FOREST PRESERVE COMMISSION AGENDA -- 8/16/22 at 5:30 PM*
Rock Island County Building, 1504 3rd Avenue, Rock Island, IL 61201

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

I. Roll Call:

II. Presentation: Lee Jackson, Niabi Zoo Director

III. Old Business:
Commission minutes July 19, 2022** pg 2

IV. Public comment:

V. President's Comments

VI. Claims:**
Old Fiscal Year – 2022
Forest Preserve General Fund claims @ $40,548.07 pg 21
Liability Fund claims @ $601.93 pg 50
Niabi Zoo Fund claims @ $78,313.78 pg 35
Treasurer's Disbursements $21,127.61 pg 51
New Fiscal Year – 2023
Forest Preserve General Fund claims @ $33,846.70 pg 21
Treasurer's Disbursements @ $147,710.00 pg 52
Niabi Zoo Fund claims @ $42,309.63 pg 35
Claims and Treasurer's Disbursements totaling $364,457.72

VII. Transfers
Consider old fiscal year 2022 transfers of appropriations** pg 53

VIII. Resolutions
Resolution regarding FY22 Personal Property Replacement Tax & FY 22 Expenditures** pg 56
Resolution regarding FY22 Niabi Fund Prairie Dog Grant Appropriations** pg 58

IX. Ordinance

X. Other New Business:
Consider approval to lay on display for 30 days the FY24 Annual Budget and Appropriation Ordinances for the General Fund, Niabi Zoological Preserve Fund, IMRF Retirement Fund, Liability Fund, FISSA Fund, Audit Fund, and Development of Forests & Construction of Improvement Fund** pg 59

XI. Comments from Commissioners

XII. Reports: Approval of all routine reports:
District Budget Performance Report** pg 73
April Palmer – Auditor's Reports** pg 98
Mike Petersen - Illiniwek report** pg 112
Lee Jackson – Niabi Zoo report ** pg 115
Louisa Ewert – Treasurer's Report** pg 95
Todd Collins pg 108 & Jay Verstraete pg110 – Indian Bluff report **
Ben Mills – Loud Thunder report** pg 113
Jeff Craver – Director's report** pg 123

Recess

The next meeting of the Forest Preserve Commission will be held at the Rock Island County Building, 1504 3rd Ave, Rock Island, Illinois 61201 on Tuesday, August 16th 5:30 PM following the meeting of the Rock Island County Board of Supervisors meeting.

*The Forest Preserve Commission will begin immediately following the meeting of the Rock Island County Board
**Items in Commissioners packets can be viewed online at the District's website www.ricfpd.org
CS - Posted 8/12/2022

ROCK ISLAND COUNTY FOREST PRESERVE COMMISSION
JULY 19, 2022 – 6:05 PM
PRESIDENT KAI SWANSON PRESIDING

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

D. Adams, D. Beck, K. Bogdonas, L. Boswell-Loftin, R. Brunk, L. Burns, M. Burns, D. Cremeens, J. Deppe, C. Enburg, E. Langdon, P. McNeil, D. Mielke, L. Moreno, M. Moreno, R. Morthland, A. Normoyle, R. Simmer, E. Sowards, K. Swanson, L. Thompson, B. Vyncke, J.R. Westpfahl
TOTAL PRESENT 23

D. Clevenger, J. Woods
TOTAL ABSENT 2

2. President Swanson stated, "Thank you and thanks to Mr. Adams. The reason why we are so anxious to hear from Mr. Petersen is because he has one of those jobs where he has to take on vast amounts of responsibility without any additional pay. We did that to him with the AMÔWA Forest Preserve and he's going to give us a general round-a-bout, and then answer any questions you have. Mr. Petersen, thank you very much for taking the time to be with us, the floor is yours."

Mr. Petersen stated, "Thank you, as Mr. Swanson said, I am Mike Petersen, Site Superintendent for Dorrance Park, Illiniwek Forest Preserve and now AMÔWA Forest Preserve. I am excited about the new addition to the Forest Preserve District...but, I am going to give a brief on all three parks so everybody knows what's going on. Up at Dorrance...I'll start with Dorrance. Up at Dorrance a number of years ago, we made a decision to...we came to a decision to invest in the ball diamond up there. They were in need of repair. We installed the new lights and since then, we've continued to invest in the infrastructure up there, mainly with fencing around the ball diamonds. We received a little help from outside funding sources on that and we've continued putting fencing starting with the backstop fencing on Diamond #1; which includes foul ball netting down the first base line to protect the playground that is behind First Base. The trails up there continue to be in excellent condition. FORC, one of our cooperating partners is really doing a good job of maintenance up there and they are being used quite heavily. If you go up there any day of the week now, there are three, four or five cars in the parking lot. Before the trails, I mean...it was a ghost town up there. The only time you ever saw anybody at Dorrance was in the evening when ball games were going on. There is definitely an increased use up there since the trails were put in. Down at Illiniwek, we've continued over the last year with our natural resource work; which includes expanding our prairie plots. We have also done some work in our forestry area associated with the Indiana Bat and the Northern Long-eared Bat; which we discovered at Illiniwek three years ago which are threatened and endangered bat species. The work that we did there was just thinning the understory because

that's what those species enjoy...is the closed canopy, open understory. We have also installed some open bat boxes up there. We don't know if they are at Illiniwek yet this year. We are working with the Fish and Wildlife Service and they are going to put their bat detectors out in about two weeks and we'll find out what the species diversity is out there and also an indication of how many we have of all of the different species. And, we were getting a little concerned because we hadn't seen any Rusty Patch Bumble Bees, but over the weekend...we had a positive ID. So, it's the fifth year we've had the Rusty Patch Bumble Bee at Illiniwek; which is pretty cool. This is before we had any prairies at Illiniwek. There was no record of the bee being there. Since we've been doing all of this renovation and reconstruction work, it has come to Illiniwek. It's a success story for conservation. And finally, with AMÔWA ...the newest purchase or acquisition to the Forest Preserve District, we've had a number of activities out there...mainly associated with invasive species removal. So, Living Lands and Waters has sponsored three events out there for Honeysuckle removal. We have the day of caring coming up; which Living Lands and Waters is also sponsoring them out there and the District's staff is going to help with. So, we are hoping there will be 100 people out there, 100 volunteers for the purpose of the Honeysuckle removal. A forestry contractor has been out there removing Honeysuckle off of three acres. And, in June...the District's staff has been out there with the District's forestry mulcher. We've done somewhere between 10 and 15 acres of invasive and understory thinning with the forestry mulcher. Just walking around out there at the new preserve...it's interesting. The Honeysuckle is really thick out there...so, in those areas of really heavily infested areas of Honeysuckle, there is not a lot going on. But, once you move out of those areas...we are finding species like orchid species and some other rare plant species that is just interesting to see. So, once we get those invasive species removed and open that understory up, we have a solid base to go on with those species that are already present there. So, most of that work that I just described is on the AMÔWA West property. The AMÔWA East property; which was the former bank property...we are going to plant an area that is approximately 20 acres this fall. Miller Brothers Excavating is donating their forestry mulcher and an individual to run the equipment. They have been out there three or four days and they are going to come back this fall for another eight days, they said. So, that is very much appreciated from them. And, we also have got some really good news here in the last couple of weeks...the Fish and Wildlife Service is going to be donating $25,000 for our prairie seed purchase. And, then I think it's ARCONIC...I believe it's the Arconic Foundation that we applied for a grant through them with the help of River Action. And we just received word here last weekend that we are going to get $30,000 from that foundation to help us out with restoration efforts of the new preserve."

(Group applause)

Mr. Petersen continued, "Um, I guess I forgot to mention the bike path improvement at Illiniwek. So, the road and bike path improvement and also the

new public restroom...we are still in the planning phase of that and putting together construction documents. And we are also working with an engineering firm to put a parking lot out there at the new AMÔWA Forest Preserve. So, AMÔWA West is where the first parking lot will go. That's it, that's all I have."

President Swanson asked, "Do we have any questions for Mr. Petersen? It looks like Ms. Beck does, then I see Dr. Simmer and then Mr. Cremeens. So, as soon as you are ready...Dorothy Beck, first...I think she's on. (microphone)"

Ms. Kinney stated, "Oh, okay...okay, Dorothy you are on."

Commissioner Beck was recognized.

Ms. Beck asked, "This maybe is not the question you will answer best but, do bats live in bat houses all year?"

Mr. Petersen answered, "No. Around here? No. They will either hibernate in caves or they migrate. So, once you get past August 15th, most bat species are starting to migrate south. Unless they have a cave or a hibernaculum...and in this area, there is not too many caves so, they migrate."

Ms. Beck stated, "The ones that stay in people's attics stay all winter."

(Group laughter)

Mr. Petersen stated, "That's a hibernaculum."

President Swanson stated, "Dr. Simmer and then Mr. Cremeens."

Commissioner Simmer was recognized.
Mr. Simmer stated, "Uh...two things."

President Swanson stated, "Could you get on the microphone? That will help, thank you."

Mr. Simmer stated, "Two things...they have until August 15th to leave. And a hibernaculum...I've never heard that one before. It's good! Thanks! Um, I hadn't heard when we did the clearing of the Ash...was that what we did out there...the Ash?"

Mr. Petersen said, "Yeah."

Mr. Simmer asked, "Did you replant that or put prairie in? What did we do with that? I forgot how that's going...how is it going?"

Mr. Petersen answered, "That was the 9th Street project. We went in there and removed all the Ash and invasive species. It was replanted. So, Living Lands and Waters donated oh...I think it was like 400 trees."

Mr. Simmer asked, "All tree types?"

Mr. Petersen answered, "They had a bunch leftover after their 1 million tree..."

Mr. Simmer interrupted, "How big of an area was it?"

Mr. Petersen answered, "Like 3.25 or 3.50 acres. Some of it was put into prairie but not much...most of it was planted with bottom land hardwoods."

Mr. Simmer stated, "I didn't remember how big it was...thanks."

Commissioner Cremeens was recognized.

President Swanson asked, "Could you use your mic so the folks at home can hear?"

Ms. Kinney stated, "You are on."

Mr. Cremeens stated, "I would just like to thank Mike for coming tonight...it's a great job that him and his men are doing out there."

Mr. Petersen stated, "Thank you."
Commissioner Normoyle was recognized.

Ms. Kinney stated, "Okay, Angie."

Ms. Normoyle asked, "How does a bat detector work?"

Mr. Petersen answered chuckling, "That's a great question. This is a marvel of technology, modern technology. So, each bat species mates and emits a frequency distinct to the species. So, they have come up with these microphones that they put out that listens to all of these different noises at night. They put it through the program and after they are done with all of the recordings, the program will pick up those frequencies specific to each species."

President Swanson stated, "And for all of us who grew up with Batman with Adam West...we thought bat detector was something entirely different. Slipped on the utility bill. Are there any other questions for Mr. Petersen? Before I let you go, I just want to say it was 2015 when Mr. Craver gave me the tour of the facilities of the District and told any Member he would happily show you around...he told me, 'You gotta meet this guy Petersen, he's got a lot of good ideas and great vision.'

And, boy is it just a joy to watch that vision come into focus. So, thank you, Mr. Petersen."

Mr. Petersen answered, "I appreciate it, thank you."

President Swanson stated, "Thank you."

Mr. Morthland stated, "Mr. President?"

President Swanson stated, "Mr. Morthland, please!"

Commissioner Morthland was recognized.

Mr. Morthland stated, "Thank you, sir. Yeah, I drive past Dorrance at least once a day and that bike trail just has happy cyclists reliving their experience every day while I drive by. It's like watching an episode of cops. They are just going over about what a great time they have had and you can just see it. It's wonderful! It's great that Dorrance is getting the attention it deserves and I appreciate what you are doing and am really excited about it...I just wanted to say thanks."

President Swanson stated, "Thank you, Mr. Petersen. We really appreciate your leadership. Alright, we are going to see if we can set a land speed record for the rest of these. We'll stop anywhere you want, to discuss things."

2. Commissioner Vyncke moved to approve the June 21, 2022, Commission Minutes, as presented. Commissioner Adams seconded.

A roll call vote was taken.

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

TOTAL YES 22

TOTAL NO 0

Motion carried.

3. **PUBLIC COMMENTS (NONE) Three calls were made.**

4. **PRESIDENTS COMMENTS:**

President Swanson stated, "Nothing more for President's Comments other than it's great to get out to see the parks...please do so as soon as you can."

5. Commissioner L. Moreno moved to approve the Claims and Forest Preserve Treasurer's Disbursements in the amount of $269,519.23, as presented. Commissioner McNeil seconded.

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

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

TOTAL YES 22

TOTAL NO 0

Motion carried.

6. Commissioner M. Moreno moved to waive the reading and approve the Transfers of Appropriation, as presented. Commissioner L. Moreno seconded.

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

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

TOTAL YES 22

TOTAL NO 0

Motion carried.

7. Commissioner Normoyle moved to waive the reading and approve the Resolution regarding FY 22 Personal Property Replacement Tax and FY 22 Expenditures, as presented. Commissioner Enburg seconded.

(Note: The Resolution is in .pdf format and begins on the next page.)

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 in 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

042

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

D. Adams, D. Beck, K. Bogdonas, L. Boswell-Loftin, R. Brunk, L. Burns, M. Burns, D. Cremeens, J. Deppe, C. Enburg, E. Langdon, P. McNeil, D. Mielke, L. Moreno, M. Moreno, R. Morthland, A. Normoyle, R. Simmer, E. Sowards, L. Thompson, B. Vyncke, J.R. Westpfahl
TOTAL YES 22

TOTAL NO 0

Motion carried.

8. Commissioner Langdon moved to waive the reading and approve the Resolution regarding FY 22 Niabi Fund Appropriation Amendment – Rhino Yard Improvement, as presented. Commissioner Adams seconded.

President Swanson stated, "Just a note on that because I see that we have somebody from WHBF, we have a reporter on the line...'why would you need to improve the Rhino Yard?' Mmmm...maybe it's because Keto has been playing on Tinder. We'll have to wait and see. So that's the latest fact."

(Group laughter)

President Swanson asked, "Are there any other questions or discussion?"

(Note: The Resolution is in .pdf format and begins on the next page.)

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 outlived 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

048

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

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

TOTAL YES 22

TOTAL NO 0

Motion carried.

9. Commissioner L. Moreno moved to waive the reading and approve the Resolution regarding FY 23 General Fund Appropriation Amendments, as presented. Commissioner M. Moreno seconded.

(Note: The Resolution is in .pdf format and begins on the next page.)

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 in 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

040

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

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

TOTAL YES 22

TOTAL NO 0

Motion carried.

10. Commissioner Sowards moved to waive the reading and approve the Resolution regarding FY 23 Niabi Fund Appropriation Amendments, as presented. Commissioner Simmer seconded.

(Note: The Resolution is in .pdf format and begins on the next page.)

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 outlived 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.

066

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

056

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

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

TOTAL YES 22

TOTAL NO 0

Motion carried.

11. Commissioner McNeil moved to waive the reading and approve the Resolution regarding Support for the Quad City Convention & Visitor's Bureau, as presented. Commissioner Simmer seconded.

Commissioner Normoyle was recognized.

Ms. Kinney stated, "Yes, Angie...you are still on."

Ms. Normoyle asked, "That's great. Uh, there was a change here, correct?"

President Swanson answered, "There is, that's correct."

Ms. Normoyle asked, "Let's just expand upon this a little bit?"

President Swanson stated, "Sure."

Ms. Normoyle added, "It's an increase and we are kind of moving towards a more of a typical mold for funding?"

President Swanson answered, "Right. I will try to get the background right. Nationally, the percentage a municipality gives of its hotel/motel tax to the local destination marketing association is about 55%. That's nationally. In Des Moines, it's 75%...and that's used to put ads on our TV saying hey, spend your dollars in Des Moines. Uh...unfortunately, the average in the Quad Cities, it is about 17%. So, we are trying to move the needle. Bettendorf is considering a similar thing for its hotel properties and the City of Moline is considering theirs at 25% and considering increasing it. So, we can be the first. Thank you very much for that question. Are there any other questions or discussion?"

Commissioner Simmer stated, "Lead by example."

President Swanson stated, "Lead by example...I like the way...it sounds better that way. I like it."

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

WHERAS, 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

052

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

D. Adams, D. Beck, K. Bogdonas, L. Boswell-Loftin, R. Brunk, L. Burns, M. Burns, D. Cremeens, J. Deppe, C. Enburg, E. Langdon, P. McNeil, D. Mielke, L. Moreno, M. Moreno, R. Morthland, A. Normoyle, R. Simmer, E. Sowards, L. Thompson, B. Vyncke, J.R. Westpfahl
TOTAL YES 22

TOTAL NO 0

Motion carried.

12. Commissioner Simmer moved to approve the service agreement with MindFire Communications for social media, as presented. Commissioner Sowards seconded.

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

D. Adams, D. Beck, K. Bogdonas, L. Boswell-Loftin, R. Brunk, L. Burns, M. Burns, D. Cremeens, J. Deppe, C. Enburg, E. Langdon, P. McNeil, D. Mielke, L. Moreno, M. Moreno, R. Morthland, A. Normoyle, R. Simmer, E. Sowards, L. Thompson, B. Vyncke, J.R. Westpfahl
TOTAL YES 22

TOTAL NO 0

Motion carried.

13. Commissioner Simmer moved to change the Purchasing Policy to the Procedure Manual, as presented. Commissioners Normoyle and Cremeens seconded.

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

D. Adams, D. Beck, K. Bogdonas, L. Boswell-Loftin, R. Brunk, L. Burns, M. Burns, D. Cremeens, J. Deppe, C. Enburg, E. Langdon, P. McNeil, D. Mielke, L. Moreno, M. Moreno, R. Morthland, A. Normoyle, R. Simmer, E. Sowards, L. Thompson, B. Vyncke, J.R. Westpfahl
TOTAL YES 22

TOTAL NO 0

Motion carried.

14. Commissioner Simmer moved to approve the purchase of a John Deere tractor and attachments, minus trade-in for $20,422.67, as presented. Commissioner Brunk seconded.

Commissioner Simmer was recognized.

Mr. Simmer asked, "What attachments are for the mower? A deck?"

Ms. Kinney stated, "He's on."

President Swanson stated, "What are the attachments was the question, Mr. Craver is checking for those at home. We think there was a deck attachment."

Mr. Craver answered, "A deck, a forklift for pallets, a quick hitch and hardware to add weight to the rear wheels."

President Swanson stated, "Okay, that's a good question. Are there any other questions or discussion? Oh, I am sorry...somebody at home."

Mr. Morthland stated, "Yeah, Mr. President. This is Rich."

President Swanson stated, "Yes, please Mr. Morthland."

Mr. Morthland stated, "As a farmer, those are wonderful things to put on that kind of equipment and so, good choice!"

President Swanson stated, "Thank you for that endorsement."

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

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

TOTAL YES 22

TOTAL NO 0

Motion carried.

15. **Comments from Commissioners: (None)**

President Swanson stated, "While you are thinking...I would like to add my thanks to Dr. Moreno for the riding herd in Executive Committee in my absence. Thank you for that. Seeing none, we'll continue with our agenda."

16. Commissioner M. Moreno moved to approve all Routine Reports from the Director and Departments Heads of the Forest Preserve Commission, as presented. Commissioner Adams seconded.

Commissioner Simmer moved to approve the previous roll call vote. Commissioners Vyncke and Sowards seconded.

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

TOTAL YES 22

TOTAL NO 0

Motion carried.

The next meeting of the Forest Preserve Commission is Tuesday, August 16, 2022, at 5:30pm, immediately following the meeting of the Rock Island County Board.

President Swanson declared the Forest Preserve Meeting recessed at 6:30pm.

RESPECTFULLY SUBMITTED,

KAREN KINNEY
COUNTY CLERK AND SECRETARY
OF THE FOREST PRESERVE COMMISSION

KK:rw

FM100E98:Forest Preserve Committee - AP by G/L

Forest Preserve District
Rock Island County, Illinois

Invoice Due Date Range 07/01/22 - 07/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **413.00 - Employee Health Benefits**										
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0722 FP	retiree insurance	Open		07/29/2022	07/29/2022	07/29/2022			3,015.40
			Object detail **413.00 - Employee Health Benefits** Totals				Invoice Transactions	1		$3,015.40
Object detail **521.00 - Office Supplies**										
104377 - EWERT-TREAS PURCHASING	SU22-112	paper for printing and office copier	Open		07/27/2022	07/27/2022	06/30/2022			71.71
			Object detail **521.00 - Office Supplies** Totals				Invoice Transactions	1		$71.71
Object detail **522.00 - Operating Supplies**										
108024 - STOREY KENWORTHY CORP DBA TALLGRASS	PINV1010139	receipt tape	Open		07/19/2022	07/19/2022	07/19/2022			63.65
			Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions	1		$63.65
Object detail **631.00 - Professional Services**										
104890 - FIRST MIDWEST BANK	06162022cc	ConstantConstruction;email blasts;6/16/22;cards # 4518 9610	Open		07/27/2022	07/27/2022	06/30/2022			1,929.50
107734 - MINDFIRE COMMUNICATIONS	17680	21-RICFP-0116 - FY21-22 RICFP Marketing Plan HARD COSTS	Open		07/27/2022	07/27/2022	06/30/2022			2,030.23
			Object detail **631.00 - Professional Services** Totals				Invoice Transactions	2		$3,959.73
Object detail **632.00 - Communications**										
104365 - EWERT-TREAS GENERAL FUND	PO22-06	postage	Open		07/27/2022	07/27/2022	06/30/2022			6.03
104365 - EWERT-TREAS GENERAL FUND	VER06-2022FP	0012510632CP	Open		07/27/2022	07/27/2022	06/30/2022			87.15
104890 - FIRST MIDWEST BANK	INV152888065	Zoom;monthly usage;6/14/22;card # 4518 9610	Open		07/27/2022	07/27/2022	06/30/2022			14.99
103672 - US CELLULAR	0519889526	account # 851241037 7/10/22-8/9/22	Open		07/27/2022	07/27/2022	07/27/2022			191.99
			Object detail **632.00 - Communications** Totals				Invoice Transactions	4		$300.16
Object detail **635.00 - Printing & Duplicating**										
104377 - EWERT-TREAS PURCHASING	PR22-113	packet printing	Open		07/27/2022	07/27/2022	06/30/2022			10.92
104377 - EWERT-TREAS PURCHASING	PR22-074	packet printing	Open		07/27/2022	07/27/2022	06/30/2022			24.53
			Object detail **635.00 - Printing & Duplicating** Totals				Invoice Transactions	2		$35.45
Object detail **642.00 - Dues & memberships**										
102764 - NATIONAL RECREATION AND PARK ASSOCIATION (NRPA)	63031 2022	membership dues	Open		07/28/2022	07/28/2022	07/28/2022			175.00
			Object detail **642.00 - Dues & memberships** Totals				Invoice Transactions	1		$175.00

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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	VS004694	Vermont Systems;Monthly usage;7/5/22;card # 4518 9610	Open		07/19/2022	07/19/2022	07/19/2022			2,467.50
107335 - EWERT-TREAS MPS	MPS JULY 2022 FP	0012510644	Open		07/27/2022	07/27/2022	07/27/2022			68.84
107734 - MINDFIRE COMMUNICATIONS	17679	Retainer - all parks social media	Open		07/27/2022	07/27/2022	06/30/2022			2,577.27
Object detail **644.00 - Outside Contractual** Totals								Invoice Transactions	3	$5,113.61
Sub Department **10 - Administration** Totals								Invoice Transactions	15	$12,734.71
Sub Department **90 - Illiniwek**										
Object detail **522.00 - Operating Supplies**										
101568 - GOLD STAR FS INC / SIMS LP GAS	66020272	bird and dove sunflower mix	Open		07/27/2022	07/27/2022	06/30/2022			45.00
101636 - GREAT WESTERN SUPPLY CO	185542	can liners, towels, and toilet paper	Open		07/27/2022	07/27/2022	06/30/2022			887.43
103845 - VOLRATH HARDWOODS LLC	10835	firewood bundles	Open		07/27/2022	07/27/2022	06/30/2022			1,000.00
Object detail **522.00 - Operating Supplies** Totals								Invoice Transactions	3	$1,932.43
Object detail **523.00 - Repair/Maintenance Supplies**										
100854 - ANCHOR LUMBER	816258/1	spring snap links, and cable ties	Open		07/20/2022	07/20/2022	07/20/2022			155.88
103150 - QUINN HARDWARE	140889	misc repair supplies	Open		07/28/2022	07/28/2022	07/28/2022			9.59
100854 - ANCHOR LUMBER	816626/1	lawn faucet	Open		07/29/2022	07/29/2022	07/29/2022			45.16
104890 - FIRST MIDWEST BANK	06152022Ama	Amazon;Repair supply return;6/15/22;card # 4520 5325	Open		07/29/2022	07/29/2022	06/30/2022			(27.98)
102792 - MENARDS INC	15027	pipes, and paint supplies	Open		07/29/2022	07/29/2022	07/29/2022			164.99
Object detail **523.00 - Repair/Maintenance Supplies** Totals								Invoice Transactions	5	$347.64
Object detail **524.00 - Small Tools & Equip under $1,000**										
104890 - FIRST MIDWEST BANK	5000008298	Palos Sports;tether balls;6/30/22;card # 4520 5325	Open		07/27/2022	07/27/2022	06/30/2022			95.91
104890 - FIRST MIDWEST BANK	185876-02	Forestry Supplies;Pruning saws;6/22/22;card # 4520 5325	Open		07/27/2022	07/27/2022	06/30/2022			408.75
104890 - FIRST MIDWEST BANK	611602 6/23/22	Farm&Fleet;wheelbarrow/tote;6/23/22;card # 4521 2859	Open		07/27/2022	07/27/2022	06/30/2022			130.97

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **90 - Illiniwek**										
Object detail **524.00 - Small Tools & Equip under $1,000**										
102792 - MENARDS INC	15952	sprayer	Open		07/29/2022	07/29/2022	07/29/2022			349.49
Object detail **524.00 - Small Tools & Equip under $1,000** Totals							Invoice Transactions	4		$985.12
Object detail **526.00 - Food Purchases**										
104890 - FIRST MIDWEST BANK	1991461113	Schwan's;concessions; 6/27/22;card # 4520 5325	Open		07/27/2022	07/27/2022	06/30/2022			193.60
104890 - FIRST MIDWEST BANK	2185473001	Schwan's;concessions; 6/13/22;card # 4520 5325	Open		07/27/2022	07/27/2022	06/30/2022			97.68
100183 - ARCTIC GLACIER PREMIUM ICE	4291218205	ice concessions	Open		07/28/2022	07/28/2022	07/28/2022			311.20
104890 - FIRST MIDWEST BANK	1791219153	schwan's;ice cream;7/7/22;card # 4520 5325	Open		07/28/2022	07/28/2022	07/28/2022			143.15
Object detail **526.00 - Food Purchases** Totals							Invoice Transactions	4		$745.63
Object detail **631.00 - Professional Services**										
104890 - FIRST MIDWEST BANK	AB01428500129CUS	Adobe;annual subcription;6/16/22;card # 4518 9610	Open		07/20/2022	07/20/2022	07/20/2022			191.12
Object detail **631.00 - Professional Services** Totals							Invoice Transactions	1		$191.12
Object detail **632.00 - Communications**										
104890 - FIRST MIDWEST BANK	000106 0622b	Mediacom;internet;6/28/22;card # 4518 9610	Open		07/20/2022	07/20/2022	07/20/2022			147.11
104890 - FIRST MIDWEST BANK	0090305 0622b	mediacom;internet;6/24/22;card # 4518 9610	Open		07/20/2022	07/20/2022	07/20/2022			102.96
104365 - EWERT-TREAS GENERAL FUND	VER06-2022IL	0012510632CP	Open		07/27/2022	07/27/2022	06/30/2022			87.83
104890 - FIRST MIDWEST BANK	0000106 0622a	Mediacom;internet;6/28/22;card #4518 9610	Open		07/27/2022	07/27/2022	06/30/2022			103.85
104890 - FIRST MIDWEST BANK	0090305 0622a	mediacom;internet;6/24/22;card # 4518 9610	Open		07/27/2022	07/27/2022	06/30/2022			126.99
101240 - FRONTIER	496-2620 0722	309-496-2620-072473-2 7/4/22-8/3/22	Open		07/28/2022	07/28/2022	07/28/2022			115.75
101240 - FRONTIER	496-2790 0722	309-496-2790-082675-2 7/4/22-8/3/22	Open		07/28/2022	07/28/2022	07/28/2022			69.87
Object detail **632.00 - Communications** Totals							Invoice Transactions	7		$754.36
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	17940 0722 ILa	17940-67026; 6/16/22 - 6/30/22	Open		07/26/2022	07/26/2022	06/30/2022			53.50
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	18150 0722 ILa	18150-67017; 6/16/22 - 6/30/22	Open		07/26/2022	07/26/2022	06/30/2022			35.32

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **90 - Illiniwek**										
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23610 0722 ILa	23610-67014; 6/16/22 - 6/30/22	Open		07/26/2022	07/26/2022	06/30/2022			88.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24240 0722 ILa	24240-67014; 6/16/22 - 6/30/22	Open		07/26/2022	07/26/2022	06/30/2022			20.72
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30781 0722 ILa	30781-02009; 6/16/22 - 6/30/22	Open		07/26/2022	07/26/2022	06/30/2022			382.41
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	65281 0722 ILa	65281-37004; 6/16/22 - 6/30/22	Open		07/26/2022	07/26/2022	06/30/2022			402.99
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	68580 0722 ILa	68580-96008; 6/16/22 - 6/30/22	Open		07/26/2022	07/26/2022	06/30/2022			538.35
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	17940 0722 ILb	17940-67026; 7/1/22 - 7/18/22	Open		07/26/2022	07/26/2022	07/26/2022			68.78
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	18150 0722 ILb	18150-67017; 7/1/22 - 7/18/22	Open		07/26/2022	07/26/2022	07/26/2022			45.42
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23610 0722 ILb	23610-67014; 7/1/22 - 7/18/22	Open		07/26/2022	07/26/2022	07/26/2022			114.30
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23820 0722 ILb	23820-67015; 6/21/22 - 7/21/22	Open		07/26/2022	07/26/2022	07/26/2022			9.74
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24240 0722 ILb	24240-67014; 7/1/22 - 7/18/22	Open		07/26/2022	07/26/2022	07/26/2022			26.65
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30781 0722 ILb	30781-02009; 7/1/22 - 7/18/22	Open		07/26/2022	07/26/2022	07/26/2022			491.66
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	65281 0722 ILb	65281-37004; 7/1/22 - 7/18/22	Open		07/26/2022	07/26/2022	07/26/2022			518.12
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	68580 0722 ILb	68580-96008; 7/1/22 - 7/18/22	Open		07/26/2022	07/26/2022	07/26/2022			692.16
103828 - VILLAGE OF HAMPTON	1701001 0622	water & sewer 6/1/22-6/30/22	Open		07/27/2022	07/27/2022	06/30/2022			26.02
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23400 0722 ILb	23400-67013; 7/1/22 - 7/18/22	Open		07/28/2022	07/28/2022	07/28/2022			15.12
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23400 0722 ILa	23400-67013 6/16/22-6/30/22	Open		07/28/2022	07/28/2022	06/30/2022			11.76
			Object detail **637.00 - Public Utility Services** Totals				Invoice Transactions 18			$3,541.92
Object detail **638.00 - Repairs & Maintenance**										
107920 - POINT ELECTRIC INC	5899	restroom repair service	Open		07/27/2022	07/27/2022	06/30/2022			750.62
103265 - REXCO EQUIPMENT INC	W11318	repair services	Open		07/27/2022	07/27/2022	06/30/2022			2,671.79
100104 - B&B DRAIN TECH INC	159668	pump/flush tank	Open		07/28/2022	07/28/2022	07/28/2022			326.00
107991 - KUNES FORD OF EAST MOLINE	31595	repair service for 2012 F-350	Open		07/29/2022	07/29/2022	06/30/2022			2,337.68
			Object detail **638.00 - Repairs & Maintenance** Totals				Invoice Transactions 4			$6,086.09

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **90 - Illiniwek**										
Object detail **639.00 - Rentals**										
108017 - PS3 ENTERPRISES INC	135470-FY22	portapottie rental 6/15/22-6/30/22	Open		07/27/2022	07/27/2022	06/30/2022			128.55
108017 - PS3 ENTERPRISES INC	135470	portapottie rental 7/1/22-7/12/22	Open		07/28/2022	07/28/2022	07/28/2022			111.45
				Object detail **639.00 - Rentals** Totals			Invoice Transactions		2	$240.00
Object detail **644.00 - Outside Contractual**										
102911 - MILLENNIUM WASTE INC	3355649T081	Illiniwek waste service 7/1/22-7/31/22	Open		07/20/2022	07/20/2022	07/20/2022			718.33
107335 - EWERT-TREAS MPS	MPS JULY 2022 IL	0012510644	Open		07/28/2022	07/28/2022	07/28/2022			23.90
				Object detail **644.00 - Outside Contractual** Totals			Invoice Transactions		2	$742.23
				Sub Department **90 - Illiniwek** Totals			Invoice Transactions		50	$15,566.54
Sub Department **91 - Loud Thunder**										
Object detail **414.00 - Uniform/Clothing**										
104890 - FIRST MIDWEST BANK	714912	LL Bean;Uniforms&Clothing;6/22/22;card # 4518 9610	Open		07/27/2022	07/27/2022	06/30/2022			95.05
				Object detail **414.00 - Uniform/Clothing** Totals			Invoice Transactions		1	$95.05
Object detail **521.00 - Office Supplies**										
108024 - STOREY KENWORTHY CORP DBA TALLGRASS	PINV1011243	tape, pens, and receipt tape	Open		07/20/2022	07/20/2022	07/20/2022			225.79
				Object detail **521.00 - Office Supplies** Totals			Invoice Transactions		1	$225.79
Object detail **522.00 - Operating Supplies**										
104890 - FIRST MIDWEST BANK	690749	Farm&Fleet;salt & filters;6/17/22;card # 4518 9545	Open		07/27/2022	07/27/2022	06/30/2022			47.72
104890 - FIRST MIDWEST BANK	685298	Farm&Fleet;exchange salt & filters;6/17/22;card # 4518 9545	Open		07/27/2022	07/27/2022	06/30/2022			(7.64)
101636 - GREAT WESTERN SUPPLY CO	186042	foaming hand soap	Open		07/27/2022	07/27/2022	06/30/2022			264.96
107988 - MULGREW OIL CO	1163052	unleaded gas	Open		07/28/2022	07/28/2022	07/28/2022			3,047.34
107988 - MULGREW OIL CO	1163053	diesel fuel	Open		07/28/2022	07/28/2022	07/28/2022			1,535.23
				Object detail **522.00 - Operating Supplies** Totals			Invoice Transactions		5	$4,887.61
Object detail **522.BR - Boat rental operating supplies**										
107686 - MARGARET PANKEY DBA CARBON CLIFF BAIT AND TACKLE INC	62550	bait	Open		07/20/2022	07/20/2022	07/20/2022			54.00
107686 - MARGARET PANKEY DBA CARBON CLIFF BAIT AND TACKLE INC	63288	bait	Open		07/20/2022	07/20/2022	07/20/2022			54.00

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Department **32 - Forest Preserve**										
Sub Department **91 - Loud Thunder**										
Object detail **522.BR - Boat rental operating supplies**										
107686 - MARGARET PANKEY DBA CARBON CLIFF BAIT AND TACKLE INC	63542	bait	Open		07/28/2022	07/28/2022	07/28/2022			40.50
Object detail **522.BR - Boat rental operating supplies** Totals							Invoice Transactions 3			$148.50
Object detail **523.00 - Repair/Maintenance Supplies**										
104890 - FIRST MIDWEST BANK	615591	Farm&Fleet;paint;7/11/22;card # 4518 9545	Open		07/20/2022	07/20/2022	07/20/2022			59.99
104890 - FIRST MIDWEST BANK	0753-404893	O'Reilly Auto;oil, filters;7/6/22;card # 4518 9545	Open		07/20/2022	07/20/2022	07/20/2022			111.52
104890 - FIRST MIDWEST BANK	37972	Sexton Ford;Dimmer switch;7/13/22;card #4518 9545	Open		07/20/2022	07/20/2022	07/20/2022			16.25
102792 - MENARDS INC	15314	lift cable, steel pole, and woven cover	Open		07/20/2022	07/20/2022	07/20/2022			75.93
100105 - B&B HARDWARE	166677	building hardware	Open		07/27/2022	07/27/2022	06/30/2022			8.45
104890 - FIRST MIDWEST BANK	2571790	Theisen's;nozzle;6/29/22;card # 4518 9545	Open		07/27/2022	07/27/2022	06/30/2022			72.99
104890 - FIRST MIDWEST BANK	105338	German-Bliss;castle nuts;6/16/22;card #4518 9545	Open		07/27/2022	07/27/2022	06/30/2022			131.70
104890 - FIRST MIDWEST BANK	249882 6/16/22	Coleman;BRG ball;6/16/22;card # 4518 9545	Open		07/27/2022	07/27/2022	06/30/2022			74.16
104890 - FIRST MIDWEST BANK	682442	Berntsen;carsonite posts;6/10/22;card # 4518 9545	Open		07/27/2022	07/27/2022	06/30/2022			473.51
104890 - FIRST MIDWEST BANK	674009	Farm&Fleet;hitch pin;6/14/22;card # 4518 9545	Open		07/27/2022	07/27/2022	06/30/2022			19.96
102792 - MENARDS INC	14465	plumbing repair services	Open		07/27/2022	07/27/2022	06/30/2022			123.17
100105 - B&B HARDWARE	167055	building hardware	Open		07/28/2022	07/28/2022	07/28/2022			31.39
102656 - MARTIN EQUIPMENT OF IA-IL	650832	filters, and oil	Open		07/28/2022	07/28/2022	07/28/2022			77.37
102792 - MENARDS INC	14545	lumber and bulbs	Open		07/28/2022	07/28/2022	07/28/2022			61.22
103422 - RIVER VALLEY TURF	02-83153	spindle and blade	Open		07/28/2022	07/28/2022	07/28/2022			284.27
104890 - FIRST MIDWEST BANK	PRI-1159196	German-Bliss;repair supplies;7/11/22;card #4518 9545	Open		07/29/2022	07/29/2022	07/29/2022			750.09
105432 - TITAN MACHINERY INC	17265165 GP	remaned alternator	Open		07/29/2022	07/29/2022	07/29/2022			285.00
Object detail **523.00 - Repair/Maintenance Supplies** Totals							Invoice Transactions 17			$2,656.97

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **91 - Loud Thunder**										
Object detail **524.00 - Small Tools & Equip under $1,000**										
102792 - MENARDS INC	15664	screwdrivers, and bit sets	Open		07/28/2022	07/28/2022	07/28/2022			69.39
104890 - FIRST MIDWEST BANK	00220647561	BestBuy;Harddrive;6/23/22;card # 4524 4910	Open		07/29/2022	07/29/2022	06/30/2022			61.99
104890 - FIRST MIDWEST BANK	00220457089	BestBuy;Adapter;7/11/22;card # 4524 4910	Open		07/29/2022	07/29/2022	07/29/2022			19.99
				Object detail **524.00 - Small Tools & Equip under $1,000** Totals				Invoice Transactions	3	$151.37
Object detail **526.00 - Food Purchases**										
104890 - FIRST MIDWEST BANK	Sch07072022	Schwan's;concession;7/7/22;card # 4518 9545	Open		07/20/2022	07/20/2022	07/20/2022			198.59
104890 - FIRST MIDWEST BANK	Sch06232022	Schwan's;ice cream;6/23/22;card # 4518 9545	Open		07/27/2022	07/27/2022	06/30/2022			164.26
100183 - ARCTIC GLACIER PREMIUM ICE	1507220704	ice concessions	Open		07/28/2022	07/28/2022	07/28/2022			257.82
				Object detail **526.00 - Food Purchases** Totals				Invoice Transactions	3	$620.67
Object detail **631.00 - Professional Services**										
107717 - ADT US HOLDINGS	929474957	security alarm service 7/17/22 - 8/16/22	Open		07/20/2022	07/20/2022	07/20/2022			57.63
100048 - ADVANCED PEST SOLUTIONS	1642	quarterly services 7/18/22	Open		07/28/2022	07/28/2022	07/28/2022			110.00
				Object detail **631.00 - Professional Services** Totals				Invoice Transactions	2	$167.63
Object detail **632.00 - Communications**										
104365 - EWERT-TREAS GENERAL FUND	VER06-2022 LT	0012510632CP	Open		07/27/2022	07/27/2022	06/30/2022			556.77
103672 - US CELLULAR	0519889526	account # 851241037 7/10/22-8/9/22	Open		07/27/2022	07/27/2022	07/27/2022			191.99
100211 - AT&T	795-1040 0722	309 795-1040 695 7 7/16/22-8/15/22	Open		07/28/2022	07/28/2022	07/28/2022			326.75
				Object detail **632.00 - Communications** Totals				Invoice Transactions	3	$1,075.51
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	00881 0622 LTa	00881-31041; 6/8/22 - 6/30/22	Open		07/26/2022	07/26/2022	06/30/2022			249.47
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	01731 0622 LTa	01731-95093; 6/8/22 - 6/30/22	Open		07/26/2022	07/26/2022	06/30/2022			20.16
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	02930 0622 LTa	02930-49243; 6/8/22 - 6/30/22	Open		07/26/2022	07/26/2022	06/30/2022			140.10
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04690 0622 LTa	04690-64027; 6/8/22 - 6/30/22	Open		07/26/2022	07/26/2022	06/30/2022			126.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04900 0622 LTa	04900-64012; 6/8/22 - 6/30/22	Open		07/26/2022	07/26/2022	06/30/2022			146.85
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05110 0622 LTa	05110-64010; 6/8/22 - 6/30/22	Open		07/26/2022	07/26/2022	06/30/2022			30.43

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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	05320 0622 LTa	05320-64011; 6/8/22 - 6/30/22	Open		07/26/2022	07/26/2022	06/30/2022			70.31
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05470 0622 LTa	05470-61003; 6/8/22 - 6/30/22	Open		07/26/2022	07/26/2022	06/30/2022			181.16
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05740 0622 LTa	05740-64013; 6/8/22 - 6/30/22	Open		07/26/2022	07/26/2022	06/30/2022			66.95
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05950 0622 LTa	05950-64014; 6/8/22 - 6/30/22	Open		07/26/2022	07/26/2022	06/30/2022			28.26
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06790 0622 LTa	06790-64015; 6/8/22 - 6/30/22	Open		07/26/2022	07/26/2022	06/30/2022			31.49
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	07000 0622 LTa	07000-64014; 6/8/22 - 6/30/22	Open		07/26/2022	07/26/2022	06/30/2022			19.86
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08311 0622 LTa	08311-02102; 6/8/22 - 6/30/22	Open		07/26/2022	07/26/2022	06/30/2022			30.07
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08430 0622 LTa	08430-13166; 6/8/22 - 6/30/22	Open		07/26/2022	07/26/2022	06/30/2022			138.23
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	10910 0622 LTa	10910-75005; 6/8/22 - 6/30/22	Open		07/26/2022	07/26/2022	06/30/2022			89.06
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11071 0622 LTa	11071-35040; 6/8/22 - 6/30/22	Open		07/26/2022	07/26/2022	06/30/2022			83.87
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	12480 0622 LTa	12480-91012; 6/8/22 - 6/30/22	Open		07/26/2022	07/26/2022	06/30/2022			26.38
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	16731 0622 LTa	16731-69005; 6/8/22 - 6/30/22	Open		07/26/2022	07/26/2022	06/30/2022			145.57
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	20831 0622 LTa	20831-52117; 6/8/22 - 6/30/22	Open		07/26/2022	07/26/2022	06/30/2022			167.77
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	28931 0622 LTa	28931-44005; 6/8/22 - 6/30/22	Open		07/26/2022	07/26/2022	06/30/2022			144.51
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30631 0622 LTa	30631-69008; 6/8/22 - 6/30/22	Open		07/26/2022	07/26/2022	06/30/2022			23.61
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	39810 0622 LTa	39810-53001; 6/8/22 - 6/30/22	Open		07/26/2022	07/26/2022	06/30/2022			99.10
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40591 0622 LTa	40591-52004; 6/8/22 - 6/30/22	Open		07/26/2022	07/26/2022	06/30/2022			176.23
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	00881 0622 LTb	00881-31041; 7/1/22 - 7/8/22	Open		07/26/2022	07/26/2022	07/26/2022			90.71
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	01731 0622 LTb	01731-59093; 7/1/22 - 7/8/22	Open		07/26/2022	07/26/2022	07/26/2022			7.33
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	02930 0622 LTb	02930-49243; 7/1/22 - 7/8/22	Open		07/26/2022	07/26/2022	07/26/2022			50.94
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04690 0622 LTb	04690-64027; 7/1/22 - 7/8/22	Open		07/26/2022	07/26/2022	07/26/2022			46.14

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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	04900 0622 LTb	04900-64012; 7/1/22 - 7/8/22	Open		07/26/2022	07/26/2022	07/26/2022			53.40
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05110 0622 LTb	05110-64010; 7/1/22 - 7/8/22	Open		07/26/2022	07/26/2022	07/26/2022			11.06
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05320 0622 LTb	05320-64011; 7/1/22 - 7/8/22	Open		07/26/2022	07/26/2022	07/26/2022			25.57
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05470 0622 LTb	05470-61003; 7/1/22 - 7/8/22	Open		07/26/2022	07/26/2022	07/26/2022			65.88
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05740 0622 LTb	05740-64013; 7/1/22 - 7/8/22	Open		07/26/2022	07/26/2022	07/26/2022			24.34
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05950 0622 LTb	05950-64014; 7/1/22 - 7/8/22	Open		07/26/2022	07/26/2022	07/26/2022			10.28
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06790 0622 LTb	06790-64015; 7/1/22 - 7/8/22	Open		07/26/2022	07/26/2022	07/26/2022			11.45
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	07000 0622 LTb	07000-64014; 7/1/22 - 7/8/22	Open		07/26/2022	07/26/2022	07/26/2022			7.22
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08311 0622 LTb	08311-02102; 7/1/22 - 7/8/22	Open		07/26/2022	07/26/2022	07/26/2022			10.93
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08430 0622 LTb	08430-13166; 7/1/22 - 7/8/22	Open		07/26/2022	07/26/2022	07/26/2022			50.26
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	10910 0622 LTb	10910-75005; 7/1/22 - 7/8/22	Open		07/26/2022	07/26/2022	07/26/2022			32.38
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11071 0622 LTb	11071-35040; 7/1/22 - 7/8/22	Open		07/26/2022	07/26/2022	07/26/2022			30.50
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	12480 0622 LTb	12480-91012; 7/1/22 - 7/8/22	Open		07/26/2022	07/26/2022	07/26/2022			9.60
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	16731 0622 LTb	16731-69005; 7/1/22 - 7/8/22	Open		07/26/2022	07/26/2022	07/26/2022			52.94
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	20831 0622 LTb	20831-52117; 7/1/22 - 7/8/22	Open		07/26/2022	07/26/2022	07/26/2022			61.01
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	28931 0622 LTb	28931-44005; 7/1/22 - 7/8/22	Open		07/26/2022	07/26/2022	07/26/2022			52.55
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30631 0622 LTb	30631-69008; 7/1/22 - 7/8/22	Open		07/26/2022	07/26/2022	07/26/2022			8.59
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	39810 0622 LTb	39810-53001; 7/1/22 - 7/8/22	Open		07/26/2022	07/26/2022	07/26/2022			36.03
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40591 0622 LTb	40591-52004; 7/1/22 - 7/8/22	Open		07/26/2022	07/26/2022	07/26/2022			64.09
			Object detail **637.00 - Public Utility Services** Totals					Invoice Transactions 46		$3,049.54

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **91 - Loud Thunder**										
Object detail **638.00 - Repairs & Maintenance**										
104890 - FIRST MIDWEST BANK	191722	Croegaert's;motor repair;7/11/22;card # 4518 9545	Open		07/20/2022	07/20/2022	07/20/2022			347.70
108004 - PRAIRIE STATE TRACTOR LLC	182798	repair service for JD 997	Open		07/20/2022	07/20/2022	07/20/2022			240.92
104890 - FIRST MIDWEST BANK	190790	Croegaert's;motor repair;6/27/22;card # 4518 9545	Open		07/27/2022	07/27/2022	06/30/2022			471.48
104890 - FIRST MIDWEST BANK	604362 6/14/22	Croegaert's;motor repair;6/14/22;card # 4518 9545	Open		07/27/2022	07/27/2022	06/30/2022			545.95
102188 - HUGHES TIRE & BATTERY CO	12011	tire repair service	Open		07/28/2022	07/28/2022	07/28/2022			314.07
104890 - FIRST MIDWEST BANK	07132022	Croegaert's;motor repair;7/13/22;card # 4518 9545	Open		07/29/2022	07/29/2022	07/29/2022			233.85
			Object detail **638.00 - Repairs & Maintenance** Totals					Invoice Transactions	6	$2,153.97
Object detail **639.00 - Rentals**										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 0722	conditioner rental 7/1/22-7/31/22	Open		07/20/2022	07/20/2022	07/20/2022			36.45
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 07/22	conditioner rental 7/1/22-7/31/22	Open		07/28/2022	07/28/2022	07/28/2022			36.45
				Object detail **639.00 - Rentals** Totals				Invoice Transactions	2	$72.90
Object detail **644.00 - Outside Contractual**										
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002192478	Loud Thunder Aug 2022 waste service	Open		07/28/2022	07/28/2022	07/28/2022			350.50
			Object detail **644.00 - Outside Contractual** Totals					Invoice Transactions	1	$350.50
				Sub Department **91 - Loud Thunder** Totals				Invoice Transactions	93	$15,656.01
Sub Department **92 - Indian Bluff**										
Object detail **522.00 - Operating Supplies**										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0489334	bottled water	Open		07/20/2022	07/20/2022	07/20/2022			55.70
107988 - MULGREW OIL CO	1156633	diesel fuel	Open		07/20/2022	07/20/2022	07/20/2022			1,498.84
107988 - MULGREW OIL CO	1156639	unleaded gas	Open		07/20/2022	07/20/2022	07/20/2022			1,265.86
103384 - PRESTIGE FLAG	711083	6" plastic cups	Open		07/20/2022	07/20/2022	07/20/2022			385.38
103359 - RIVERSTONE GROUP INC	1138050	gravel	Open		07/27/2022	07/27/2022	06/30/2022			411.27
108003 - TIMOTHY SIMS DBA MIDWEST TURF SUPPORT LLC	1453	golf course chemicals	Open		07/27/2022	07/27/2022	06/30/2022			1,075.00
107994 - TURF HOLDINGS LLC DBA CHICAGOLAND TURF	INV88624	golf course chemicals	Open		07/27/2022	07/27/2022	06/30/2022			4,270.20
107994 - TURF HOLDINGS LLC DBA CHICAGOLAND TURF	INV88595	golf course chemicals	Open		07/27/2022	07/27/2022	06/30/2022			1,875.00

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **92 - Indian Bluff**										
Object detail **522.00 - Operating Supplies**										
107994 - TURF HOLDINGS LLC DBA CHICAGOLAND TURF	INV88588	golf course chemicals	Open		07/27/2022	07/27/2022	06/30/2022			490.00
100105 - B&B HARDWARE	166956	absorbent clay, and cleaner	Open		07/28/2022	07/28/2022	07/28/2022			17.97
106935 - BRIDGESTONE GOLF INC	INV-1003109619	operating supplies	Open		07/28/2022	07/28/2022	07/28/2022			719.52
100595 - D&K PRODUCTS	0548971-IN	golf course chemicals	Open		07/28/2022	07/28/2022	07/28/2022			2,100.00
100595 - D&K PRODUCTS	0549355-IN	golf course chemicals	Open		07/28/2022	07/28/2022	07/28/2022			1,025.00
100595 - D&K PRODUCTS	0549357-IN	golf course chemicals	Open		07/28/2022	07/28/2022	07/28/2022			271.52
104890 - FIRST MIDWEST BANK	23197630	4imprint;6pk coolers;7/5/22;card # 4528 2829	Open		07/28/2022	07/28/2022	07/28/2022			539.55
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	1903501018295	battery	Open		07/28/2022	07/28/2022	07/28/2022			60.95
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	1903501018237	disc	Open		07/28/2022	07/28/2022	07/28/2022			60.95
103384 - PRESTIGE FLAG	711183	golf flags	Open		07/28/2022	07/28/2022	07/28/2022			412.46
103981 - WENDLING QUARRIES INC	925383	USGA Green	Open		07/28/2022	07/28/2022	07/28/2022			470.63
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions	19	$17,005.80
Object detail **522.PS - Pro Shop Merchandise Supplies**										
104890 - FIRST MIDWEST BANK	913689027	Acushnet;balls;7/5/22;card # 4518 9610	Open		07/28/2022	07/28/2022	07/28/2022			329.51
104890 - FIRST MIDWEST BANK	913700720	Acushnet;balls;7/6/22;card # 4518 9610	Open		07/28/2022	07/28/2022	07/28/2022			351.95
104890 - FIRST MIDWEST BANK	913710514	Acushnet;balls;7/7/22;card # 4518 9610	Open		07/28/2022	07/28/2022	07/28/2022			75.94
104890 - FIRST MIDWEST BANK	913528106	Acushnet;Pro Shop Merchandise;6/14/22;card # 4522 6289	Open		07/29/2022	07/29/2022	06/30/2022			128.50
104890 - FIRST MIDWEST BANK	913590218	Acushnet;Pro Shop Merchandise;6/23/22;card # 4518 9610	Open		07/29/2022	07/29/2022	06/30/2022			56.52
				Object detail **522.PS - Pro Shop Merchandise Supplies** Totals				Invoice Transactions	5	$942.42
Object detail **523.00 - Repair/Maintenance Supplies**										
107899 - ARTHUR CLESEN INC	370686	wire connection box	Open		07/20/2022	07/20/2022	07/20/2022			233.66
102792 - MENARDS INC	15493	nuts, bolts, and welders	Open		07/20/2022	07/20/2022	07/20/2022			144.32
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV206719	spark plugs, thrdlckr, and bearings	Open		07/28/2022	07/28/2022	07/28/2022			79.34
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV204386	rings, filters, and hitch pins	Open		07/28/2022	07/28/2022	07/28/2022			149.42

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **92 - Indian Bluff**										
Object detail **523.00 - Repair/Maintenance Supplies**										
100105 - B&B HARDWARE	167177	air freshener, and furnace filters	Open		07/28/2022	07/28/2022	07/28/2022			45.96
100105 - B&B HARDWARE	166935	building hardware	Open		07/28/2022	07/28/2022	07/28/2022			22.69
100105 - B&B HARDWARE	166884	building hardware	Open		07/28/2022	07/28/2022	07/28/2022			14.45
100105 - B&B HARDWARE	167306	glue, valve, hose, and nipple	Open		07/28/2022	07/28/2022	07/28/2022			47.05
100105 - B&B HARDWARE	167325	building hardware	Open		07/28/2022	07/28/2022	07/28/2022			5.17
102792 - MENARDS INC	15949	cord, grinding wheel, and bits	Open		07/28/2022	07/28/2022	07/28/2022			40.71
103245 - PLANT EQUIPMENT COMPANY	863776-000	hose assy, and gates	Open		07/28/2022	07/28/2022	07/28/2022			67.75
103245 - PLANT EQUIPMENT COMPANY	863767-000	hose assy, and gates	Open		07/28/2022	07/28/2022	07/28/2022			62.32
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5616561	filters	Open		07/28/2022	07/28/2022	07/28/2022			135.82
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5617940	rewind starter	Open		07/28/2022	07/28/2022	07/28/2022			27.94
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5621716	HD water resistant grease	Open		07/28/2022	07/28/2022	07/28/2022			12.57
				Object detail **523.00 - Repair/Maintenance Supplies** Totals				Invoice Transactions	15	$1,089.17
Object detail **526.00 - Food Purchases**										
104890 - FIRST MIDWEST BANK	643414	Hy-Vee;concessions;6/18/22;card # 4528 2829	Open		07/27/2022	07/27/2022	06/30/2022			49.93
104890 - FIRST MIDWEST BANK	662561	Hy-Vee;concessions;7/2/22;card # 4528 2829	Open		07/28/2022	07/28/2022	07/28/2022			13.10
				Object detail **526.00 - Food Purchases** Totals				Invoice Transactions	2	$63.03
Object detail **631.00 - Professional Services**										
107891 - CINTAS CORPORATION NO 2	4124334892	shop towel service	Open		07/20/2022	07/20/2022	07/20/2022			93.48
107891 - CINTAS CORPORATION NO 2	4125540145	shop towel service	Open		07/20/2022	07/20/2022	07/20/2022			97.34
100048 - ADVANCED PEST SOLUTIONS	706	monthly pest service	Open		07/27/2022	07/27/2022	06/30/2022			53.00
100048 - ADVANCED PEST SOLUTIONS	1685	monthly pest service	Open		07/28/2022	07/28/2022	07/28/2022			70.00
				Object detail **631.00 - Professional Services** Totals				Invoice Transactions	4	$313.82
Object detail **632.00 - Communications**										
104890 - FIRST MIDWEST BANK	0000262 0722	Mediacom;internet;7/10/22;card # 4518 9610	Open		07/20/2022	07/20/2022	07/20/2022			505.26
104365 - EWERT-TREAS GENERAL FUND	VER06-2022 IB	0012510632CP	Open		07/27/2022	07/27/2022	06/30/2022			61.92
				Object detail **632.00 - Communications** Totals				Invoice Transactions	2	$567.18
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11370 0622 IB	11370-68017; 6/3/22 - 7/3/22	Open		07/27/2022	07/27/2022	06/30/2022			5.44

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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	78770 0622 IB	78770-65011; 5/31/22 - 6/29/22	Open		07/27/2022	07/27/2022	06/30/2022			1,248.85
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78980 0622 IB	78980-65012; 5/31/22 - 6/29/22	Open		07/27/2022	07/27/2022	06/30/2022			33.22
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79190 0622 IB	79190-65010; 5/31/22 - 6/29/22	Open		07/27/2022	07/27/2022	06/30/2022			944.75
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79400 0622 IB	79400-65012; 5/31/22 - 6/29/22	Open		07/27/2022	07/27/2022	06/30/2022			194.35
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79610 0622 IB	79610-65020; 5/31/22 - 6/29/22	Open		07/27/2022	07/27/2022	06/30/2022			27.29
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	80240 0622 IB	80240-65016; 5/31/22 - 6/29/22	Open		07/27/2022	07/27/2022	06/30/2022			178.31
			Object detail **637.00 - Public Utility Services** Totals					Invoice Transactions 7		$2,632.21
Object detail **638.00 - Repairs & Maintenance**										
105041 - LARRY RHODENBAUGH	85960	repair service for Multi-Flo	Open		07/20/2022	07/20/2022	07/20/2022			160.00
100005 - A&A AIR CONDITIONING & REFRIDGERATION	110577	walk in cooler repair service	Open		07/27/2022	07/27/2022	06/30/2022			128.75
107741 - BLACKHAWK ELECTRIC	187483	repair service for pump for pond	Open		07/27/2022	07/27/2022	06/30/2022			167.50
			Object detail **638.00 - Repairs & Maintenance** Totals					Invoice Transactions 3		$456.25
Object detail **639.00 - Rentals**										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0488489	dispenser rental 7/1/22 -7/31/22	Open		07/20/2022	07/20/2022	07/20/2022			7.50
106921 - PROACTIVE SPORTS / PACIFIC RIM VENTURES INC	1343624-00	cart rental	Open		07/27/2022	07/27/2022	06/30/2022			639.00
108017 - PS3 ENTERPRISES INC	135469 FY22	portapottie rental 6/15/22-6/30/22	Open		07/27/2022	07/27/2022	06/30/2022			42.90
107731 - M & M GOLF CARS LLC	14420	golf cart rental	Open		07/28/2022	07/28/2022	07/28/2022			312.00
108017 - PS3 ENTERPRISES INC	135469	portapottie rental 7/1/22-7/12/22	Open		07/28/2022	07/28/2022	07/28/2022			37.10
			Object detail **639.00 - Rentals** Totals					Invoice Transactions 5		$1,038.50
Object detail **644.00 - Outside Contractual**										
102911 - MILLENNIUM WASTE INC	3354517T081	Indian Bluff July 2022 waste service	Open		07/20/2022	07/20/2022	07/20/2022			345.78
107335 - EWERT-TREAS MPS	MPS JULY 2022 IB	0012510644	Open		07/28/2022	07/28/2022	07/28/2022			39.35
			Object detail **644.00 - Outside Contractual** Totals					Invoice Transactions 2		$385.13

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **92 - Indian Bluff**										
Object detail **991.11 - Transfer to Other Funds**										
104362 - EWERT-TREAS F.P. GC IMPROVEMENT FUND	June 2022 Fees	Golf and Cart Fees	Open		07/27/2022	07/27/2022	06/30/2022			5,725.00
				Object detail **991.11 - Transfer to Other Funds** Totals				Invoice Transactions	1	$5,725.00
				Sub Department **92 - Indian Bluff** Totals				Invoice Transactions	65	$30,218.51
Sub Department **93 - Dorrance Park**										
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	36850 0622 DRa	36850-74016; 6/20/22 - 6/30/22	Open		07/26/2022	07/26/2022	06/30/2022			14.02
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37060 0622 DRa	37060-74014; 6/14/22 - 6/30/22	Open		07/26/2022	07/26/2022	06/30/2022			8.56
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	36850 0622 DRb	36850-74016; 7/1/22 - 7/20/22	Open		07/26/2022	07/26/2022	07/26/2022			28.03
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37060 0622 DRb	37060-74014; 7/1/22 - 7/14/22	Open		07/26/2022	07/26/2022	07/26/2022			7.49
103832 - VILLAGE OF PORT BYRON	000794 0622	water 6/2/22-7/6/22	Open		07/27/2022	07/27/2022	06/30/2022			27.00
				Object detail **637.00 - Public Utility Services** Totals				Invoice Transactions	5	$85.10
Object detail **644.00 - Outside Contractual**										
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002190127	Dorrance August 2022 waste service	Open		07/27/2022	07/27/2022	07/27/2022			133.90
				Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions	1	$133.90
				Sub Department **93 - Dorrance Park** Totals				Invoice Transactions	6	$219.00
				Department **32 - Forest Preserve** Totals				Invoice Transactions	229	$74,394.77
				Fund **130 - Forest Preserve** Totals				Invoice Transactions	229	$74,394.77

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **07 - FP Zoo Program & Special Events**										
Object detail **522.00 - Operating Supplies**										
104890 - FIRST MIDWEST BANK	611004-NZ	Walmart; camp supplies; 7/9/22; 45272242	Open		07/22/2022	07/22/2022	07/22/2022			85.89
104890 - FIRST MIDWEST BANK	642537	Party City; camp supplies; 7/9/22; 45272242	Open		07/22/2022	07/22/2022	07/22/2022			25.00
104890 - FIRST MIDWEST BANK	630073	Walmart; camp supplies; 7/7/22; 45272242	Open		07/22/2022	07/22/2022	07/22/2022			96.10
104890 - FIRST MIDWEST BANK	630695	Walmart; camp supplies; 7/5/22; 45272242	Open		07/22/2022	07/22/2022	07/22/2022			142.68
104890 - FIRST MIDWEST BANK	683653	Walmart; camp supplies; 6/17/22; 45272242	Open		07/22/2022	07/22/2022	06/30/2022			132.62
104890 - FIRST MIDWEST BANK	6837866	Amazon; camp supplies; 6/16/22; 45272242	Open		07/22/2022	07/22/2022	06/30/2022			7.99
104890 - FIRST MIDWEST BANK	9885812	Amazon; amp supplies; 6/16/22; 45272242	Open		07/22/2022	07/22/2022	06/30/2022			36.87
104890 - FIRST MIDWEST BANK	691477	HyVee; camp supplies; 6/14/22; 45272242	Open		07/22/2022	07/22/2022	06/30/2022			18.96
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions 8		$546.11
Object detail **526.00 - Food Purchases**										
104890 - FIRST MIDWEST BANK	653994	Happy Joes; staff food; 7/7/22; 45272242	Open		07/22/2022	07/22/2022	07/22/2022			44.38
				Object detail **526.00 - Food Purchases** Totals				Invoice Transactions 1		$44.38
Object detail **631.00 - Professional Services**										
104890 - FIRST MIDWEST BANK	415562	Vlgistics; volunteer database; 7/6/22; 45272242	Open		07/22/2022	07/22/2022	07/22/2022			45.00
				Object detail **631.00 - Professional Services** Totals				Invoice Transactions 1		$45.00
Object detail **632.00 - Communications**										
104365 - EWERT-TREAS GENERAL FUND	VER06-2022NZ	0012510632CP	Open		07/27/2022	07/27/2022	06/30/2022			51.79
				Object detail **632.00 - Communications** Totals				Invoice Transactions 1		$51.79
				Sub Department **07 - FP Zoo Program & Special Events** Totals				Invoice Transactions 11		$687.28
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **414.00 - Uniform/Clothing**										
109713 - BREEDLOVE SPORTING GOODS INC	44103	uniforms	Open		07/19/2022	07/19/2022	06/30/2022			431.00
				Object detail **414.00 - Uniform/Clothing** Totals				Invoice Transactions 1		$431.00

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **521.00 - Office Supplies**										
104890 - FIRST MIDWEST BANK	8637435	Amazon; flash drives; 6/29/22; 45312436	Open		07/28/2022	07/28/2022	06/30/2022			27.37
				Object detail **521.00 - Office Supplies** Totals			Invoice Transactions 1			$27.37
Object detail **522.00 - Operating Supplies**										
102317 - JOHNSON DISTRIBUTING	7273507	5 gallon water	Open		07/19/2022	07/19/2022	07/19/2022			112.00
102317 - JOHNSON DISTRIBUTING	7273431 7/5/22	5 gallon water	Open		07/19/2022	07/19/2022	07/19/2022			96.00
107372 - KISTLER PRAIRIE MILL INC	z1047	animal diet	Open		07/19/2022	07/19/2022	07/19/2022			1,615.15
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	7328	80 pine shaving's	Open		07/19/2022	07/19/2022	07/19/2022			705.60
107804 - SYSCO IOWA	239764450	animal produce	Open		07/19/2022	07/19/2022	07/19/2022			887.69
107804 - SYSCO IOWA	239761335	animal produce	Open		07/19/2022	07/19/2022	07/19/2022			692.47
107804 - SYSCO IOWA	239757500	animal produce	Open		07/19/2022	07/19/2022	07/19/2022			587.57
107804 - SYSCO IOWA	239754812	animal produce	Open		07/19/2022	07/19/2022	07/19/2022			304.27
107804 - SYSCO IOWA	239768250	animal produce	Open		07/19/2022	07/19/2022	07/19/2022			253.08
107804 - SYSCO IOWA	239771437	animal produce	Open		07/19/2022	07/19/2022	07/19/2022			393.79
107915 - THEISENS INC	2576067	animal bedding, distilled water	Open		07/19/2022	07/19/2022	07/19/2022			330.54
104890 - FIRST MIDWEST BANK	m13651	The Lock People; locks; 7/12/22; 45296233	Open		07/22/2022	07/22/2022	07/22/2022			245.04
104890 - FIRST MIDWEST BANK	7536223	Amazon; feed bags; 7/12/22; 45296233	Open		07/22/2022	07/22/2022	07/22/2022			305.69
104890 - FIRST MIDWEST BANK	6622622	Amazon; feed bags; 6/21/22; 45296233	Open		07/22/2022	07/22/2022	06/30/2022			199.80
104890 - FIRST MIDWEST BANK	2811435	Amazon; feed bag-glue sticks; 6/14/22; 45296233	Open		07/22/2022	07/22/2022	06/30/2022			144.56
104890 - FIRST MIDWEST BANK	47184	Menards; squeegee; 6/13/22; 45296233	Open		07/22/2022	07/22/2022	06/30/2022			15.09
104890 - FIRST MIDWEST BANK	0800750	Amazon; guinea pig panels; 6/13/22; 45312436	Open		07/22/2022	07/22/2022	06/30/2022			74.03
104890 - FIRST MIDWEST BANK	7758652	Amazon; springs; 6/13/22; 45312436	Open		07/22/2022	07/22/2022	06/30/2022			49.68
104890 - FIRST MIDWEST BANK	0636221	Amazon; vacuum bags; 6/13/22; 45312436	Open		07/22/2022	07/22/2022	06/30/2022			29.97
104890 - FIRST MIDWEST BANK	662589	Walmart; bread; 6/22/22; 45278033	Open		07/22/2022	07/22/2022	06/30/2022			5.98
104890 - FIRST MIDWEST BANK	625038	District Drug; animal rx; 6/22/22; 45278033	Open		07/22/2022	07/22/2022	06/30/2022			115.00

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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	690993	walmart; animal rx; 6/18/22; 45278033	Open		07/22/2022	07/22/2022	06/30/2022			26.05
104890 - FIRST MIDWEST BANK	13003	Lowe's paint supplies; 6/18/22; 45278033	Open		07/22/2022	07/22/2022	06/30/2022			86.20
104890 - FIRST MIDWEST BANK	09664	Lowe's; buckets; 6/14/22; 45278033	Open		07/22/2022	07/22/2022	06/30/2022			72.60
104890 - FIRST MIDWEST BANK	8413018	Amazon; grout scrubber; 7/14/22; 45312436	Open		07/22/2022	07/22/2022	07/22/2022			12.98
104890 - FIRST MIDWEST BANK	3826631	Amazon; equine scratcher; 7/13/22; 45312436	Open		07/22/2022	07/22/2022	07/22/2022			51.98
104890 - FIRST MIDWEST BANK	2291459	Amazon; fan wall mount; 7/13/22; 45312436	Open		07/22/2022	07/22/2022	07/22/2022			89.89
104890 - FIRST MIDWEST BANK	0861807	Amazon; enrichment supplies; 7/13/22; 45312436	Open		07/22/2022	07/22/2022	07/22/2022			3.70
104890 - FIRST MIDWEST BANK	3458647	Amazon; dried figs; 7/12/22; 453142436	Open		07/22/2022	07/22/2022	07/22/2022			17.34
104890 - FIRST MIDWEST BANK	0425872	Amazon; pumpkin, soap; 7/10/22; 45312436	Open		07/22/2022	07/22/2022	07/22/2022			150.41
104890 - FIRST MIDWEST BANK	0010112758	Wedgewood pharmacy; animal rx; 7/8/22; 45312436	Open		07/22/2022	07/22/2022	07/22/2022			52.00
104890 - FIRST MIDWEST BANK	9822612	Amazon; soap; 7/8/22; 45312436	Open		07/22/2022	07/22/2022	07/22/2022			87.00
104890 - FIRST MIDWEST BANK	114-2201323	Amazon; substrate, tuna; 7/8/22; 45312436	Open		07/22/2022	07/22/2022	07/22/2022			110.39
104890 - FIRST MIDWEST BANK	4320243	Amazon; wood wool; 7/8/22; 45312436	Open		07/22/2022	07/22/2022	07/22/2022			42.58
104890 - FIRST MIDWEST BANK	162806	Wildlife Laboratories; animal implant; 7/7/22; 45312436	Open		07/22/2022	07/22/2022	07/22/2022			555.00
104890 - FIRST MIDWEST BANK	2201323	Amazon; yucca for parrots; 7/7/22; 45312436	Open		07/22/2022	07/22/2022	07/22/2022			43.96
104890 - FIRST MIDWEST BANK	7746623	Amazon; wood blocks; 7/7/22; 45312436	Open		07/22/2022	07/22/2022	07/22/2022			24.99

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **522.00 - Operating Supplies**										
104890 - FIRST MIDWEST BANK	9685808	Amazon; substrate; 7/7/20; 45312436	Open		07/22/2022	07/22/2022	07/22/2022			64.98
104890 - FIRST MIDWEST BANK	3050653	Amazon; reptile supplies; 7/7/22; 45312436	Open		07/22/2022	07/22/2022	07/22/2022			110.00
104890 - FIRST MIDWEST BANK	0453805	Amazon; spray bottles; 7/7/22; 45312436	Open		07/22/2022	07/22/2022	07/22/2022			36.80
104890 - FIRST MIDWEST BANK	7430661	Amazon; benefiber; 7/7/22; 45312436	Open		07/22/2022	07/22/2022	07/22/2022			30.18
104890 - FIRST MIDWEST BANK	3301823	Amazon; laundry detergent; 7/7/22; 45312436	Open		07/22/2022	07/22/2022	07/22/2022			25.00
104890 - FIRST MIDWEST BANK	7817836	Amazon; skin so soft; 7/7/7/20; 45312436	Open		07/22/2022	07/22/2022	07/22/2022			197.97
104890 - FIRST MIDWEST BANK	5328209	Amazon; fruit juice; 7/7/22; 45312436	Open		07/22/2022	07/22/2022	07/22/2022			29.49
104890 - FIRST MIDWEST BANK	4524268	Amazon; kitchen funnels; 7/7/22; 45312436	Open		07/22/2022	07/22/2022	07/22/2022			5.99
104890 - FIRST MIDWEST BANK	8861057	Amazon; hand sanitizer; 7/6/22; 45312436	Open		07/22/2022	07/22/2022	07/22/2022			60.80
104890 - FIRST MIDWEST BANK	5382640	Amazon; llama bottle nipples; 7/6/22; 45312436	Open		07/22/2022	07/22/2022	07/22/2022			11.99
104890 - FIRST MIDWEST BANK	9095419	Amazon; bird vitamins; 7/6/22; 45312436	Open		07/22/2022	07/22/2022	07/22/2022			43.93
104890 - FIRST MIDWEST BANK	8642633	amazon; vitamin e; 7/6/22; 45312436	Open		07/22/2022	07/22/2022	07/22/2022			13.95
104890 - FIRST MIDWEST BANK	7593864	Amazon; tote; 7/6/22; 45312436	Open		07/22/2022	07/22/2022	07/22/2022			49.32
102317 - JOHNSON DISTRIBUTING	7273583	5 gallon water	Open		07/22/2022	07/22/2022	07/22/2022			70.00
107372 - KISTLER PRAIRIE MILL INC	z4612	animal diet	Open		07/22/2022	07/22/2022	06/30/2022			534.80
107372 - KISTLER PRAIRIE MILL INC	z0783	animal diet	Open		07/22/2022	07/22/2022	06/30/2022			215.50
107873 - TAMMY SCHMIDT	024941	TPC; feed bag reimbursement; 7/1/22	Open		07/22/2022	07/22/2022	07/22/2022			49.35
107804 - SYSCO IOWA	239753485	credit	Open		07/22/2022	07/22/2022	06/30/2022			(18.25)
107804 - SYSCO IOWA	239774261	credit	Open		07/22/2022	07/22/2022	07/22/2022			(39.89)
104890 - FIRST MIDWEST BANK	105403434	Timberline; earthworms; 7/6/22; 45235389	Open		07/28/2022	07/28/2022	07/28/2022			72.60

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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	128515	Top Hat Cricket Farm; meal worms; 7/1/22; 45235389	Open		07/28/2022	07/28/2022	06/30/2022			507.34
104890 - FIRST MIDWEST BANK	639323	Rodentpro; frozen rodents; 6/23/22; 45235389	Open		07/28/2022	07/28/2022	06/30/2022			2,174.86
104890 - FIRST MIDWEST BANK	105393740	Timberline; earth worms; 6/22/22; 45235389	Open		07/28/2022	07/28/2022	06/30/2022			72.54
104890 - FIRST MIDWEST BANK	604458	Top Hat Cricket Farm; crickets; 6/15/22; 45235389	Open		07/28/2022	07/28/2022	06/30/2022			239.77
104890 - FIRST MIDWEST BANK	635538	Rodentpro; frozen rodents; 6/10/22; 45235389	Open		07/28/2022	07/28/2022	06/30/2022			1,644.88
104890 - FIRST MIDWEST BANK	5321857	Amazon; fly strips; 6/29/22; 45312436	Open		07/28/2022	07/28/2022	06/30/2022			39.46
104890 - FIRST MIDWEST BANK	200021174	Platinum Performance; supplements; 6/28/22; 45312436	Open		07/28/2022	07/28/2022	06/30/2022			901.82
104890 - FIRST MIDWEST BANK	6334624	Amazon; pump, saw blade; 6/23/22; 45312436	Open		07/28/2022	07/28/2022	06/30/2022			249.06
104890 - FIRST MIDWEST BANK	1426235	Amazon; wd40; wasp traps; 6/21/22; 45312436	Open		07/28/2022	07/28/2022	06/30/2022			40.48
104890 - FIRST MIDWEST BANK	114-1426235	Amazon; power strips; 6/20/22; 45312436	Open		07/28/2022	07/28/2022	06/30/2022			33.78
104890 - FIRST MIDWEST BANK	2356334624	Amazon; bins, cart; 6/17/22; 45312436	Open		07/28/2022	07/28/2022	06/30/2022			409.84
104890 - FIRST MIDWEST BANK	331822	Bio-Serv; supplements; 6/16/22; 45312436	Open		07/28/2022	07/28/2022	06/30/2022			233.29
104890 - FIRST MIDWEST BANK	20702696	Farm & Fleet; salt, hoses; 6/14/22; 45312436	Open		07/28/2022	07/28/2022	06/30/2022			527.44
104890 - FIRST MIDWEST BANK	9101055	Amazon; goat milk, repel x; 6/14/22	Open		07/28/2022	07/28/2022	06/30/2022			66.97
104890 - FIRST MIDWEST BANK	3120211	Amazon; spray bottles; 6/14/22; 45312436	Open		07/28/2022	07/28/2022	06/30/2022			25.95
104890 - FIRST MIDWEST BANK	0800750-2	Amazon; test kits; 6/14/22; 45312436	Open		07/28/2022	07/28/2022	06/30/2022			172.68

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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	5336219-1	Amazon; water bottles; 6/14/22; 45312436	Open		07/28/2022	07/28/2022	06/30/2022			34.93
104890 - FIRST MIDWEST BANK	4347438	Amazon; buglyte, supplements; 6/13/22; 45312436	Open		07/28/2022	07/28/2022	06/30/2022			198.84
104890 - FIRST MIDWEST BANK	4277870	Amazon; benefiber; 6/13/22; 45312436	Open		07/28/2022	07/28/2022	06/30/2022			35.78
104890 - FIRST MIDWEST BANK	5917053	Amazon; fly strips; 7/4/22; 45312436	Open		07/28/2022	07/28/2022	07/28/2022			81.62
104890 - FIRST MIDWEST BANK	214070	Roe Aquarium; fish/reptile food; 6/30/22; 45312436	Open		07/28/2022	07/28/2022	06/30/2022			44.97
104890 - FIRST MIDWEST BANK	2038606	Amazon; goat milk; 7/1/22; 45312436	Open		07/28/2022	07/28/2022	07/28/2022			199.96
104890 - FIRST MIDWEST BANK	675040	Teske; brine shimp; 6/30/22; 45312436	Open		07/28/2022	07/28/2022	06/30/2022			71.47
104890 - FIRST MIDWEST BANK	1928237	Amazon; face masks, bedding; 7/1/22; 45312436	Open		07/28/2022	07/28/2022	07/28/2022			177.43
104890 - FIRST MIDWEST BANK	3775535	Amazon; fly catchers; 7/1/22; 45312436	Open		07/28/2022	07/28/2022	06/30/2022			16.72
104890 - FIRST MIDWEST BANK	8509836	Amazon; lights, cd player; 7/1/22; 45312436	Open		07/28/2022	07/28/2022	06/30/2022			89.77
104890 - FIRST MIDWEST BANK	1152258	Amazon; hand sanitizer; 6/30/22; 45312436	Open		07/28/2022	07/28/2022	06/30/2022			59.95
104890 - FIRST MIDWEST BANK	7325056	Amazon; repel x fly spray; 6/30/22; 45312436	Open		07/28/2022	07/28/2022	06/30/2022			159.99
104890 - FIRST MIDWEST BANK	8355469	Amazon; stall refresher; 6/30/22; 45312436	Open		07/28/2022	07/28/2022	06/30/2022			49.78
104890 - FIRST MIDWEST BANK	2669010	Amazon; crystal light; 6/29/22; 45312436	Open		07/28/2022	07/28/2022	06/30/2022			16.99
104890 - FIRST MIDWEST BANK	1743468	Amazon; wipe and spray for horses; 6/29/22; 45312436	Open		07/28/2022	07/28/2022	06/30/2022			77.00
104890 - FIRST MIDWEST BANK	0721821	Amazon; distilled water; 6/29/22; 45312436	Open		07/28/2022	07/28/2022	06/30/2022			42.00
102317 - JOHNSON DISTRIBUTING	7273657	5 gallon water	Open		07/28/2022	07/28/2022	07/28/2022			77.00

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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**										
107372 - KISTLER PRAIRIE MILL INC	z1177	animal diet	Open		07/28/2022	07/28/2022	07/28/2022			2,251.50
107804 - SYSCO IOWA	239775243	animal produce	Open		07/28/2022	07/28/2022	07/28/2022			326.67
107804 - SYSCO IOWA	239778356	animal produce	Open		07/28/2022	07/28/2022	07/28/2022			162.54
107915 - THEISENS INC	2589241	crate, bedding, bleach	Open		07/28/2022	07/28/2022	07/28/2022			318.50
Object detail **522.00 - Operating Supplies** Totals								Invoice Transactions	94	$21,988.15
Object detail **524.00 - Small Tools & Equip under $1,000**										
104890 - FIRST MIDWEST BANK	41146	Scales Plus; animal scales; 7/12/22; 45312436	Open		07/22/2022	07/22/2022	07/22/2022			661.19
104890 - FIRST MIDWEST BANK	5115419	Amazon; wall fan; 7/7/22; 45312436	Open		07/22/2022	07/22/2022	07/22/2022			125.00
104890 - FIRST MIDWEST BANK	40995	Scales Plus, animal scale; 7/6/22; 45312436	Open		07/22/2022	07/22/2022	07/22/2022			198.96
104890 - FIRST MIDWEST BANK	41006	Scalesoutlet; animal scales;7/5/22; 45312436	Open		07/22/2022	07/22/2022	07/22/2022			198.96
Object detail **524.00 - Small Tools & Equip under $1,000** Totals								Invoice Transactions	4	$1,184.11
Object detail **631.00 - Professional Services**										
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	610763	June vet services	Open		07/22/2022	07/22/2022	06/30/2022			6,019.67
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	610015	June vet services	Open		07/22/2022	07/22/2022	06/30/2022			8,533.92
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	608596	June vet services	Open		07/22/2022	07/22/2022	06/30/2022			1,909.13
104890 - FIRST MIDWEST BANK	SA00041681	Sound;xray machine warranty; 7/7/22; 45312436	Open		07/22/2022	07/22/2022	07/22/2022			349.59
104890 - FIRST MIDWEST BANK	1020	Dewald Horseshoeing; farrier service; 6/27/22; 45312436	Open		07/28/2022	07/28/2022	06/30/2022			195.00
104890 - FIRST MIDWEST BANK	0005 7/1/22	Tedgarconsult; enrichment coaching; 7/1/22; 45312436	Open		07/28/2022	07/28/2022	06/30/2022			3,432.00
Object detail **631.00 - Professional Services** Totals								Invoice Transactions	6	$20,439.31
Object detail **632.00 - Communications**										
104890 - FIRST MIDWEST BANK	5-415-95364	Fedex; shipping; 6/26/22; 45296233	Open		07/22/2022	07/22/2022	06/30/2022			27.57
104365 - EWERT-TREAS GENERAL FUND	VER06-2022NZ	0012510632CP	Open		07/27/2022	07/27/2022	06/30/2022			25.88
Object detail **632.00 - Communications** Totals								Invoice Transactions	2	$53.45

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **642.00 - Dues & memberships**										
104890 - FIRST MIDWEST BANK	8B07AD4289	AAZOOKeeper; membership; 7/5/22; 45241528	Open		07/22/2022	07/22/2022	07/22/2022			45.00
Object detail **642.00 - Dues & memberships** Totals								Invoice Transactions	1	$45.00
Sub Department **08 - FP Zoo Animal Care & Enrichment** Totals								Invoice Transactions	109	$44,168.39
Sub Department **10 - Administration**										
Object detail **521.00 - Office Supplies**										
104890 - FIRST MIDWEST BANK	5449032	Amazon; laminating sheets; 7/1/22; 45296233	Open		07/22/2022	07/22/2022	07/22/2022			63.42
104890 - FIRST MIDWEST BANK	575654	Amazon; mailing envelopes; 7/1/22; 45296233	Open		07/22/2022	07/22/2022	07/22/2022			37.82
104890 - FIRST MIDWEST BANK	2663453	Amazon; office supplies; 6/14/22; 45254877	Open		07/22/2022	07/22/2022	06/30/2022			25.03
Object detail **521.00 - Office Supplies** Totals								Invoice Transactions	3	$126.27
Object detail **522.00 - Operating Supplies**										
107804 - SYSCO IOWA	239768249	paper cups	Open		07/19/2022	07/19/2022	07/19/2022			107.55
104890 - FIRST MIDWEST BANK	631219 6/13/22	Walmart; storage containers for pz/koi food; 6/13/22; 45296233	Open		07/22/2022	07/22/2022	06/30/2022			92.82
104890 - FIRST MIDWEST BANK	9838621	Amazon; ticket labels; 7/4/22; 45254877	Open		07/22/2022	07/22/2022	07/22/2022			450.00
104890 - FIRST MIDWEST BANK	671338	Vermont Systems; card ribbon; 6/29/22; 45254877	Open		07/22/2022	07/22/2022	06/30/2022			847.00
104890 - FIRST MIDWEST BANK	613731	Hyvee; birthday cake; 6/24/22; 45254877	Open		07/22/2022	07/22/2022	06/30/2022			30.00
104890 - FIRST MIDWEST BANK	49835453	Amazon; concessions-hot dog trays; 6/15/22; 45254877	Open		07/22/2022	07/22/2022	06/30/2022			129.90
104890 - FIRST MIDWEST BANK	694174	Walmart; concession supplies; water; 6/13/22; 4254877	Open		07/22/2022	07/22/2022	06/30/2022			9.58
107804 - SYSCO IOWA	239778357	concessions supplies/food	Open		07/28/2022	07/28/2022	07/28/2022			317.27
107804 - SYSCO IOWA	239779949	concession supplies	Open		07/29/2022	07/29/2022	07/29/2022			203.24
Object detail **522.00 - Operating Supplies** Totals								Invoice Transactions	9	$2,187.36

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **522.GS - Gift Shop merchandise supplies**										
104890 - FIRST MIDWEST BANK	5240220	Amazon; disposable face masks;7/2/22; 45296233	Open		07/22/2022	07/22/2022	07/22/2022			229.88
104890 - FIRST MIDWEST BANK	695202	Salt Creek Apparel; gift shop merchandise; 7/7/22; 45254877	Open		07/22/2022	07/22/2022	07/22/2022			464.81
104890 - FIRST MIDWEST BANK	ax3qmzww6s	African Dream; gift shop merchandise; 7/5/22; 45254877	Open		07/22/2022	07/22/2022	07/22/2022			315.40
104890 - FIRST MIDWEST BANK	gth634	Book Depo; gift shop merchandise; 6/30/22; 45254877	Open		07/22/2022	07/22/2022	06/30/2022			323.29
104890 - FIRST MIDWEST BANK	SI1434450	K&M International; gift shop merchandise; 6/30/22; 45254877	Open		07/22/2022	07/22/2022	06/30/2022			11,270.72
104890 - FIRST MIDWEST BANK	67603	In co lips; gift shop merchandise; 6/24/22; 45254877	Open		07/22/2022	07/22/2022	06/30/2022			175.40
104890 - FIRST MIDWEST BANK	63769270276	Salt Creek Apparel; credit; 6/16/22; 45254877	Open		07/22/2022	07/22/2022	06/30/2022			(276.25)
104890 - FIRST MIDWEST BANK	661308 6/16/22	Salt Creek Apparel; gift shop merchandise; 6/16/22; 45254877	Open		07/22/2022	07/22/2022	06/30/2022			643.26
104890 - FIRST MIDWEST BANK	643346	Salt Creek Apparel; gift shop merchandise; 6/13/22; 45254877	Open		07/22/2022	07/22/2022	06/30/2022			907.62
107090 - RHODE ISLAND NOVELTY INC	in4357857	gift shop merchandise	Open		07/22/2022	07/22/2022	06/30/2022			7,467.20
107090 - RHODE ISLAND NOVELTY INC	in4364865	gift shop merchandise	Open		07/22/2022	07/22/2022	07/22/2022			4,982.60
				Object detail **522.GS - Gift Shop merchandise supplies** Totals				Invoice Transactions 11		$26,503.93
Object detail **526.00 - Food Purchases**										
107929 - PEPSI-COLA OF ROCK ISLAND / WP BEVERAGE LLC	94172780	concessions drinks	Open		07/19/2022	07/19/2022	07/19/2022			986.25
107804 - SYSCO IOWA	239764451	concession food	Open		07/19/2022	07/19/2022	07/19/2022			508.88
104890 - FIRST MIDWEST BANK	694174	Walmart; concession supplies; water; 6/13/22; 4254877	Open		07/22/2022	07/22/2022	06/30/2022			29.88
107929 - PEPSI-COLA OF ROCK ISLAND / WP BEVERAGE LLC	94171790	concession drinks	Open		07/22/2022	07/22/2022	06/30/2022			492.34
107929 - PEPSI-COLA OF ROCK ISLAND / WP BEVERAGE LLC	94174586	concession drinks	Open		07/22/2022	07/22/2022	07/22/2022			1,470.28

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **526.00 - Food Purchases**										
107929 - PEPSI-COLA OF ROCK ISLAND / WP BEVERAGE LLC	94173632	concession drinks	Open		07/22/2022	07/22/2022	07/22/2022			1,085.82
107804 - SYSCO IOWA	239778357	concessions supplies/food	Open		07/28/2022	07/28/2022	07/28/2022			740.68
				Object detail **526.00 - Food Purchases** Totals			Invoice Transactions 7			$5,314.13
Object detail **631.00 - Professional Services**										
104890 - FIRST MIDWEST BANK	26815915	Harness Giving; round up donor platform; 6/23/22; 45272242	Open		07/22/2022	07/22/2022	07/22/2022			99.00
104890 - FIRST MIDWEST BANK	2211252820	Adobe; pdf subscription; 7/6/22; 45254877	Open		07/22/2022	07/22/2022	07/22/2022			14.99
107734 - MINDFIRE COMMUNICATIONS	17669	22-NZMAR-0125 - 2022 Web Maintenance	Open		07/27/2022	07/27/2022	06/30/2022			486.63
107949 - VERMONT SYSTEMS INC	VS003905	phone/webinar setup or train/hour	Open		07/27/2022	07/27/2022	06/30/2022			350.00
				Object detail **631.00 - Professional Services** Totals			Invoice Transactions 4			$950.62
Object detail **632.00 - Communications**										
104890 - FIRST MIDWEST BANK	0015190 6/22	Mediacom; phone internet; 6/18/22; 45296233	Open		07/22/2022	07/22/2022	06/30/2022			392.06
104890 - FIRST MIDWEST BANK	635917	USPS; adopt shipping; 7/5/22; 45254877	Open		07/22/2022	07/22/2022	07/22/2022			5.10
104365 - EWERT-TREAS GENERAL FUND	VER06-2022NZ	0012510632CP	Open		07/27/2022	07/27/2022	06/30/2022			77.64
104396 - PETTY CASH--NIABI ZOO	PC#1764 7/22 NZ	Purchase Power, postage refill; 7/27/22	Open		07/28/2022	07/28/2022	07/28/2022			296.03
				Object detail **632.00 - Communications** Totals			Invoice Transactions 4			$770.83
Object detail **634.00 - Publishing**										
104890 - FIRST MIDWEST BANK	10118824	Facebook; hiring ad; 7/2/22; 45254877	Open		07/22/2022	07/22/2022	06/30/2022			19.54
				Object detail **634.00 - Publishing** Totals			Invoice Transactions 1			$19.54
Object detail **635.00 - Printing & Duplicating**										
104890 - FIRST MIDWEST BANK	T3p825om	Vistaprint; pints tickets; 7/6/22; 45254877	Open		07/22/2022	07/22/2022	07/22/2022			33.99
104890 - FIRST MIDWEST BANK	603276	Walgreens; adopt photos; 7/1/22; 45254877	Open		07/22/2022	07/22/2022	07/22/2022			10.12
				Object detail **635.00 - Printing & Duplicating** Totals			Invoice Transactions 2			$44.11

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Invoice Due Date Range 07/01/22 - 07/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **639.00 - Rentals**										
104890 - FIRST MIDWEST BANK	94306	AAA Rents-tent, chairs, table evening rental; 7/8/22; 45296233	Open		07/22/2022	07/22/2022	07/22/2022			1,594.00
104890 - FIRST MIDWEST BANK	89314	Google; cloud memory storage; 7/2/22; 45272242	Open		07/22/2022	07/22/2022	07/22/2022			9.99
				Object detail **639.00 - Rentals** Totals				Invoice Transactions	2	$1,603.99
Object detail **644.00 - Outside Contractual**										
108028 - ASCENTIS CORPORATION	SI-126476	monthly usage June 2022	Open		07/19/2022	07/19/2022	06/30/2022			384.78
104890 - FIRST MIDWEST BANK	jun22pen	The Penny Press; May revenue; 7/11/22; 45254877	Open		07/22/2022	07/22/2022	06/30/2022			510.58
104890 - FIRST MIDWEST BANK	ci2207234	Scooterbug; % revenue; 6/27/22; 45254877	Open		07/22/2022	07/22/2022	06/30/2022			1,652.00
107335 - EWERT-TREAS MPS	MPS JULY 2022 NZ	0012510644	Open		07/27/2022	07/27/2022	07/27/2022			253.84
				Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions	4	$2,801.20
				Sub Department **10 - Administration** Totals				Invoice Transactions	47	$40,321.98
Sub Department **18 - Facilities/Maintenance**										
Object detail **413.00 - Employee Health Benefits**										
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0722 NZ	retiree insurance	Open		07/29/2022	07/29/2022	07/29/2022			1,537.40
				Object detail **413.00 - Employee Health Benefits** Totals				Invoice Transactions	1	$1,537.40
Object detail **521.00 - Office Supplies**										
104890 - FIRST MIDWEST BANK	1844240	Amazon; laminating sheets; 7/1/22; 45242013	Open		07/22/2022	07/22/2022	07/22/2022			18.98
				Object detail **521.00 - Office Supplies** Totals				Invoice Transactions	1	$18.98
Object detail **522.00 - Operating Supplies**										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv204681	shop supplies	Open		07/19/2022	07/19/2022	07/19/2022			66.82
107836 - HAWKINS INC	6230055	chlorine	Open		07/19/2022	07/19/2022	07/19/2022			247.54
102592 - LOWE'S HOME CENTERS	03867	multipurpose blaster	Open		07/19/2022	07/19/2022	07/19/2022			3.79
102792 - MENARDS INC	14859	bolt	Open		07/19/2022	07/19/2022	07/19/2022			1.79
102792 - MENARDS INC	15667	giraffe faucet, shop supplies	Open		07/19/2022	07/19/2022	07/19/2022			82.86
102792 - MENARDS INC	14925	shop supplies batteries, wall clock	Open		07/19/2022	07/19/2022	07/19/2022			70.44
102792 - MENARDS INC	14582	shop supplies	Open		07/19/2022	07/19/2022	07/19/2022			97.33

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FM100E98:Forest Preserve Committee - AP by G/L

Forest Preserve District
Rock Island County, Illinois

Invoice Due Date Range 07/01/22 - 07/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **18 - Facilities/Maintenance**										
Object detail **522.00 - Operating Supplies**										
102792 - MENARDS INC	14540	shop supplies conduit	Open		07/19/2022	07/19/2022	07/19/2022			56.93
102792 - MENARDS INC	15022	shop supplies bungee, hinge	Open		07/19/2022	07/19/2022	07/19/2022			35.51
102792 - MENARDS INC	15329	shop supplies	Open		07/19/2022	07/19/2022	07/19/2022			46.19
107988 - MULGREW OIL CO	1159894	fuel	Open		07/19/2022	07/19/2022	07/19/2022			1,728.39
104890 - FIRST MIDWEST BANK	p52762994	Batteries Plus; mower battery; 6/28/22; 45267036	Open		07/22/2022	07/22/2022	06/30/2022			72.99
101636 - GREAT WESTERN SUPPLY CO	186523	can liners, hand sanitizer	Open		07/22/2022	07/22/2022	07/22/2022			2,018.86
102579 - LOGAN CONTRACTORS SUPPLY INC	a86289	36" black finish brush	Open		07/28/2022	07/28/2022	07/28/2022			95.26
102792 - MENARDS INC	16440	tortoise repair, pints supplies, shop supplies	Open		07/28/2022	07/28/2022	07/28/2022			350.34
102792 - MENARDS INC	16665	shop supplies	Open		07/28/2022	07/28/2022	07/28/2022			64.03
103175 - RACOM CORPORATION	fb178804	radio batteries	Open		07/28/2022	07/28/2022	07/28/2022			406.20
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5623601	forestry helmet	Open		07/28/2022	07/28/2022	07/28/2022			88.99
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions 18		$5,534.26
Object detail **523.00 - Repair/Maintenance Supplies**										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv205279	fuel vapor/vent pressure sensor	Open		07/19/2022	07/19/2022	07/19/2022			74.21
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv205319	fuel pressure sensor	Open		07/19/2022	07/19/2022	07/19/2022			62.33
102592 - LOWE'S HOME CENTERS	03516	supplies	Open		07/19/2022	07/19/2022	07/19/2022			27.90
102656 - MARTIN EQUIPMENT OF IA-IL	650443	wiper blade, oil filter	Open		07/19/2022	07/19/2022	07/19/2022			127.31
102792 - MENARDS INC	15667	giraffe faucet, shop supplies	Open		07/19/2022	07/19/2022	07/19/2022			64.99
102792 - MENARDS INC	15413	maintenance shed - 2x4s	Open		07/19/2022	07/19/2022	07/19/2022			65.04
102792 - MENARDS INC	15945	giraffe deck-chicken wire	Open		07/19/2022	07/19/2022	07/19/2022			29.98
103422 - RIVER VALLEY TURF	02-82552	gator parts	Open		07/19/2022	07/19/2022	07/19/2022			61.64
104890 - FIRST MIDWEST BANK	18267361	eReplacementparts.com; mower parts; 7/13/22; 45267036	Open		07/22/2022	07/22/2022	07/22/2022			49.98
104890 - FIRST MIDWEST BANK	1314628	Amazon; gator seats; 7/12/22; 45267036	Open		07/22/2022	07/22/2022	07/22/2022			167.94
104890 - FIRST MIDWEST BANK	9151469	Amazon; giraffe yard pulleys; 7/2/22; 45267036	Open		07/22/2022	07/22/2022	07/22/2022			31.98

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 07/01/22 - 07/31/22

Forest Preserve District
Rock Island County, Illinois

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **18 - Facilities/Maintenance**										
Object detail **523.00 - Repair/Maintenance Supplies**										
104890 - FIRST MIDWEST BANK	7209064	Amazon; sander pad; 6/29/22; 45267036	Open		07/22/2022	07/22/2022	06/30/2022			13.99
104890 - FIRST MIDWEST BANK	6673849	Amazon; plastic welder; 6/29/22; 45267036	Open		07/22/2022	07/22/2022	06/30/2022			31.88
104890 - FIRST MIDWEST BANK	8666600	Amazon; sander pad; 6/27/22; 45267036	Open		07/22/2022	07/22/2022	06/30/2022			16.68
102792 - MENARDS INC	12345	heavy strap hinge	Open		07/22/2022	07/22/2022	06/30/2022			13.98
101607 - GRAINGER	9369072088	cable protectors	Open		07/27/2022	07/27/2022	07/27/2022			242.40
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5617938	saw chains, springs, and clutch	Open		07/27/2022	07/27/2022	07/27/2022			231.33
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50cr030131	credit	Open		07/28/2022	07/28/2022	07/28/2022			(74.21)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv208002	hoofstock repair parts	Open		07/28/2022	07/28/2022	07/28/2022			26.32
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50cr030316	return	Open		07/28/2022	07/28/2022	07/28/2022			(48.00)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv206100	elec connectors	Open		07/28/2022	07/28/2022	07/28/2022			5.28
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv207934	hoofstock truck repair	Open		07/28/2022	07/28/2022	07/28/2022			187.83
102656 - MARTIN EQUIPMENT OF IA-IL	655110	skid steer cab door	Open		07/28/2022	07/28/2022	07/28/2022			1,000.00
102713 - MCMASTER-CARR SUPPLY CO	81475072	screws	Open		07/28/2022	07/28/2022	07/28/2022			99.41
102792 - MENARDS INC	16440	tortoise repair, pints supplies, shop supplies	Open		07/28/2022	07/28/2022	07/28/2022			15.59
102792 - MENARDS INC	16512	tortoise yard repair	Open		07/28/2022	07/28/2022	07/28/2022			22.57
				Object detail **523.00 - Repair/Maintenance Supplies** Totals				Invoice Transactions	26	$2,548.35
Object detail **524.00 - Small Tools & Equip under $1,000**										
102792 - MENARDS INC	15408	eagle pump	Open		07/19/2022	07/19/2022	07/19/2022			181.96
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv199809	shop tool	Open		07/22/2022	07/22/2022	06/30/2022			39.06
101607 - GRAINGER	9369274452	traffic cones	Open		07/27/2022	07/27/2022	07/27/2022			155.70
				Object detail **524.00 - Small Tools & Equip under $1,000** Totals				Invoice Transactions	3	$376.72
Object detail **631.00 - Professional Services**										
103141 - QUAD CITY TREE CARE	72022	tree removal	Open		07/28/2022	07/28/2022	07/28/2022			1,265.00
				Object detail **631.00 - Professional Services** Totals				Invoice Transactions	1	$1,265.00
Object detail **632.00 - Communications**										
104365 - EWERT-TREAS GENERAL FUND	VER06-2022NZ	0012510632CP	Open		07/27/2022	07/27/2022	06/30/2022			71.23
				Object detail **632.00 - Communications** Totals				Invoice Transactions	1	$71.23

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 07/01/22 - 07/31/22

Forest Preserve District
Rock Island County, Illinois

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **18 - Facilities/Maintenance**										
Object detail **637.00 - Public Utility Services**										
103826 - VILLAGE OF COAL VALLEY	6/15 - 6/30	sewer 509009001 6/15/22-6/30/22	Open		07/19/2022	07/19/2022	06/30/2022			936.50
103826 - VILLAGE OF COAL VALLEY	7/1 - 7/15	acct#509009001 7/1/22-7/15/22	Open		07/19/2022	07/19/2022	07/19/2022			936.50
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04770 0622 NZ	04770-37026; 5/31/22 - 6/29/22	Open		07/21/2022	07/21/2022	06/30/2022			872.18
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	21330 0622 NZ	21330-50008; 5/31/22 - 6/29/22	Open		07/21/2022	07/21/2022	06/30/2022			26.88
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24331 0622 NZ	24331-65004; 5/31/22 - 6/29/22	Open		07/21/2022	07/21/2022	06/30/2022			266.57
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	31171 0622 NZ	31171-54004; 5/31/22 - 6/29/22	Open		07/21/2022	07/21/2022	06/30/2022			148.31
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37031 0622 NZ	37031-14001; 5/31/22 - 6/29/22	Open		07/21/2022	07/21/2022	06/30/2022			219.48
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37550 0622 NZ	37550-85009; 5/31/22 - 6/29/22	Open		07/21/2022	07/21/2022	06/30/2022			394.36
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40381 0622 NZ	40381-13004; 5/31/22 - 6/29/22	Open		07/21/2022	07/21/2022	06/30/2022			724.31
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	41830 0622 NZ	41830-68008; 5/31/22 - 6/29/22	Open		07/21/2022	07/21/2022	06/30/2022			150.75
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	72720 0622 NZ	72720-63016; 5/31/22 - 6/29/22	Open		07/21/2022	07/21/2022	06/30/2022			113.76
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	72930 0622 NZ	72930-63017; 5/31/22 - 6/29/22	Open		07/21/2022	07/21/2022	06/30/2022			20.09
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	73560 0622 NZ	73560-63017; 5/31/22 - 6/29/22	Open		07/21/2022	07/21/2022	06/30/2022			170.33
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	73770 0622 NZ	73770-63018; 5/31/22 - 6/29/22	Open		07/21/2022	07/21/2022	06/30/2022			694.55
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74190 0622 NZ	74190-63017; 5/31/22 - 6/29/22	Open		07/21/2022	07/21/2022	06/30/2022			247.71
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74400 0622 NZ	74400-63019; 5/31/22 - 6/29/22	Open		07/21/2022	07/21/2022	06/30/2022			561.26
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74610 0622 NZ	74610-63010; 5/31/22 - 6/29/22	Open		07/21/2022	07/21/2022	06/30/2022			286.54
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75030 0622 NZ	75030-63019; 5/31/22 - 6/29/22	Open		07/21/2022	07/21/2022	06/30/2022			368.99
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75240 0622 NZ	75240-63010; 5/31/22 - 6/29/22	Open		07/21/2022	07/21/2022	06/30/2022			53.85
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75450 0622 NZ	75450-63011; 5/31/22 - 6/29/22	Open		07/21/2022	07/21/2022	06/30/2022			153.84
103826 - VILLAGE OF COAL VALLEY	6/15 7/15 FY22	6/15/22-6/30/22 sewer 509009002	Open		07/28/2022	07/28/2022	06/30/2022			112.25

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 07/01/22 - 07/31/22

Forest Preserve District
Rock Island County, Illinois

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **18 - Facilities/Maintenance**										
Object detail **637.00 - Public Utility Services**										
103826 - VILLAGE OF COAL VALLEY	6/15 7/15 FY23	7/1/22-7/15/22 sewer 509009002	Open		07/28/2022	07/28/2022	07/28/2022			112.25
				Object detail **637.00 - Public Utility Services** Totals				Invoice Transactions	22	$7,571.26
Object detail **638.00 - Repairs & Maintenance**										
100005 - A&A AIR CONDITIONING & REFRIDGERATION	110814	walk in freezer repair	Open		07/19/2022	07/19/2022	07/19/2022			105.00
102306 - JL BRADY CO	85208	Director's house-no ac	Open		07/19/2022	07/19/2022	07/19/2022			177.50
102306 - JL BRADY CO	84572	quarantine-no ac	Open		07/22/2022	07/22/2022	06/30/2022			105.00
102306 - JL BRADY CO	84755	ac work	Open		07/22/2022	07/22/2022	06/30/2022			916.72
104642 - JOHNSON H2O EQUIPMENT	84908	repaired chemical feed pump	Open		07/22/2022	07/22/2022	07/22/2022			348.49
				Object detail **638.00 - Repairs & Maintenance** Totals				Invoice Transactions	5	$1,652.71
Object detail **639.00 - Rentals**										
100249 - AVENUE RENTAL INC	130257	rental -buggy	Open		07/22/2022	07/22/2022	06/30/2022			125.00
				Object detail **639.00 - Rentals** Totals				Invoice Transactions	1	$125.00
Object detail **644.00 - Outside Contractual**										
100048 - ADVANCED PEST SOLUTIONS	1468	7/13/22 weekly service	Open		07/19/2022	07/19/2022	07/19/2022			65.00
100048 - ADVANCED PEST SOLUTIONS	1245	7/6/22 monthly service	Open		07/19/2022	07/19/2022	07/19/2022			325.00
100048 - ADVANCED PEST SOLUTIONS	889	6/22 weekly service	Open		07/22/2022	07/22/2022	06/30/2022			65.00
100048 - ADVANCED PEST SOLUTIONS	1666	weekly pest control	Open		07/22/2022	07/22/2022	07/22/2022			65.00
104890 - FIRST MIDWEST BANK	4064859290526/22	Republic services; June 2022garbage/recycling; 6/30/22; 4566233	Open		07/22/2022	07/22/2022	06/30/2022			211.14
104890 - FIRST MIDWEST BANK	4064859290527/22	Republic services; july 2022 garbage/recycling; 6/30/22; 4566233	Open		07/22/2022	07/22/2022	07/22/2022			520.26
100048 - ADVANCED PEST SOLUTIONS	1851	7/27/22 weekly service	Open		07/28/2022	07/28/2022	07/28/2022			65.00
				Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions	7	$1,316.40
				Sub Department **18 - Facilities/Maintenance** Totals				Invoice Transactions	86	$22,017.31
Sub Department **35 - Grants**										
Object detail **765.00 - Construction in Progress**										
108031 - BKP ARCHITECTS PC	2022.03-1	prairie dog design	Open		07/29/2022	07/29/2022	06/30/2022			13,428.45
				Object detail **765.00 - Construction in Progress** Totals				Invoice Transactions	1	$13,428.45
				Sub Department **35 - Grants** Totals				Invoice Transactions	1	$13,428.45
				Department **32 - Forest Preserve** Totals				Invoice Transactions	254	$120,623.41
				Fund **131 - Niabi Zoo** Totals				Invoice Transactions	254	$120,623.41

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FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 07/01/22 - 07/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **133 - Forest Preserve Liab Ins**										
Department **32 - Forest Preserve**										
Object detail **636.00 - Insurance**										
104371 - EWERT-TREAS LIABILITY INSURANCE	WC 03-05/22 reim	Workers' Comp reimbursement March - May 2022	Open		07/27/2022	07/27/2022	06/30/2022			601.93
				Object detail **636.00 - Insurance** Totals				Invoice Transactions	1	$601.93
				Department **32 - Forest Preserve** Totals				Invoice Transactions	1	$601.93
				Fund **133 - Forest Preserve Liab Ins** Totals				Invoice Transactions	1	$601.93
				Grand Totals				Invoice Transactions	484	$195,620.11

* = Prior Fiscal Year Activity

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

THE FP COMMITTEE 8/9/2022 Old FY22
SESSION

MR. PRESIDENT AND MEMBERS OF THE FOREST PRESERVE DISTRICT,

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

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

VENDOR	APPROPRIATION NUMBER FUND	DEPT	BASIC EL.	OBJ.	DATE	CK#	AMOUNT
Cardconnect	130	32	90	873.00	7/5/22	AWD	570.91
Cardconnect	130	32	91	873.00	7/5/22	AWD	821.53
Cardconnect	130	32	92	873.00	7/5/22	AWD	1,927.84
Illinois Department of Revenue	130		208.10		7/15/22	ACH	2,537.00
Petty Cash-Indian Bluff	130	32	92	526.00	7/15/22	708092	3,442.56
Lowe's Home Center	130	32	91	523.00	7/15/22	708091	142.20
Cardconnect	131	32	10	873.00	7/5/22	AWD	6,360.95
Illinois Department of Revenue	131		208.10		7/15/22	ACH	4,995.00
Lowe's Home Center	131	32	18	522.00	7/15/22	708091	21.82
Lowe's Home Center	131	32	08	523.00	7/15/22	708091	307.80
						Total	**21,127.61**

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

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

THE FP COMMITTEE 8/9/2022 New FY23 SESSION

MR. PRESIDENT AND MEMBERS OF THE FOREST PRESERVE DISTRICT,

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

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

VENDOR	APPROPRIATION NUMBER FUND	DEPT	BASIC EL.	OBJ.	DATE	CK#	AMOUNT
IL Parks Association Risk Services	133	32		636.00	7/29/22	708166	147,710.00
						Total	147,710.00

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
$735.00 from	130-32-10 523	Repair & Maintenance Supplies	$0.00
$233.00 from	130-32-10 524	Small Tools & Equipment	$67.00
$100.00 from	130-32-10 526	Food	$50.00
$946.00 from	130-32-10 633	Travel	$249.00
$265.00 from	130-32-10 634	Publishing	$3,810.00
$89.00 from	130-32-10 635	Printing & Duplicating	$461.00
$88.00 from	130-32-90 521	Office Supplies	$0.00
$46.00 from	130-32-90 523	Repair & Maintenance Supplies	$10,862.00
$1,348.00 from	130-32-90 526	Food	$3,052.00
$911.00 from	130-32-90 631	Professional Services	$14,464.00
$175.00 from	130-32-90 634	Publishing	$0.00
$942.00 from	130-32-90 638	Repairs & Maintenance	$31,709.00
$2,606.00 from	130-32-90 639	Rentals	$2,894.00
$245.00 from	130-32-90 642	Dues & Memberships	$0.00
$35.00 from	130-32-91 521	Office Supplies	$0.00
$678.00 from	130-32-91 522.BR	Operating Supplies-Boat Rental	$1,589.00
$306.00 from	130-32-91 524	Small Tools & Equipment	$11,786.00
$17.00 from	130-32-91 630	Training & Education	$383.00
$302.00 from	130-32-91 634	Publishing	$198.00
$355.00 from	130-32-91 635	Printing & Duplicating	$95.00
$71.00 from	130-32-91 639	Rentals	$429.00
$245.00 from	130-32-91 642	Dues & Memberships	$245.00
$2,134.00 from	130-32-91 644	Outside Contractual	$8,266.00
$325.00 from	130-32-92 521	Office Supplies	$0.00
$1,217.00 from	130-32-92 522	Operating Supplies	$84,643.00
$75.00 from	130-32-92 524	Small Tools & Equipment	$0.00
$678.00 from	130-32-92 631	Professional Services	$8,162.00
$402.00 from	130-32-92 634	Publishing	$773.00
$213.00 from	130-32-92 635	Printing & Duplicating	$0.00
$43.00 from	130-32-92 642	Dues & Memberships	$1,115.00
$330.00 from	130-32-92 644	Outside Contractual	$4,630.00
$817.00 from	130-32-93 523	Repair & Maintenance Supplies	$810.00
$1,215.00 to	130-32-10 411.00	Salaries & Wages	$178,666.00
$505.00 to	130-32-10 414	Uniform & Clothing	$824.00
$4,924.00 to	130-32-10 644	Outside Contractual	$87,745.68
$2,990.00 to	130-32-90 637	Public Utility Services	$19,490.00

$218.00	to	130-32-90 644	Outside Contractual	$5,868.00
$263.00	to	130-32-91 414	Uniform & Clothing	$1,412.00
$755.00	to	130-32-91 526	Food	$4,255.00
$409.00	to	130-32-91 631	Professional Services	$10,740.00
$2,157.00	to	130-32-91 637	Public Utility Services	$20,357.00
$172.00	to	130-32-92 414	Uniform & Clothing	$1,525.00
$1,031.00	to	130-32-92 522.PS	Operating Supplies-ProShop	$19,095.00
$1,247.00	to	130-32-92 523	Repair & Maintenance Supplies	$25,718.00
$213.00	to	130-32-92 524	Small Tools & Equipment	$2,089.00
$13.00	to	130-32-92 630	Training & Education	$213.00
$713.00	to	130-32-92 639	Rentals	$3,768.00
$147.00	to	130-32-93 524	Small Tools & Equipment	$147.00
$1,841.00	from	131-32-07 522	Operating Supplies	$934.00
$1,000.00	from	131-32-07 526	Food	$0.00
$2,500.00	from	131-32-07 630	Training & Education	$0.00
$260.00	from	131-32-07 639	Rentals	$0.00
$652.00	from	131-32-07 414	Uniform & Clothing	$3,798.00
$3,180.00	from	131-32-08 638	Repairs & Maintenance	$4,389.00
$7,409.00	from	131-32-08 763	Infrastructure $2000-14999	$0.50
$12,162.00	from	131-32-08 767	Infrastructure over $15000	$29,367.00
$10,475.00	from	131-32-08 768	Machine & Equipment> $5000	$0.00
$9,619.00	from	131-32-10 526	Food	$14,676.00
$2,000.00	from	131-32-10 630	Travel	$50.00
$2,320.00	from	131-32-10 635	Printing & Duplicating	$11,240.00
$4.00	to	131-32-07 412.10	Seasonal Overtime	$4.00
$398.00	to	131-32-07 414	Uniforms & Clothing	$2,095.00
$60.00	to	131-32-07 524	Small Tools & Equipment	$1,024.00
$9.00	to	131-32-07 527	Books & Periodicals	$9.00
$12.00	to	131-32-07 632	Communications	$812.00
$192.00	to	131-32-08 412.10	Seasonal Overtime	$1,242.00
$12,431.00	to	131-32-08 522	Operating Supplies	$254,931.00
$659.00	to	131-32-08 524	Small Tools & Equipment	$2,759.00
$1,124.00	to	131-32-08 528	Zoo Animals	$31,852.00
$126.00	to	131-32-08 631	Professional Services	$181,139.00
$14,325.00	to	131-32-08 765	Construction in Progress	$14,325.00
$68.00	to	131-32-10 412.10	Seasonal Overtime	$318.00
$846.00	to	131-32-10 522.GS	Operating Supplies-Gift Shop	$95,654.00
$1,999.00	to	131-32-10 631	Professional Services	$50,349.00
$767.00	to	131-32-10 634	Publishing	$5,026.00
$3,500.00	to	131-32-10 642	Dues & Memberships	$14,787.00
$1,667.00	to	131-32-18 523	Repair & Maintenance Supplies	$26,692.00
$334.00	to	131-32-18 524	Small Tools & Equipment	$5,434.00
$1,009.00	to	131-32-18 631	Professional Services	$18,639.00
$3,919.00	to	131-32-18 638	Repairs & Maintenance	$54,355.00
$3,870.00	to	131-32-18 644	Outside Contractual	$17,565.00
$6,099.00	to	131-32-10 873	Credit Card Fees	$34,099.00
$3,331.00	from	131-32-10 644	Outside Contractual	$25,011.00
$3,331.00	to	131-32-10 411.10	Seasonal Salary & Wages	$154,801.00
$19,758.00	from	131-32-08 411.00	Salaries & Wages	$582,396.00
$5,101.00	from	131-32-08 411.10	Seasonal Salaries & Wages	$89,899.00
$7,279.00	from	131-32-08 412.00	Overtime	$4,445.00
$7,196.00	from	131-32-08 413	Employee Health Benefit	$132,851.00
$4,938.00	from	131-32-10 413	Employee Health Benefit	$53,477.00

$167.00	to	131-32-07 411.10	Seasonal Salaries & Wages	$21,874.00
$431.00	to	131-32-08 414	Uniform & Clothing	$4,229.00
$20,090.00	to	131-32-08 631	Professional Services	$201,228.50
$1,893.00	to	131-32-10 411.10	Seasonal Salaries & Wages	$156,694.00
$20,511.00	to	131-32-10 522.GS	Operating Supplies - Gift Shop	$116,165.00
$522.00	to	131-32-10 526	Food	$15,198.00
$133.00	to	131-32-18 523	Repair & Maintenance Supplies	$26,825.00
$525.00	to	131-32-18 411.00	Salaries & Wages	$212,586.00
$30.00	from	131-32-10 412.00	Overtime	$1,070.00
$30.00	to	131-32-07 522	Operating Supplies	$964.00

Rock Island, Illinois on the 16th day of August, 2022.
The Revised Appropriations shall be in full force and effect from and after this date.

RESOLUTION

RE: FY 22 Appropriation Amendments – 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 $51,496.29 shall in increased in the Forest Preserve General Fund #130 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$51,496.29	130-32-10 335.15	Personal Property Replacement Tax

SECTION 3. An amount of $51,496.29 shall be increased in the Forest Preserve General Fund #130 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$2,528.69	130-32-10 411	Salaries & Wages
$2,705.07	130-32-90 411	Salaries & Wages
$681.00	130-32-90 411.10	Seasonal Salaries & Wages
$2,342.00	130-32-90 522	Operating Supplies
$226.00	130-32-90 524	Small Tools & Equipment
$291.00	130-32-90 526	Food
$211.00	130-32-90 632	Communications
$1,656.00	130-32-90 637	Utilities
$5,761.00	130-32-90 638	Repairs & Maintenance
$128.00	130-32-90 639	Rentals
$60.00	130-32-90 873	Credit Card Fees
$926.62	130-32-91 411	Salaries & Wages
$1,625.51	130-32-91 411.10	Seasonal Salaries & Wages
$320.00	130-32-91 522	Operating Supplies
$904.00	130-32-91 523	Repair & Maintenance Supplies
$63.00	130-32-91 524	Small Tools & Equipment
$164.00	130-32-91 526	Food
$538.00	130-32-91 632	Communications
$2,338.00	130-32-91 637	Utilities
$1,017.00	130-32-91 638	Repairs & Maintenance
$692.00	130-32-91 873	Credit Card Fees
$4,489.30	130-32-92 411	Salaries & Wages
$2,240.93	130-32-92 411.10	Seasonal Salaries & Wages

$9,338.13	130-32-92 522	Operating Supplies
$2,684.04	130-32-92 526	Food Purchases
$1,842.00	130-32-92 873	Credit Card Fees
$5,724.00	130-32-92 991.11	Transfer to Other Funds

SECTION 4. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 16th day of August, 2022.

_____
Kai Swanson, President
Forest Preserve Commission

_____
Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

FY 2022 Niabi Zoo Fund Prairie Dog Grant Appropriations

WHEREAS, Niabi Zoo was awarded $433,000.00 from the Illinois Public Museum Grant program to construct a new Prairie Dog exhibit, and

WHEREAS, the Illinois Public Museum Grant program is a reimbursable grant, and

WHEREAS, architectural and construction document work has been performed, 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 outlived above.

SECTION 2. Expenditures in the amount of $19,863.45 shall be increased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$13,428.45	131-32-35 765 MCPD24	Construction in Progress
$6,435.00	131-32-35 991.11 MCPD24	Transfer to Other Funds

SECTION 3. Revenues in the amount of $13,428.45 shall be increased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$13,428.45	131-32-35 334.70 MCPD24	State Grants

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 16th day of August, 2022.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2023 AND ENDING THE THIRTIETH DAY OF JUNE 2024. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District General Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2023 and ending the thirtieth day of June 2024. The specific amounts of the said Annual Appropriation are listed and totaled below.

Classification Objects & Purposes	Estimated Expenditures	Amount From Other Sources	Amount Raised From Taxation
Salaries & Wages	$1,306,216	$-0-	$1,306,216
Personal Benefits	343,889	285,105	58,784
Uniforms	6,900	6,900	-0-
Operating Supplies	325,579	325,579	-0-
Professional Development	13,410	13,410	-0-
Professional Services	251,617	251,617	-0-
Public Utilities	97,435	97,435	-0-
Machinery & Equipment	285,270	285,270	-0-
Infrastructure	13,000	13,000	-0-
Interest on Bond Issue	140,428	140,428	-0-
Principal on Bond Issue	205,000	205,000	-0-
Credit Card Service Fee	25,000	25,000	-0-
Transfer To Other Agency	85,072	85,072	-0-
Transfer To Other Funds	27,369	27,369	-0-
TOTAL	$3,126,185	$1,761,185	$1,365,000

Estimated Unencumbered Cash Balance July 1, 2023		$1,895,118
Estimated Cash Income: TAXATION		
Real Property Tax Levy	$1,365,000	
OTHER INCOME	$1,761,185	
		$3,126,185
TOTAL		$5,021,303
Estimated Expenditures		$(3,126,185)
Estimated Cash On Hand as of June 30, 2024		$1,895,118

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: That this Ordinance be published in full in a Rock Island County newspaper within ten days after passage.

SECTION FOUR: This Ordinance shall be in full force and effect ten days after passage and publication thereof.

Forest Preserve District of Rock Island County
Forest Preserve General Fund
Fiscal Year 2024

_____
Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

_____
Passed

_____
Published

_____
Effective

_____
Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT, NIABI ZOOLOGICAL PRESERVE OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2023 AND ENDING THE THIRTIETH DAY OF JUNE 2024. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District Niabi Zoological Preserve Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2023 and ending the thirtieth day of June 2024. The specific amounts are listed and totaled below.

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt Raised From Taxation
Salaries & Wages	$1,768,360	$143,360	$1,625,000
Personal Benefits	363,257	363,257	-0-
Uniforms & Clothing	10,640	10,640	-0-
Operating Supplies	635,447	635,447	-0-
Professional Development	3,840	3,840	-0-
Professional Services	380,801	380,801	-0-
Public Utilities	119,840	119,840	-0-
Credit Card Service Fee	35,000	35,000	-0-
Principal on Bond Issue	300,000	300,000	-0-
Interest on Bond Issue	53,700	53,700	-0-
Machine & Equipment	81,425	81,425	-0-
Infrastructure	68,000	68,000	-0-
Transfer to Other Agency	173,572	173,572	-0-
TOTAL	$3,993,882	$2,368,882	$1,625,000

Estimated Unencumbered Cash Balance July 1, 2023		$601,190
Estimated Cash Income: TAXATION		
Real Property Tax Levy	$1,625,000	
OTHER INCOME	$2,412,065	
		$4,037,065
TOTAL		$4,638,255
Estimated Expenditures		$(3,993,882)
Estimated Cash On Hand as of June 30, 2024		$644,373

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: That this Ordinance be published in full in a Rock Island County newspaper within ten days after passage.

SECTION FOUR: This Ordinance shall be in full force and effect ten days after passage and publication thereof.

Forest Preserve District of Rock Island County
Niabi Zoological Preserve Fund
Fiscal Year 2024

_____
Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

_____
Passed

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Published

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Effective

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Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2023 AND ENDING THE THIRTIETH DAY OF JUNE 2024. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District IMRF Retirement Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2023 and ending the thirtieth day of June 2024. The specified amounts of said Annual Appropriation are listed and totaled below.

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt Raised From Taxation
Retirement	$163,963	$500	$155,608
Total	$163,963	$500	$155,608

Estimated Unencumbered Cash Balance July 1, 2023		$150,965
Estimated Cash Income:		
Real Property Tax Levy	$155,608	
Other Income	$500	
		$156,108
TOTAL		$307,073
Estimated Expenditures		$(163,963)
Estimated Unencumbered Cash Balance June 30, 2024		$143,110

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary, filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: That this Ordinance be published in full in a Rock Island County newspaper within ten days after passage.

SECTION FOUR: This Ordinance shall be in full force and effect ten days after passage and publication thereof.

Forest Preserve District of Rock Island County
IMRF District Retirement Fund
Fiscal Year 2024

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Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

_____
Passed

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Published

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Effective

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Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2023 AND ENDING THE THIRTIETH DAY OF JUNE 2024. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District Liability Insurance Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2023 and ending the thirtieth day of June 2024. The specific amounts of said Annual Appropriation are listed and totaled below.

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt. Raised From Taxation
Liability Insurance	$229,288	$1,025	$220,000
Total	$229,288	$1,025	$220,000

Estimated Unencumbered Cash Balance July 1, 2023		$361,171
Estimated Cash Income:		
Real Property Tax Levy	$220,000	
Other Income	$1,025	
		$221,025
TOTAL		$582,196
Estimated Expenditures		$(229,288)
Estimated Unencumbered Cash Balance June 30, 2024		$352,908

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary, filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: That this Ordinance be published in full in a Rock Island County newspaper within ten days after passage thereof.

SECTION FOUR: This Ordinance shall be in full force and effect ten days after passage and publication thereof.

Forest Preserve District of Rock Island County
Liability Insurance Fund
Fiscal Year 2024

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Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

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Passed

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Published

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Effective

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Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2023 AND ENDING THE THIRTIETH DAY OF JUNE 2024. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District Federal Income - Social Security Administration (FISSA) Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2023 and ending the thirtieth day of June 2024. The specific amounts of said Annual Appropriation are listed and totaled below.

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt. Raised From Taxation
FISSA	$235,713	$475	$185,000
Total	$235,713	$475	$185,000

Estimated Unencumbered Cash Balance July 1, 2023		$141,475
Estimated Cash Income:		
Real Property Tax Levy	$185,000	
Other Income	$475	
		$185,475
TOTAL		$326,950
Estimated Expenditures		$(235,713)
Estimated Unencumbered Cash Balance June 30, 2024		$91,237

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary, filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: That this Ordinance be published in full in a Rock Island County newspaper within ten days after passage thereof.

SECTION FOUR: This Ordinance shall be in full force and effect ten days after passage and publication thereof.

Forest Preserve District of Rock Island County
Federal Income Social Security Administration Fund
Fiscal Year 2024

_____
Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

_____
Passed

_____
Published

_____
Effective

_____
Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2023 AND ENDING THE THIRTIETH DAY OF JUNE 2024. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District Audit Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2023 and ending the thirtieth day of June 2024. The specific amounts of said Annual Appropriation are listed and totaled below.

Classification Objects & Purposes	Estimated Expenditures	Amount From Other Sources	Amount Raised From Taxation
Audit Fund	$35,000	$0	$35,000
Total	$35,000	$0	$35,000

Estimated Unencumbered Cash Balance July 1, 2023		$19,250
Estimated Cash Income:		
Real Property Tax Levy	$35,000	
Other Income	$0	
		$35,000
TOTAL		$54,250
Estimated Expenditures		$(35,000)
Estimated Unencumbered Cash Balance June 30, 2024		$19,250

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary, filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: That this Ordinance be published in full in a Rock Island County newspaper within ten days after passage thereof.

SECTION FOUR: This Ordinance shall be in full force and effect ten days after passage and publication thereof.

Forest Preserve District of Rock Island County
Audit Fund
Fiscal Year 2024

_____
Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

_____
Passed

_____
Published

_____
Effective

_____
Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2023 AND ENDING THE THIRTIETH DAY OF JUNE 2024. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District Development of Forests and Construction of Improvements Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2023 and ending the thirtieth day of June 2024. The specific amounts of said Annual Appropriation are listed and totaled below.

Classification Objects & Purposes	Estimated Expenditures	Amount From Other Sources	Amount Raised From Taxation
DFCI Fund	$525,000	$50	$225,000
Total	$525,000	$50	$225,000

Estimated Unencumbered Cash Balance July 1, 2023		$474,381
Estimated Cash Income:		
Real Property Tax Levy	$225,000	
Other Income	$50	
		$225,050
TOTAL		$699,431
Estimated Expenditures		$(525,000)
Estimated Unencumbered Cash Balance June 30, 2024		$174,431

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary, filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: That this Ordinance be published in full in a Rock Island County newspaper within ten days after passage thereof.

SECTION FOUR: This Ordinance shall be in full force and effect ten days after passage and publication thereof.

Forest Preserve District of Rock Island County
Development of Forests & Construction of Improvements Fund
Fiscal Year 2024

_____
Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

_____
Passed

_____
Published

_____
Effective

_____
Attest: Karen Kinney
Forest Preserve Commission Secretary

Forest Preserve District
Rock Island County, Illinois

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	497,096.41	.00	1,133,565.16	205,434.84	85	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	102,127.95	.00	623,343.59	(321,843.59)	207	288,293.83
361.10	Investment earnings	8,000.00	.00	8,000.00	2,552.46	.00	7,053.66	946.34	88	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	$601,811.82	$0.00	$1,773,399.09	($116,199.09)	107%	$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

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Forest Preserve District
Rock Island County, Illinois

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	$810,485.78	$0.00	$2,939,510.69	($264,380.69)	110%	$3,000,716.71
	REVENUE TOTALS	$2,573,630.00	$101,500.00	$2,675,130.00	$810,485.78	$0.00	$2,939,510.69	($264,380.69)	110%	$3,000,716.71
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
411.00	Salaries and wages	182,373.00	(3,707.00)	178,666.00	23,318.47	.00	181,194.69	(2,528.69)	101	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	724.00	824.00	823.71	.00	823.71	.29	100	.00
521.00	Office Supplies	500.00	37.00	537.00	207.69	.00	608.14	(71.14)	113	646.16
522.00	Operating Supplies	1,100.00	1,325.00	2,425.00	.00	.00	1,798.99	626.01	74	381.78
523.00	Repair/Maintenance Supplies	735.00	(735.00)	.00	.00	.00	.00	.00	+++	124.95
524.00	Small Tools & Equip under $1,000	300.00	(233.00)	67.00	.00	.00	66.19	.81	99	47.99
526.00	Food Purchases	150.00	(100.00)	50.00	.00	.00	50.00	.00	100	.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	4,059.73	.00	42,719.20	1,565.16	96	29,207.60
632.00	Communications	3,420.00	3,000.00	6,420.00	401.24	.00	4,526.57	1,893.43	71	3,695.70
633.00	Travel	1,500.00	(1,251.00)	249.00	.00	.00	248.84	.16	100	.00
634.00	Publishing	3,075.00	735.00	3,810.00	.00	.00	3,809.86	.14	100	3,059.74
635.00	Printing & Duplicating	3,550.00	(3,089.00)	461.00	173.63	.00	496.11	(35.11)	108	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	25,545.68	87,745.68	7,610.72	.00	90,321.96	(2,576.28)	103	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
991.12	Transfer to Other Agencies	92,500.00	(7,428.00)	85,072.00	.00	.00	85,072.00	.00	100	85,253.19
991.74	Transfer to Niabi Zoo	.00	.00	.00	.00	.00	.00	.00	+++	56,672.00
	Sub Department 10 - Administration Totals	$824,557.00	$81,508.92	$906,065.92	$46,485.50	$0.00	$906,684.45	($618.53)	100%	$670,493.82

Forest Preserve District
Rock Island County, Illinois

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	27,114.64	.00	189,891.07	(2,705.07)	101	210,494.19
411.10	Seasonal Salaries & Wages	30,000.00	2,743.00	32,743.00	6,705.00	.00	33,424.00	(681.00)	102	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	(88.00)	.00	.00	.00	.00	.00	+++	.00
522.00	Operating Supplies	30,802.00	24,382.00	55,184.00	30,965.22	.00	57,116.40	(1,932.40)	104	25,943.95
523.00	Repair/Maintenance Supplies	9,567.00	1,294.00	10,861.00	723.00	.00	10,833.45	27.55	100	15,077.85
524.00	Small Tools & Equip under $1,000	1,281.00	3,238.00	4,519.00	748.58	.00	5,153.65	(634.65)	114	7,958.60
526.00	Food Purchases	4,400.00	(1,348.00)	3,052.00	594.82	.00	3,342.65	(290.65)	110	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	5,089.00	14,464.00	8,428.79	.00	14,463.94	.06	100	29,047.28
632.00	Communications	7,880.00	.00	7,880.00	1,067.78	.00	8,090.99	(210.99)	103	7,225.89
633.00	Travel	500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00
634.00	Publishing	175.00	(175.00)	.00	.00	.00	.00	.00	+++	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	2,990.00	19,490.00	4,052.43	.00	21,049.30	(1,559.30)	108	18,672.61
638.00	Repairs & Maintenance	3,151.00	28,558.00	31,709.00	5,981.40	.00	37,469.03	(5,760.03)	118	20,952.36
639.00	Rentals	3,000.00	(106.00)	2,894.00	1,134.25	.00	3,021.75	(127.75)	104	2,414.99
642.00	Dues & memberships	245.00	(245.00)	.00	.00	.00	.00	.00	+++	.00
644.00	Outside Contractual	5,650.00	218.00	5,868.00	742.23	.00	5,868.00	.00	100	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	1,015.21	.00	3,412.87	(59.31)	102	3,467.96
	Sub Department 90 - Illiniwek Totals	$429,375.00	$6,207.00	$435,582.00	$101,440.39	$0.00	$449,513.94	($13,931.94)	103%	$446,098.96
Sub Department 91 - Loud Thunder										
411.00	Salaries and wages	253,585.00	(488.00)	253,097.00	33,150.51	.00	255,016.13	(1,919.13)	101	250,217.91
411.10	Seasonal Salaries & Wages	62,273.00	(17,364.00)	44,909.00	17,569.00	.00	46,534.51	(1,625.51)	104	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

Forest Preserve District
Rock Island County, Illinois

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	263.00	1,413.00	900.30	.00	1,506.72	(93.72)	107	1,661.03
521.00	Office Supplies	35.00	(35.00)	.00	.00	.00	.00	.00	+++	219.21
522.00	Operating Supplies	28,851.00	2,721.00	31,572.00	6,893.99	.00	31,876.47	(304.47)	101	22,562.90
522.BR	Boat rental operating supplies	9,100.00	(7,511.00)	1,589.00	1,304.68	.00	1,588.18	.82	100	5,655.66
523.00	Repair/Maintenance Supplies	16,050.00	784.00	16,834.00	1,669.04	.00	17,737.17	(903.17)	105	17,699.51
524.00	Small Tools & Equip under $1,000	4,140.00	7,646.00	11,786.00	3,755.92	.00	11,847.43	(61.43)	101	18,135.08
526.00	Food Purchases	3,500.00	755.00	4,255.00	1,324.22	.00	4,418.71	(163.71)	104	4,385.33
630.00	Training & Education	3,000.00	(2,617.00)	383.00	.00	.00	383.00	.00	100	429.00
631.00	Professional Services	16,665.00	(5,925.00)	10,740.00	408.13	.00	10,739.28	.72	100	16,896.91
632.00	Communications	10,410.00	1,520.00	11,930.00	1,054.10	.00	12,467.59	(537.59)	105	14,828.26
633.00	Travel	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++	.00
634.00	Publishing	500.00	(302.00)	198.00	.00	.00	198.00	.00	100	192.00
635.00	Printing & Duplicating	450.00	(355.00)	95.00	.00	.00	94.50	.50	99	110.00
637.00	Public Utility Services	18,200.00	2,157.00	20,357.00	4,731.31	.00	22,592.62	(2,235.62)	111	19,548.86
638.00	Repairs & Maintenance	13,000.00	1,568.00	14,568.00	1,487.68	.00	15,584.52	(1,016.52)	107	27,942.03
639.00	Rentals	500.00	(71.00)	429.00	71.40	.00	428.40	.60	100	428.40
642.00	Dues & memberships	245.00	(245.00)	.00	.00	.00	.00	.00	+++	.00
644.00	Outside Contractual	14,400.00	(6,134.00)	8,266.00	28.81	.00	8,265.46	.54	100	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	1,345.01	.00	5,191.39	(691.39)	115	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	$21,145.00	$575,280.00	$85,493.69	$0.00	$576,936.76	($1,656.76)	100%	$531,866.22
Sub Department 92 - Indian Bluff										
411.00	Salaries and wages	279,377.00	(5,524.00)	273,853.00	36,714.76	.00	278,342.30	(4,489.30)	102	274,849.86
411.10	Seasonal Salaries & Wages	100,000.00	7,688.00	107,688.00	28,607.94	.00	111,051.69	(3,363.69)	103	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	375.00	1,525.00	172.00	.00	1,524.78	.22	100	536.65
521.00	Office Supplies	325.00	(325.00)	.00	.00	.00	.00	.00	+++	32.74
522.00	Operating Supplies	65,720.00	18,923.00	84,643.00	19,635.58	.00	92,763.72	(8,120.72)	110	69,468.45
522.PS	Pro Shop Merchandise Supplies	27,060.00	(7,964.92)	19,095.08	2,715.90	.00	19,279.50	(184.42)	101	16,364.87
523.00	Repair/Maintenance Supplies	24,250.00	1,468.00	25,718.00	3,159.00	.00	25,717.89	.11	100	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	589.00	2,089.00	570.77	.00	2,088.01	.99	100	4,915.84

Forest Preserve District
Rock Island County, Illinois

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 92 - Indian Bluff										
524.PS	Small Tools for Pro Shop	75.00	(75.00)	.00	.00	.00	.00	.00	+++	.00
526.00	Food Purchases	67,500.00	(7,500.00)	60,000.00	18,882.50	.00	59,291.41	708.59	99	58,591.32
526.PS	Pro Shop Food	.00	24.00	24.00	.00	.00	23.01	.99	96	.00
630.00	Training & Education	2,000.00	(1,787.00)	213.00	12.50	.00	212.24	.76	100	174.00
630.PS	Training & Education for Pro Shop	940.00	(940.00)	.00	.00	.00	.00	.00	+++	21.00
631.00	Professional Services	7,840.00	322.00	8,162.00	551.00	.00	8,214.09	(52.09)	101	13,321.44
632.00	Communications	8,300.00	.00	8,300.00	625.23	.00	5,433.85	2,866.15	65	7,332.94
633.00	Travel	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++	.00
634.00	Publishing	1,175.00	(402.00)	773.00	.00	.00	773.00	.00	100	751.00
635.00	Printing & Duplicating	350.00	(350.00)	.00	.00	.00	.00	.00	+++	1,727.50
637.00	Public Utility Services	21,081.00	.00	21,081.00	4,264.65	.00	22,222.60	(1,141.60)	105	19,679.45
638.00	Repairs & Maintenance	9,700.00	10,667.00	20,367.00	8,802.20	.00	20,662.66	(295.66)	101	6,704.18
639.00	Rentals	9,100.00	(5,332.00)	3,768.00	1,394.90	.00	4,449.51	(681.51)	118	3,904.40
642.00	Dues & memberships	1,475.00	(360.00)	1,115.00	360.00	.00	1,115.00	.00	100	1,265.00
644.00	Outside Contractual	4,960.00	(330.00)	4,630.00	385.13	.00	4,629.76	.24	100	2,719.63
764.00	Mach & Equipment $1,000-$4,999	.00	3,085.00	3,085.00	.00	.00	3,084.95	.05	100	.00
768.00	Mach & Equipment over $5,000	.00	.00	.00	.00	.00	.00	.00	+++	25,500.00
871.00	Principal	.00	.00	.00	.00	.00	.00	.00	+++	115,000.00
872.00	Interest	.00	.00	.00	.00	.00	.00	.00	+++	1,725.00
873.00	Credit Card Service Fee	9,500.00	700.00	10,200.00	3,584.07	.00	12,041.39	(1,841.39)	118	11,125.65
991.11	Transfer to Other Funds	25,000.00	470.00	25,470.00	11,512.50	.00	31,193.75	(5,723.75)	122	30,312.75
991.12	Transfer to Other Agencies	10,500.00	(10,500.00)	.00	(95.42)	.00	(210.43)	210.43	+++	(421.45)
	Sub Department 92 - Indian Bluff Totals	$743,631.00	($3,678.92)	$739,952.08	$148,852.84	$0.00	$760,282.82	($20,330.74)	103%	$823,864.83
Sub Department 93 - Dorrance Park										
522.00	Operating Supplies	581.00	900.00	1,481.00	.00	.00	1,470.59	10.41	99	41.99
523.00	Repair/Maintenance Supplies	2,300.00	(1,490.00)	810.00	.00	.00	809.25	.75	100	1,693.91
524.00	Small Tools & Equip under $1,000	.00	147.00	147.00	146.87	.00	146.87	.13	100	39.99
631.00	Professional Services	8,800.00	(8,506.00)	294.00	.00	.00	293.20	.80	100	948.22
637.00	Public Utility Services	800.00	.00	800.00	157.20	.00	761.51	38.49	95	612.24
638.00	Repairs & Maintenance	450.00	914.00	1,364.00	500.33	.00	1,300.07	63.93	95	892.25
639.00	Rentals	.00	236.00	236.00	235.20	.00	235.20	.80	100	175.00
644.00	Outside Contractual	.00	917.00	917.00	.00	.00	916.70	.30	100	353.93
763.00	Infrastructure $2,000-$14,999	9,000.00	3,200.00	12,200.00	.00	.00	12,200.00	.00	100	18,457.98
	Sub Department 93 - Dorrance Park Totals	$21,931.00	($3,682.00)	$18,249.00	$1,039.60	$0.00	$18,133.39	$115.61	99%	$23,215.51
	Department 32 - Forest Preserve Totals	$2,573,629.00	$103,500.00	$2,677,129.00	$383,312.02	$0.00	$2,713,551.36	($36,422.36)	101%	$2,498,170.94
	EXPENSE TOTALS	$2,573,629.00	$103,500.00	$2,677,129.00	$383,312.02	$0.00	$2,713,551.36	($36,422.36)	101%	$2,498,170.94

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Forest Preserve District
Rock Island County, Illinois

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 Totals									
	REVENUE TOTALS	2,573,630.00	101,500.00	2,675,130.00	810,485.78	.00	2,939,510.69	(264,380.69)	110%	3,000,716.71
	EXPENSE TOTALS	2,573,629.00	103,500.00	2,677,129.00	383,312.02	.00	2,713,551.36	(36,422.36)	101%	2,498,170.94
	Fund 130 - Forest Preserve Totals	$1.00	($2,000.00)	($1,999.00)	$427,173.76	$0.00	$225,959.33	($227,958.33)		$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	550,678.23	.00	1,280,016.39	269,108.61	83	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	317.28	.00	1,705.46	(705.46)	171	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	47,067.55	.00	128,149.17	(16,283.17)	115	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	62,629.44	.00	255,354.30	(195,354.30)	426	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
334.70	State grants - culture&recreatio	.00	13,428.45	13,428.45	.00	.00	.00	13,428.45	0	.00
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	$13,428.45	$13,428.45	$0.00	$0.00	$5,000.00	$8,428.45	37%	$12,928.95
	Department 32 - Forest Preserve Totals	$3,639,831.00	$77,481.45	$3,717,312.45	$989,821.46	$0.00	$3,435,843.02	$281,469.43	92%	$2,690,951.30
	REVENUE TOTALS	$3,639,831.00	$77,481.45	$3,717,312.45	$989,821.46	$0.00	$3,435,843.02	$281,469.43	92%	$2,690,951.30

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Forest Preserve District
Rock Island County, Illinois

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 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	7,502.42	.00	56,633.31	687.69	99	46,397.31
411.10	Seasonal Salaries & Wages	55,000.00	(33,126.00)	21,874.00	10,053.80	.00	21,873.31	.69	100	2,401.47
412.10	Seasonal overtime	.00	4.00	4.00	3.30	.00	3.30	.70	82	.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	645.00	2,095.00	.00	.00	2,095.00	.00	100	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	(4,036.00)	964.00	439.57	.00	1,130.16	(166.16)	117	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	574.00	1,024.00	59.99	.00	1,023.82	.18	100	115.49
526.00	Food Purchases	4,000.00	(4,000.00)	.00	.00	.00	.00	.00	+++	.00
527.00	Books & Periodicals	.00	9.00	9.00	8.55	.00	8.55	.45	95	.00
630.00	Training & Education	2,500.00	(2,500.00)	.00	.00	.00	.00	.00	+++	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	12.00	812.00	103.58	.00	862.92	(50.92)	106	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	(260.00)	.00	.00	.00	.00	.00	+++	.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	($41,779.00)	$94,004.00	$19,092.66	$0.00	$92,431.55	$1,572.45	98%	$58,618.59
Sub Department 08 - FP Zoo Animal Care & Enrichment										
411.00	Salaries and wages	560,082.00	22,314.00	582,396.00	74,235.84	.00	580,331.21	2,064.79	100	549,653.86
411.10	Seasonal Salaries & Wages	105,000.00	(15,101.00)	89,899.00	20,661.42	.00	89,898.03	.97	100	64,429.39
412.00	Overtime	20,000.00	(15,555.00)	4,445.00	2,835.05	.00	4,444.88	.12	100	4,302.60
412.10	Seasonal overtime	.00	1,242.00	1,242.00	308.48	.00	1,241.45	.55	100	577.50
413.00	Employee Health Benefits	162,868.00	(30,017.00)	132,851.00	16,168.20	.00	132,850.20	.80	100	127,062.30
414.00	Uniform/Clothing	4,450.00	(221.00)	4,229.00	563.00	.00	4,228.91	.09	100	3,363.17
521.00	Office Supplies	400.00	.00	400.00	27.37	.00	133.43	266.57	33	.00
522.00	Operating Supplies	210,000.00	44,931.00	254,931.00	25,600.11	.00	264,715.72	(9,784.72)	104	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	759.00	2,759.00	534.40	.00	2,758.38	.62	100	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	21,852.00	31,852.00	524.99	.00	31,851.44	.56	100	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	60,228.50	201,228.50	42,323.10	.00	201,227.77	.73	100	191,792.24
632.00	Communications	800.00	1,996.00	2,796.00	79.33	.00	2,760.47	35.53	99	1,593.63

Forest Preserve District
Rock Island County, Illinois

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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	(5,611.00)	4,389.00	.00	.00	4,389.00	.00	100	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	.50	.50	.00	.00	.00	.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	14,325.00	14,325.00	.00	.00	14,325.00	.00	100	.00
767.00	Infrastructure over $15,000	.00	29,367.00	29,367.00	29,367.00	.00	29,367.00	.00	100	.00
Sub Department 08 - FP Zoo Animal Care & Enrichment Totals		$1,252,000.00	$133,838.00	$1,385,838.00	$214,303.77	$0.00	$1,376,632.70	$9,205.30	99%	$1,186,811.37
Sub Department 10 - Administration										
411.00	Salaries and wages	223,816.00	.00	223,816.00	29,585.24	.00	223,024.16	791.84	100	192,863.68
411.10	Seasonal Salaries & Wages	175,000.00	(18,306.00)	156,694.00	45,269.05	.00	156,693.08	.92	100	91,635.61
412.00	Overtime	1,100.00	(30.00)	1,070.00	.00	.00	.00	1,070.00	0	81.93
412.10	Seasonal overtime	.00	318.00	318.00	79.32	.00	317.19	.81	100	92.13
413.00	Employee Health Benefits	58,415.00	(4,938.00)	53,477.00	6,518.70	.00	53,476.70	.30	100	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	82.54	.00	565.54	674.46	46	401.99
522.00	Operating Supplies	8,520.00	1,500.00	10,020.00	1,537.86	.00	8,581.03	1,438.97	86	4,304.53
522.GS	Gift Shop merchandise supplies	109,100.00	7,065.00	116,165.00	31,180.48	.00	116,164.84	.16	100	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	(1,562.00)	15,198.00	6,874.69	.00	15,197.64	.36	100	(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	1,999.00	50,349.00	2,034.45	.00	51,185.30	(836.30)	102	34,601.10
632.00	Communications	8,840.00	.00	8,840.00	944.06	.00	6,827.34	2,012.66	77	6,824.71
633.00	Travel	2,050.00	(2,000.00)	50.00	50.00	.00	50.00	.00	100	.00
634.00	Publishing	700.00	4,326.00	5,026.00	1,117.54	.00	5,045.02	(19.02)	100	2,472.00
635.00	Printing & Duplicating	13,560.00	(2,320.00)	11,240.00	98.60	.00	6,548.64	4,691.36	58	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	5,172.00	14,787.00	3,500.00	.00	14,786.04	.96	100	8,365.04
644.00	Outside Contractual	80,600.00	(55,589.00)	25,011.00	4,938.13	.00	18,619.62	6,391.38	74	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
871.00	Principal	265,000.00	20,000.00	285,000.00	.00	.00	285,000.00	.00	100	275,000.00

Forest Preserve District
Rock Island County, Illinois

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 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
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	10,599.00	34,099.00	13,369.84	.00	34,098.55	.45	100	24,482.24
991.12	Transfer to Other Agencies	137,500.00	(4,453.00)	133,047.00	(207.02)	.00	132,839.97	207.03	100	115,247.80
	Sub Department 10 - Administration Totals	$1,280,829.00	($39,201.00)	$1,241,628.00	$147,199.38	$0.00	$1,220,423.80	$21,204.20	98%	$962,530.35
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	212,061.00	525.00	212,586.00	27,593.17	.00	212,585.15	.85	100	198,341.12
411.10	Seasonal Salaries & Wages	70,000.00	(10,000.00)	60,000.00	12,320.98	.00	46,993.34	13,006.66	78	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	5,272.48	.00	39,760.01	2,079.99	95	28,895.84
523.00	Repair/Maintenance Supplies	25,025.00	1,800.00	26,825.00	2,386.23	.00	26,767.74	57.26	100	19,670.12
524.00	Small Tools & Equip under $1,000	5,100.00	334.00	5,434.00	196.03	.00	5,472.26	(38.26)	101	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	1,009.00	18,639.00	855.00	.00	18,638.85	.15	100	9,629.83
632.00	Communications	800.00	.00	800.00	142.46	.00	820.65	(20.65)	103	1,052.69
637.00	Public Utility Services	115,900.00	.00	115,900.00	13,515.48	.00	113,864.15	2,035.85	98	91,420.40
638.00	Repairs & Maintenance	29,100.00	25,255.00	54,355.00	3,266.33	.00	55,376.08	(1,021.08)	102	33,114.20
639.00	Rentals	4,500.00	.00	4,500.00	286.65	.00	3,515.63	984.37	78	4,204.76
644.00	Outside Contractual	12,280.00	5,285.00	17,565.00	3,495.69	.00	17,840.18	(275.18)	102	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	$22,606.00	$648,008.00	$77,143.90	$0.00	$624,813.42	$23,194.58	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
765.00	Construction in Progress	.00	13,428.45	13,428.45	13,428.45	.00	13,428.45	.00	100	.00
991.11	Transfer to Other Funds	.00	6,435.00	6,435.00	.00	.00	.00	6,435.00	0	.00
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	$24,224.45	$24,224.45	$13,428.45	$0.00	$17,789.45	$6,435.00	73%	$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

Forest Preserve District
Rock Island County, Illinois

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 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department RC - Zoo Research & Conservation										
635.00	Printing & Duplicating	.00	6,289.00	6,289.00	.00	.00	6,288.50	.50	100	.00
639.00	Rentals	600.00	(600.00)	.00	.00	.00	.00	.00	+++	.00
991.12	Transfer to Other Agencies	10,000.00	(9,280.00)	720.00	.00	.00	720.00	.00	100	56.15
Sub Department RC - Zoo Research & Conservation Totals		$24,000.00	($16,821.00)	$7,179.00	$0.00	$0.00	$7,177.45	$1.55	100%	$56.15
Department 32 - Forest Preserve Totals		$3,318,014.00	$82,867.45	$3,400,881.45	$471,168.16	$0.00	$3,339,268.37	$61,613.08	98%	$2,730,464.54
EXPENSE TOTALS		$3,318,014.00	$82,867.45	$3,400,881.45	$471,168.16	$0.00	$3,339,268.37	$61,613.08	98%	$2,730,464.54
Fund 131 - Niabi Zoo Totals										
REVENUE TOTALS		3,639,831.00	77,481.45	3,717,312.45	989,821.46	.00	3,435,843.02	281,469.43	92%	2,690,951.30
EXPENSE TOTALS		3,318,014.00	82,867.45	3,400,881.45	471,168.16	.00	3,339,268.37	61,613.08	98%	2,730,464.54
Fund 131 - Niabi Zoo Totals		$321,817.00	($5,386.00)	$316,431.00	$518,653.30	$0.00	$96,574.65	$219,856.35		($39,513.24)
Fund 132 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	195,000.00	.00	195,000.00	62,509.75	.00	152,801.54	42,198.46	78	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	184.16	.00	592.40	(92.40)	118	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	$62,693.91	$0.00	$153,420.15	$42,279.85	78%	$366,932.99
REVENUE TOTALS		$195,700.00	$0.00	$195,700.00	$62,693.91	$0.00	$153,420.15	$42,279.85	78%	$366,932.99
EXPENSE										
Department 32 - Forest Preserve										
413.20	IMRF	221,905.00	.00	221,905.00	22,420.51	.00	182,924.09	38,980.91	82	492,000.00
Department 32 - Forest Preserve Totals		$221,905.00	$0.00	$221,905.00	$22,420.51	$0.00	$182,924.09	$38,980.91	82%	$492,000.00
EXPENSE TOTALS		$221,905.00	$0.00	$221,905.00	$22,420.51	$0.00	$182,924.09	$38,980.91	82%	$492,000.00
Fund 132 - Forest Preserve Retire Totals										
REVENUE TOTALS		195,700.00	.00	195,700.00	62,693.91	.00	153,420.15	42,279.85	78%	366,932.99
EXPENSE TOTALS		221,905.00	.00	221,905.00	22,420.51	.00	182,924.09	38,980.91	82%	492,000.00
Fund 132 - Forest Preserve Retire Totals		($26,205.00)	$0.00	($26,205.00)	$40,273.40	$0.00	($29,503.94)	$3,298.94		($125,067.01)
Fund 133 - Forest Preserve Liab Ins										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	211,000.00	.00	211,000.00	77,393.08	.00	177,902.97	33,097.03	84	228,845.96
311.12	Collectors auction account	150.00	.00	150.00	.00	.00	.00	150.00	0	.00

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Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 133 - Forest Preserve Liab Ins										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	800.00	.00	800.00	459.41	.00	1,233.99	(433.99)	154	1,009.40
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	$77,852.49	$0.00	$179,165.35	$32,834.65	85%	$229,893.70
	REVENUE TOTALS	$212,000.00	$0.00	$212,000.00	$77,852.49	$0.00	$179,165.35	$32,834.65	85%	$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	601.93	.00	141,010.10	16,701.90	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	$786.93	$0.00	$197,592.10	$14,407.90	93%	$239,424.67
	EXPENSE TOTALS	$212,000.00	$0.00	$212,000.00	$786.93	$0.00	$197,592.10	$14,407.90	93%	$239,424.67
	Fund 133 - Forest Preserve Liab Ins Totals									
	REVENUE TOTALS	212,000.00	.00	212,000.00	77,852.49	.00	179,165.35	32,834.65	85%	229,893.70
	EXPENSE TOTALS	212,000.00	.00	212,000.00	786.93	.00	197,592.10	14,407.90	93%	239,424.67
	Fund 133 - Forest Preserve Liab Ins Totals	$0.00	$0.00	$0.00	$77,065.56	$0.00	($18,426.75)	$18,426.75		($9,530.97)
Fund 136 - Forest Preserve FISSA										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	185,000.00	.00	185,000.00	66,478.72	.00	153,826.70	31,173.30	83	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	194.55	.00	610.13	(110.13)	122	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	$66,673.27	$0.00	$154,461.58	$31,238.42	83%	$191,417.35
	REVENUE TOTALS	$185,700.00	$0.00	$185,700.00	$66,673.27	$0.00	$154,461.58	$31,238.42	83%	$191,417.35
EXPENSE										
Department 32 - Forest Preserve										
413.10	FICA/Medicare	199,636.00	.00	199,636.00	29,765.28	.00	182,357.65	17,278.35	91	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	$29,765.28	$0.00	$182,357.65	$17,278.35	91%	$288,041.18
	EXPENSE TOTALS	$199,636.00	$0.00	$199,636.00	$29,765.28	$0.00	$182,357.65	$17,278.35	91%	$288,041.18
	Fund 136 - Forest Preserve FISSA Totals									
	REVENUE TOTALS	185,700.00	.00	185,700.00	66,673.27	.00	154,461.58	31,238.42	83%	191,417.35
	EXPENSE TOTALS	199,636.00	.00	199,636.00	29,765.28	.00	182,357.65	17,278.35	91%	288,041.18
	Fund 136 - Forest Preserve FISSA Totals	($13,936.00)	$0.00	($13,936.00)	$36,907.99	$0.00	($27,896.07)	$13,960.07		($96,623.83)

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Forest Preserve District
Rock Island County, Illinois

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 335 - Develop-Forests & Construct Impr										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	90,875.00	.00	90,875.00	53,579.24	.00	102,915.72	(12,040.72)	113	193,440.01
361.10	Investment earnings	.00	.00	.00	1,165.10	.00	2,973.98	(2,973.98)	+++	1,490.23
361.30	Collector's interest '90	.00	.00	.00	.00	.00	12.37	(12.37)	+++	54.78
	Department 32 - Forest Preserve Totals	$90,875.00	$0.00	$90,875.00	$54,744.34	$0.00	$105,902.07	($15,027.07)	117%	$194,985.02
	REVENUE TOTALS	$90,875.00	$0.00	$90,875.00	$54,744.34	$0.00	$105,902.07	($15,027.07)	117%	$194,985.02
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	54,744.34	.00	105,902.07	(15,027.07)	117%	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	$54,744.34	$0.00	$106,143.23	($15,268.23)		($62,541.91)
Grand Totals										
	REVENUE TOTALS	6,897,736.00	178,981.45	7,076,717.45	2,062,271.25	.00	6,968,302.86	108,414.59	98%	6,674,897.07
	EXPENSE TOTALS	6,525,184.00	186,367.45	6,711,551.45	907,452.90	.00	6,615,452.41	96,099.04	99%	6,505,628.26
Grand Totals		$372,552.00	($7,386.00)	$365,166.00	$1,154,818.35	$0.00	$352,850.45	$12,315.55		$169,268.81

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Rock Island County, Illinois

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
311.10	Property taxes	1,400,000.00	.00	1,400,000.00	.00	.00	.00	1,400,000.00	0	.00
311.12	Collectors auction account	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
335.15	Replacement revenue	215,000.00	21,310.00	236,310.00	.00	.00	.00	236,310.00	0	.00
361.10	Investment earnings	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
361.30	Collector's interest '90	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
364.10	Contributions fr private sources	7,500.00	.00	7,500.00	350.00	.00	350.00	7,150.00	5	.00
	Sub Department 10 - Administration Totals	$1,627,700.00	$21,310.00	$1,649,010.00	$350.00	$0.00	$350.00	$1,648,660.00	0%	$0.00
Sub Department 90 - Illiniwek										
347.00	Illiniwek fees	175,000.00	.00	175,000.00	29,635.32	.00	29,635.32	145,364.68	17	27,894.94
347.01	Illiniwek key no return fee	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
362.51	Illiniwek shelter reservations	2,500.00	.00	2,500.00	935.00	.00	935.00	1,565.00	37	395.00
362.52	Illiniwek concessions	5,500.00	.00	5,500.00	1,177.15	.00	1,177.15	4,322.85	21	829.66
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	100.00
369.94	Miscellaneous - other revenue	.00	.00	.00	102.00	.00	102.00	(102.00)	+++	204.00
392.01	Timber sales	10,000.00	.00	10,000.00	978.00	.00	978.00	9,022.00	10	1,242.00
	Sub Department 90 - Illiniwek Totals	$193,300.00	$0.00	$193,300.00	$32,827.47	$0.00	$32,827.47	$160,472.53	17%	$30,665.60
Sub Department 91 - Loud Thunder										
347.02	Loud Thunder fees	110,000.00	.00	110,000.00	22,847.68	.00	22,847.68	87,152.32	21	23,974.16
347.05	Loud Thunder archery permit fees	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
362.53	Loud Thunder shelter reservation	1,480.00	.00	1,480.00	40.00	.00	40.00	1,440.00	3	80.00
362.54	Loud Thunder boat rentals	55,000.00	.00	55,000.00	19,940.00	.00	19,940.00	35,060.00	36	19,197.00
362.55	Loud Thund boat rent concessions	12,000.00	.00	12,000.00	3,869.95	.00	3,869.95	8,130.05	32	2,472.42
369.94	Miscellaneous - other revenue	.00	.00	.00	50.00	.00	50.00	(50.00)	+++	88.00
392.01	Timber sales	9,000.00	.00	9,000.00	1,955.00	.00	1,955.00	7,045.00	22	1,782.00
	Sub Department 91 - Loud Thunder Totals	$192,480.00	$0.00	$192,480.00	$48,702.63	$0.00	$48,702.63	$143,777.37	25%	$47,593.58
Sub Department 92 - Indian Bluff										
347.03	Indian Bluff golf fees	460,000.00	.00	460,000.00	109,197.00	.00	109,197.00	350,803.00	24	93,500.00
347.04	Indian Bluff season passes	71,000.00	.00	71,000.00	8,677.83	.00	8,677.83	62,322.17	12	7,874.00
347.08	Pro Shop Fees	33,000.00	.00	33,000.00	4,659.41	.00	4,659.41	28,340.59	14	4,324.00
362.56	Ind Bluff shelter reservations	240.00	.00	240.00	125.00	.00	125.00	115.00	52	170.00
362.57	Ind Bluff concessions	130,000.00	.00	130,000.00	28,281.26	.00	28,281.26	101,718.74	22	21,984.22
369.94	Miscellaneous - other revenue	.00	.00	.00	51.43	.00	51.43	(51.43)	+++	225.21
369.96	Miscellaneous - Tip Revenue	.00	.00	.00	10.46	.00	10.46	(10.46)	+++	22.00
	Sub Department 92 - Indian Bluff Totals	$694,240.00	$0.00	$694,240.00	$151,002.39	$0.00	$151,002.39	$543,237.61	22%	$128,099.43
	Department 32 - Forest Preserve Totals	$2,707,720.00	$21,310.00	$2,729,030.00	$232,882.49	$0.00	$232,882.49	$2,496,147.51	9%	$206,358.61
	REVENUE TOTALS	$2,707,720.00	$21,310.00	$2,729,030.00	$232,882.49	$0.00	$232,882.49	$2,496,147.51	9%	$206,358.61

085

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 07/31/22
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
411.00	Salaries and wages	184,538.39	755.00	185,293.39	9,788.55	.00	9,788.55	175,504.84	5	11,544.25
412.00	Overtime	.00	.00	.00	15.54	.00	15.54	(15.54)	+++	.00
413.00	Employee Health Benefits	100,996.75	.00	100,996.75	5,210.35	.00	5,210.35	95,786.40	5	4,262.10
414.00	Uniform/Clothing	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
521.00	Office Supplies	550.00	.00	550.00	.00	.00	.00	550.00	0	.00
522.00	Operating Supplies	635.00	.00	635.00	63.65	.00	63.65	571.35	10	.00
523.00	Repair/Maintenance Supplies	650.00	.00	650.00	.00	.00	.00	650.00	0	.00
524.00	Small Tools & Equip under $1,000	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	.00
526.00	Food Purchases	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
630.00	Training & Education	5,700.00	.00	5,700.00	.00	.00	.00	5,700.00	0	.00
631.00	Professional Services	30,900.00	.00	30,900.00	500.00	.00	500.00	30,400.00	2	1,200.00
632.00	Communications	3,420.00	.00	3,420.00	255.99	.00	255.99	3,164.01	7	193.49
633.00	Travel	1,875.00	.00	1,875.00	.00	.00	.00	1,875.00	0	.00
634.00	Publishing	3,925.00	.00	3,925.00	.00	.00	.00	3,925.00	0	.00
635.00	Printing & Duplicating	2,450.00	.00	2,450.00	.00	.00	.00	2,450.00	0	.00
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
642.00	Dues & memberships	18,100.00	.00	18,100.00	175.00	.00	175.00	17,925.00	1	.00
644.00	Outside Contractual	63,690.00	.00	63,690.00	2,536.34	.00	2,536.34	61,153.66	4	67.79
699.00	Property tax expense	.00	6,000.00	6,000.00	.00	.00	.00	6,000.00	0	.00
871.00	Principal	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
872.00	Interest	146,504.00	.00	146,504.00	.00	.00	.00	146,504.00	0	.00
991.12	Transfer to Other Agencies	85,254.00	.00	85,254.00	.00	.00	.00	85,254.00	0	.00
	Sub Department 10 - Administration Totals	$851,688.14	$6,755.00	$858,443.14	$18,545.42	$0.00	$18,545.42	$839,897.72	2%	$17,267.63
Sub Department 90 - Illiniwek										
411.00	Salaries and wages	234,946.30	5,599.00	240,545.30	12,238.02	.00	12,238.02	228,307.28	5	12,043.23
411.10	Seasonal Salaries & Wages	57,572.00	.00	57,572.00	3,724.50	.00	3,724.50	53,847.50	6	4,290.00
412.00	Overtime	1,000.00	.00	1,000.00	365.04	.00	365.04	634.96	37	.00
413.00	Employee Health Benefits	70,898.28	.00	70,898.28	1,777.80	.00	1,777.80	69,120.48	3	3,452.00
414.00	Uniform/Clothing	1,950.00	.00	1,950.00	.00	.00	.00	1,950.00	0	.00
521.00	Office Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
522.00	Operating Supplies	24,792.00	.00	24,792.00	.00	.00	.00	24,792.00	0	.00
523.00	Repair/Maintenance Supplies	13,440.00	.00	13,440.00	375.62	.00	375.62	13,064.38	3	388.92
524.00	Small Tools & Equip under $1,000	4,300.00	.00	4,300.00	349.49	.00	349.49	3,950.51	8	144.83
526.00	Food Purchases	4,500.00	.00	4,500.00	454.35	.00	454.35	4,045.65	10	674.26
630.00	Training & Education	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	.00
631.00	Professional Services	9,450.00	.00	9,450.00	191.12	.00	191.12	9,258.88	2	.00
632.00	Communications	7,085.00	.00	7,085.00	435.69	.00	435.69	6,649.31	6	418.40

Forest Preserve District
Rock Island County, Illinois

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
634.00	Publishing	435.00	.00	435.00	.00	.00	.00	435.00	0	.00
635.00	Printing & Duplicating	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
637.00	Public Utility Services	16,500.00	.00	16,500.00	1,981.95	.00	1,981.95	14,518.05	12	1,657.78
638.00	Repairs & Maintenance	9,100.00	.00	9,100.00	326.00	.00	326.00	8,774.00	4	870.34
639.00	Rentals	3,420.00	.00	3,420.00	111.45	.00	111.45	3,308.55	3	.00
644.00	Outside Contractual	5,820.00	.00	5,820.00	742.23	.00	742.23	5,077.77	13	701.13
766.00	Building Remodeling over $5,000	7,588.00	.00	7,588.00	.00	.00	.00	7,588.00	0	.00
873.00	Credit Card Service Fee	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
	Sub Department 90 - Illiniwek Totals	$480,246.58	$5,599.00	$485,845.58	$23,073.26	$0.00	$23,073.26	$462,772.32	5%	$24,640.89
Sub Department 91 - Loud Thunder										
411.00	Salaries and wages	255,028.00	4,881.00	259,909.00	16,650.40	.00	16,650.40	243,258.60	6	17,848.94
411.10	Seasonal Salaries & Wages	68,391.00	.00	68,391.00	11,183.75	.00	11,183.75	57,207.25	16	6,500.88
412.00	Overtime	1,000.00	.00	1,000.00	607.22	.00	607.22	392.78	61	.00
412.10	Seasonal overtime	.00	.00	.00	848.63	.00	848.63	(848.63)	+++	67.50
413.00	Employee Health Benefits	81,709.00	.00	81,709.00	2,889.75	.00	2,889.75	78,819.25	4	5,654.20
414.00	Uniform/Clothing	1,950.00	.00	1,950.00	.00	.00	.00	1,950.00	0	.00
521.00	Office Supplies	35.00	.00	35.00	225.79	.00	225.79	(190.79)	645	.00
522.00	Operating Supplies	23,051.00	.00	23,051.00	4,582.57	.00	4,582.57	18,468.43	20	39.63
522.BR	Boat rental operating supplies	5,240.00	.00	5,240.00	148.50	.00	148.50	5,091.50	3	229.50
523.00	Repair/Maintenance Supplies	12,300.00	.00	12,300.00	1,753.03	.00	1,753.03	10,546.97	14	1,204.63
524.00	Small Tools & Equip under $1,000	11,210.00	.00	11,210.00	89.38	.00	89.38	11,120.62	1	.00
526.00	Food Purchases	3,000.00	.00	3,000.00	456.41	.00	456.41	2,543.59	15	683.61
630.00	Training & Education	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
631.00	Professional Services	13,790.00	.00	13,790.00	167.63	.00	167.63	13,622.37	1	.00
632.00	Communications	10,370.00	.00	10,370.00	743.12	.00	743.12	9,626.88	7	934.81
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
634.00	Publishing	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
635.00	Printing & Duplicating	525.00	.00	525.00	.00	.00	.00	525.00	0	.00
637.00	Public Utility Services	17,500.00	.00	17,500.00	813.20	.00	813.20	16,686.80	5	1,607.26
638.00	Repairs & Maintenance	17,250.00	.00	17,250.00	1,136.54	.00	1,136.54	16,113.46	7	603.41
639.00	Rentals	682.00	.00	682.00	72.90	.00	72.90	609.10	11	35.70
642.00	Dues & memberships	245.00	.00	245.00	.00	.00	.00	245.00	0	.00
644.00	Outside Contractual	6,160.00	.00	6,160.00	970.30	.00	970.30	5,189.70	16	54.63
762.00	Buildings $2,000-$4999	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
768.00	Mach & Equipment over $5,000	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	.00
873.00	Credit Card Service Fee	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.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 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
	Sub Department 91 - Loud Thunder Totals	$562,136.00	$4,881.00	$567,017.00	$43,339.12	$0.00	$43,339.12	$523,677.88	8%	$35,464.70
Sub Department 92 - Indian Bluff										
411.00	Salaries and wages	282,070.53	4,075.00	286,145.53	17,380.28	.00	17,380.28	268,765.25	6	17,700.03
411.10	Seasonal Salaries & Wages	116,916.50	.00	116,916.50	14,834.07	.00	14,834.07	102,082.43	13	12,246.56
412.00	Overtime	5,000.00	.00	5,000.00	468.72	.00	468.72	4,531.28	9	233.69
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	+++	61.88
413.00	Employee Health Benefits	58,408.20	.00	58,408.20	2,121.70	.00	2,121.70	56,286.50	4	4,119.80
414.00	Uniform/Clothing	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	.00
521.00	Office Supplies	325.00	.00	325.00	.00	.00	.00	325.00	0	.00
522.00	Operating Supplies	68,695.00	.00	68,695.00	8,884.33	.00	8,884.33	59,810.67	13	5,575.21
522.PS	Pro Shop Merchandise Supplies	25,060.00	.00	25,060.00	757.40	.00	757.40	24,302.60	3	1,345.49
523.00	Repair/Maintenance Supplies	26,250.00	.00	26,250.00	1,089.17	.00	1,089.17	25,160.83	4	1,595.68
524.00	Small Tools & Equip under $1,000	3,510.00	.00	3,510.00	.00	.00	.00	3,510.00	0	11.97
526.00	Food Purchases	67,725.00	.00	67,725.00	13.10	.00	13.10	67,711.90	0	5,499.22
630.00	Training & Education	2,940.00	.00	2,940.00	.00	.00	.00	2,940.00	0	.00
631.00	Professional Services	13,150.00	.00	13,150.00	260.82	.00	260.82	12,889.18	2	90.22
632.00	Communications	7,250.00	.00	7,250.00	505.26	.00	505.26	6,744.74	7	.00
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
634.00	Publishing	1,550.00	.00	1,550.00	.00	.00	.00	1,550.00	0	.00
635.00	Printing & Duplicating	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
637.00	Public Utility Services	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	160.00	.00	160.00	9,840.00	2	850.52
639.00	Rentals	4,240.00	.00	4,240.00	356.60	.00	356.60	3,883.40	8	7.50
642.00	Dues & memberships	1,885.00	.00	1,885.00	.00	.00	.00	1,885.00	0	.00
644.00	Outside Contractual	3,995.00	.00	3,995.00	385.13	.00	385.13	3,609.87	10	347.16
768.00	Mach & Equipment over $5,000	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
873.00	Credit Card Service Fee	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0	.00
991.11	Transfer to Other Funds	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
	Sub Department 92 - Indian Bluff Totals	$807,720.23	$4,075.00	$811,795.23	$47,216.58	$0.00	$47,216.58	$764,578.65	6%	$49,684.93
Sub Department 93 - Dorrance Park										
522.00	Operating Supplies	581.00	.00	581.00	.00	.00	.00	581.00	0	.00
523.00	Repair/Maintenance Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
631.00	Professional Services	2,100.00	.00	2,100.00	.00	.00	.00	2,100.00	0	.00
637.00	Public Utility Services	800.00	.00	800.00	35.52	.00	35.52	764.48	4	42.17
638.00	Repairs & Maintenance	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
644.00	Outside Contractual	.00	.00	.00	267.80	.00	267.80	(267.80)	+++	103.00
	Sub Department 93 - Dorrance Park Totals	$5,931.00	$0.00	$5,931.00	$303.32	$0.00	$303.32	$5,627.68	5%	$145.17
	Department 32 - Forest Preserve Totals	$2,707,721.95	$21,310.00	$2,729,031.95	$132,477.70	$0.00	$132,477.70	$2,596,554.25	5%	$127,203.32

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
	EXPENSE TOTALS	$2,707,721.95	$21,310.00	$2,729,031.95	$132,477.70	$0.00	$132,477.70	$2,596,554.25	5%	$127,203.32
	Fund 130 - Forest Preserve Totals									
	REVENUE TOTALS	2,707,720.00	21,310.00	2,729,030.00	232,882.49	.00	232,882.49	2,496,147.51	9%	206,358.61
	EXPENSE TOTALS	2,707,721.95	21,310.00	2,729,031.95	132,477.70	.00	132,477.70	2,596,554.25	5%	127,203.32
	Fund 130 - Forest Preserve Totals	($1.95)	$0.00	($1.95)	$100,404.79	$0.00	$100,404.79	($100,406.74)		$79,155.29
Fund 131 - Niabi Zoo										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	1,550,000.00	.00	1,550,000.00	.00	.00	.00	1,550,000.00	0	.00
311.12	Collectors auction account	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
347.18	Zoo adoption fees	1,200.00	.00	1,200.00	150.00	.00	150.00	1,050.00	12	.00
347.20	Zoo admissions fees	631,065.00	.00	631,065.00	137,804.75	.00	137,804.75	493,260.25	22	122,459.50
347.21	Zoological Carousel Fees	77,000.00	.00	77,000.00	19,973.60	.00	19,973.60	57,026.40	26	18,546.50
347.22	Zoo train fees	300,000.00	.00	300,000.00	53,007.59	.00	53,007.59	246,992.41	18	56,883.75
347.23	Zoo education program fees	61,175.00	.00	61,175.00	12,556.00	.00	12,556.00	48,619.00	21	6,925.00
347.24	Zoo animal show/outreach fees	19,900.00	(17,900.00)	2,000.00	1,115.00	.00	1,115.00	885.00	56	.00
347.26	Zoo special events fees	49,460.00	.00	49,460.00	3,525.00	.00	3,525.00	45,935.00	7	460.00
347.27	Zoo animal feed station fees	138,000.00	(20,000.00)	118,000.00	16,794.00	.00	16,794.00	101,206.00	14	18,082.00
347.28	Zoo gift shop	296,527.00	.00	296,527.00	68,709.41	.00	68,709.41	227,817.59	23	64,058.01
347.29	Zoo membership fees	128,626.00	.00	128,626.00	11,635.53	.00	11,635.53	116,990.47	9	5,662.85
347.30	Zoo Research & Conservation fee	37,500.00	.00	37,500.00	30.00	.00	30.00	37,470.00	0	.00
347.31	Zoo parking fees	102,184.00	.00	102,184.00	20,432.00	.00	20,432.00	81,752.00	20	15,980.00
347.32	Zoo face painter fees	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	.00
361.10	Investment earnings	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
361.30	Collector's interest '90	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
362.59	Zoo concessions	30,000.00	.00	30,000.00	19,386.14	.00	19,386.14	10,613.86	65	2,229.15
362.60	Zoo owned house rents	5,400.00	.00	5,400.00	900.00	.00	900.00	4,500.00	17	450.00
364.10	Contributions fr private sources	1,000.00	.00	1,000.00	122.74	.00	122.74	877.26	12	1,797.44
369.94	Miscellaneous - other revenue	50.00	.00	50.00	(62.64)	.00	(62.64)	112.64	-125	(294.20)
391.62	Transfer from hotel motel tax	215,000.00	.00	215,000.00	.00	.00	.00	215,000.00	0	.00
	Department 32 - Forest Preserve Totals	$3,646,237.00	($38,900.00)	$3,607,337.00	$366,079.12	$0.00	$366,079.12	$3,241,257.88	10%	$313,240.00
	REVENUE TOTALS	$3,646,237.00	($38,900.00)	$3,607,337.00	$366,079.12	$0.00	$366,079.12	$3,241,257.88	10%	$313,240.00
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
411.00	Salaries and wages	58,467.00	.00	58,467.00	3,422.57	.00	3,422.57	55,044.43	6	3,428.89
412.10	Seasonal Salaries & Wages	63,767.75	.00	63,767.75	5,515.40	.00	5,515.40	58,252.35	9	2,323.38
413.00	Employee Health Benefits	7,627.00	.00	7,627.00	292.15	.00	292.15	7,334.85	4	567.30
414.00	Uniform/Clothing	2,710.00	.00	2,710.00	.00	.00	.00	2,710.00	0	.00

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Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
521.00	Office Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
522.00	Operating Supplies	8,270.00	.00	8,270.00	349.67	.00	349.67	7,920.33	4	45.00
523.00	Repair/Maintenance Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
524.00	Small Tools & Equip under $1,000	1,930.00	.00	1,930.00	.00	.00	.00	1,930.00	0	.00
526.00	Food Purchases	5,700.00	.00	5,700.00	44.38	.00	44.38	5,655.62	1	.00
630.00	Training & Education	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
631.00	Professional Services	1,500.00	.00	1,500.00	45.00	.00	45.00	1,455.00	3	.00
632.00	Communications	1,560.00	.00	1,560.00	.00	.00	.00	1,560.00	0	.00
633.00	Travel	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
635.00	Printing & Duplicating	5,040.00	.00	5,040.00	.00	.00	.00	5,040.00	0	.00
642.00	Dues & memberships	175.00	.00	175.00	.00	.00	.00	175.00	0	.00
Sub Department 07 - FP Zoo Program & Special Events Totals		$162,396.75	$0.00	$162,396.75	$9,669.17	$0.00	$9,669.17	$152,727.58	6%	$6,364.57
Sub Department 08 - FP Zoo Animal Care & Enrichment										
411.00	Salaries and wages	593,920.00	12,835.00	606,755.00	38,437.99	.00	38,437.99	568,317.01	6	38,056.24
411.10	Seasonal Salaries & Wages	134,956.80	.00	134,956.80	10,489.62	.00	10,489.62	124,467.18	8	7,307.59
412.00	Overtime	10,000.00	.00	10,000.00	2,424.78	.00	2,424.78	7,575.22	24	45.95
412.10	Seasonal overtime	.00	.00	.00	255.63	.00	255.63	(255.63)	+++	243.92
413.00	Employee Health Benefits	204,072.00	.00	204,072.00	5,389.40	.00	5,389.40	198,682.60	3	10,464.80
414.00	Uniform/Clothing	4,450.00	.00	4,450.00	.00	.00	.00	4,450.00	0	.00
521.00	Office Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
522.00	Operating Supplies	210,000.00	.00	210,000.00	12,198.79	.00	12,198.79	197,801.21	6	8,264.27
523.00	Repair/Maintenance Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	79.43
524.00	Small Tools & Equip under $1,000	4,000.00	.00	4,000.00	1,184.11	.00	1,184.11	2,815.89	30	.00
528.00	Zoo Animals	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	17,026.49
631.00	Professional Services	141,000.00	.00	141,000.00	349.59	.00	349.59	140,650.41	0	658.09
632.00	Communications	800.00	.00	800.00	.00	.00	.00	800.00	0	1,293.46
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
639.00	Rentals	.00	.00	.00	73.85	.00	73.85	(73.85)	+++	91.30
642.00	Dues & memberships	400.00	.00	400.00	45.00	.00	45.00	355.00	11	45.00
Sub Department 08 - FP Zoo Animal Care & Enrichment Totals		$1,333,998.80	$12,835.00	$1,346,833.80	$70,848.76	$0.00	$70,848.76	$1,275,985.04	5%	$83,576.54
Sub Department 10 - Administration										
411.00	Salaries and wages	226,086.98	2,290.00	228,376.98	13,545.66	.00	13,545.66	214,831.32	6	14,681.86
411.10	Seasonal Salaries & Wages	182,006.10	.00	182,006.10	24,081.54	.00	24,081.54	157,924.56	13	19,508.04
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
412.10	Seasonal overtime	.00	.00	.00	96.77	.00	96.77	(96.77)	+++	125.67
413.00	Employee Health Benefits	60,351.00	.00	60,351.00	2,172.90	.00	2,172.90	58,178.10	4	4,176.30

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 07/31/22
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
414.00	Uniform/Clothing	2,030.00	.00	2,030.00	.00	.00	.00	2,030.00	0	.00
521.00	Office Supplies	1,120.00	.00	1,120.00	101.24	.00	101.24	1,018.76	9	.00
522.00	Operating Supplies	12,540.00	.00	12,540.00	1,078.06	.00	1,078.06	11,461.94	9	.00
522.GS	Gift Shop merchandise supplies	154,500.00	.00	154,500.00	5,992.69	.00	5,992.69	148,507.31	4	.00
524.00	Small Tools & Equip under $1,000	2,095.00	.00	2,095.00	.00	.00	.00	2,095.00	0	.00
526.00	Food Purchases	16,700.00	.00	16,700.00	4,791.91	.00	4,791.91	11,908.09	29	.00
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
631.00	Professional Services	5,980.00	.00	5,980.00	113.99	.00	113.99	5,866.01	2	6,558.79
632.00	Communications	8,840.00	.00	8,840.00	301.13	.00	301.13	8,538.87	3	618.78
633.00	Travel	2,050.00	.00	2,050.00	.00	.00	.00	2,050.00	0	.00
634.00	Publishing	700.00	.00	700.00	.00	.00	.00	700.00	0	25.00
635.00	Printing & Duplicating	13,560.00	.00	13,560.00	44.11	.00	44.11	13,515.89	0	.00
639.00	Rentals	5,100.00	.00	5,100.00	1,603.99	.00	1,603.99	3,496.01	31	.00
642.00	Dues & memberships	9,285.00	.00	9,285.00	.00	.00	.00	9,285.00	0	.00
644.00	Outside Contractual	37,920.00	.00	37,920.00	253.84	.00	253.84	37,666.16	1	268.22
764.00	Mach & Equipment $1,000-$4,999	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
768.00	Mach & Equipment over $5,000	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
871.00	Principal	290,000.00	.00	290,000.00	.00	.00	.00	290,000.00	0	.00
872.00	Interest	62,550.00	.00	62,550.00	.00	.00	.00	62,550.00	0	222.24
873.00	Credit Card Service Fee	23,500.00	.00	23,500.00	.00	.00	.00	23,500.00	0	.00
991.12	Transfer to Other Agencies	139,004.00	10,750.00	149,754.00	.00	.00	.00	149,754.00	0	.00
	Sub Department 10 - Administration Totals	$1,270,918.08	$13,040.00	$1,283,958.08	$54,177.83	$0.00	$54,177.83	$1,229,780.25	4%	$46,184.90
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	213,247.00	4,947.00	218,194.00	13,484.82	.00	13,484.82	204,709.18	6	13,486.40
411.10	Seasonal Salaries & Wages	70,992.00	.00	70,992.00	5,577.31	.00	5,577.31	65,414.69	8	5,136.07
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
413.00	Employee Health Benefits	76,650.00	.00	76,650.00	3,629.40	.00	3,629.40	73,020.60	5	4,019.30
414.00	Uniform/Clothing	1,450.00	.00	1,450.00	.00	.00	.00	1,450.00	0	.00
521.00	Office Supplies	.00	.00	.00	18.98	.00	18.98	(18.98)	+++	.00
522.00	Operating Supplies	49,240.00	.00	49,240.00	5,461.27	.00	5,461.27	43,778.73	11	3,067.96
523.00	Repair/Maintenance Supplies	24,025.00	.00	24,025.00	2,471.82	.00	2,471.82	21,553.18	10	1,208.99
524.00	Small Tools & Equip under $1,000	5,100.00	.00	5,100.00	337.66	.00	337.66	4,762.34	7	34.62
630.00	Training & Education	40.00	.00	40.00	.00	.00	.00	40.00	0	.00
631.00	Professional Services	17,630.00	.00	17,630.00	1,265.00	.00	1,265.00	16,365.00	7	275.00
632.00	Communications	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
637.00	Public Utility Services	115,900.00	.00	115,900.00	1,048.75	.00	1,048.75	114,851.25	1	1,224.75
638.00	Repairs & Maintenance	29,100.00	.00	29,100.00	630.99	.00	630.99	28,469.01	2	3,343.55

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 07/31/22
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
639.00	Rentals	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
644.00	Outside Contractual	12,280.00	.00	12,280.00	1,040.26	.00	1,040.26	11,239.74	8	921.06
766.00	Building Remodeling over $5,000	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
Sub Department 18 - Facilities/Maintenance Totals		$661,954.00	$4,947.00	$666,901.00	$34,966.26	$0.00	$34,966.26	$631,934.74	5%	$32,717.70
Sub Department RC - Zoo Research & Conservation										
522.00	Operating Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
526.00	Food Purchases	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
633.00	Travel	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
635.00	Printing & Duplicating	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
639.00	Rentals	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
991.12	Transfer to Other Agencies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
Sub Department RC - Zoo Research & Conservation Totals		$27,550.00	$0.00	$27,550.00	$0.00	$0.00	$0.00	$27,550.00	0%	$0.00
Department 32 - Forest Preserve Totals		$3,456,817.63	$30,822.00	$3,487,639.63	$169,662.02	$0.00	$169,662.02	$3,317,977.61	5%	$168,843.71
EXPENSE TOTALS		$3,456,817.63	$30,822.00	$3,487,639.63	$169,662.02	$0.00	$169,662.02	$3,317,977.61	5%	$168,843.71
Fund 131 - Niabi Zoo Totals										
REVENUE TOTALS		3,646,237.00	(38,900.00)	3,607,337.00	366,079.12	.00	366,079.12	3,241,257.88	10%	313,240.00
EXPENSE TOTALS		3,456,817.63	30,822.00	3,487,639.63	169,662.02	.00	169,662.02	3,317,977.61	5%	168,843.71
Fund 131 - Niabi Zoo Totals		$189,419.37	($69,722.00)	$119,697.37	$196,417.10	$0.00	$196,417.10	($76,719.73)		$144,396.29
Fund 132 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0	.00
311.12	Collectors auction account	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
361.10	Investment earnings	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
361.30	Collector's interest '90	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
Department 32 - Forest Preserve Totals		$175,600.00	$0.00	$175,600.00	$0.00	$0.00	$0.00	$175,600.00	0%	$0.00
REVENUE TOTALS		$175,600.00	$0.00	$175,600.00	$0.00	$0.00	$0.00	$175,600.00	0%	$0.00
EXPENSE										
Department 32 - Forest Preserve										
413.20	IMRF	188,527.86	.00	188,527.86	11,562.58	.00	11,562.58	176,965.28	6	13,196.21
Department 32 - Forest Preserve Totals		$188,527.86	$0.00	$188,527.86	$11,562.58	$0.00	$11,562.58	$176,965.28	6%	$13,196.21
EXPENSE TOTALS		$188,527.86	$0.00	$188,527.86	$11,562.58	$0.00	$11,562.58	$176,965.28	6%	$13,196.21
Fund 132 - Forest Preserve Retire Totals										
REVENUE TOTALS		175,600.00	.00	175,600.00	.00	.00	.00	175,600.00	0%	.00

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Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 07/31/22
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
	EXPENSE TOTALS	188,527.86	.00	188,527.86	11,562.58	.00	11,562.58	176,965.28	6%	13,196.21
	Fund 132 - Forest Preserve Retire Totals	($12,927.86)	$0.00	($12,927.86)	($11,562.58)	$0.00	($11,562.58)	($1,365.28)		($13,196.21)
Fund 133 - Forest Preserve Liab Ins										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	217,000.00	.00	217,000.00	.00	.00	.00	217,000.00	0	.00
311.12	Collectors auction account	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
361.10	Investment earnings	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
361.30	Collector's interest '90	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
	Department 32 - Forest Preserve Totals	$218,150.00	$0.00	$218,150.00	$0.00	$0.00	$0.00	$218,150.00	0%	$0.00
	REVENUE TOTALS	$218,150.00	$0.00	$218,150.00	$0.00	$0.00	$0.00	$218,150.00	0%	$0.00
EXPENSE										
Department 32 - Forest Preserve										
636.00	Insurance	168,286.00	.00	168,286.00	147,710.00	.00	147,710.00	20,576.00	88	143,286.00
991.12	Transfer to Other Agencies	54,288.00	.00	54,288.00	.00	.00	.00	54,288.00	0	.00
	Department 32 - Forest Preserve Totals	$222,574.00	$0.00	$222,574.00	$147,710.00	$0.00	$147,710.00	$74,864.00	66%	$143,286.00
	EXPENSE TOTALS	$222,574.00	$0.00	$222,574.00	$147,710.00	$0.00	$147,710.00	$74,864.00	66%	$143,286.00
	Fund 133 - Forest Preserve Liab Ins Totals									
	REVENUE TOTALS	218,150.00	.00	218,150.00	.00	.00	.00	218,150.00	0%	.00
	EXPENSE TOTALS	222,574.00	.00	222,574.00	147,710.00	.00	147,710.00	74,864.00	66%	143,286.00
	Fund 133 - Forest Preserve Liab Ins Totals	($4,424.00)	$0.00	($4,424.00)	($147,710.00)	$0.00	($147,710.00)	$143,286.00		($143,286.00)
Fund 136 - Forest Preserve FISSA										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	185,000.00	.00	185,000.00	.00	.00	.00	185,000.00	0	.00
311.12	Collectors auction account	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
361.10	Investment earnings	550.00	.00	550.00	.00	.00	.00	550.00	0	.00
361.30	Collector's interest '90	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
	Department 32 - Forest Preserve Totals	$185,700.00	$0.00	$185,700.00	$0.00	$0.00	$0.00	$185,700.00	0%	$0.00
	REVENUE TOTALS	$185,700.00	$0.00	$185,700.00	$0.00	$0.00	$0.00	$185,700.00	0%	$0.00
EXPENSE										
Department 32 - Forest Preserve										
413.10	FICA/Medicare	212,679.32	.00	212,679.32	15,491.23	.00	15,491.23	197,188.09	7	14,028.97
	Department 32 - Forest Preserve Totals	$212,679.32	$0.00	$212,679.32	$15,491.23	$0.00	$15,491.23	$197,188.09	7%	$14,028.97
	EXPENSE TOTALS	$212,679.32	$0.00	$212,679.32	$15,491.23	$0.00	$15,491.23	$197,188.09	7%	$14,028.97
	Fund 136 - Forest Preserve FISSA Totals									
	REVENUE TOTALS	185,700.00	.00	185,700.00	.00	.00	.00	185,700.00	0%	.00
	EXPENSE TOTALS	212,679.32	.00	212,679.32	15,491.23	.00	15,491.23	197,188.09	7%	14,028.97
	Fund 136 - Forest Preserve FISSA Totals	($26,979.32)	$0.00	($26,979.32)	($15,491.23)	$0.00	($15,491.23)	($11,488.09)		($14,028.97)

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Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 07/31/22
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	.00
311.12	Collectors auction account	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
361.10	Investment earnings	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
361.30	Collector's interest '90	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
	Department 32 - Forest Preserve Totals	$150,100.00	$0.00	$150,100.00	$0.00	$0.00	$0.00	$150,100.00	0%	$0.00
	REVENUE TOTALS	$150,100.00	$0.00	$150,100.00	$0.00	$0.00	$0.00	$150,100.00	0%	$0.00
EXPENSE										
Department 32 - Forest Preserve										
767.00	Infrastructure over $15,000	450,000.00	.00	450,000.00	.00	.00	.00	450,000.00	0	.00
	Department 32 - Forest Preserve Totals	$450,000.00	$0.00	$450,000.00	$0.00	$0.00	$0.00	$450,000.00	0%	$0.00
	EXPENSE TOTALS	$450,000.00	$0.00	$450,000.00	$0.00	$0.00	$0.00	$450,000.00	0%	$0.00
Fund 335 - Develop-Forests & Construct Impr Totals										
	REVENUE TOTALS	150,100.00	.00	150,100.00	.00	.00	.00	150,100.00	0%	.00
	EXPENSE TOTALS	450,000.00	.00	450,000.00	.00	.00	.00	450,000.00	0%	.00
Fund 335 - Develop-Forests & Construct Impr Totals		($299,900.00)	$0.00	($299,900.00)	$0.00	$0.00	$0.00	($299,900.00)		$0.00
Grand Totals										
	REVENUE TOTALS	7,083,507.00	(17,590.00)	7,065,917.00	598,961.61	.00	598,961.61	6,466,955.39	8%	519,598.61
	EXPENSE TOTALS	7,238,320.76	52,132.00	7,290,452.76	476,903.53	.00	476,903.53	6,813,549.23	7%	466,558.21
Grand Totals		($154,813.76)	($69,722.00)	($224,535.76)	$122,058.08	$0.00	$122,058.08	($346,593.84)		$53,040.40

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Rock Island County

August 5th, 2022

TO THE MEMBERS OF THE COUNTY BOARD:

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

Current year interest received in July, 2022	$ 3,354.00
Prior year interest received in July, 2021	$ 822.00
Current year accrual for July 31st, 2022	$ 17,037.00
Prior year accrual for July 31st, 2021	$ 11,578.00

Monthly interest for August is now averaging just above 2.1 % interest on investments due to another rate increase by the Federal Reserve in July.

The 3rd tax distribution was received July 28th. The 2nd installment of tax is due Tuesday, August 9th, followed by a 4th tax distribution by August 31st.

Prior fiscal receipts will continue to be tracked for the next 30 days to properly document revenues to the correct budget year.

Please contact me if you have any questions.

Sincerely,

Louisa Ewert

Louisa Ewert
County Treasurer

LE/mc

LOUISA EWERT, COUNTY TREASURER
SUE ALBERTS, CHIEF DEPUTY
ROCK ISLAND COUNTY, ILLINOIS
PO Box 3277, Rock Island IL 61204-3277
Phone (309) 558-3510 * Fax (309) 558-3511
www.rockislandcounty.org

RIC Forest Preserve District

FOREST PRESERVE FUND BALANCES

Cross Fund Report

From Date: 7/1/2022 - To Date: 7/31/2022

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	$2,070,654.02	$2,126,599.52
131	Niabi Zoo	131	Niabi Zoo	$724,197.86	$858,487.14
132	Forest Preserve Retire	132	Forest Preserve Retire	$167,901.66	$152,330.84
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	$360,611.41	$219,196.06
136	Forest Preserve FISSA	136	Forest Preserve FISSA	$175,448.36	$152,912.70
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	$95,968.92	$96,060.12
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	$128,342.07	$134,252.27
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	$769,297.56	$774,281.48
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	$190,410.71	$190,609.61
608	Marvin Martin Fund	608	Marvin Martin Fund	$45,267.55	$45,313.87
Grand Total: 10 Funds				$4,728,100.12	$4,750,043.61

RIC Forest Preserve District

Cross Fund Report

From Date: 7/1/2022 - To Date: 7/31/2022

Summary Listing, Report By Fund - Account

FOREST PRESERVE

INTEREST EARNED IN JULY, 2022

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	$1,529.67
131	Niabi Zoo	131	Niabi Zoo	$176.64
132	Forest Preserve Retire	132	Forest Preserve Retire	$108.91
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	$276.20
136	Forest Preserve FISSA	136	Forest Preserve FISSA	$114.30
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	$91.20
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	$122.70
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	$689.26
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	$198.90
608	Marvin Martin Fund	608	Marvin Martin Fund	$46.32

Grand Total: 10 Funds

F.P. INTEREST EARNED JULY, 2022 = $3,354.10

*****F.P. YEAR-TO-DATE INTEREST***** = $17,037.37

(Please note that all interest in the first month of July, 2022 is prior year interest)

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7/31/2022

Rock Island County

Forest Preserve Funds

Trial Balance Checks

Should Be 92%

Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Orginial Budget	Claims out of Revenue or Balance Sheet lines
130	General	2,707,721.95	21,310.00	1,542.08	-	-	-	-	33,846.70	97,088.92	2,596,554.25	95.89%	-
131	Zoo	3,456,817.63	30,822.00	73.85	-	-	-	-	42,309.63	127,278.54	3,317,977.61	95.98%	-
132	FP Retire	188,527.86	-	-	-	-	-	-	-	11,562.58	176,965.28	93.87%	-
133	FP Liab	222,574.00	-	-	-	-	-	147,710.00	-	-	74,864.00	33.64%	-
136	FP FISSA	212,679.32	-	-	-	-	-	-	-	15,491.23	197,188.09	92.72%	-

7/31/2021

Rock Island County

Forest Preserve Funds

Trial Balance Checks

Should Be 92%

Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Orginial Budget	Claims out of Revenue or Balance Sheet lines
130	General	2,573,629.00	-	(49,297.36)	-	-	-	-	27,178.26	145,277.67	2,450,470.43	95.21%	-
131	Zoo	3,318,014.00	-	(58,440.75)	-	-	-	16,400.00	28,649.76	182,234.70	3,149,170.29	94.91%	-
132	FP Retire	221,905.00	-	(7,224.88)	-	-	-	-	-	20,421.09	208,708.79	94.05%	-
133	FP Liab	212,000.00	-	-	-	-	-	143,286.00	-	-	68,714.00	32.41%	-
136	FP FISSA	199,636.00	-	(7,565.45)	-	-	-	-	-	21,594.42	185,607.03	92.97%	-

6/30/2022 Close-Out

Rock Island County

Forest Preserve Funds

Trial Balance Checks

Should Be 0%

Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Orginial Budget	Claims out of Revenue or Balance Sheet lines
130	General	30,840.90	51,496.29	(193.57)	-	-	-	6,905.04	40,548.07	20,003.72	15,073.93	0.59%	2,537.00
131	Zoo	153,950.76	19,863.45	(419.78)	-	-	4.61	6,690.57	78,313.78	27,621.17	61,613.08	1.86%	4,995.00
132	FP Retire	41,577.27	-	-	-	-	-	-	-	2,596.36	38,980.91	17.57%	-
133	FP Liab	15,009.83	-	-	-	-	-	-	601.93	-	14,407.90	6.80%	-
136	FP FISSA	20,781.40	-	-	-	-	-	-	-	3,503.05	17,278.35	8.65%	-

6/30/2021 Close-Out

Rock Island County

Forest Preserve Funds

Trial Balance Checks

Should Be 0%

Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Orginial Budget	Claims out of Revenue or Balance Sheet lines
130	General	233,085.87	-	41,171.36	-	-	-	2,933.16	76,490.55	13,189.58	99,301.22	3.84%	2,041.00
131	Zoo	218,453.83	(1,192.64)	58,427.96	-	-	394.30	16,917.86	70,096.89	17,416.58	54,796.20	1.64%	500,000.00
132	FP Retire	36,300.82	-	7,224.88	-	-	-	26,859.35	-	2,216.59	(0.00)	0.00%	-
133	FP Liab	5,194.06	-	-	-	-	58.24	-	67.00	-	5,185.30	3.05%	-
136	FP FISSA	41,149.86	-	7,565.45	-	-	-	-	-	2,225.59	31,358.82	16.13%	-

7/31/2022

Rock Island County
Forest Preserve Funds
Fund Balances

Fund #	Fund Name	Fund Balance as of 6/30/22	7/1/22 Revenue to Date	7/1/22 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	1,899,835.46	232,862.49	132,477.70	2,000,220.25	2,496,167.51	2,596,554.25	1,899,833.51	1,130,646.40
131	Zoo	701,345.64	366,079.12	169,662.02	897,762.74	3,241,257.88	3,317,977.61	821,043.01	1,391,361.82
132	FP Retire	167,192.36	-	11,562.58	155,629.78	175,600.00	176,965.28	154,264.50	76,218.37
133	FP Liab	384,022.12	-	147,710.00	236,312.12	218,150.00	74,864.00	379,598.12	82,330.04
136	FP FISSA	182,364.00	-	15,491.23	166,872.77	185,700.00	197,188.09	155,384.68	75,982.35
330	Bike Path	96,060.12	-	-	96,060.12	-	-	96,060.12	-
331	Golf Corse Imp	134,252.27	-	-	134,252.27	-	-	134,252.27	-
335	Dev. Forests&Const	773,799.16	-	-	773,799.16	150,100.00	450,000.00	473,899.16	-
336	LT Spillway&Camp	190,609.61	-	-	190,609.61	-	-	190,609.61	9,824.92
608	Marvin Martin Fund	45,313.87	-	-	45,313.87	-	-	45,313.87	551,936.08

7/31/2021

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	1,362,036.57	206,374.61	123,158.57	1,445,252.61	2,367,255.39	2,450,470.43	1,362,037.57	1,039,322.45
131	Zoo	195,567.80	312,989.25	168,843.71	339,713.34	3,326,841.75	3,149,170.29	517,384.80	1,134,979.41
132	FP Retire	172,032.37	-	13,196.21	158,836.16	195,700.00	208,708.79	145,827.37	205,000.00
133	FP Liab	359,833.09	-	143,286.00	216,547.09	212,000.00	68,714.00	359,833.09	97,839.46
136	FP FISSA	163,923.83	-	14,028.97	149,894.86	185,700.00	185,607.03	149,987.83	120,017.16
330	Bike Path	95,654.02	-	-	95,654.02	-	-	95,654.02	32.70
331	Golf Corse Imp	103,338.70	-	-	103,338.70	-	-	103,338.70	-
335	Dev. Forests&Const	558,901.56	-	-	558,901.56	90,875.00	-	649,776.56	107,302.89
336	LT Spillway&Camp	203,315.46	-	997.19	202,318.27	-	-	202,318.27	98,565.68
608	Marvin Martin Fund	115,422.16	-	-	115,422.16	-	-	115,422.16	8,667.74

6/30/2022 Close-Out

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	2,939,510.69	2,713,551.36	1,914,909.39	-	15,073.93	1,899,835.46	1,040,904.56
131	Zoo	384,914.64	3,435,843.02	3,339,268.37	481,489.29	281,469.43	61,613.08	701,345.64	1,137,693.56
132	FP Retire	193,397.36	153,420.15	182,924.09	163,893.42	42,279.85	38,980.91	167,192.36	205,000.00
133	FP Liab	384,022.12	179,165.35	197,592.10	365,595.37	32,834.65	14,407.90	384,022.12	99,760.28
136	FP FISSA	196,300.00	154,461.58	182,357.65	168,403.93	31,238.42	17,278.35	182,364.00	120,017.16
330	Bike Path	95,654.02	406.10	-	96,060.12	-	-	96,060.12	32.70
331	Golf Corse Imp	108,260.45	25,991.82	-	134,252.27	-	-	134,252.27	-
335	Dev. Forests&Const	668,138.25	105,902.07	-	774,040.32	-	241.16	773,799.16	107,302.89
336	LT Spillway&Camp	203,315.46	10,873.95	23,579.80	190,609.61	-	-	190,609.61	98,565.68
608	Marvin Martin Fund	115,422.16	1,254,538.29	1,324,646.58	45,313.87	-	-	45,313.87	8,667.74

6/30/2021 Close-Out

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	2,765,373.88	2,494,485.13	1,457,293.04	-	95,256.47	1,362,036.57	1,137,001.46
131	Zoo	424,427.88	2,414,483.39	2,723,950.58	114,960.69	135,579.56	54,972.45	195,567.80	1,273,385.65
132	FP Retire	318,464.37	332,492.70	492,000.00	158,957.07	13,075.30	-	172,032.37	117,722.05
133	FP Liab	393,553.09	192,583.17	234,814.70	351,321.56	13,696.83	5,185.30	359,833.09	93,089.25
136	FP FISSA	292,923.83	158,890.12	288,041.18	163,772.77	31,509.88	31,358.82	163,923.83	68,132.35
330	Bike Path	95,418.09	314.40	78.47	95,654.02	-	-	95,654.02	348.75
331	Golf Corse Imp	77,662.63	25,676.07	-	103,338.70	-	-	103,338.70	-
335	Dev. Forests&Const	730,680.16	178,721.40	257,526.93	651,874.63	-	92,973.07	558,901.56	46,021.70
336	LT Spillway&Camp	438,789.83	1,083.25	236,557.62	203,315.46	-	-	203,315.46	871,101.84
608	Marvin Martin Fund	63,483.90	72,740.84	20,802.58	115,422.16	-	-	115,422.16	17,309.05

7/31/2022

Rock Island County
Forest Preserve Funds
Cash Balances

Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	50,599.52	-	2,076,000.00	74,394.77	2,052,204.75
131	Zoo	86,487.14	-	772,000.00	120,623.41	737,863.73
132	FP Retire	330.84	-	152,000.00	-	152,330.84
133	FP Liab	196.06	-	219,000.00	601.93	218,594.13
136	FP FISSA	912.70	-	152,000.00	-	152,912.70
330	Bike Path	60.12	-	96,000.00	-	96,060.12
331	Golf Corse Imp	252.27	-	134,000.00	-	134,252.27
335	Dev.-Forest&Const.	281.48	-	774,000.00	-	774,281.48
336	LT Spillway&Camp	609.61	-	190,000.00	-	190,609.61
608	Marvin Martin Fund	313.87	-	45,000.00	-	45,313.87

7/31/2021

Rock Island County
Forest Preserve Funds
Cash Balances

Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	48,458.91	1,625,000.00	-	103,668.81	1,569,790.10
131	Zoo	50,202.05	347,000.00	-	98,746.65	298,455.40
132	FP Retire	760.86	145,000.00	-	-	145,760.86
133	FP Liab	7,044.32	201,000.00	-	67.00	207,977.32
136	FP FISSA	743.80	149,000.00	-	-	149,743.80
330	Bike Path	654.02	95,000.00	-	-	95,654.02
331	Golf Corse Imp	338.70	103,000.00	-	-	103,338.70
335	Dev.-Forest&Const.	2,874.63	649,000.00	-	-	651,874.63
336	LT Spillway&Camp	315.46	203,000.00	-	997.19	202,318.27
608	Marvin Martin Fund	422.16	115,000.00	-	-	115,422.16

Indian Bluff Clubhouse Report – August 2022

July Sales Numbers:	***2022***	***2021***	***2020***	***2019***
Rounds played:	4486	4127	3417	4067
Golf Revenue's:	$109,355.89	$93,866.21	$79,350.93	$75,686.87
Concession's:	$30,340.42	$23,574.95	$13,923.96	$20,688.05
ProShop:	$4,997.37	$4,637.18	$3,925.03	$4119.90
Improvement Fund:	$6,146.00	$5,546.25	$4,812.75	$5,060.50
Total Revenue for July:	$144,693.68	$121,922.09	$97,199.92	$100,494.82
Avg $/Player	$32.20	$29.58	$28.45	$24.71

Looking at the month of July the numbers will speak for themselves. Overall things were very very good at the golf course. Rounds played were up 9% from 2021. Revenue across the board showed an increase over July 2021. Concessions showed an increase of 29%. Overall revenue for July is up 19% from 2021. Amount of money spent per player was the highest I have ever seen at just over $32.00 per player. July had the biggest revenue take in my memory for any month, that includes a very strong June last month. One interesting thing you will notice in the numbers, Golf Revenue's for 2022 out paced total revenues for July 2019 and July 2020. So far in 2022 golf has continued to be in demand.

During the month of July, Indian Bluff hosted the Hackers and Slackers Golf Outing, and the Rockridge Football Golf Outing. Both Outings had a full field of players. Concession sales were very strong for each outing. Leagues remain if full swing for the month of July as well. The outings all went very well, and both have scheduled at Indian Bluff for 2023. We had one scheduled outing for the National Guard that was rained out.

July featured rain effecting 4 days in the middle of the month and one day featured a heat index of 114. Despite all the rain, and the loss of an outing, July still came in as one of the strongest months we have had.

With the increases in play, Indian Bluff Staff has stayed busy with the day to day operations of the golf course.

As the golf course heads to August, we look to get into a prolonged stretch of heat. How this will effect the course remains to be seen, I would expect that play will slow down. If forecasters are correct about 2 weeks of very hot weather, it will be very difficult to keep the sales numbers up from the previous months. As we head towards the end of the month, leagues look to begin finishing their seasons, as we have had very few weather issues effect the leagues. High School golf season will begin this month as well. The prospects of Alleman actually having a golf team this season are unknown at this point.

Report to Forest Preserve Committee

Name of Park ___Indian Bluff
For the Month of _July

Forest Preserve District
Rock Island County, Illinois

The month of July was up and down weather wise, but we have seen steady play and the course and park remain in excellent condition despite the weather.

Grounds Maintenance performed-

- Bi-weekly applications of plant protectants and growth regulators
- Replaced all parking lot lighting with high efficiency LED fixtures
- Installed a new heater/air exchange unit in the maintenance building
- Spiked all putting surfaces
- Minor irrigation repairs
- Raked and edged bunkers as necessary
- Roll and mow greens daily
- Continual maintenance of our flower and memorial bed landscaping
- Topdressed greens weekly
- Continual mowing of all of our "in play" areas

Building Maintenance projects performed- Cleaned and organized our storage facilities, painted and sided our league and outing pavilion

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

Course/General facility conditions- Very nice

Incidents- None

Accidents reports- None

Weather conditions- Hot-Average temperatures, minimal/average rainfall

Activities/Events/Outings held at park- very busy daily play, several outings coming up

Park/Capital Improvement Projects- several capital improvement projects in the works

This report was prepared by: Jay Verstraete **Date: 8/1/22**

Camping Report July 2022

Illiniwek Forest Preserve

	Jul-22	Jul-21	Jul-20	Jul-19
Units Rented	1,945	1,932	1,986	1,477
Fees	$27,427.47	$26,591.68	$28,812.81	$21,631.00
Average Stay Length	4.00	3.84	3.62	NA

	YTD 2022	YTD 2021	YTD 2020	YTD 2019
Units Rented	6,208	6,482	4,316	4,647
Fees	$88,730.25	$91,175.69	$61,343.18	$73,557.00
Average Stay Length	4.69	4.52	3.67	NA

Loud Thunder Forest Preserve

	Jul-22	Jul-21	Jul-20	Jul-19
Units Rented	1,486	1,584	1,145	576
Fees	$22,973.21	$24,099.08	$15,082.95	$9,814.50
Average Stay Length	3.59	3.36	2.99	NA

	YTD 2022	YTD 2021	YTD 2020	YTD 2019
Units Rented	4,497	4,868	2,449	1,518
Fees	$68,102.69	$72,703.03	$30,679.17	$33,087.50
Average Stay Length	3.55	3.35	2.96	NA

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of July 2022

Forest Preserve District
Rock Island County, Illinois

Grounds Maintenance —Staff continues to mow weekly while spraying and weed eating are done as needed. Staff sprayed around outfield fences, restroom, dugouts, and playground at Dorrance Park. Staff mowed the pavilion prairie again in July to prep for spraying in August. Pot holes were filled in on the river road with gravel. Burn rings were cleaned to remove trash and ash in them. Staff removed branches and brush along the trail through the tree farm. This section of trail is part of the prairie trail. A corridor 6' wide and 8' tall was created to keep branches and other vegetation from interfering with hikers as they hike the trail.
Building Maintenance Projects Performed—Staff has been replacing 30 and 50 amp breakers on electric sites.
Equipment repairs and/or projects performed— Staff completed the 50 hour maintenance checklist on both 1570 mowers and the zero turn mower. The checklist includes greasing mowers, checking and adding fluids, sharpening blades, checking filters and replacing as needed, and cleaning transmission and engine radiators. REXCO replaced the sprockets on the 870 skidsteer because the tracks kept falling off the sprockets. REXCO also replaced a counter balance and bolts on the forestry mulcher due to vibration causing the bolts to strip and fall out.
Trails/Course/General facility conditions— The trails at Illiniwek and Dorrance have been open and closed on and off due to rain in June. They are still in the process of replacing boards on one of the TTF's at Illiniwek due to rot. Staff removed small trees and trimmed branches along the GRT that runs through Illiniwek. Vegetation was encroaching on the side of the trail and branches were growing down from adjacent trees interfering with bikers as they rode through this section of trail.
Vandalism report- No vandalism
Incidents— No incidents
Accidents reports— No accidents
Weather conditions— Hot, wet, and summer like.
Activities/Events/Outings held at park— The popular astronomy club set up telescopes up at Illiniwek on July 30th. This is a fun event. Around 100 people came in to view planets, nebulas, and other celestial objects.
Items to be bid by Purchasing— No items to be bid.
Upcoming Activities –The Illiniwek Tipi gathering will be held on Labor Day weekend this year. There will be 12 to 15 tipi's set up with a drum circle and dancers from Tama Iowa. There will also be a few retail tents set up selling period items and a horse drawn wagon giving people short rides through the ball diamond prairie.
Misc.- The rusty patched bumble bee is back in 2022. Confirmation was made by F&WS on July 23rd. Staff sprayed the scenic overlook hill to try an eliminate the invasive vine bittersweet.

This report was prepared by: *Mike Petersen* **Date** *8-4-2022*

Forest Preserve District
Rock Island County, Illinois

Report to Forest Preserve Committee

Name of Park __Loud Thunder __

For the Month of _July 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 a few breakers on power posts in campgrounds
- Mowed all of trail system
- Removed hazard trees from trail system
- Brought out two new covert pipes to install for creek crossings on the Sac Fox trail
- Cut back honeysuckle at river boat launch
- Tilled horse corral
- Sprayed parking pads in White Oak and the full hookup sites in the horse corral camping area
- Pumped out 9 septic tanks on the grounds.

Building Maintenance projects performed--

- Cleaned both shower buildings and shelters several times a week
- Cleaned/organized work spaces
- Replaced light bulbs as needed

Equipment repairs and/or project performed--

- Preformed pre and post operation checks daily on equipment to be used.
- Rebuilt gearbox on woods D80-2 mower deck
- Preformed oil and filter changes on 3 JD Gators, two JD 997 zero turn mowers, and 2017 ford fusion

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 rain.

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

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

Accidents reports--I have no accidents to report for the month of July 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 a few family gatherings at large pavilion and Lone Cedar shelter.

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

July was a very busy month here at Loud Thunder. We hosted a few family reunions at our shelters and the boat rental traffic increased dramatically. Our patrons seem to be really enjoying the boat rentals as the majority of our customers are coming back repeatedly. The Boat Rental Safety Video that I reported on while speaking to the full board has been well received by our patrons and that is a big relief.

Camping has been down a little bit from the last two years but that is to be expected with more venues being opened back up now that we are out of the pandemic lockdowns. We are seeing our average length of stay climbing and that is very encouraging. The last week of July brought very favorable camping conditions and our campgrounds were almost full. If the great weather continues I believe the campers will continue to patronize the preserve in large numbers through the month of August.

I will be focusing on some trail work during the month of August if the weather permits as I have noticed two creek crossings that need some pretty significant work on them to make them safe and user friendly. The majority of my seasonal staff is getting ready to go back to school the second week of August so my staff will be stretched a little thin for the duration of the camping season. This is par for the course this time of year and just the nature of the beast when you employ high school students.

Ben Mills Superintendent **08/01/2022**

Niabi Zoo Monthly Attendance Report for July 2022

Attendance	Jul-22	Jul-21	Variances	YTD 2022	YTD 2021	Variances
Total Paid	14,956	7,053	7,903	**44,895**	**29,986**	**14,909**
Pass Holder Admission	3,860	1,976	1,884	**11,251**	**13,860**	**-2,609**
(Memberships, FunBundle, Zooseum)						
Total Free	1,982	1,597	385	**11,715**	**7,676**	**4,039**
(Guest Pasess, 2 & under, IL School Students, Free Day)						
Total	**20,798**	**10,626**	**10,172**	**67,861**	**51,522**	**16,339**

Attendance Breakdown		Jul-22	Jul-21	Variances	YTD 2022	YTD 2021	Variances
Total Paid		**14,956**	**7,053**	7,903	**44,895**	**29,986**	14,909
	Adult	8,344	4,213		26,615	17,807	
	Senior	1,258	383		2,937	1,928	
	Child	5,354	2,457		15,343	10,251	
	Other				0	0.00	
Pass Holder Admission		**3,860**	**1,976**	1,884	**11,251**	**13,860**	-2,609
	Zoo Membersh	2,140	1,975		6,598	13733	
	Funbundle	771	0		2165	73	
	Zooesum	949	1		2393	54	
Total Free		**1,982**	**1,597**	385	**11,715**	**7,676**	4,039
	Guest Pass	56	0		158	24	
	2 & Under	1,887	1,597		5,640	7,460	
	IL School	0	0		4,906	0	
	Free Day	0	0		0	0	
	Other-Misc	39	0		1,011	192	
Total		**20,798**	**10,626**	**10,172**	**67,861**	**51,522**	**16,339**

Niabi Zoo report for August 2022

8/2/2022

- Lee met with exhibit designers regarding the prairie dog exhibit. Computer renditions are attached.
- Lee participated in the ZAA active shooter facility preparedness.
- Lee met with Foundation leadership and Foundation bookkeeper to assist with preparation annual financial documents.
- A press release was released to formally announce the grant award to Niabi by the State of Illinois for the Painted dog exhibit.
- 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
- USFWS carried out Prairie and bumble bee surveys in July 17th and 20th.
- On July 3rd, 22nd, and 29th, Joel participated in meetings with the QC Plastic Free organization to prepare a proposal for a ban on plastic straws and disposable shopping bags.
- Train broke an axle on July 28th. Replacement part were ordered and the train was operational again by August 2nd.

- Members Only Night went well. We had around 500 guest come out for the night and they enjoyed Free Carousel rides, activities on the lawn and 20% off in the gift shop and concessions.
- Submitted list of basic exhibit requirements to exhibit designer for Red Panda exhibit.
- Tammy finished preparing USDA mandated contingency planning document.

Animal Department

Rec'd 2.0 Red River Hogs
Smallwood Anole hatched (1)
Rec'd 0.1 Ostrich (introducing slowly to existing 0.1)—will hopefully be back to Zebras by end of August
Guinea Pigs are out on view per their parameters and we are practicing the feedings with guests (in Animal Encounters)
Lorikeets returned to their outdoor habitat (in animal Encounters)

Interns
Interns are completing their Summer season with us, they are presenting their activity budget project information and returning to school within the next few weeks

NEST and Garden Volunteers
149 hours (11 volunteers)

Guest services

CONCESSIONS:

- Selling Hot Dogs, Bottled Beverages, Fountain Pop, Zoo Souvenir cups, Chips, goldfish and Dippin Dots

SCOOTERBUG:

- We will be getting 5 more wheelchairs this year, 4 new ECV's in 2023.
- Fountain soda machine is working again in the concessions area.

EVENTS

- Started reaching out to vendors for food, ice, porta potties, tables, police officers for Pints which is set for Sept 23rd.
  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 started 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

- 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

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

Donations

Institutional Development - 2022	June					
Designation	**ZDonor#**	**Zoo**	**FDonor#**	**Foundation**	**Donors**	**Amount**
General Donation	3	$16,760.00	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						
Total	32	$18,190.55	5	$585.00	38	$2,095.55

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

Education department Volunteers

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	$22,042.33	

FRONT GIFT SHOP:

- 2022 JULY/$42,813
- Replenished items such as toys, kids and adult apparel, sunscreen, books etc...

CONCESSIONS:

- 2022 JULY/$20,797
- Selling Hot Dogs, Bottled Beverages, Fountain Pop, Zoo Souvenir cups, Chips, goldfish and Dippin Dots
- Added some regular chocolate chip cookies and Gluten Free cookies, energy drinks and cold starbucks coffee
- Starting Aug 15- concessions will be closed Mon-Fri due to staff shortage. Guest are able to bring in their own food and/or get their hand stamped and come back the day of their visit.

NZ MEMBERSHIP/ FUNBUNDLE MEMBERSHIP/ZOOSEUM SEASONAL PASS:

- 2022 JULY NZ MEMBERSHIPS / $9,228
- 2022 JUNE FUNBUNDLE DEPOSIT/$3,722
- Promoting weekly on Facebook

CAROUSEL:

- 2022 JULY/$19,802

GIFT CARDS/EGIFT CARDS:

- 2022 JULY /$246
- Promoting weekly on Facebook

ADOPTS:

- 2022 JULY /$150
- Promoting weekly on Facebook

SCOOTERBUG:

- 2022 JULY/$678

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

PEPSI:

- 4 vending machines are located around the zoo
- Fountain machine is working

PENNY PRESS MACHINES:

- 2022 JUNE/$275.13

EVENTS

- Started reaching out to vendors for food, ice, porta potties, tables, police officers for Pints which is set for Sept 23rd.
  4 food trucks have been confirmed-1 more is getting back to me.
  Need Sponsorships in by Sept 12

SEASONALS/HIRING

- Looking for more seasonal staff who can work Mon-Fri mid-Aug through the end of Oct.
- Posted appeals on Facebook for applicants.

Jeff Craver

From: Scott Hesselberg
Sent: Monday, August 1, 2022 2:00 PM
To: Lee Jackson
Cc: Jeff Craver
Subject: July 2022 Maintenance Report

Maintenance Report:

- Replaced Fill valve on toilet in Womens Biodiversity restroom.
- Replaced backflow device in Biodiversity building.
- Repaired door handle at ticket booth.
- Replaced cable at Mixed Primates and greased pulleys.
- Repaired netting at the old Bald Eagle exhibit.
- Installed new chain, and brake lever on 20" chainsaw.
- Repair Colobus shift door.
- Repaired Giraffe tamer door.
- Repaired Penny Press in the Gift Shop.
- Installed new ignition switch on Gator #71.
- Repaired toilet in Womens Red restroom.
- Hung a large mirror in the Rhino barn for enrichment.
- Installed a new coupler on small trailer.
- Replaced new snap bolts on gear of Carousel.
- Installed three cameras at Giraffe barn.
- Installed a new door on the skid steer.
- Repaired chain link fence behind the nutrition center.
-

Monthly Animal Inventory Report
July 2022

Increases in inventory	Quanity	Date	Explanation	Cost
Tailless whip scorpions	0.0.1	2-Jul	birth	
Common ostrich	0.1	21-Jul	donation	
Red river hog	2.0	27-Jul	purchase	$5,000
Smallwood's Anole	0.0.2	28-Jul	hatch	

Decreases in inventory	Quanity	Date	Explanation	Cost
Madagascar hissing cockroach	0.0.4	July	death	
Budgerigar	0.0.2	July	death	
Florida ivory millipede	0.0.1	21-Jul	death	
Blue death-feigning beetle	0.0.1	1-Jul	death	
Simandoa cave roach	0.0.19	7-Jul	death	
Red velvet ant	0.0.1	28-Jul	death	
Land hermit crab	0.0.1	2-Jul	death	
Fiddler Crab	0.0.2	15-Jul	death	
Smallwood's Anole	0.0.1	28-Jul	death	
Red-eyed tree frog	0.0.1	30-Jul	death	
Taveta golden weaver	0.1	14-Jul	death	

Jeff Craver

From: Hannah Stockton
Sent: Wednesday, August 3, 2022 4:31 PM
To: Lee Jackson; Jeff Craver; Cassie Sullivan
Subject: Monthly Reports
Attachments: Zoo 2022 Monthly Report.xlsx; Animal Inventory 2022.xlsx

	Number	Participants	Income
Evening Rental	1	407	$13,637.50
Birthdays	1	15	$300
Encounters	Sloth – 3 Rhino – 4 (2 comp.)	17	$1,225

Field Trips
9 groups / 400 children

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

Forest Preserve District

Rock Island County

Forest Preserve District
Rock Island County, Illinois

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

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.

Notes from the prior Forest Preserve Executive Committee Meeting

Mindfire agreement was executed and Purchase Order for new tractor has been submitted to Prairie State Tractor. No further communications pertaining to the I-80/I-88 cloverleaf. Nothing to report on land acquisition from the City of Rock Island.

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

District Finances

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. There is two sets of claims, old and new fiscal year claims. Any fiscal year 22 claims received from August 1st until August 30th will be paid via Treasurer's Disbursement. The large payout to the Illinois Parks Association Risk Services is the 22/23 insurance premium for the District's insurance and risk management services, not a settlement. The policy went into effect August 1, 2022. There were several flagged claims, mainly tax or missing receipts which those responsible are attempting to rectify.

Note: In the Auditor's Reports the increase in all the operating funds cash balances increased from last year at this time.

Transfers of Appropriation:

Fiscal Year 22-A lot FY 22 of transfers of appropriation were required in the General Fund and Zoo Fund to address budget gaps. The General Fund depleted all of the adopted appropriations and additional appropriations were required.

Fiscal Year 23-No transfer of appropriation were required for the current fiscal year.

Resolutions:

A Resolution for additional appropriations for FY 22 General Fund appropriations was required as staff outspend the adopted appropriations amount for the fiscal year. Fortunately, there are off-setting revenues from Personal Property Replacement Taxes for these expenditures. Currently with the July closeout and even with this resolution the General Fund is at a surplus

status and such surplus should grow as the August tax distribution in anticipated to be greater than any amount of expenditures processed in August.

A Resolution appropriating funds for the Prairie Dog Exhibit is required as several claims pertaining to the exhibit design have come due. The Illinois Public Museum grant for the Prairie Dog Exhibit a reimbursable grant, therefore grant revenues which not be received until the project is completed and accepted by the Illinois Dept. of Natural Resources whom is the department responsible for administering the grant. As additional expenditures come forth, additional resolutions will be required as well as a loan from the General Fund as the Niabi Zoo Fund does not have the cash reserves required at this time to meet its operational expenses and pay for the exhibit.

FY 24 Budget Appropriations Ordinances:

The Annual Budget and Appropriation Ordinances documents from the seven funds in which the District proposing to levy a tax are required to be on display for 30 days prior to their approval per 50 ILCS 330/3 Illinois Municipal Budget Law. A new budget appropriation ordinance is recommended to be adopted this year, an Audit Fund #161. A corresponding levy for this fund, should the Commission adopt the Budget and Appropriation Ordinance will be present in October with the other Levy Ordinances. The Budget and Appropriation Ordinances and Levy Ordinance for the Audit Fund #161 is exactly for what the name implies, a budget and levy to cover the expenditures associated with the District producing an Annual Financial Report. Due to the financial size of the District, it is required to submit an Annual Financial Report to the State Comptroller.

A full Fiscal Year 2023-2024 line item budget developed by staff can be found on the District's website in the Forest Preserve Executive Committee Agenda and Minutes. The Director will update the Schedules A-B-C at the conclusion of August 30 closeout, which is the last day to apply revenues or expenditures to FY 22 for a more accurate unaudited fund balance for all seven of the funds.

A public hearing pertaining to the appropriation ordinances is scheduled for 9:30 AM on September 13th before the next regularly scheduled Forest Preserve Executive Committee meeting. The required notice will be published in the local newspaper.

Other Business

Staff have no new business agenda items at this time.

Reports

There are two Budget Performance Reports, one for FY 22 and one for FY 23. Generally, all revenues to be received with exception of the August tax distribution have been

received and accounted for FY 22. There will be a few fiscal year 22 claims that will need to be processed as well before August 30th per usual. NOTE, even without the August tax distributions being applied to the FY 22 General Fund and Niabi Zoo Fund revenues, they already have fiscal year surpluses! The IMRF, FISSA, and Liability Fund's should come into the black with the August tax distributions.

FY 23 is off to a tremendous start in terms of revenue grossing $70,000 in fees than July 2021. The golf course had one if not its best July and camping is still consistent week to week. The zoo is generating additional fees due to summer camps, concessions sales, and special events and activities along with a slight uptick in attendance. Will see what August provides with school enrollment starting and of course the weather.

Facility Usage throughout the District

July had more ups than down, as the there only a few super hot days or complete "rainout" days. The July 4th holiday weekend got the facilities off to a fast start and with the except of a few of those super hot or "rainout" days the folks just kept coming out to enjoy what the District offers. Find out more in the staff reports enclosed.

Niabi Zoo & Foundation

Niabi Zoo received confirmation of $233,000 from the Illinois Department of Commerce & Economic Opportunity for an Illinois Tourism grant funded from the State's ARPA funds. The funds will be used to renovate the lion exhibit to house African Painted Dogs. A new lion exhibit is in the zoo's master plan and someday staff hope to bring lions back to Niabi.

Design and Construction documents continue to be developed for the Prairie Dog Exhibit.

Niabi Zoo Community Advisory Board will be meeting August 15, 5:30 PM at Niabi Zoo.

Union

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

Items of note for the Current Month

- The beehives at Loud Thunder had their first harvest of the season with approximately 25 lbs of honey for sale in the Park Office.
- Slope stabilization project at Amowa (West) was completed.
- Parking area construction and bid documents for Amowa (West) are nearing completion with a bid letting to be scheduled in the latter part of August or first of September.
- Construction and bid documents continue to be developed for the Illiniwek Restroom & Trail Enhancement project.

Forest Preserve District

Rock Island County

Forest Preserve District
Rock Island County, Illinois

- Attended the IACD quarterly meeting at Byron Forest Preserve District. While at the meetin staff toured the Jarrett Prairie Education Center and Prairieview tracer golf facility.
- There has been no significant movement on the partnership with the Village of Coal Valley and the District with watermain improvement to Niabi Zoo.
- Annual inventory and petty cash checks with auditors went well.
- Staff have a preliminary meeting with RSM LLP August 15th. Staff are already in preparation for RSM LLP onsite sometime in October conducting the District Annual Financial Report.
- The fourth distribution of 2022 property tax distributions is expected August 30th.
- Continue to reviewing best practice policies and procedures as recommended by the Illinois Distinguished Agency Accreditation program.
- Preparations for the last big summer holiday, Labor Day on September 5th. Comfortably warm & dry weather hopefully will prevail throughout the month and into the Fall.

Submitted this 5th day of August, 2022 by Jeffrey Craver, Director.

Fund Statement

QUAD CITIES
Community Foundation
Generosity lives here.

Loud Thunder Forest Preserve Endowment
Period: April 01, 2022 through June 30, 2022

	Period
Beginning Fund Balance / Equity	**$1,396,020.87**
Additions -	
Dividend Income - (other)	10,336.66
Realized Gain / (Loss) - (other)	-2,395.00
Unrealized Gain / (Loss) - (other)	-130,937.93
Total Additions	**$-122,996.27**
Subtractions -	
Foundation Administrative Fees	3,751.25
Investment / Mgmt Fees (other)	2,627.97
Misc. Investment Expense (ADR fees, foreign tax)	6.55
Total Subtractions	**$6,385.77**
Ending Fund Balance / Equity	**$1,266,638.83**
Endowed Balance Available to Spend / Grant	$74,500.00
Liabilities - n/a	n/a
Fund Investment Strategy	Signature Investment Program - American Bank & Trust
Gift Receipts – period	
n/a	n/a
Total Gifts – period	**$0.00**
Grant / Scholarship Commitments / Payments - period	
n/a	n/a
Total Grants – period	**$0.00**