
632.00	Communications	800.00	1,996.00	2,796.00	25.88	.00	2,707.02	88.98	97	1,593.63



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 08 - FP Zoo Animal Care & Enrichment											
633.00	Travel	1,000.00	.00	1,000.00	503.30	.00	866.47	133.53	87	564.29	
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	.00	.00	4,389.00	3,180.00	58	685.78	
639.00	Rentals	.00	579.00	579.00	9.31	.00	504.77	74.23	87	1,988.11	
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	+++	6,713.00	
765.00	Construction in Progress	.00	.00	.00	.00	.00	14,325.00	(14,325.00)	+++	.00	
767.00	Infrastructure over \$15,000	.00	41,529.00	41,529.00	29,367.00	.00	29,367.00	12,162.00	71	.00	
768.00	Mach & Equipment over \$5,000	.00	10,475.00	10,475.00	.00	.00	.00	10,475.00	0	.00	
Sub Department 08 - FP Zoo Animal Care & Enrichment Totals		\$1,252,000.00	\$157,672.00	\$1,409,672.00	\$172,785.21	\$0.00	\$1,335,114.14	\$74,557.86	95%	\$1,186,811.37	
Sub Department 10 - Administration											
411.00	Salaries and wages	223,816.00	.00	223,816.00	25,532.83	.00	218,971.75	4,844.25	98	192,863.68	
411.10	Seasonal Salaries & Wages	175,000.00	(23,530.00)	151,470.00	39,660.84	.00	151,084.87	385.13	100	91,635.61	
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	79.32	.00	317.19	(67.19)	127	92.13	
413.00	Employee Health Benefits	58,415.00	.00	58,415.00	6,518.70	.00	53,476.70	4,938.30	92	48,392.10	
414.00	Uniform/Clothing	2,030.00	127.00	2,157.00	.00	.00	2,157.00	.00	100	499.00	
521.00	Office Supplies	1,240.00	.00	1,240.00	57.51	.00	540.51	699.49	44	401.99	
522.00	Operating Supplies	8,520.00	1,500.00	10,020.00	428.56	.00	7,471.73	2,548.27	75	4,304.53	
522.GS	Gift Shop merchandise supplies	109,100.00	(14,292.00)	94,808.00	10,669.24	.00	95,653.60	(845.60)	101	59,660.14	
523.00	Repair/Maintenance Supplies	.00	25.00	25.00	.00	.00	23.47	1.53	94	.00	
524.00	Small Tools & Equip under \$1,000	2,395.00	.00	2,395.00	.00	.00	2,285.23	109.77	95	1,341.22	
526.00	Food Purchases	16,760.00	7,535.00	24,295.00	6,352.47	.00	14,675.42	9,619.58	60	(2,010.00)	
630.00	Training & Education	2,000.00	.00	2,000.00	225.90	.00	1,813.50	186.50	91	1,360.00	
631.00	Professional Services	48,350.00	.00	48,350.00	1,197.82	.00	50,348.67	(1,998.67)	104	34,601.10	
632.00	Communications	8,840.00	.00	8,840.00	474.36	.00	6,357.64	2,482.36	72	6,824.71	
633.00	Travel	2,050.00	.00	2,050.00	50.00	.00	50.00	2,000.00	2	.00	
634.00	Publishing	700.00	3,559.00	4,259.00	1,098.00	.00	5,025.48	(766.48)	118	2,472.00	
635.00	Printing & Duplicating	13,560.00	.00	13,560.00	98.60	.00	6,548.64	7,011.36	48	5,460.49	
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	3,500.00	.00	14,786.04	(3,499.04)	131	8,365.04	
644.00	Outside Contractual	80,600.00	(52,258.00)	28,342.00	2,390.77	.00	16,072.26	12,269.74	57	10,379.29	
768.00	Mach & Equipment over \$5,000	.00	5,741.00	5,741.00	.00	.00	4,740.21	1,000.79	83	.00	



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
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	.00	.00	71,862.52	.48	100	80,195.39
873.00	Credit Card Service Fee	23,500.00	4,500.00	28,000.00	7,008.89	.00	27,737.60	262.40	99	24,482.24
991.12	Transfer to Other Agencies	137,500.00	(4,453.00)	133,047.00	(116.86)	.00	132,930.13	116.87	100	115,247.80
Sub Department 10 - Administration Totals		\$1,280,829.00	(\$56,499.00)	\$1,224,330.00	\$105,226.95	\$0.00	\$1,178,451.37	\$45,878.63	96%	\$962,530.35
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	212,061.00	.00	212,061.00	24,345.48	.00	209,337.46	2,723.54	99	198,341.12
411.10	Seasonal Salaries & Wages	70,000.00	(10,000.00)	60,000.00	11,112.78	.00	45,785.14	14,214.86	76	36,532.15
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	7,813.40	.00	69,926.60	5,749.40	92	70,373.45
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	5,199.49	.00	39,687.02	2,152.98	95	28,895.84
523.00	Repair/Maintenance Supplies	25,025.00	.00	25,025.00	2,309.70	.00	26,691.21	(1,666.21)	107	19,670.12
524.00	Small Tools & Equip under \$1,000	5,100.00	.00	5,100.00	156.97	.00	5,433.20	(333.20)	107	732.94
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	855.00	.00	18,638.85	(1,008.85)	106	9,629.83
632.00	Communications	800.00	.00	800.00	71.23	.00	749.42	50.58	94	1,052.69
637.00	Public Utility Services	115,900.00	.00	115,900.00	6,992.97	.00	107,341.64	8,558.36	93	91,420.40
638.00	Repairs & Maintenance	29,100.00	21,336.00	50,436.00	2,244.61	.00	54,354.36	(3,918.36)	108	33,114.20
639.00	Rentals	4,500.00	.00	4,500.00	161.65	.00	3,390.63	1,109.37	75	4,204.76
644.00	Outside Contractual	12,280.00	1,415.00	13,695.00	3,219.55	.00	17,564.04	(3,869.04)	128	12,092.42
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	\$64,482.83	\$0.00	\$612,152.35	\$24,398.65	96%	\$511,914.50
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	+++	5,809.06
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	.00	.00	4,361.00	.00	100	.00
Sub Department 35 - Grants Totals		\$0.00	\$4,361.00	\$4,361.00	\$0.00	\$0.00	\$4,361.00	\$0.00	100%	\$10,533.58
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	.00	.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



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Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department RC - Zoo Research & Conservation										
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	56.15
	Sub Department RC - Zoo Research & Conservation	\$24,000.00	(\$16,821.00)	\$7,179.00	\$0.00	\$0.00	\$7,177.45	\$1.55	100%	\$56.15
Totals										
	Department 32 - Forest Preserve	\$3,318,014.00	\$63,004.00	\$3,381,018.00	\$358,967.03	\$0.00	\$3,227,067.24	\$153,950.76	95%	\$2,730,464.54
	EXPENSE TOTALS	\$3,318,014.00	\$63,004.00	\$3,381,018.00	\$358,967.03	\$0.00	\$3,227,067.24	\$153,950.76	95%	\$2,730,464.54
Fund 131 - Niabi Zoo Totals										
	REVENUE TOTALS	3,639,831.00	64,053.00	3,703,884.00	853,508.65	.00	3,299,530.21	404,353.79	89%	2,690,951.30
	EXPENSE TOTALS	3,318,014.00	63,004.00	3,381,018.00	358,967.03	.00	3,227,067.24	153,950.76	95%	2,730,464.54
	Fund 131 - Niabi Zoo Totals	\$3,321,817.00	\$1,049.00	\$3,322,866.00	\$494,541.62	\$0.00	\$72,462.97	\$250,403.03		(\$39,513.24)
Fund 132 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	195,000.00	.00	195,000.00	57,499.27	.00	147,791.06	47,208.94	76	241,318.82
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	75.25	.00	483.49	16.51	97	566.56
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	\$57,574.52	\$0.00	\$148,300.76	\$47,399.24	76%	\$366,932.99
	REVENUE TOTALS	\$195,700.00	\$0.00	\$195,700.00	\$57,574.52	\$0.00	\$148,300.76	\$47,399.24	76%	\$366,932.99
Fund 132 - Forest Preserve Retire										
413.20	IMRF	221,905.00	.00	221,905.00	19,824.15	.00	180,327.73	41,577.27	81	492,000.00
	Department 32 - Forest Preserve Totals	\$221,905.00	\$0.00	\$221,905.00	\$19,824.15	\$0.00	\$180,327.73	\$41,577.27	81%	\$492,000.00
	EXPENSE TOTALS	\$221,905.00	\$0.00	\$221,905.00	\$19,824.15	\$0.00	\$180,327.73	\$41,577.27	81%	\$492,000.00
Fund 132 - Forest Preserve Retire Totals										
	REVENUE TOTALS	195,700.00	.00	195,700.00	57,574.52	.00	148,300.76	47,399.24	76%	366,932.99
	EXPENSE TOTALS	221,905.00	.00	221,905.00	19,824.15	.00	180,327.73	41,577.27	81%	492,000.00
	Fund 132 - Forest Preserve Retire Totals	(\$26,205.00)	\$0.00	(\$26,205.00)	\$37,750.37	\$0.00	(\$32,026.97)	\$5,821.97		(\$125,067.01)
Fund 133 - Forest Preserve Liab Ins										
REVENUE										
Department 32 - Forest Preserve										
0811.10	Property taxes	211,000.00	.00	211,000.00	71,189.63	.00	171,699.52	39,300.48	81	228,845.96
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	183.21	.00	957.79	(157.79)	120	1,009.40



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Fund 133 - Forest Preserve Liab Ins										
REVENUE										
Department 32 - Forest Preserve										
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	\$71,372.84	\$0.00	\$172,685.70	\$39,314.30	81%	\$229,893.70
	REVENUE TOTALS	\$212,000.00	\$0.00	\$212,000.00	\$71,372.84	\$0.00	\$172,685.70	\$39,314.30	81%	\$229,893.70
EXPENSE										
Department 32 - Forest Preserve										
631.00	Professional Services	.00	.00	.00	185.00	.00	2,294.00	(2,294.00)	+++	2,478.50
636.00	Insurance	212,000.00	(54,288.00)	157,712.00	.00	.00	140,408.17	17,303.83	89	182,658.17
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	\$185.00	\$0.00	\$196,990.17	\$15,009.83	93%	\$239,424.67
	EXPENSE TOTALS	\$212,000.00	\$0.00	\$212,000.00	\$185.00	\$0.00	\$196,990.17	\$15,009.83	93%	\$239,424.67
Fund 133 - Forest Preserve Liab Ins Totals										
	REVENUE TOTALS	212,000.00	.00	212,000.00	71,372.84	.00	172,685.70	39,314.30	81%	229,893.70
	EXPENSE TOTALS	212,000.00	.00	212,000.00	185.00	.00	196,990.17	15,009.83	93%	239,424.67
	Fund 133 - Forest Preserve Liab Ins Totals	\$0.00	\$0.00	\$0.00	\$71,187.84	\$0.00	(\$24,304.47)	\$24,304.47		(\$9,530.97)
Fund 136 - Forest Preserve FISSA										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	185,000.00	.00	185,000.00	61,150.11	.00	148,498.09	36,501.91	80	190,864.32
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	80.25	.00	495.83	4.17	99	523.11
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	\$61,230.36	\$0.00	\$149,018.67	\$36,681.33	80%	\$191,417.35
	REVENUE TOTALS	\$185,700.00	\$0.00	\$185,700.00	\$61,230.36	\$0.00	\$149,018.67	\$36,681.33	80%	\$191,417.35
EXPENSE										
Department 32 - Forest Preserve										
413.10	FICA/Medicare	199,636.00	.00	199,636.00	26,262.23	.00	178,854.60	20,781.40	90	163,041.18
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	\$26,262.23	\$0.00	\$178,854.60	\$20,781.40	90%	\$288,041.18
	EXPENSE TOTALS	\$199,636.00	\$0.00	\$199,636.00	\$26,262.23	\$0.00	\$178,854.60	\$20,781.40	90%	\$288,041.18
Fund 136 - Forest Preserve FISSA Totals										
	REVENUE TOTALS	185,700.00	.00	185,700.00	61,230.36	.00	149,018.67	36,681.33	80%	191,417.35
	EXPENSE TOTALS	199,636.00	.00	199,636.00	26,262.23	.00	178,854.60	20,781.40	90%	288,041.18
	Fund 136 - Forest Preserve FISSA Totals	(\$13,936.00)	\$0.00	(\$13,936.00)	\$34,968.13	\$0.00	(\$29,835.93)	\$15,899.93		(\$96,623.83)



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Fund 330 - F.P. Capt. Proj. Bike Pat										
REVENUE										
Department 32 - Forest Preserve										
Investment earnings										
361.10		.00	.00	.00	64.32	.00	314.90	(314.90)	+++	314.40
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$64.32	\$0.00	\$314.90	(\$314.90)	+++	\$314.40
EXPENSE										
Department 32 - Forest Preserve										
Repair/Maintenance Supplies										
523.00		.00	.00	.00	.00	.00	.00	.00	+++	78.47
REVENUE 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	64.32	.00	314.90	(314.90)	+++	314.40
EXPENSE Totals		.00	.00	.00	.00	.00	.00	.00	+++	78.47
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$64.32	\$0.00	\$314.90	(\$314.90)	+++	\$235.93
Fund 331 - F.P. Golf Course Improve										
REVENUE										
Department 32 - Forest Preserve										
Indian Bluff golf fees										
347.03		.00	.00	.00	.00	.00	2,044.25	(2,044.25)	+++	4,456.00
361.10		.00	.00	.00	86.40	.00	400.37	(400.37)	+++	285.07
Sub Department 89 - FP Golf Cart Fund										
Indian Bluff golf fees										
347.03		.00	.00	.00	.00	.00	17,637.00	(17,637.00)	+++	25,856.75
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,637.00	(\$17,637.00)	+++	\$25,856.75
EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$86.40	\$0.00	\$20,081.62	(\$20,081.62)	+++	\$30,597.82
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$86.40	\$0.00	\$20,081.62	(\$20,081.62)	+++	\$30,597.82
Fund 331 - F.P. Golf Course Improve Totals										
REVENUE Totals		.00	.00	.00	86.40	.00	20,081.62	(20,081.62)	+++	30,597.82
EXPENSE Totals		.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$86.40	\$0.00	\$20,081.62	(\$20,081.62)	+++	\$30,597.82
Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
Department 32 - Forest Preserve										
Property taxes										
311.10		90,875.00	.00	90,875.00	49,284.58	.00	98,621.06	(7,746.06)	109	193,440.01
361.10		.00	.00	.00	475.84	.00	2,284.72	(2,284.72)	+++	1,490.23
361.30		.00	.00	.00	.00	.00	12.37	(12.37)	+++	54.78
REVENUE Totals		\$90,875.00	\$0.00	\$90,875.00	\$49,760.42	\$0.00	\$100,918.15	(\$10,043.15)	111%	\$194,985.02
EXPENSE Totals		\$90,875.00	\$0.00	\$90,875.00	\$49,760.42	\$0.00	\$100,918.15	(\$10,043.15)	111%	\$194,985.02



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Fund 335 - Develop-Forests & Construct Impr										
EXPENSE										
Department 32 - Forest Preserve										
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	+++	4,624.77
765.00	Construction in Progress	.00	.00	.00	.00	.00	(241.16)	241.16	+++	37,417.15
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	+++	\$257,526.93
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$241.16)	\$241.16	+++	\$257,526.93
Fund 335 - Develop-Forests & Construct Impr Totals										
REVENUE TOTALS		90,875.00	.00	90,875.00	49,760.42	.00	100,918.15	(10,043.15)	111%	194,985.02
EXPENSE TOTALS		.00	.00	.00	.00	.00	(241.16)	241.16	+++	257,526.93
Fund 335 - Develop-Forests & Construct Impr Totals		\$90,875.00	\$0.00	\$90,875.00	\$49,760.42	\$0.00	\$101,159.31	(\$10,284.31)		(\$62,541.91)
Fund 336 - Loud Thunder Spillway & Camping										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	141.89	.00	675.05	(675.05)	+++	1,083.25
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	10,000.00	(10,000.00)	+++	.00
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$141.89	\$0.00	\$10,675.05	(\$10,675.05)	+++	\$1,083.25
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$141.89	\$0.00	\$10,675.05	(\$10,675.05)	+++	\$1,083.25
Fund 336 - Loud Thunder Spillway & Camping										
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	.00	.00	22,392.61	(22,392.61)	+++	227,990.44
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,579.80	(\$23,579.80)	+++	\$236,557.62
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,579.80	(\$23,579.80)	+++	\$236,557.62
Fund 336 - Loud Thunder Spillway & Camping Totals										
REVENUE TOTALS		.00	.00	.00	141.89	.00	10,675.05	(10,675.05)	+++	1,083.25
EXPENSE TOTALS		.00	.00	.00	.00	.00	23,579.80	(23,579.80)	+++	236,557.62
Fund 336 - Loud Thunder Spillway & Camping Totals		\$0.00	\$0.00	\$0.00	\$141.89	\$0.00	(\$12,904.75)	\$12,904.75		(\$235,474.37)
Fund 608 - Marvin Martin Fund										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	32.96	.00	539.43	(539.43)	+++	240.84
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



Budget Performance Report

Fiscal Year to Date 06/30/22
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 608 - Marvin Martin Fund										
REVENUE										
Department 32 - Forest Preserve										
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	\$32.96	\$0.00	\$1,254,491.97	(\$1,254,491.97)	+++	\$72,740.84
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$32.96	\$0.00	\$1,254,491.97	(\$1,254,491.97)	+++	\$72,740.84
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	.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	\$0.00	\$0.00	\$1,301,822.50	(\$1,301,822.50)	+++	\$0.00
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324,646.58	(\$1,324,646.58)	+++	\$20,802.58
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324,646.58	(\$1,324,646.58)	+++	\$20,802.58
Fund 608 - Marvin Martin Fund Totals										
	REVENUE TOTALS	.00	.00	.00	32.96	.00	1,254,491.97	(1,254,491.97)	+++	72,740.84
	EXPENSE TOTALS	.00	.00	.00	.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	\$32.96	\$0.00	(\$70,154.61)	\$70,154.61		\$51,938.26
Fund 903 - Forest Preserve Capital Assets										
EXPENSE										
Department 00 - Non Departmental										
710.BD	Depr Exp Buildings	.00	.00	.00	.00	.00	.00	.00	+++	222,401.87
710.EQ	Depr Exp Equipment	.00	.00	.00	.00	.00	.00	.00	+++	204,958.69
710.IF	Depr Exp Infrastructure	.00	.00	.00	.00	.00	.00	.00	+++	569,209.02
715.EQ	Write Off Equipment	.00	.00	.00	.00	.00	.00	.00	+++	503.01
	Department 00 - Non Departmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$997,072.59
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$997,072.59
Fund 903 - Forest Preserve Capital Assets Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	997,072.59
	Fund 903 - Forest Preserve Capital Assets Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$997,072.59)



REVENUE TOTALS	6,897,736.00	165,553.00	7,063,289.00	1,760,755.62	.00	7,952,025.20	(888,736.20)	113%	6,779,633.38
EXPENSE TOTALS	6,525,184.00	166,504.00	6,691,688.00	721,287.17	.00	7,777,513.06	(1,085,825.06)	116%	7,760,139.52
Grand Totals	\$372,552.00	(\$951.00)	\$371,601.00	\$1,039,468.45	\$0.00	\$174,512.14	\$197,088.86		(\$980,506.14)



July 8th, 2022

TO THE MEMBERS OF THE COUNTY BOARD:

Accompanying this letter is the Treasurers' monthly report of Financial Status as of June 30th, 2022 and Interest received on **Forest Preserve Funds** invested for the month of June, 2022 as the twelfth month of the fiscal year, compared with the prior year follows:

Current year interest received in June, 2022	\$ 2,304.00
Prior year interest received in June, 2021	\$ 638.00

Current year accrual for June 30 th , 2022	\$ 13,683.00
Prior year accrual for June 30 th , 2021	\$ 10,756.00

Monthly interest for July is now averaging just under 1.5 % interest on investments due to another rate increase by the Federal Reserve in June.

The 2nd tax distribution was received June 28th. The 3rd tax distribution is planned for July 28th. The 2nd installment of tax is due Tuesday, August 9th.

As we close out this fiscal year we will continue to track prior year receipts for the next 60 days to properly document revenues to the correct budget year.

Please contact me if you have any questions.

Sincerely,

Louisa Ewert
County Treasurer

LE/mc

Cross Fund Report

From Date: 6/1/2022 - To Date: 6/30/2022

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$1,644,800.64	\$2,070,654.02
131	Niabi Zoo	131	Niabi Zoo	\$222,201.59	\$724,197.86
132	Forest Preserve Retire	132	Forest Preserve Retire	\$123,620.02	\$167,901.66
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$289,349.57	\$360,611.41
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$131,495.94	\$175,448.36
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$95,904.60	\$95,968.92
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$128,255.67	\$128,342.07
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$719,537.14	\$769,297.56
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$212,661.43	\$190,410.71
608	Marvin Martin Fund	608	Marvin Martin Fund	\$49,734.59	\$45,267.55
Grand Total: 10 Funds				\$3,617,561.19	\$4,728,100.12

Cross Fund Report

From Date: 6/1/2022 - To Date: 6/30/2022

INTEREST EARNED IN JUNE, 2022

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$1,022.79
131	Niabi Zoo	131	Niabi Zoo	\$140.64
132	Forest Preserve Retire	132	Forest Preserve Retire	\$75.25
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$183.21
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$80.25
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$64.32
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$86.40
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$475.84
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$141.89
608	Marvin Martin Fund	608	Marvin Martin Fund	\$32.96
Grand Total: 10 Funds				<u>F.P. INTEREST EARNED IN JUNE, 2022 = \$2,303.55</u>
				<u>*****F.P. YEAR-TO-DATE INTEREST***** = \$13,683.27</u>

Rock Island County													6/30/2021
Forest Preserve Funds													
Trial Balance Checks													
Fund #	Fund Name	Unencumbered Balance	Approved Changes	Subtract			CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines
				AJ'S	Add Prior Month PO's	Current Outstanding PO's							
130	General	469,572.37	-	(21.48)	-	-	-	35,947.06	89,855.65	110,705.27	233,085.87	9.01%	2,792.71
131	Zoo	573,746.12	-	(108.49)	-	-	-	11,396.05	208,976.91	135,027.82	218,453.83	6.53%	252,807.00
132	FP Retire	51,242.95	-	-	-	-	0.02	-	-	14,942.15	36,300.82	11.63%	-
133	FP Liab	6,146.06	-	-	-	-	-	1,719.00	(767.00)	-	5,194.06	3.06%	-
136	FP FISSA	56,418.65	-	-	-	-	-	-	-	15,268.79	41,149.86	21.17%	-
Should Be													0%

									6/30/2022
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	2,796,008.17	2,646,288.10	1,838,670.13	-	30,840.90	1,807,829.23	1,040,904.56
131	Zoo	384,914.64	3,299,530.21	3,227,067.24	457,377.61	404,353.79	153,950.76	707,780.64	1,137,693.56
132	FP Retire	193,397.36	148,300.76	180,327.73	161,370.39	47,399.24	41,577.27	167,192.36	205,000.00
133	FP Liab	384,022.12	172,685.70	196,990.17	359,717.65	39,314.30	15,009.83	384,022.12	99,760.28
136	FP FISSA	196,300.00	149,018.67	178,854.60	166,464.07	36,681.33	20,781.40	182,364.00	120,017.16
330	Bike Path	95,654.02	314.90	-	95,968.92	-	-	95,968.92	32.70
331	Golf Corse Imp	108,260.45	20,081.62	-	128,342.07	-	-	128,342.07	-
335	Dev. Forests&Const	668,138.25	100,918.15	-	769,056.40	-	241.16	768,815.24	107,302.89
336	LT Spillway&Camp	203,315.46	10,675.05	23,579.80	190,410.71	-	-	190,410.71	98,565.68
608	Marvin Martin Fund	115,422.16	1,254,491.97	1,324,646.58	45,267.55	-	-	45,267.55	8,667.74

									6/30/2021
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	2,674,559.39	2,356,655.73	1,504,307.95	-	233,085.87	1,271,222.08	1,137,001.46
131	Zoo	424,427.88	2,315,486.79	2,561,557.39	178,357.28	235,664.35	218,453.83	195,567.80	1,273,385.65
132	FP Retire	318,464.37	327,217.40	455,699.18	189,982.59	18,350.60	36,300.82	172,032.37	117,722.05
133	FP Liab	393,553.09	186,831.45	234,805.94	345,578.60	19,448.55	5,194.06	359,833.09	93,089.25
136	FP FISSA	292,923.83	153,910.58	278,250.14	168,584.27	36,489.42	41,149.86	163,923.83	68,132.35
330	Bike Path	95,418.09	288.33	78.47	95,627.95	-	-	95,627.95	348.75
331	Golf Course Imp	77,662.63	25,647.97	-	103,310.60	-	-	103,310.60	-
335	Dev. Forests&Const	730,680.16	176,091.17	257,526.93	649,244.40	-	92,973.07	556,271.33	46,021.70
336	LT Spillway&Camp	438,789.83	1,027.15	236,557.62	203,259.36	-	-	203,259.36	871,101.84
608	Marvin Martin Fund	63,483.90	72,708.32	20,802.58	115,389.64	-	-	115,389.64	17,309.05

							6/30/2022 Close-Out
Rock Island County							
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	501,654.02	1,569,000.00	-	116,763.05	1,953,890.97	
131	Zoo	592,197.86	132,000.00	-	119,068.10	605,129.76	
132	FP Retire	57,901.66	110,000.00	-	-	167,901.66	
133	FP Liab	71,611.41	289,000.00	-	185.00	360,426.41	
136	FP FISSA	61,448.36	114,000.00	-	-	175,448.36	
330	Bike Path	968.92	95,000.00	-	-	95,968.92	
331	Golf Corse Imp	342.07	128,000.00	-	-	128,342.07	
335	Dev.-Forest&Const.	49,297.56	720,000.00	-	-	769,297.56	
336	LT Spillway&Camp	410.71	190,000.00	-	-	190,410.71	
608	Marvin Martin Fund	267.55	45,000.00	-	-	45,267.55	

							6/30/2021 Close-Out
Rock Island County							
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	56,996.01	1,588,000.00	-	92,192.36	1,552,803.65	
131	Zoo	90,590.86	838,000.00	-	208,976.91	719,613.95	
132	FP Retire	7,982.59	182,000.00	-	-	189,982.59	
133	FP Liab	811.60	344,000.00	-	-	344,811.60	
136	FP FISSA	7,584.27	161,000.00	-	-	168,584.27	
330	Bike Path	627.95	95,000.00	-	-	95,627.95	
331	Golf Corse Imp	310.60	103,000.00	-	-	103,310.60	
335	Dev. -Forest&Const.	234.08	650,000.00	-	989.68	649,244.40	
336	LT Spillway&Camp	259.36	203,000.00	-	-	203,259.36	
608	Marvin Martin Fund	389.64	115,000.00	-	-	115,389.64	

Indian Bluff Clubhouse Report – July 2022

<u>June Sales Numbers:</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Rounds played:	4285	3757	2775	3699
Golf Revenue's:	\$99,501	\$82,676	\$63,216	\$72,047
Concession's:	\$28,158	\$23,720	\$10,242	\$20,415
ProShop:	\$5,133	\$3,879	\$3,953	\$4,969
Improvement Fund:	\$5,725	\$4,921	\$3,786	\$4,597
Total Revenue for June:	\$133,519	\$110,275	\$78,422	\$97,432
Pass Sale Revenue	\$725	\$0	\$1,010.00	0
Avg \$/Player	\$31.16	\$29.35	\$27.80	\$26.34

June was a very good month at Indian Bluff Golf Course. It caps off what has been a very good fiscal year for the golf course. Despite one day at the golf course that was a complete wash out, all numbers were up substantially for the month over last year, and over the last several years. Rounds up 14%. Golf revenue up 20%. Concessions up 19%. Proshop up 32%. Overall revenue up 21% over June 2021. Overall the numbers are outstanding. Despite high levels of inflation and rising costs (including golf), interest in golf has continued the high levels that began in the pandemic.

Concession sales show a big increase this season as well. We have continued last year's practice of grilling at the snack shack during busy days on the weekend and during outings. Since we began that sales have steadily increased at the snack shack. Adding a credit card payment option in 2021 has also helped drive a sales increase at the snack shack.

Indian Bluff hosted 3 golf outings in the month of June. We hosted:

- Putts for Mutts
- Steve's Old Time Tap
- Habitat for Humanity Quad Cities

Putts for Mutts and Habitat for Humanity were full shotgun starts. Both went very well, Habitat for Humanity played thru the rain for the majority of their golf outing. Steve's Old Time tap had 84 players on a Friday afternoon

Looking ahead to July, we have three golf outings scheduled, two of which appear to be full at 144 players. The fourth of July weekend was a mixed bag of business. Saturday and Sunday were pretty good, Monday ended up getting rained out late in the morning. The John Deere Classic was also held over July 4 weekend, that did not appear to have a lot of effect on business.

Report to Forest Preserve Committee

Name of Park Indian Bluff
For the Month of June



The month of June was steady weather wise and allowed us to remain open and fairly busy.

Grounds Maintenance performed-

- Bi-weekly applications of plant protectants and growth regulators
- Daily syringe/hand watering
- irrigation repairs
- Raked and edged bunkers as necessary
- Roll and mow greens daily
- Topdressed greens weekly
- Daily mowing of all of our “in play” areas
- Cleaned and organized our storage facilities
- Pruned low hanging branches

Building Maintenance projects performed- Routine cleaning and servicing of facilities

Equipment repairs and/or project performed- Routine service as needed.

Course/General facility conditions- Very nice, Golf course continues to remain in excellent condition despite mother nature doing everything possible to ruin it

Incidents- None

Accidents reports- None

Weather conditions- near record high temperatures and low rainfall

Activities/Events/Outings held at park- General play, weekend golf outings

Other misc. notes Upcoming Items—

This report was prepared by: Jay Verstraete **Date:** 7/8/22

Camping Report June 2021

Illiniwek Forest Preserve

	Jun-22	Jun-21	Jun-20	Jun-19
Units Rented	1931	1929	2115	1291
Fees	\$26,598.91	\$26,169.97	\$29,795.29	\$19,630.00
Average Stay Length	4.03	3.73	3.35	NA
	YTD 2022	YTD 2021	YTD 2020	YTD 2019
Units Rented YTD	4,263	4550	2459	3170
Fees YTD	\$61,290.70	\$64,632.76	\$34,008.87	\$51,926.00
Average Stay Length YTD	4.62	4.51	3.37	NA

Loud Thunder Forest Preserve

	Jun-22	Jun-21	Jun-20	Jun-19
Units Rented	1375	1290	1175	381
Fees	\$20,011.54	\$19,439.97	\$14,117.72	\$9,923.50
Average Stay Length	3.28	3.23	2.89	NA
	YTD 2022	YTD 2021	YTD 2020	YTD 2019
Units Rented YTD	3011	3284	1304	942
Fees YTD	\$45,129.48	\$48,601.75	\$15,596.22	\$22,391.50
Average Stay Length YTD	3.40	3.30	2.88	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 June 2022



Grounds Maintenance—Staff has been mowing weekly. Sometimes twice a week due to weather. Staff sprayed around outfield fences, restroom, dugouts, and playground at Dorrance Park. The pavilion prairie was mowed to a height of 16” to try and keep thistle from going to seed. 82 prairie plugs were planted in the pavilion prairie as well. About 1.5 acres of thistle was mowed in the ball diamond prairie. Staff mowed and sprayed around the trees that were planted this spring by the RI county 4-H members. Illiniwek was able to borrow the skidsteer and forestry mulcher from Loud Thunder to remove honeysuckle from the Miller property. Staff ran the mulcher for 30 hours treating approximately 10 acres on ridgetops.

Building Maintenance Projects Performed—Staff replaced receptacles in both shower building due to tripping breakers and turning ventilation fans off. Staff replaced gasket sets in two vanity faucets in south shower building. In the first stall of the women’s bathroom in the public restroom staff had to replace the sloan flushing valve on the toilet. Staff has had to replace 8 - 50 amp breakers on the EW sites during the month of June.

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 June. FORC has been on the trails at Illiniwek and Dorrance clearing storm debris off the trails. They are still in the process of replacing boards on one of the TTF’s at Illiniwek due to rot.

Vandalism report- No vandalism

Incidents— No incidents

Accidents reports— Mike Petersen was injured while trying to fix the skid steer which required him to go to the emergency room. The injury was to his left eye. No permanent damage.

Weather conditions— Questionable?

Activities/Events/Outings held at park— The Star gazing at Illiniwek on June 25th was cancelled and rescheduled for July 23rd due to rain.

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

Upcoming Activities – Popular astronomy club will be at Illiniwek on July 23rd.

Misc.- Staff installed the foul ball netting on the 1st baseline on diamond 1 at Dorrance. The F&WS has agreed to help purchase 20 acres of prairie seed for the Erie bank property. Miller Brothers has committed another 7 days of use on the Erie Bank property with their forestry mulcher.

This report was prepared by: Mike Petersen Date 7-4-2022

Report to Forest Preserve Committee

Name of Park __Loud Thunder __

For the Month of _June 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 several breakers on power posts in campgrounds
- Mowed all of trail system
- Removed hazard trees from trail system
- Repaired roads with 4 tons of cold patch
- Cut back honeysuckle at river boat launch
- Tilled horse corral
- Burned two large brush piles prior to holiday weekend
- Drilled in prairie seed on 4.5-acre planting at the Ralph Martin Conservation Area
- Filled potholes with millings at the horse corral road
- Sprayed parking lots, spillway, and all gravel roads to control unwanted weeds and vegetation

Building Maintenance projects performed--

- Cleaned both shower buildings and shelters several times a week
- Fixed broken mixing valve at river shower building
- Cleaned/organized work spaces
- Replaced light bulbs in maintenance shop and west shower building as needed

Equipment repairs and/or project performed--

- Performed pre and post operation checks daily on equipment to be used.
- Fixed seat on JD 997 mower
- Fixed broken Woods mower deck
- Began to fix broken large woods mower deck

Trails/Course/General facility conditions--The park as a whole is looking great. Trails have been open for the majority of the month. Grass and trees are showing signs of stress mainly caused by a lack of water.

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

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

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

Weather conditions—Weather conditions have been nice but the lack of rain has been tough on the grounds.

Activities/Events/Outings held at park— We hosted some graduation parties and several family gatherings during the month of June. Illinois City Saddle Club held their June horse show.

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

We had some pretty nice camping weather during the month of June. Campers seemed to take advantage of the lack of rains and they came out in large numbers. The grounds could really use some good rains as they are extremely dry and the trees and vegetation are showing signs of stress.

I directed my staff to remove all deadfalls off the trails and to mow all forest trails this month. I have been receiving some very positive feedback on the bridges that we have put out on the trails over the last few years so that is very encouraging. Staff also installed three signs near these bridges crediting 4STA, LT50, and Michell Muller for their substantial donations that were used to help offset the cost for the bridges.

Scott James from the USFWS came out to assess the 5 prairie plantings that we did over the last 18 months. He was very pleased with all the plantings but one. The 4.5acre prairie planting on the north side of Loud Thunder Road adjacent to the Martin farm was in pretty rough shape. He was able to quickly get me enough seed and a drill so we went ahead and replanted that prairie this month and I will report on the success moving forward.

The 4th of July was very busy at the preserve. I saw and talked to several large family groups who were really enjoying the upgraded amenities we have installed. We were able to rent all electric and primitive sites with the acceptance of 6 equestrian full-hookup sites over the weekend. Boat rentals were up and day users were all over the place. I would say that the majority of the public is very pleased and excited about the current state of things at Loud Thunder.

Ben Mills Superintendent

07/05/2022

Niabi Zoo Monthly Attendance Report for June 2022

Attendance	Jun-22	Jun-21	Variances	YTD 2022	YTD 2021	Variances
Total Paid	13,111	10,509	2,602	29,939	22,933	7,006
Pass Holder Admission (Memberships, FunBundle, Zooseum)	3,576	2,928	648	7,391	11,884	-4,493
Total Free	1,972	2,140	-168	9,733	6,079	3,654
(Guest Passes, 2 & under, IL School Students, Free Day)						
Total	18,659	15,577	3,082	47,063	40,896	6,167

Attendance Breakdown	Jun-22	Jun-21	Variances	YTD 2022	YTD 2021	Variances
Total Paid	13,111	10,509	2,602	29,939	22,933	7,006
Adult	7,194	5,868		18,271	13,594	
Senior	931	763		1,679	1,545	
Child	4,986	3,878		9,989	7,794	
Other	0	0		0	0.00	
Pass Holder Admission	3,576	2,928	648	7,391	11,884	-4,493
Zoo Membership	2,061	2,852		4,458	11,758	
Funbundle	738	46		1,394	73	
Zooseum	777	30		1,444	53	
Total Free	1,972	2,140	-168	9,733	6,079	3,654
Guest Pass	47	12		102	24	
2 & Under	1,686	1,936		3,753	5,863	
IL School	20	0		4,906	0	
Free Day	0	0		0	0	
Other-Misc	219	192		972	192	
Total	18,659	15,577	3,082	47,063	40,896	6,167

2021 Opening Day: Friday, April 10

2022 Opening Day: Monday, April 18

Monthly Animal Inventory Report
June 2022

Increases in inventory	Quantity	Date	Explanation	Cost
llama	0.1	12-Jun	birth	
White Spot Assassin Bug	0.0.7	17-Jun	purchase	

Decreases in inventory	Quantity	Date	Explanation	Cost
New Guinea Singing Dog	0.1	27-Jun	QOL	
Upside down jelly	0.0.1	9-Jun	death	
Ivory Millipede	0.0.1	11-Jun	death	
Death Feigning Bettle	0.0.1	11-Jun	death	
Asian Forest Scorpion	0.0.1	11-Jun	death	
white Spot Assassin Bug	0.0.1	22-Jun	death	
Hermit Crabs	0.0.1	25-Jun	death	
Madagascar Hissing Cockroach	0.0.1	26-Jun	death	
Eastern Black and White Colobus	0.1	17-Jun	death	

Jeff Craver

From: Hannah Stockton
Sent: Friday, July 1, 2022 3:19 PM
To: Jeff Craver; Lee Jackson; Cassie Sullivan
Subject: June Monthly Reports
Attachments: Animal Inventory 2022.xlsx; Zoo 2022 Monthly Report.xlsx

	Number	Participants	Income
Company Outings	1	21	\$247.25
Birthdays	3	50	\$1,175
Encounters	Sloth – 3 Rhino – 1 Aldabra Tortoise – 1	9	\$875

Field Trips

21 Groups / 876 children

Hannah Stockton

Office Manager

309-799-3482 x 224

13010 Niabi Zoo Rd. | Coal Valley, IL 61240

Forest preserve committee report for June 2022

7/5/2022

Prepared by Lee Jackson

- Scarlet Behrens received the Illinois state food service managers food safety certificate.
- The main concessions stand is operational. Staffing here and throughout the zoo is still problematic.
- Lee and research collaborators from the University of Dubuque and the University of Kansas have agreed to submit data and collaborate on a worldwide assessment of freshwater fish conservation with the University of Tennessee.
- Lee met with exhibit designers regarding the prairie dog exhibit.
- Prioritized Projects throughout the zoo for Foundation fundraising efforts and grant applications.
- Operational parameters have been set for the newly relaunched zoo safety committee. A request for volunteers will be issued on 7/5/22.
- Education and husbandry staff are developing new graphics for the Gibbon and painted dog exhibits.
- Joel Vanderbush was elected Executive Committee Chair of the Quad Cities Earth Coalition.
- Lee participated in the ZCOG (Zoo Conservation Outreach Group) Executive board conservation initiative planning session.

Animal Department

Animal Department:

Acquisitioned 0.0.7 White Spot Assassin Bugs

Llama Cria -born 12 Jun 22

Interns have begun their Summer Projects: Activity Budgeting Observations for 24 animal species

Volunteer Gardeners: working each Thursday. Gardens looking great

NEST Volunteer Hours: 83.65

Brownie/Daisy Troop raised money for a Rhino Enrichment Device in early June.

Guest services

FRONT GIFT SHOP:

- 2022 JUNE/\$39,035
- Ordered more merchandise in all categories to help replenish stock.

CONCESSIONS:

- 2022 JUNE/\$15,811
- Selling Hot Dogs, Bottled Beverages, Fountain Pop, Zoo Souvenir cups, Chips, goldfish and Dippin Dots

NZ MEMBERSHIP/ FUNBUNDLE MEMBERSHIP/ZOOSEUM SEASONAL PASS:

- 2022 JUNE NZ MEMBERSHIPS / \$16,256
- 2022 MAY FUNBUNDLE DEPOSIT/\$5129.72

ADOPTS:

- 2022 JUNE /\$500

CAROUSEL:

- 2022 JUNE/\$17,099

GIFT CARDS/EGIFT CARDS:

- 2022 JUNE/\$1,739

SCOOTERBUG:

- 2022 JUNE/\$776
- We will be getting 5 more wheelchairs this year, 4 new ECV's in 2023.

PEPSI:

- 4 vending machines are located around the zoo
- Fountain soda machine is working again in the concessions area.

PENNY PRESS MACHINES:

- 2022 MAY/\$654

EVENTS

- Started reaching out to vendors for food, ice, porta potties, tables, police officers for Pints which is set for Sept 23rd.
Looking for 1-2 more Food Trucks for the event
We are looking for Pints event sponsorships. We will need Sponsorships secured by Sept 12.
- Members Only Night is making a comeback after 2 yrs! It will be on July 29 from 5:30-8:30. We will start promoting it July 5th.

SEASONALS/HIRING

- We are hiring additional seasonal positions and have placed several print ads.
- We will be looking for more seasonal employees who can work Mon-Fri mid-Aug through the end of Oct.

Education

- Tours – conducted 3 tours for school or birthday groups
- Prepared Zoo Camp SOP
- Zoo Camp - Educators presented 6 Zoo Camps to 80 participants earning \$12,902

Zoo2U Outreach

Thursday, June 2, 2022	Warren County Public Library	1	60	307
Wednesday, June 8, 2022	Unity Christian Preschool & Child Care	1	18	276

Thursday, June 16, 2022	Warren County Public Library	1	60	307
Thursday, June 30, 2022	Davenport Schools - Garfield	1	25	250
		4	163	\$1140
		Programs	Participants	Income

Development

- 6/30 - Submitted Rock Island Community Foundation Grant application for \$5000 toward White Rhino Yard Enhancements.

Donations

Institutional Development - 2022	June					
	ZDonor#	Zoo	FDonor#	Foundation	Donors	Amount
General Donation	2	\$60.00	2	\$40.00	4	\$100.00
Admission Gifts	5	\$181.00			5	\$181.00
Adopt	5	\$500.00			5	\$500.00
Donation Boxes	2	\$659.55			2	\$659.55
Painted Dog			2	\$325.00	2	\$325.00
Scholarship			1	\$200.00	1	\$200.00
Scavenger Hunt/Cards	18	\$90.00			18	\$90.00
Grants	1	\$16,700.00			1	\$16,700.00
Total	33	\$18,190.55	5	\$565.00	38	\$18,755.55

Painted Dog Campaign Total as of 6/30/22 (including pledged grants & sponsorship) \$475,511.49

Conservation

- QC Plastic Free – 6/3, 6/22, 29 hosted meetings to prepare for ordinance proposal to Rock Island City Council to ban plastic straws and tax disposable shopping bags.

Volunteers

- Educators daily oversight and mentorship of Junior Zoo Keepers

Type	Jun 2022 Hours	Volunteer Count
Adult	262.13	17
Intern	339.82	5
Junior Zoo Keeper	726.52	45
Special Event	35.25	5
Grand total	1,363.72	72
Paid FTE/hour	\$17.63	
Value	\$24,042.38	

Jeff Craver

From: Scott Hesselberg
Sent: Tuesday, July 5, 2022 3:46 PM
To: Lee Jackson
Cc: Jeff Craver
Subject: Monthly Report

2022 Monthly Maintenance Report-June.

- Poured a concrete pad (13'x13') in outer Rhino yard.
- Poured concrete in 12'x12' and 10'x10' Domestic animal barns.
- Repaired door handle in Animal hospital and Quarentine.
- Replaced rotted fence post at Eagle deck.
- Installed hand sanitizers and toilet paper dispenser in restroom.
- Repaired door closer at Maintenance shop.
- Repaired faucet at Colobus.
- Repaired tire swing for Rhino.
- Repaired Cathouse door handle.
- Repaired hose in Cathouse.
- Cleared out a path from gate by Wolves down to bottom of the hill for Junior Zoo Keepers and Zoo camp kids to hike to the creek.
- Repaired Fire Extinguisher box next to Emergency stop for fuel tanks after it was storm damaged.
- Repaired chain link fence at Zebras, and cut out storm damaged
- Repaired tire on gator #72.
- Finished Guinea Pig exhibit.
- Cleaned outside vents for both freezers and cooler at Nutrition Center.
- Installed new tail lights and repaired fenders on car trailer.
- Changed oil and filter on van #34.
- Repaired hole in fence behind Nutrition center.
- Repaired gate #7.
- Repaired fence by gate #2.
- Repaired latch on bathroom stall in Ed Center mens room.
- Repaired hole in hay trailer floor.
- Replaced valve on pool pump at Cathouse.
- Repaired waterer in Mixed Primates.
- Sharpen blades, greased, and installed new pulleys on mower deck off#91 tractor.
- Repaired and hung door on shed at Colobus.
- Repaired cover for parking lot light pole.
- Installed new battery, changed oil, spark plugs in Billy Goat mower.
- Repaired sink drain in Biodiversity.
- Repaired water hose at Cathouse.

-

Forest Preserve District

Rock Island County



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

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

Notes from the prior Forest Preserve Executive Committee Meeting/Old Business

Nothing to report pertaining to the land donation from the City of Rock Island.

Nevada Lemke, Silvis Administrator, will address the April Forest Preserve Executive Committee agenda item of Support for Silvis TIF District #8. Unfortunately, Ms. Lemke was unable to address the Executive Committee in April due to an emergency which required her attention.

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

Claims and Treasurer's Disbursements

The monthly claims & Treasurer's Disbursements for the month are included in the packet and once again are typical for this time of the year. Claims had not been fully reviewed at the time of this report, any flagged claims will be rectified by staff as soon as possible.

Transfers of Appropriations

June 30th brings to an end to the District's fiscal year and as such, especially with staff navigating the inflated costs of goods and services from the time of appropriations, there were many Transfers of Appropriations as well as new money resolutions for the General Fund and Niabi Zoo Fund for FY 22. There still is a spilt payroll required and invoices to be processed from goods and services rendered before June 30 until August 30th when the District official closes its books for FY 22. So unfortunately, additional funds will be required as well as transfers moving what few funds are left in some GL line items to other in need next month to cover existing FY 22 expenditures. Despite the need to appropriate additional funds for expenditures, there were revenues received to off-set these increases. Overall, financially speaking the District had a decent year with many revenue sources at all-time highs and others getting closer to pre-COVID figures which helped combat the unfunded mandate of increasing the minimum wage and inflationary costs for goods and services which contributed to some of the additional appropriations. When FY 22 officially closes the books, there will be no outstanding Tax Anticipation or interfund loans and all levied Funds of the District should be within District policy except the Niabi Zoo Fund which on a positive note is showing improvement.

Resolutions

There are five resolutions for the Commission to consider this month. A very brief explanation of each one is as follows:

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

Forest Preserve District

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FY 22 Appropriation Amendment-Personal Property Replacement Tax & FY 22 Expenditures-PPRT received far exceeded initial appropriations and is being used to off-set additional expenditures in the General Fund.

FY 22 Niabi Zoo Fund Appropriation Amendments for Zoo Rhino Yard Improvement Project-This resolution accounts for the expense for a large portion of additional improvements to the rhino exhibit which were required to house a second rhino and securely allow the animals to the additional exhibit space. The cost of this project is being off-set with funds raised by the zoo foundation.

FY 23 Appropriation Amendment-Misc. Adjustments-This resolution appropriates additional funds to cover the bargaining unit employee's step-increases and general wage increases which were not include in the adoption of the General Fund's appropriation ordinance. At the time of the FY 23 appropriation ordinance adoption there was no agreement in place determining if step increases would continue as in prior agreements nor was a general wage increase determined. Also, at the time of FY 23 appropriation ordinance adoption the District had not secured the new preserve in which it will owe 2022 taxes to be levied. These costs will be off-set by PPRT to be received, which are anticipated to be much greater than what was initially adopted with the appropriation ordinance.

FY 23 Niabi Zoo Appropriation Amendment-Misc. Adjustments-This is similar to the General Fund resolution as it appropriates additional funds to cover the bargaining unit employee's step-increases and general wage increases which were not include in the adoption of the Niabi Zoo Fund's appropriation ordinance. Again, at the time of the FY 23 appropriation ordinance adoption there was no agreement in place determining if step increases would continue as in prior agreements nor was a general wage increase determined. Also, at the time of FY 23 appropriation ordinance adoption the District had not secured the new preserve in which it will owe 2022 taxes to be levied. These costs will be off-set by PPRT to be received, which are anticipated to be much greater than what was initially adopted with the appropriation ordinance. Unfortunately, at this time revenues must be decreased as the lingering effects of COVID/H1N1/Monkey Pox still continue to limit outreach programs, the contracted face painter and animal feeding experiences on hold.

Support for the Quad City Convention & Visitors Bureau (Visit Quad Cities)-This resolution changes the amount of funding transferred to Visit Quad Cities from 20% of hotel/motel taxes received to 30%. Typically, industry averages are much higher than even the 30% however this investment is what the Niabi Zoo Fund can withstand to provide at the moment. The District

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Forest Preserve District

Rock Island County



greatly appreciates Visit Quad Cities partnership and all it does to promote Niabi Zoo and the Quad City tourism community.

Other Business

Mindfire Services Agreement-An agreement for services to coincide with the District's FY 23 from Mindfire Communications, INC is available for your review. The District has utilized Mindfire Communications, INC for several years now to assist staff with social media monitoring and posting as well as annual endeavors like website maintenance, the KEEPQCOUTDOORSY and Opening Day promotion of the campgrounds, boat rental and golf season. Social media, which is the bulk of the agreement costs, is the most cost-effective promotion of the District's mission, facilities and services. The services noted in this agreement are only for General Fund related facilities and services. An annual agreement began last year to streamline billing and since the services noted have been provided for several years. Any services requested outside of this agreement will be billed separately. Niabi Zoo continues to use Mindfire Communications, INC services but sparingly due to its fiscal constraints brought on by the COVID pandemic. Also included is a mid-year report detailing the effectiveness of the District's efforts.

Nevada Lemke, Silvis Administrator, requested to speak to the Forest Preserve Executive Committee about extending the terms of the Silvis TIF District #8. This is an Old Business item.

Forest Preserve District Purchasing Policy-a change to the Downstate Forest Preserve Act allows staff, per the adoption of policy by the Board of Commissioners, to secure goods and services up to \$30,000 without advertisement in a local newspaper publication if possible a minimum of three quotes/bids are secured. This change to the statute went into effect June 1, 2022 and a copy of 70 ILCS 805/8 (b) is enclosed with track changes to the District's Purchasing Policy increasing the limit from \$25,000 to \$30,000.

Reports

The District's Budget Performance Report for the month ending June 30th is available for your review. Please note that property tax distributions began in May, to date the District has received approximately 40% of the tax to be collected for taxes levied in 2021. This is the second year the Treasurer's office has dispersed funds beginning in May. With the additional disbursement in May, it provides a considerably higher percentage received before June 30th. In years prior to May tax distributions, the amount received was closer to only 30-35%. You may notice in the Budget Performance Report that revenues for the year in this line item are still significantly short, note that July and August property taxes received will be back dated to June

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30th or applied to FY 22 YTD totals. The July and August distributions are roughly another 15-20% of taxes to be received.

Besides Property Taxes received, nearly all revenues for FY 22 have been received with exception Personal Property Replacement taxes and Hotel/Motel taxes. Generally, most operational fees noted in the Budget Performance Report will not change. However, expenditures and payroll will continue to increase. There are 5 days on the July 15th payday that will need to be split between FY 22 & FY 23. Many of the expenditures that occurred in June will be processed in July when invoices are received and paid out in August. All things considered the District has continued to maintain a very positive financial outlook without sacrificing levels of service.

The Treasurer's Report is available for your review.

The Auditor's Reports are available for your review.

Facility Usage throughout the District

June was a very busy month for staff as the cool and wet weather made for a lot of mowing then drier weather put some significant stress on the cool season turf grass alleviating the need to mow. The less frequent rainstorms allowed folks to take advantage of the District's offerings without much interruption. Throughout the District numbers were higher than last years which is a great sign as I personally thought there would be some drop-off from the pandemic boom that golf and the parks experienced. Golf continues to see new and younger players according to staff, Loud Thunder's new campground continues to gain more and more first time Loud Thunder campers and Illiniwek continues to become more and more popular. The lessened COVID restrictions have allowed the zoo to improve its admission figures somewhat getting them closer to pre-COVID. With June 21st being the actual start of the summer, the parks have been a visual delight with the prairie's species in bloom and with such bee species monitoring is occurring. There has been some signs of stress in the tree tops and trails have been closed after the few minor rains, but in general it was a pretty outstand month weather wise for outdoor pursuits and activities. Please take note of the staff reports which go into greater detail of what is transpiring at each preserve.

Zoo & Community Advisory Board

The CAB meeting scheduled for June 20th was canceled to lack of agenda items. The July 18th meeting has been canceled as well. The zoo foundation which consists of mostly CAB members did meet and continue exploring funding opportunities to support Niabi Zoo's masterplan.

Union

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



Forest Preserve District

Rock Island County



One grievance from AFSCME Council 31 requesting a disciplinary action be moved to Step 2 was received by the District for the month of June. A memorandum of understanding was also executed which changed the position of Niabi Zoo Field Office Manager to Niabi Zoo Office Manager, in addition to the position title change, several duties of responsibilities were added and updated as well. The additional duties, some of which were similar to those in other positions of a higher class, resulting in a reclassification of the position to a grade 23. A 1.5% general wage increase went into effect on July 1 per the new terms of the new bargaining agreement with AFSCME employees.

Items of note for the Current Month

- A lot of end of FY 22 business, transfers.
- FY 23 budget review and adjustments due to operational needs and changes, some have resulting in the resolutions brought forth this month.
- Annual inventory and petty cash checks with auditors were conducted.
- Budget preparations for FY 24, staff have completed input and those requests are being reviewed.
- Full-time, non-bargaining unit employees received a 1.5% general wage increase on July 1. A 3% was adopted in the FY 23 appropriations for these employees, however with the Niabi Zoo Fund still not within District policy and the General Fund anticipating several large cash out flows (new parking area at Amôwa west and loan to the zoo for Prairie Dog Exhibit) this fiscal year, this was the most prudent way to move forward.
- No update on the Recreation Trail Program grant project design.
- No update on the Village of Coal Valley watermain project.
- Staff will begin working with IMEG on evaluating the District roads and parking areas in July.
- The July 4th Holiday was a busy one, revenues generated got the District off to a great start. Loud Thunder and Illiniwek received their shipment of shirts and sales, well, have occurred. More items will continue to be added. Generally speaking at least folks say they look nice.
- The third of the 2022 property tax distributions is expected in late July. Most likely about 3% of the total expected distribution to be received.
- Continue to reviewing best practice policies and procedures as recommended by the Illinois Distinguished Agency Accreditation program.
- Completed quarterly Payment Card Industry scan.
- As President of the Illinois Association of Conservation Districts I was able to complete the application for the association to be recognized as a 501c3. The association hopes to leverage this to be eligible for grant applications and solicitation of donations to promote conservation and education. The next quarterly meeting of the IACD is July 26. Byron Forest Preserve will be hosting.

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo
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Rock Island County



- Hilltop Nursery and Greenhouses donated approximately 30 flats of annuals for beautification of the Loud Thunder Park Office and golf course.
- Unfortunately, Loud Thunder lost one of its two bee hives to most likely a swarm. The honey supper was installed on the sole active hive meaning another harvest is expected in late July if all goes well.
- Rock Island County Fair is the week of July 18th. I will be using some vacation time to assist my kids who participate in the various activities.
- Ranger Petersen and I met with the firm doing the preliminary assessment studies of the I-80 bridge. In addition to the I-80 bridge the firm is reviewing 6 miles of I-80 interstate, of which the 6-mile stretch includes the I-80/I-88/RT 92 cloverleaf situated adjacent to the Amôwa east property. The current cloverleaf has been deemed to not meet federal and state transportation standards. There are several replacement options being considered, several options would require the acquisition of approximately 12 acres of the newly acquired Amôwa east property in order to bring the cloverleaf into current transportation standards. The 12 acres needed to be acquired would mainly be along Hubbard Road and should the cloverleaf be expanded, the reroute of Hubbard Road would most likely occur on those 12 acres. This is all very preliminary at the moment and more in-depth information can be found at www.i80mississippibridge.com
- Next meeting of the Forest Preserve Executive Committee is tentatively scheduled for August 9th at 3:30 PM, at Loud Thunder Forest Preserve in Illinois City Illinois. The District's budget meeting will precede the Executive Committee meeting at 3:00 PM.
- Warm & Dry weather hopefully!

Submitted this 6th day of July, 2022 by Jeffrey Craver

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

I-80 PEL Study

Figure 5
Sections with Future (2050)
Level of Service C

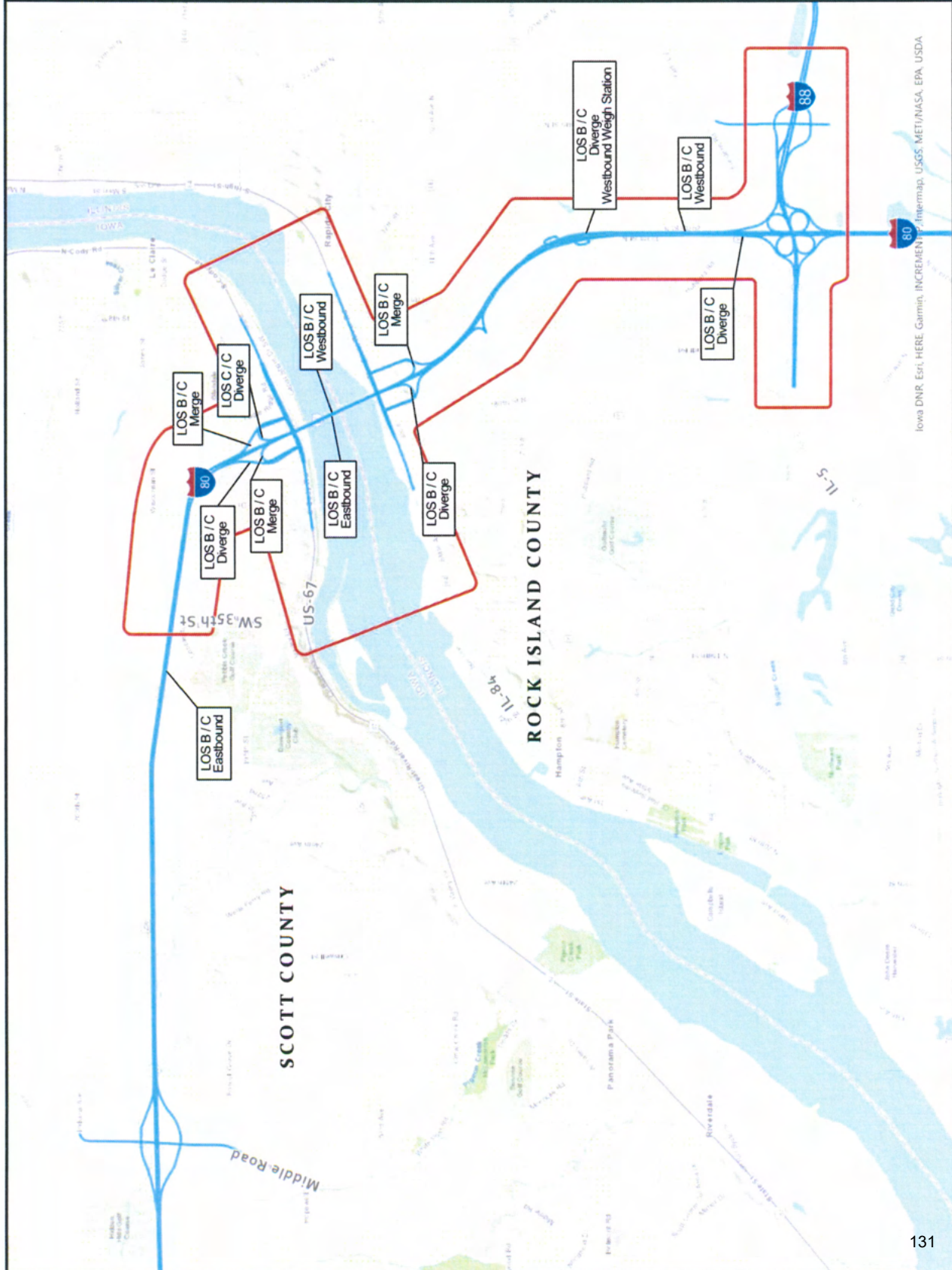


LOSAM/PM

Merge/Diverge/Weave -
Denotes type of HCS analysis.
All others basic freeway sections



Date: July 2021



Iowa DNR, Esri, HERE, Garmin, INCREMENTAL, Intermap, USGS, METI/NASA, EPA, USDA