

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

**I. Roll Call:**

**II. Old Business:** [Executive Committee minutes from October 12, 2022\\* pg 2](#)

**III. Claims:\***

[Forest Preserve General Fund claims @ \\$120,848.87 pg 6](#)

[Niabi Zoo Fund claims @ \\$137,677.91 pg 17](#)

[Liability Fund claims @ \\$18.50 pg 31](#)

[Dev of Forest & Construction of Imp claims @ \\$877.50 pg 32](#)

[Treasurer's Disbursements @ \\$21,822.11 pg 33](#)

Claims and Treasurer's Disbursements totaling \$281,244.89

**IV. Transfers:**

No Transfers of Appropriations in any Fund to be considered

**V. Resolutions:**

[Consider a resolution pertaining to Niabi Zoo Fund FY 23 appropriation amendments-Prairie Dog Grant Appropriations in the amount of \\$4,000.00\\* pg 34](#)

[Consider a resolution pertaining to Niabi Zoo Fund FY 23 appropriation amendments-African Painted Dog Grant Appropriations in the amount of \\$9,044.38\\* pg 35](#)

[Consider a resolution pertaining to Development of Forests & Construction of Improvements Fund FY 23 appropriation amendments-Illiniwek Recreation Trail Grant Appropriations in the amount of \\$877.50\\* pg 36](#)

**VI. Ordinances:**

[Consider Abatement Ordinance Pursuant to Ordinance #11-01-17 in the amount of \\$345,427.50\\* pg 37](#)

[Consider Abatement Ordinance Pursuant to Ordinance #2016-0401 in the amount of \\$353,700.00\\* pg 38](#)

**VII. Public comment:**

**VIII Other Business:**

[Consider Niabi Zoo Prairie Dog Exhibit bids submitted\\* pg 39](#)

Other business as needed

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

[FY 23 Budget Performance Report\\* pg 40](#)

[Louisa Ewert – Treasurer's Report\\* pg 53](#)

[April Palmer – Auditor's Reports\\* pg 56](#)

[Jay Verstraete pg 64 & Todd Collinspg62 – Indian Bluff Reports\\*](#)

[Mike Petersen - Illiniwek report\\*](#)

[Ben Mills – Loud Thunder report\\* pg 66](#)

[Lee Jackson – Niabi Zoo report \\* pg 71](#)

[Jeff Craver – Director's report\\* pg 79](#)

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

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

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

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

\* items are in members' packets

**FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES**  
**OCTOBER 12, 2022**

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

**ABSENT:** R. Simmer

**ALSO PRESENT:** Jeff Craver, District Director; Ben Mills, Loud Thunder Ranger; April Palmer, Auditor(via zoom); Louisa Ewert, Treasurer; Kurt Davis, Information Systems.

President Swanson called the monthly meeting of the Forest Preserve Executive Committee to order at 9:30 AM on Wednesday, October 12, 2022, in the third floor chambers of the County Building, Rock Island, Illinois.

K. Swanson, A. Normoyle, J. Woods, D. Cremeens, E. Sowards(via zoom), L. Moreno(via zoom).

**TOTAL PRESENT 6**

R. Simmer.

**TOTAL ABSENT 1**

President Swanson called for a motion approving the September Committee meeting and Public Hearing minutes.

**MOTION:** Mr. Cremeens moved to approve the September Committee meeting and Public Hearing minutes. Ms. Normoyle seconded the motion.

Roll was called:

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

**TOTAL YES 6**

**TOTAL NO 0**

Motion carried.

President Swanson called for a motion to approve the claims and treasurer's disbursements in the amount of \$202,005.74.

**MOTION:** Ms. Normoyle moved to approve the claims and treasurer's disbursements in the amount of \$202,005.74. Ms. Sowards seconded the motion.

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

Motion carried.

President Swanson called for a motion to approve the resolution regarding fiscal year 2023 Illiniwek Recreation Trail Grant Appropriations.

**MOTION:** Ms. Normoyle moved to approve the resolution regarding fiscal year 2023 Illiniwek Recreation Trail Grant Appropriations. Mr. Cremeens seconded the motion.

**MOTION:** Dr. Moreno moved to adopt the previous roll call. Ms. Normoyle seconded the motion.

Motion carried.

President Swanson called for a motion to approve the resolution regarding the fiscal year 2023 Niabi Zoo Prairie Dog Grant Appropriations.

**MOTION:** Ms. Normoyle moved to approve the resolution regarding the fiscal year 2023 Niabi Zoo Prairie Dog Grant Appropriations. Ms. Woods seconded the motion.

**MOTION:** Mr. Cremeens moved to adopt the previous roll call. Ms. Normoyle seconded the motion.

Motion carried.

President Swanson called for a motion to approve the 2022 Levy Ordinances for the General Fund, Niabi Zoological Preserve Fund, IMRF Retirement Fund, Liability Fund, FISSA Fund, Audit Fund, and Development of Forests & Construction of Improvements Fund.

**MOTION:** Ms. Woods moved to approve the resolution regarding the 2022 Levy Ordinances for the General Fund, Niabi Zoological Preserve Fund, IMRF Retirement Fund, Liability Fund, FISSA Fund, Audit Fund, and Development of Forests & Construction of Improvements Fund. Ms. Sowards seconded the motion.

**MOTION:** Mr. Cremeens moved to adopt the previous roll call. Ms. Normoyle seconded the motion.

Motion carried.

There were no requests for public comment.

President Swanson called for a motion to approve the District Capital Assets Suggested Useful Life Policy.

**MOTION:** Ms. Normoyle moved to approve the District Capital Assets Suggested Useful Life Policy. Ms. Sowards seconded the motion.

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

Motion carried.

President Swanson called for a motion to approve the Fixed Asset Procedure.

**MOTION:** Ms. Normoyle moved to approve the Fixed Asset Procedure. Dr. Moreno seconded the motion.

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

Motion carried.

President Swanson called for a motion to approve the Forest Preserve District Inventory Procedure.

**MOTION:** Ms. Normoyle moved to approve the Forest Preserve District Inventory Procedure. Dr. Moreno seconded the motion.

Motion carried.

President Swanson asked if any department head wanted to lift anything up from their reports.

Mr. Craver stated that when the zoo applied for the grant for the painted dog exhibit the deadline for turning in all grant bills was November 2023. That has recently changed to June 30, 2023. Staff is re-prioritizing this project in order to be able to make that deadline. That may require a special meeting being scheduled in order to complete the bid process in time for the project to be done in early June.

President Swanson called for a motion to authorize the scheduling of a special meeting, including online, to facilitate the painted dog project.

**MOTION:** Ms. Woods moved to approve the authorization for scheduling of a special meeting, including online, to facilitate the painted dog project. Ms. Normoyle seconded the motion.

**MOTION:** Ms. Normoyle moved to adopt the previous roll call. Mr. Cremeens seconded the motion.

Motion carried.

Mr. Craver stated that there was an opportunity to expand Illiniwek. Stone's Apple Barn is looking to sell land that is adjacent to Illiniwek; it does come with a big price tag. At

this point, staff is looking for the go ahead to speak with the owner about purchase. If there is a willingness to sell to the District, then staff would look into applying for grants and donations as was done with Amôwa.

There was general consensus that staff could contact the owner and have a conversation about the purchase.

Mr. Craver concluded by stating that the City of Rock Island had the discussion of the purchase of the previously discussed wet land property at their meeting this month. There appear to be no issues or concerns with the land.

President Swanson stated that he had seen the report on the property, and things do look clear.

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

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

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

Motion carried.

President Swanson called the meeting adjourned at 9:53 AM.

Submitted by:  
Cassie Sullivan  
Forest Preserve Administrative Assistant



**Forest  
Preserve  
District**

Rock Island County, Illinois

**FM100E98:Forest Preserve Committee - AP by  
G/L**

Invoice Due Date Range 10/01/22 - 10/31/22

Vendor	Fund 130 - Forest Preserve	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Department 32 - Forest Preserve</b>											
<b>Sub Department 10 - Administration</b>											
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	Object detail 413.00 - Employee Health Benefits	EHB 1022 FP	retiree insurance	Open		10/26/2022	10/26/2022	10/26/2022			3,015.40
104377 - EWERT-TREAS PURCHASING	Object detail 521.00 - Office Supplies	SU22-169	paper for packet printing	Open		10/26/2022	10/26/2022	10/26/2022			6.18
104377 - EWERT-TREAS PURCHASING	Object detail 521.00 - Office Supplies	SU22-196	paper for packet printing	Open		10/31/2022	10/31/2022	10/31/2022			13.18
104890 - FIRST MIDWEST BANK	Object detail 524.00 - Small Tools & Equip under \$1,000	31372199	TopRatedOnline:plaque ;10/4/22;card # 45189610	Open		Object detail 521.00 - Office Supplies	Object detail 521.00 - Office Supplies	Object detail 521.00 - Office Supplies			\$19.36
104890 - FIRST MIDWEST BANK	Object detail 630.00 - Training & Education	2VCBX	IAPD/IRPA;conference; Open 10/6/22;card # 45189610	Open		10/26/2022	10/26/2022	10/26/2022			217.50
104890 - FIRST MIDWEST BANK	Object detail 630.00 - Professional Services	INV466576788	Zoom;monthly fee;9/14/22;card # 45189610	Open		Object detail 630.00 - Training & Education	Object detail 630.00 - Training & Education	Object detail 630.00 - Training & Education			\$217.50
107884 - IMEG CORP (FORMERLY MISSMAN)	Object detail 631.00 - Communications	22001653.01-3	Forest Preserve Parking Lot Design	Open		10/26/2022	10/26/2022	10/26/2022			462.00
108211 - AT&T	Object detail 632.00 - Communications	5982X10032022	account # 287318665982	Open		Object detail 630.00 - Professional Services	Object detail 630.00 - Professional Services	Object detail 630.00 - Professional Services			14.99
104365 - EWERT-TREAS GENERAL FUND	Object detail 632.00 - Communications	PO22-09	postage	Open		10/26/2022	10/26/2022	10/26/2022			4.73
104365 - EWERT-TREAS GENERAL FUND	Object detail 632.00 - Communications	VER09-2022FP	0012571632CP	Open		10/26/2022	10/26/2022	10/26/2022			51.12
103672 - US CELLULAR	Object detail 632.00 - Communications	053791434	account 851241037	Open		Object detail 632.00 - Communications	Object detail 632.00 - Communications	Object detail 632.00 - Communications			191.99
104377 - EWERT-TREAS PURCHASING	Object detail 635.00 - Printing & Duplicating	PR22-170	packet printing	Open		10/26/2022	10/26/2022	10/26/2022			\$1,109.58
100239 - BI STATE REGIONAL COMMISSION	Object detail 642.00 - Dues & memberships dues	2023 annual	FP dues for FY23	Open		Object detail 635.00 - Printing & Duplicating	Object detail 635.00 - Printing & Duplicating	Object detail 635.00 - Printing & Duplicating			16.24
											\$16.24
											12,820.00



## 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
<b>Fund 130 - Forest Preserve</b>										
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 10 - Administration</b>										
Object detail 642.00 - Dues & memberships										
107734 - IACFPD - IL ASSOC OF CONSERVATION & FOREST PRESERV	2022-23-015	2022-2023 Annual Membership Dues	Open	Object detail 642.00 - Dues & memberships	10/31/2022	10/31/2022				200.00
Object detail 644.00 - Outside Contractual										
107735 - EWERT-TREAS MPS FP	0012510644	Open	Object detail 642.00 - Dues & memberships	Totals	10/26/2022	10/26/2022				\$13,020.00
104890 - FIRST MIDWEST BANK	VS005793	Vermont Systems;Monthly Fees;10/4/22;card # 4518 9610	Open	Object detail 644.00 - Outside Contractual	10/26/2022	10/26/2022				68.84
107734 - MINDFIRE COMMUNICATIONS	180552	REAINER: 2022 - 2023	Open		10/26/2022	10/26/2022				2,955.83
107734 - MINDFIRE COMMUNICATIONS	Dup cr 10/21/22	Invoice 17875/17801 credit duplicated external audit	Open		10/26/2022	10/26/2022				2,038.50
102701 - RSM US LLP FORMALLY MCGLADEY LLP	6811447	Open	Object detail 644.00 - Outside Contractual	Totals	10/31/2022	10/31/2022				15,000.00
<b>Sub Department 10 - Administration</b>										
<b>Sub Department 90 - Iliniwek</b>										
<b>Object detail 522.00 - Operating Supplies</b>										
105136 - CARQUEST AUTO PARTS EAST	1558-651956	battery cable, and and batteries chemicals	Open	Object detail 522.00 - Operating Supplies	10/20/2022	10/20/2022				162.42
MOLINE GAS	66021141	Open			10/20/2022	10/20/2022				100.00
101568 - GOLD STAR FS INC / SMS LP GAS	22201	cleaning supplies	Open	Object detail 522.00 - Operating Supplies	10/20/2022	10/20/2022				216.35
102792 - MENARDS INC	1165232	rock	Open		10/20/2022	10/20/2022				31.98
103359 - RIVERSTONE GROUP INC	11031	firewood concessions	Open	Object detail 522.00 - Operating Supplies	10/20/2022	10/20/2022				1,000.00
103845 - VOLRATH HARDWOODS LLC	633318	SWCD/trees;9/27/22;ca rd # 4520 5325	Open		10/20/2022	10/25/2022				533.00
104890 - FIRST MIDWEST BANK	1168834	stone	Open	Object detail 522.00 - Operating Supplies	10/27/2022	10/27/2022				36.18
103359 - RIVERSTONE GROUP INC	5010161463.00	operating supplies	Open		10/27/2022	10/27/2022				498.28
CO 103856 - SPRINGFIELD ELECTRIC SUPPLY	1	CO	Open	Object detail 522.00 - Operating Supplies	10/27/2022	10/27/2022				34.91
CO 105136 - CARQUEST AUTO PARTS EAST	1538-6533809	battery and core return	Open		10/31/2022	10/31/2022				167.00
MOLINE		Object detail 522.00 - Operating Supplies	Totals	Object detail 522.00 - Operating Supplies	10/31/2022	10/31/2022				\$2,780.12
<b>Object detail 523.00 - Repair/Maintenance Supplies</b>										
100854 - ANCHOR LUMBER	819656/1	plumbing supplies	Open	Object detail 523.00 - Repair/Maintenance Supplies	10/20/2022	10/20/2022				156.97
100854 - ANCHOR LUMBER	819713/1	lumber	Open		10/20/2022	10/20/2022				52.77

Invoice Due Date Range 10/01/22 - 10/31/22

**G/L**



**Forest  
Preserve  
District**

Rock Island County, Illinois

**FM100E98:Forest Preserve Committee - AP by  
G/L**

Invoice Due Date Range 10/01/22 - 10/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Department 130 - Forest Preserve</b>										
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 90 - Illiniwek</b>										
<b>Object detail 523.00 - Repair/ Maintenance Supplies</b>										
100854 - ANCHOR LUMBER	K51664/1	hinges, braces, and hasps	Open		10/20/2022	10/20/2022	10/20/2022			64.40
104890 - FIRST MIDWEST BANK	7887407	Amazon;erosion matting;9/29/22;card # 4520 5325	Open		10/25/2022	10/25/2022	10/25/2022			245.89
104890 - FIRST MIDWEST BANK	7606503	Amazon;soil staples;9/29/22;card # 4520 5325	Open		10/25/2022	10/25/2022	10/25/2022			24.95
104890 - FIRST MIDWEST BANK	8029000	Amazon;door lock;9/18/22;card # 4520 5325	Open		10/25/2022	10/25/2022	10/25/2022			49.98
100854 - ANCHOR LUMBER	820358/1	clash v hitch ball	Open		10/31/2022	10/31/2022	10/31/2022			35.99
100854 - ANCHOR LUMBER	820423/1	spray primer, and acetone	Open		10/31/2022	10/31/2022	10/31/2022			36.16
100854 - ANCHOR LUMBER	820274/1	lumber	Open		10/31/2022	10/31/2022	10/31/2022			27.03
100854 - ANCHOR LUMBER	K55989/1	u-post	Open		10/31/2022	10/31/2022	10/31/2022			15.98
102792 - MENARDS INC	23801	masonry and paint supplies	Open		10/31/2022	10/31/2022	10/31/2022			264.98
102792 - MENARDS INC	22643	wetcast yorkstone	Open		10/31/2022	10/31/2022	10/31/2022			68.02
102792 - MENARDS INC	23158	furnings	Open		10/31/2022	10/31/2022	10/31/2022			74.00
102792 - MENARDS INC	23249	batteries and lumber	Open		10/31/2022	10/31/2022	10/31/2022			114.37
102792 - MENARDS INC	23346	Marine Antifreeze -50F	Open		10/31/2022	10/31/2022	10/31/2022			100.80
<b>Object detail 523.00 - Repair/ Maintenance Supplies Totals</b>										
104890 - FIRST MIDWEST BANK	7710667	Amazon;small tools;9/16/22;card # 4520 5325	Open		10/25/2022	10/25/2022	10/25/2022			151.74
<b>Object detail 524.00 - Small Tools &amp; Equip under \$1,000</b>										
<b>Object detail 524.00 - Small Tools &amp; Equip under \$1,000 Totals</b>										
104890 - FIRST MIDWEST BANK	787381759	Schwan's;concessions; 9/24/22;card # 4520 5325	Open		10/25/2022	10/25/2022	10/25/2022			\$151.74
<b>Object detail 526.00 - Food Purchases</b>										
<b>Object detail 526.00 - Food Purchases Totals</b>										
104890 - FIRST MIDWEST BANK	343816218	RiverAction;registration Open ;9/29/22;card # 4518 9610			10/26/2022	10/26/2022	10/26/2022			109.67
<b>Object detail 630.00 - Training &amp; Education</b>										
<b>Object detail 630.00 - Training &amp; Education Totals</b>										
101240 - FRONTIER	496-2620 1022	309-496-2620-072473- 2	Open		10/20/2022	10/20/2022	10/20/2022			116.03



## FM100E98:Forest Preserve Committee - AP by G/L

Forest Preserve District

2001-2002

Vendor

Amount

Invoice Due Date Range 10/01/22 - 10/31/22



**Forest  
Preserve  
District**

Rock Island County, Illinois

**FM100E98:Forest Preserve Committee - AP by  
G/L**

Invoice Due Date Range 10/01/22 - 10/31/22

Vendor	Fund 130 - Forest Preserve	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Department 32 - Forest Preserve</b>											
<b>Sub Department 90 - Illiniwek</b>											
107335 - EVERT-TREAS MPS	MPS OCT 2022 IL	0012510644	Open		Object detail 644.00 - Outside Contractual	10/27/2022	10/27/2022	10/27/2022	10/27/2022	10/27/2022	23.90
Sub Department 91 - Loud Thunder	Object detail 522.00 - Operating Supplies	823493	QC Press;window hangers;9/27/22;card # 4518 9545	Open	Object detail 644.00 - Outside Contractual	10/24/2022	10/24/2022	10/24/2022	10/24/2022	10/24/2022	1742.23
104890 - FIRST MIDWEST BANK	Object detail 522.00 - Boat rental operating supplies	6796237	Amazon;cleaner;9/20/2 2;card # 4518 9545 wedding supplies unleaded gas diesel fuel	Open	Sub Department 90 - Illiniwek Totals	10/24/2022	10/24/2022	10/24/2022	10/24/2022	10/24/2022	\$8,134.43
104890 - FIRST MIDWEST BANK	Object detail 522.00 - Boat rental operating supplies	31390355	Object detail 522.00 - Operating Supplies	Open	Invoice Transactions 2	10/24/2022	10/24/2022	10/24/2022	10/24/2022	10/24/2022	
104063 - LINDE GAS & EQUIPMENT INC	107988 - MULGREW OIL CO	1208340	Object detail 522.00 - Boat rental operating supplies	Open	Invoice Transactions 45	10/31/2022	10/31/2022	10/31/2022	10/31/2022	10/31/2022	
107988 - MULGREW OIL CO	107988 - MULGREW OIL CO	1208456	Object detail 522.00 - Boat rental operating supplies	Open	Object detail 522.00 - Boat rental operating supplies Totals	10/31/2022	10/31/2022	10/31/2022	10/31/2022	10/31/2022	
104479 - PETTY CASH-LOUD THUNDER	63549	InterstateBattery;batter ies;10/13/22;card # 4518 9545 petty cash reimbursement - bait	Open	Object detail 522.00 - Boat rental operating supplies	10/24/2022	10/24/2022	10/24/2022	10/24/2022	10/24/2022	54.00	
104890 - FIRST MIDWEST BANK	Object detail 523.00 - Repair/ Maintenance Supplies	651377	Object detail 522.00 - Boat rental operating supplies	Open	Invoice Transactions 2	10/31/2022	10/31/2022	10/31/2022	10/31/2022	10/31/2022	
100105 - B&B HARDWARE	168952	building hardware	Open	Object detail 522.00 - Boat rental operating supplies	10/24/2022	10/24/2022	10/24/2022	10/24/2022	10/24/2022	12.49	
100105 - B&B HARDWARE	168760	screw extractor, and building hardware	Open	Object detail 522.00 - Boat rental operating supplies	10/24/2022	10/24/2022	10/24/2022	10/24/2022	10/24/2022	6.49	
100105 - B&B HARDWARE	168770	building hardware	Open	Object detail 522.00 - Boat rental operating supplies	10/24/2022	10/24/2022	10/24/2022	10/24/2022	10/24/2022	1.14	
100105 - B&B HARDWARE	168789	building hardware	Open	Object detail 522.00 - Boat rental operating supplies	10/24/2022	10/24/2022	10/24/2022	10/24/2022	10/24/2022	5.79	
100105 - B&B HARDWARE	168627	building hardware	Open	Object detail 522.00 - Boat rental operating supplies	10/24/2022	10/24/2022	10/24/2022	10/24/2022	10/24/2022	34.54	
100105 - B&B HARDWARE	168241	cable tie	Open	Object detail 522.00 - Boat rental operating supplies	10/24/2022	10/24/2022	10/24/2022	10/24/2022	10/24/2022	35.99	
104890 - FIRST MIDWEST BANK	610922	Farm&Fleet:antifreeze;	Open	Object detail 522.00 - Boat rental operating supplies	10/24/2022	10/24/2022	10/24/2022	10/24/2022	10/24/2022	130.94	
104890 - FIRST MIDWEST BANK	9545	10/13/22;card # 4518 9545	Object detail 522.00 - Boat rental operating supplies	Open	Object detail 522.00 - Boat rental operating supplies	10/24/2022	10/24/2022	10/24/2022	10/24/2022	10/24/2022	8.88
102656 - MARTIN EQUIPMENT OF IA-IL	0721129	MutualWheelCo;bushin 95;10/13/22;card # 4518 9545	Open	Object detail 522.00 - Boat rental operating supplies	10/24/2022	10/24/2022	10/24/2022	10/24/2022	10/24/2022	63.32	



**Forest  
Preserve  
District**

Rock Island County, Illinois

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

Fund 130 - Forest Preserve							Invoice Due Date Range 10/01/22 - 10/31/22			
Department 32 - Forest Preserve		Sub Department 91 - Loud Thunder		Object detail 523.00 - Repair/Maintenance Supplies						
102792 - MENARDS INC	23711	Object detail 523.00 - Repair/Maintenance Supplies	lock nuts, screws, bearing caps, and plate	Open			10/24/2022	10/24/2022	10/24/2022	26.64
107728 - MILL CREEK MINING INC	23624MB		ball bearings, screws, bracket, and battery	Open			10/24/2022	10/24/2022	10/24/2022	224.91
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	571710		rebar, mesh, and lumber	Open			10/24/2022	10/24/2022	10/24/2022	236.20
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5709173	repair supplies	repair supplies	Open			10/24/2022	10/24/2022	10/24/2022	10.47
104890 - FIRST MIDWEST BANK	0720690	Hyd hose	Hyd hose	Open			10/24/2022	10/24/2022	10/24/2022	178.72
							10/31/2022	10/31/2022	10/31/2022	298.66
102792 - MENARDS INC	9545	MutualWheelCo;parts;1	0/11/22;card # 4518	Open			10/31/2022	10/31/2022	10/31/2022	20.65
107728 - MILL CREEK MINING INC	23711	breakers	CA 6 aggregate	Open			10/31/2022	10/31/2022	10/31/2022	1,161.28
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5717793	oil filter	oil filter	Open			10/31/2022	10/31/2022	10/31/2022	48.01
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5717450	14" bar	14" bar	Open			10/31/2022	10/31/2022	10/31/2022	41.99
										\$2,547.11
102792 - MENARDS INC	23081	Object detail 524.00 - Small Tools & Equip under \$1,000	concrete blanket	Open			10/24/2022	10/24/2022	10/24/2022	251.88
100048 - ADVANCED PEST SOLUTIONS	3573	Object detail 631.00 - Professional Services	quarterly service	Open	Object detail 524.00 - Small Tools & Equip under \$1,000	Totals	10/24/2022	10/24/2022	10/24/2022	\$251.88
100211 - AT&T	795-1040 1022	Object detail 631.00 - Professional Services		Open	Object detail 631.00 - Professional Services	Totals	10/24/2022	10/24/2022	10/24/2022	110.00
104365 - EWERT-TREAS GENERAL FUND	VER09-2022LT	Object detail 632.00 - Communications		Open	Object detail 631.00 - Professional Services	Totals	10/31/2022	10/31/2022	10/31/2022	\$110.00
103672 - US CELLULAR	0537691434	account 851241037		Open	Object detail 632.00 - Communications	Totals	10/31/2022	10/31/2022	10/31/2022	
					Object detail 632.00 - Communications	Totals	10/19/2022	10/19/2022	10/19/2022	
107765 - MIDAMERICAN / BERKSHIRE	08881 0922 LT	08881-31041; 9/7/22 -	Open		Object detail 632.00 - Communications	Totals	10/19/2022	10/19/2022	10/19/2022	101.05
HATHAWAY ENERGY		10/6/22			Object detail 632.00 - Communications	Totals	10/19/2022	10/19/2022	10/19/2022	163.25
107765 - MIDAMERICAN / BERKSHIRE	01731 0922 LT	01731-59093; 9/7/22 -	Open		Object detail 632.00 - Communications	Totals	10/19/2022	10/19/2022	10/19/2022	168.98
HATHAWAY ENERGY		10/6/22			Object detail 632.00 - Communications	Totals	10/19/2022	10/19/2022	10/19/2022	191.99
107765 - MIDAMERICAN / BERKSHIRE	02930 0922 LT	02930-49243; 9/7/22 -	Open		Object detail 632.00 - Communications	Totals	10/19/2022	10/19/2022	10/19/2022	74.30
HATHAWAY ENERGY		10/6/22			Object detail 632.00 - Communications	Totals	10/19/2022	10/19/2022	10/19/2022	85.10
107765 - MIDAMERICAN / BERKSHIRE	04690 0922 LT	04690-64027; 9/7/22 -	Open		Object detail 632.00 - Communications	Totals	10/19/2022	10/19/2022	10/19/2022	97.07
HATHAWAY ENERGY		10/6/22			Object detail 632.00 - Communications	Totals	10/19/2022	10/19/2022	10/19/2022	

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<b>Fund 130 - Forest Preserve</b>										
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 91 - Loud Thunder</b>										
<b>Object detail 637.00 - Public Utility Services</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05110 0922 LT	05110-64010; 9/7/22 - Open 10/6/22			10/19/2022	10/19/2022	10/19/2022			29.95
HATHAWAY ENERGY	053320 0922 LT	05320-64011; 9/7/22 - Open 10/6/22			10/19/2022	10/19/2022	10/19/2022			318.74
HATHAWAY ENERGY	05470 0922 LT	05470-61003; 9/7/22 - Open 10/6/22			10/19/2022	10/19/2022	10/19/2022			82.78
HATHAWAY ENERGY	05740 0922 LT	05740-64013; 9/7/22 - Open 10/6/22			10/19/2022	10/19/2022	10/19/2022			72.24
HATHAWAY ENERGY	05950 0922 LT	05950-64014; 9/7/22 - Open 10/6/22			10/19/2022	10/19/2022	10/19/2022			33.01
HATHAWAY ENERGY	06790 0922 LT	06790-64015; 9/7/22 - Open 10/6/22			10/19/2022	10/19/2022	10/19/2022			82.12
HATHAWAY ENERGY	07000 0922 LT	07000-64014; 9/7/22 - Open 10/6/22			10/19/2022	10/19/2022	10/19/2022			26.77
HATHAWAY ENERGY	08311 0922 LT	08311-02102; 9/7/22 - Open 10/6/22			10/19/2022	10/19/2022	10/19/2022			46.99
HATHAWAY ENERGY	08430 0922 LT	08430-13166; 9/7/22 - Open 10/6/22			10/19/2022	10/19/2022	10/19/2022			73.46
HATHAWAY ENERGY	10910 0922 LT	10910-75005; 9/7/22 - Open 10/6/22			10/19/2022	10/19/2022	10/19/2022			70.96
HATHAWAY ENERGY	11071 0922 LT	11071-35040; 9/7/22 - Open 10/6/22			10/19/2022	10/19/2022	10/19/2022			75.26
HATHAWAY ENERGY	12480 0922 LT	12480-91012; 9/7/22 - Open 10/6/22			10/19/2022	10/19/2022	10/19/2022			36.86
HATHAWAY ENERGY	16731 0922 LT	16731-69005; 9/7/22 - Open 10/6/22			10/19/2022	10/19/2022	10/19/2022			72.01
HATHAWAY ENERGY	20831 0922 LT	20831-52117; 9/7/22 - Open 10/6/22			10/19/2022	10/19/2022	10/19/2022			71.26
HATHAWAY ENERGY	28931 0922 LT	28931-44005; 9/7/22 - Open 10/6/22			10/19/2022	10/19/2022	10/19/2022			130.85
HATHAWAY ENERGY	30631 0922 LT	30631-69008; 9/7/22 - Open 10/6/22			10/19/2022	10/19/2022	10/19/2022			30.48
HATHAWAY ENERGY	39810 0922 LT	39810-53001; 9/7/22 - Open 10/6/22			10/19/2022	10/19/2022	10/19/2022			57.33
HATHAWAY ENERGY	40591 0922 LT	40591-52004; 9/7/22 - Open 10/6/22			10/19/2022	10/19/2022	10/19/2022			71.87
<b>Object detail 638.00 - Repairs &amp; Maintenance</b>										<b>\$1,767.46</b>
104890 - FIRST MIDWEST BANK	194989	Croegaert's;motor repair;9/26/22;card # 4518 9545	Open		10/24/2022	10/24/2022	10/24/2022			153.82
<b>Object detail 638.00 - Repairs &amp; Maintenance Totals</b>										<b>\$153.82</b>
<b>Invoice Transactions 23</b>										



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<b>Fund 130 - Forest Preserve</b>										
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 91 - Loud Thunder</b>										
<b>Object detail 639.00 - Rentals</b>										
107810 - CULLIGAN OF DAVENPORT / K&S	274060 1022	conditioner rental	Open		10/24/2022	10/24/2022	10/24/2022			36.45
H2O IN										
104890 - FIRST MIDWEST BANK	132680	Avenue Rental;Equipment rental;10/5/22;card # 4518 9545	Open		10/24/2022	10/24/2022	10/24/2022			480.00
<b>Object detail 644.00 - Outside Contractual</b>										
107717 - ADT US HOLDINGS	947219961	security alarm services	Open		10/24/2022	10/24/2022	10/24/2022			57.63
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400- 002216178	10/17/22 - 11/16/22 Loud Thunder November 2022 waste service	Open		10/31/2022	10/31/2022	10/31/2022			350.50
<b>Object detail 644.00 - Outside Contractual Totals</b>										
104531 - JOHN DEERE GOVERNMENT & NATIONAL SALES	117401557	2032R compact utility tractor	Open		10/24/2022	10/24/2022	10/24/2022			20,422.76
<b>Object detail 768.00 - Mach &amp; Equipment over \$5,000</b>										
107988 - MULGREW OIL CO	1197808	golf course chemicals	Open		10/21/2022	10/21/2022	10/21/2022			1,878.00
103981 - WENDLING QUARRIES INC	936487	unleaded gas	Open		10/21/2022	10/21/2022	10/21/2022			2,004.06
100595 - D&K PRODUCTS	617181N	USGA wet golf course chemicals	Open		10/21/2022	10/21/2022	10/21/2022			736.62
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	1903501018574	battery	Open		10/31/2022	10/31/2022	10/31/2022			2,534.60
107894 - MOLO PETROLEUM LLC	0033835-1N	chemicals	Open		10/31/2022	10/31/2022	10/31/2022			12.70
<b>Sub Department 92 - Indian Bluff</b>										
<b>Object detail 522.00 - Operating Supplies</b>										
107746 - MASTERBLEND INTERNATIONAL	63588	golf course chemicals	Open		10/21/2022	10/21/2022	10/21/2022			433.55
LLC DBA TYLER ENTERPRISE										
107988 - MULGREW OIL CO	1197808	unleaded gas	Open		10/21/2022	10/21/2022	10/21/2022			7,599.53
103981 - WENDLING QUARRIES INC	936487	USGA wet golf course chemicals	Open		10/21/2022	10/21/2022	10/21/2022			
100595 - D&K PRODUCTS	617181N	golf course chemicals	Open		10/31/2022	10/31/2022	10/31/2022			
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	1903501018574	battery	Open		10/31/2022	10/31/2022	10/31/2022			
107894 - MOLO PETROLEUM LLC	0033835-1N	chemicals	Open		10/31/2022	10/31/2022	10/31/2022			
<b>Object detail 523.00 - Repair/Maintenance Supplies</b>										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV220233	engine oil filter	Open		10/21/2022	10/21/2022	10/21/2022			71.07
100105 - B&B HARDWARE	168842	wheel grease	Open		10/21/2022	10/21/2022	10/21/2022			8.99
107924 - HYDROTEX PARTNERS LTD	488197	aculube	Open		10/21/2022	10/21/2022	10/21/2022			325.96
102792 - MENARDS INC	22299	reinforcing mesh, liquid hardener, and copper silicone spark plugs and filter	Open		10/21/2022	10/21/2022	10/21/2022			159.70
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV222739	spark plugs and filter	Open		10/31/2022	10/31/2022	10/31/2022			31.29



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<b>Department 32 - Forest Preserve</b>											
<b>Sub Department 92 - Indian Bluff</b>											
<b>Object detail 523.00 - Repair/Maintenance Supplies</b>											
100105 - B&B HARDWARE	169121	ball valve and nipple	Open			10/31/2022	10/31/2022	10/31/2022			28.98
100105 - B&B HARDWARE	169074	entry knob	Open			10/31/2022	10/31/2022	10/31/2022			54.99
100105 - B&B HARDWARE	169194	building hardware and spray bottle	Open			10/31/2022	10/31/2022	10/31/2022			9.77
102792 - MENARDS INC	23169	washers, hex bolts, nuts, and flange kit	Open			10/31/2022	10/31/2022	10/31/2022			168.75
105555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5715961	saw chains, spark plugs, and bar nut	Open			10/31/2022	10/31/2022	10/31/2022			149.41
<b>Object detail 523.00 - Repair/Maintenance Supplies Totals</b>											
102504 - SITEONE LANDSCAPE FKA JOHN DEERE LANDSCAPES	123404293-001	pole, and hose 1200 psi burst strength	Open			10/21/2022	10/21/2022	10/21/2022			334.15
104890 - FIRST MIDWEST BANK	6284876325	Kohl's,crockpot,10/12/22,card # 4522 6289	Open			10/26/2022	10/26/2022	10/26/2022			93.48
100105 - B&B HARDWARE	169059	entry lever, and screwdriver set	Open			10/31/2022	10/31/2022	10/31/2022			90.98
<b>Object detail 524.00 - Small Tools &amp; Equip under \$1,000 Totals</b>											
107810 - CULLIGAN OF DAVENPORT / K&S	0494483	bottled water	Open			10/21/2022	10/21/2022	10/21/2022			41.20
104890 - FIRST MIDWEST BANK	613202	Costco;concessions;10/6/22;card # 4528 2829	Open			10/21/2022	10/21/2022	10/21/2022			66.57
104395 - PETTY CASH-INDIAN BLUFF	Concessions082	petty cash	Open			10/21/2022	10/21/2022	10/21/2022			15.431.31
<b>Object detail 526.00 - Food Purchases Totals</b>											
107891 - CINTAS CORPORATION NO 2	4133765572	shop towel service	Open			10/21/2022	10/21/2022	10/21/2022			97.34
107891 - CINTAS CORPORATION NO 2	4135142182	shop towel service	Open			10/31/2022	10/31/2022	10/31/2022			97.34
<b>Object detail 631.00 - Professional Services Totals</b>											
104365 - EWERT-TREAS GENERAL FUND	VER0-2022IB	Mediacom;Bluff Internet;10/10/22,card # 4518 9610	Open			10/31/2022	10/31/2022	10/31/2022			61.92
<b>Object detail 632.00 - Communications Totals</b>											
107765 - MIDAMERICAN / BERKSHIRE	11370 0922 IB	11370-68017; 9/1/22 - 10/3/22	Open			10/20/2022	10/20/2022	10/20/2022			5.62
HATHAWAY ENERGY	78770 0922 IB	78770-65011; 8/29/22 - 9/28/22	Open			10/20/2022	10/20/2022	10/20/2022			862.41
<b>Object detail 633.00 - Professional Services Totals</b>											
<b>Object detail 634.00 - Communications Totals</b>											
<b>Object detail 635.00 - Public Utility Services Totals</b>											
107765 - MIDAMERICAN / BERKSHIRE	11370 0922 IB	11370-68017; 9/1/22 - 10/3/22	Open			10/20/2022	10/20/2022	10/20/2022			5.62
HATHAWAY ENERGY	78770 0922 IB	78770-65011; 8/29/22 - 9/28/22	Open			10/20/2022	10/20/2022	10/20/2022			862.41



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<b>Fund 130 - Forest Preserve</b>										
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 92 - Indian Bluff</b>										
<b>Object detail 637.00 - Public Utility Services</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78980 0922 IB	78980-65012; 8/29/22	Open		10/20/2022	10/20/2022	10/20/2022			53.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79190 0922 IB	79190-65010; 8/29/22	Open		10/20/2022	10/20/2022	10/20/2022			1,022.41
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79400 0922 IB	79400-65012; 8/29/22	Open		10/20/2022	10/20/2022	10/20/2022			223.43
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79610 0922 IB	79610-65020; 8/29/22	Open		10/20/2022	10/20/2022	10/20/2022			27.55
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	80240 0922 IB	80240-65016; 8/29/22	Open		10/20/2022	10/20/2022	10/20/2022			163.10
										<b>\$2,357.91</b>
<b>Object detail 637.00 - Public Utility Services Totals</b>										
<b>Object Transactions 7</b>										
100005 - A&A AIR CONDITIONING & REFRIDGERATION	22SEP09063	ice machine rent	Open		10/21/2022	10/21/2022	10/21/2022			85.00
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0493924	dispenser rental	Open		10/21/2022	10/21/2022	10/21/2022			7.50
108017 - PS3 ENTERPRISES INC	139760	portapotty rental	Open		10/21/2022	10/21/2022	10/21/2022			80.00
100005 - A&A AIR CONDITIONING & REFRIDGERATION	22OCT10063	ice machine rent	Open		10/31/2022	10/31/2022	10/31/2022			85.00
										<b>\$257.50</b>
<b>Object detail 639.00 - Rentals Totals</b>										
<b>Object Transactions 4</b>										
102911 - MILLENIUM WASTE INC	3399209T081	October 2022 Bluff waste service	Open		10/21/2022	10/21/2022	10/21/2022			345.78
108028 - ASCENTIS CORPORATION	SE-132504	monthly usage	Open		10/26/2022	10/26/2022	10/26/2022			183.92
107335 - EWERT-TREAS MPS	MPS OCT 2022	0012510644	Open		10/31/2022	10/31/2022	10/31/2022			39.35
										<b>\$569.05</b>
<b>Object detail 644.00 - Outside Contractual Totals</b>										
<b>Object Transactions 3</b>										
104362 - EWERT-TREAS F.P. GC IMPROVEMENT FUND	Sept 2022 Cart	Golf and Cart Fees	Open		10/21/2022	10/21/2022	10/21/2022			4,649.00
										<b>\$4,649.00</b>
<b>Object detail 991.11 - Transfer to Other Funds Sub Department 92 - Indian Bluff Totals</b>										
<b>Object Transactions 1</b>										
Sub Department 93 - Dorrance Park	<b>Object detail 637.00 - Public Utility Services</b>									
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37060 0922 DR	37060-74014; 9/13/22	Open		10/26/2022	10/26/2022	10/26/2022			18.26
103822 - VILLAGE OF PORT BYRON	080794 0922	water bill	Open		10/26/2022	10/26/2022	10/26/2022			37.00
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	36850 0922 DR	36850-74016; 9/19/22	Open		10/31/2022	10/31/2022	10/31/2022			38.54
										<b>\$93.80</b>
<b>Object detail 637.00 - Public Utility Services Totals</b>										
<b>Object Transactions 3</b>										



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**Object detail 644.00 - Outside Contractual Totals**  
Sub Department 93 - Dorrance Park Totals  
Department 32 - Forest Preserve Totals  
Fund 130 - Forest Preserve Totals



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<b>Fund 131 - Niabi Zoo</b>										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	425730	Volistics; volunteer database; 10/6/22; 45272242	Open		10/22/2022	10/22/2022	10/22/2022			45.00
104890 - FIRST MIDWEST BANK	685316	Office Max; education supplies; 9/30/22; 45272242	Open		10/22/2022	10/22/2022	10/22/2022			60.39
104890 - FIRST MIDWEST BANK	613525	Walmart; prints volunteer supplies; 9/23/22; 45272242	Open		10/22/2022	10/22/2022	10/22/2022			23.44
104890 - FIRST MIDWEST BANK	10061531	DRI Signs; foundation banner; 9/13/22; 45272242	Open		10/22/2022	10/22/2022	10/22/2022			44.98
										<u><b>\$173.81</b></u>
Object detail 522.00 - Operating Supplies Totals										
104365 - EVERET-TREAS GENERAL FUND	VER09-2022NZ	Object detail 632.00 - Communications	Open	Object detail 632.00 - Communications Totals	10/27/2022	10/27/2022	10/27/2022	Invoice Transactions 1		<u><b>\$2,03</b></u>
104890 - FIRST MIDWEST BANK	173376	AZA; membership; 10/12/22; 45272242	Open	Object detail 642.00 - Dues & memberships	10/22/2022	10/22/2022	10/22/2022	Invoice Transactions 1		<u><b>\$2,03</b></u>
				Object detail 07 - FP Zoo Program & Special Events Totals				Invoice Transactions 1		<u><b>\$100.00</b></u>
								Invoice Transactions 6		<u><b>\$325.84</b></u>
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 414.00 - Uniform/Clothing										
107713 - BREEDLOVE SPORTING GOODS	44754	uniform order	Open		10/17/2022	10/17/2022	10/17/2022			1,304.77
107713 - BREEDLOVE SPORTING GOODS	44753	uniform order	Open		10/17/2022	10/17/2022	10/17/2022			1,925.00
104890 - FIRST MIDWEST BANK	2293011	Amazon; keeper boots; 9/19/22; 45315686	Open		10/24/2022	10/24/2022	10/24/2022			99.68
				Object detail 414.00 - Uniform/Clothing Totals				Invoice Transactions 3		<u><b>\$3,329.45</b></u>
Object detail 522.00 - Operating Supplies										
102317 - JOHNSON DISTRIBUTING	7274494	5 gallon water	Open		10/17/2022	10/17/2022	10/17/2022			55.00
102317 - JOHNSON DISTRIBUTING	7274342	5 gallon water	Open		10/17/2022	10/17/2022	10/17/2022			156.00
102317 - JOHNSON DISTRIBUTING	7274421	5 gallon water	Open		10/17/2022	10/17/2022	10/17/2022			62.00
107372 - KISTLER PRAIRIE MILL INC	24989	animal diet	Open		10/17/2022	10/17/2022	10/17/2022			1,079.75
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	7384	80 pine shaving's	Open		10/17/2022	10/17/2022	10/17/2022			715.20
107804 - SYSCO IOWA	239862508	animal produce	Open		10/17/2022	10/17/2022	10/17/2022			351.44
107804 - SYSCO IOWA	239855122	animal produce	Open		10/17/2022	10/17/2022	10/17/2022			490.59
107804 - SYSCO IOWA	239858965	animal produce	Open		10/17/2022	10/17/2022	10/17/2022			443.23



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<b>Fund 131 - Niabi Zoo</b>										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
107804 - SYSCO IOWA	239851896	animal produce	Open		10/17/2022	10/17/2022	10/17/2022			185.85
107804 - SYSCO IOWA	239866212	animal produce	Open		10/17/2022	10/17/2022	10/17/2022			313.88
107915 - THEISENS INC	2630422	mulch	Open		10/17/2022	10/17/2022	10/17/2022			1,837.00
107915 - THEISENS INC	2633659	animal diet; animal bedding	Open		10/17/2022	10/17/2022	10/17/2022			404.66
104890 - FIRST MIDWEST BANK	602158	Traskes; hog floral Order: 10/12/22; 45396233	Open		10/22/2022	10/22/2022	10/22/2022			19.99
102317 - JOHNSON DISTRIBUTING	7274566	5 gallon water	Open		10/22/2022	10/22/2022	10/22/2022			48.00
107372 - KISTLER PRAIRIE MILL INC	22015	animal diet	Open		10/22/2022	10/22/2022	10/22/2022			2,180.10
107804 - SYSCO IOWA	239869383	animal produce	Open		10/22/2022	10/22/2022	10/22/2022			540.38
104890 - FIRST MIDWEST BANK	6511774 2022	Walmart; bread; 10/8/22; 45278033	Open		10/23/2022	10/23/2022	10/23/2022			5.98
104890 - FIRST MIDWEST BANK	683070	Walmart; animal rx; 10/8/22; 45278033	Open		10/23/2022	10/23/2022	10/23/2022			26.05
104890 - FIRST MIDWEST BANK	2-133008	The Corn Crib; tree; 9/16/22; 45278033	Open		10/23/2022	10/23/2022	10/23/2022			325.00
104890 - FIRST MIDWEST BANK	7345041-R	Amazon; refund; 9/15/22; 45315686	Open		10/23/2022	10/23/2022	10/23/2022			(70.60)
104890 - FIRST MIDWEST BANK	3904253	Amazon; aquarium plants; 9/15/22; 45315686	Open		10/23/2022	10/23/2022	10/23/2022			31.32
104890 - FIRST MIDWEST BANK	8953644	Amazon; scale; cereal, food; 9/14/22; 45315686	Open		10/23/2022	10/23/2022	10/23/2022			81.62
104890 - FIRST MIDWEST BANK	41078	MistKing; mist system for croc monitors; 9/13/22; 45315686	Open		10/23/2022	10/23/2022	10/23/2022			499.99
104890 - FIRST MIDWEST BANK	105470127	Timbertine; night crawlers; 10/12/22; 45306750	Open		10/23/2022	10/23/2022	10/23/2022			70.60
104890 - FIRST MIDWEST BANK	133323	Top Hat Cricket Farm; Open worms; 10/5/22; 45306750	Open		10/23/2022	10/23/2022	10/23/2022			378.99
104890 - FIRST MIDWEST BANK	10545259	Timbertine; night crawlers; 9/28/22; 45306750 RodentPro; frozen rodents; 9/23/22; 45306750	Open		10/23/2022	10/23/2022	10/23/2022			71.40
104890 - FIRST MIDWEST BANK	663168				10/23/2022	10/23/2022	10/23/2022			1,119.36



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<b>Fund 131 - Niabi Zoo</b>										
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 08 - FP Zoo Animal Care &amp; Enrichment</b>										
<b>Object detail 522.00 - Operating Supplies</b>										
104890 - FIRST MIDWEST BANK	132682	Top Hat Cricket Farm; crickets/worms; 9/23/22; 453156750 Timberline; night crawlers; 9/14/22;	Open		10/23/2022	10/23/2022	10/23/2022			503.41
104890 - FIRST MIDWEST BANK	10540779	SP KPCT; training supplies; 10/2/22; 45315686	Open		10/24/2022	10/24/2022	10/24/2022			70.86
104890 - FIRST MIDWEST BANK	49032	Amazon; containers; 10/1/22; 45315686	Open		10/24/2022	10/24/2022	10/24/2022			157.79
104890 - FIRST MIDWEST BANK	4206658	Aquatic Environment;s aquarium tubing; 9/29/22; 45315686	Open		10/24/2022	10/24/2022	10/24/2022			38.89
104890 - FIRST MIDWEST BANK	639244	QC Supply; enrichment items; 9/28/22; 45315686	Open		10/24/2022	10/24/2022	10/24/2022			17.99
104890 - FIRST MIDWEST BANK	SPI-2527746	Amazon; suet feeder; 9/28/22; 45315686 Teske; aquarium tank; 9/27/22; 45315686	Open		10/24/2022	10/24/2022	10/24/2022			189.42
104890 - FIRST MIDWEST BANK	8610945	SP T-rex Products; uv bulbs; 9/27/22; 45315686	Open		10/24/2022	10/24/2022	10/24/2022			25.01
104890 - FIRST MIDWEST BANK	1-2022551	Amazon; balls for feeders; 9/26/22; 45315686	Open		10/24/2022	10/24/2022	10/24/2022			20.99
104890 - FIRST MIDWEST BANK	2360	Amazon; heat bulbs; Farm & Fleet; heat bulbs; 9/20/22; 45315686	Open		10/24/2022	10/24/2022	10/24/2022			599.90
104890 - FIRST MIDWEST BANK	4785867	Amazon; balls for feeders; 9/26/22; 45315686	Open		10/24/2022	10/24/2022	10/24/2022			111.96
104890 - FIRST MIDWEST BANK	8275439	Amazon; heat bulbs; Farm & Fleet; heat bulbs; 9/21/22; 45315686	Open		10/24/2022	10/24/2022	10/24/2022			224.25
104890 - FIRST MIDWEST BANK	21596080	9/20/22; 45315686 PVC pipe supplies; pvc; Open	Open		10/24/2022	10/24/2022	10/24/2022			176.80
104890 - FIRST MIDWEST BANK	CZ3009211	Amazon; kennels; 9/19/22; 45315686	Open		10/24/2022	10/24/2022	10/24/2022			46.94
104890 - FIRST MIDWEST BANK	113-8610945	Amazon; degu, chinchilla litter; 9/16/22; 45315686	Open		10/24/2022	10/24/2022	10/24/2022			565.01
104890 - FIRST MIDWEST BANK	9415458	Amazon; hook feeders; 10/5/22; 45315686	Open		10/24/2022	10/24/2022	10/24/2022			49.82
104890 - FIRST MIDWEST BANK	1433055	10/29/2022	10/29/2022	10/29/2022	10/29/2022	10/29/2022	10/29/2022	10/29/2022		50.94



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<b>Department 32 - Forest Preserve</b>											
<b>Sub Department 08 - FP Zoo Animal Care &amp; Enrichment</b>											
	Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	2229824	Amazon; food; zip ties; Open	Open			10/29/2022	10/29/2022	10/29/2022			278.13
104890 - FIRST MIDWEST BANK	1647465	Amazon; cups, kennel, Open	Open			10/29/2022	10/29/2022	10/29/2022			154.20
104890 - FIRST MIDWEST BANK	3573835	Amazon; training pouch; 10/4/22; 45315686	Open			10/29/2022	10/29/2022	10/29/2022			27.76
104890 - FIRST MIDWEST BANK	6353835	Amazon; scrub brush; Open	Open			10/29/2022	10/29/2022	10/29/2022			27.99
104890 - FIRST MIDWEST BANK	8019431	Amazon; bird vitamins; Open	Open			10/29/2022	10/29/2022	10/29/2022			125.13
104890 - FIRST MIDWEST BANK	5934653	Amazon; diffuser, Open	Open			10/29/2022	10/29/2022	10/29/2022			25.85
104890 - FIRST MIDWEST BANK	1596254	Amazon; masks, gloves, brushes; 10/3/22; 45315686	Open			10/29/2022	10/29/2022	10/29/2022			273.07
104890 - FIRST MIDWEST BANK	5573057	Amazon; marmoset Open	Open			10/29/2022	10/29/2022	10/29/2022			63.25
104890 - FIRST MIDWEST BANK	1454611	Amazon; freezer strips; Open	Open			10/29/2022	10/29/2022	10/29/2022			158.38
104890 - FIRST MIDWEST BANK	21689425	Farm & Fleet; feed Open	Open			10/29/2022	10/29/2022	10/29/2022			531.15
104890 - FIRST MIDWEST BANK	8009011	Amazon; training tools; Open	Open			10/29/2022	10/29/2022	10/29/2022			9.99
104890 - FIRST MIDWEST BANK	1842633	Amazon; tape, nuts; Open	Open			10/29/2022	10/29/2022	10/29/2022			166.94
104890 - FIRST MIDWEST BANK	0868241	Amazon; hay, zip ties, Open	Open			10/29/2022	10/29/2022	10/29/2022			78.61
104890 - FIRST MIDWEST BANK	4194657-1	Amazon; suet feeder; Open	Open			10/29/2022	10/29/2022	10/29/2022			25.01
104890 - FIRST MIDWEST BANK	0721822	Amazon; vitle vault; Open	Open			10/29/2022	10/29/2022	10/29/2022			56.95
104890 - FIRST MIDWEST BANK	1184364-IN	Nelson Mfg; refund; Open	Open			10/29/2022	10/29/2022	10/29/2022			(10.34)
104890 - FIRST MIDWEST BANK	0010461251	Wedgewood Pharmacy; Open primate prescription; 10/5/22; 45315686	Open			10/29/2022	10/29/2022	10/29/2022			52.00



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<b>Fund 131 - Niabi Zoo</b>										
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 08 - FP Zoo Animal Care &amp; Enrichment</b>										
<b>Object detail 522.00 - Operating Supplies</b>										
104890 - FIRST MIDWEST BANK	9870608	Amazon; kitchen sink; 10/5/22; 45315686	Open		10/29/2022	10/29/2022	10/29/2022			119.52
104890 - FIRST MIDWEST BANK	9327402	Amazon; stall refresher; 10/5/22; 45315686	Open		10/29/2022	10/29/2022	10/29/2022			109.78
104890 - FIRST MIDWEST BANK	8229829	Amazon; vitamin e; 10/5/22; 45315686	Open		10/29/2022	10/29/2022	10/29/2022			137.07
104890 - FIRST MIDWEST BANK	21265	Nelson MFG; water bowls; 10/4/22; 45315686	Open		10/29/2022	10/29/2022	10/29/2022			152.79
104890 - FIRST MIDWEST BANK	0888250	Amazon; zoo med moss; 10/5/22; 45315686	Open		10/29/2022	10/29/2022	10/29/2022			84.95
104890 - FIRST MIDWEST BANK	1858609	Amazon; foamaster sprayer; 10/5/22; 45315686	Open		10/29/2022	10/29/2022	10/29/2022			140.18
104890 - FIRST MIDWEST BANK	21689425-2	Farm and Fleet; rope; 10/4/22; 45315686	Open		10/29/2022	10/29/2022	10/29/2022			203.30
104890 - FIRST MIDWEST BANK	633358	Walmart; canvas; 10/4/22; 45315686	Open		10/29/2022	10/29/2022	10/29/2022			30.60
104890 - FIRST MIDWEST BANK	7774647	5 gallon water credit	Open		10/29/2022	10/29/2022	10/29/2022			49.00
102317 - JOHNSON DISTRIBUTING	239879626	animal produce	Open		10/29/2022	10/29/2022	10/29/2022			(24.95)
107804 - SYSCO IOWA	239873346	animal produce	Open		10/29/2022	10/29/2022	10/29/2022			630.92
107804 - SYSCO IOWA	239876680	animal produce	Open		10/29/2022	10/29/2022	10/29/2022			871.11
<b>Object detail 523.00 - Repair/Maintenance Supplies</b>										
104890 - FIRST MIDWEST BANK	634239	Aquatic Environments; pump parts; 9/15/22; 45315686	Open		10/23/2022	10/23/2022	10/23/2022			24.99
<b>Object detail 523.00 - Repair/Maintenance Supplies Totals</b>										
104890 - FIRST MIDWEST BANK	7167422	Amazon; camera battery; 9/15/22; 45315686	Open		10/23/2022	10/23/2022	10/23/2022			66.48
104890 - FIRST MIDWEST BANK	21687987	Farm & Fleet; 2 portable AC Unit for Primates; 10/1/22; 45315686	Open		10/24/2022	10/24/2022	10/24/2022			612.68
104890 - FIRST MIDWEST BANK	6393822	Amazon; trap camera; 9/20/22; 45315686	Open		10/24/2022	10/24/2022	10/24/2022			70.94



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<b>Fund 131 - Mabi Zoo</b>										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 524.00 - Small Tools & Equip under \$1,000										
104890 - FIRST MIDWEST BANK	6675428	Amazon; aquarium pump; 10/3/22; 45315686	Open		10/29/2022	10/29/2022	10/29/2022			59.99
		Object detail 524.00 - Small Tools & Equip under \$1,000								<b>\$810.09</b>
Object detail 631.00 - Professional Services										
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	620196	vet services	Open		10/17/2022	10/17/2022	10/17/2022			9,955.60
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	618683	vet services	Open		10/17/2022	10/17/2022	10/17/2022			1,531.26
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	620483	vet services	Open		10/17/2022	10/17/2022	10/17/2022			2,948.40
107932 - JON STEFANSON DBA STEFANSSON DESIGN AND CONSULTING	255	Red Panda Project - Preliminary design work and promo renderings	Open		10/17/2022	10/17/2022	10/17/2022			4,575.00
104890 - FIRST MIDWEST BANK	1026	Dewald Horseshoeing; farrier service; 10/22; 45315686	Open		10/29/2022	10/29/2022	10/29/2022			235.00
104890 - FIRST MIDWEST BANK	0006-22	Tedgarconsult; enrichment contractor; 10/2/22; 45315686	Open		10/29/2022	10/29/2022	10/29/2022			2,874.00
104890 - FIRST MIDWEST BANK	sa-00050998	Sound; vet xray Sound; vet xray warranty; 10/5/22; 45315686	Open		10/29/2022	10/29/2022	10/29/2022			349.59
		Object detail 631.00 - Professional Services								<b>\$22,468.85</b>
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER9-2022NZ	0012571632CP	Open		Object detail 632.00 - Communications	Object detail 632.00 - Communications	Object detail 632.00 - Communications			26.12
Object detail 633.00 - Travel										<b>\$26.12</b>
104890 - FIRST MIDWEST BANK	612508	Shell Oil; animal pick up-fuel; 9/26/22; 45306750	Open		10/23/2022	10/23/2022	10/23/2022			42.16
104890 - FIRST MIDWEST BANK	630631	Sharo; animal pickup-food; 9/26/22; 45306750	Open		10/23/2022	10/23/2022	10/23/2022			14.16
102496 - JESSICA LENCH PORTER	89782C	reimbursement-fuel for animal pickup	Open		10/29/2022	10/29/2022	10/29/2022			53.18
		Object detail 633.00 - Travel								<b>\$109.50</b>



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<b>Fund 131 - Niaibi Zoo</b>										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
104890 - FIRST MIDWEST BANK	02590	ZAA; membership; 9/14/22; 45315686	Open		10/23/2022	10/23/2022	10/23/2022			100.00
				Object detail 642.00 - Dues & memberships		Object detail 642.00 - Dues & memberships	Totals	Invoice Transactions 1		\$100.00
								Invoice Transactions 92		\$45,690.10
Sub Department 10 - Administration										
107713 - BREEDLOVE SPORTING GOODS	44849	uniform	Open		10/17/2022	10/17/2022	10/17/2022			100.00
INC		uniform order	Open		10/17/2022	10/17/2022	10/17/2022			172.50
107713 - BREEDLOVE SPORTING GOODS	44753			Object detail 414.00 - Uniform/Clothing		Object detail 414.00 - Uniform/Clothing	Totals	Invoice Transactions 2		\$272.50
104890 - FIRST MIDWEST BANK	6071439	Amazon; tape, file folder stickers; 10/9/22; 45296233	Open		10/22/2022	10/22/2022	10/22/2022			15.71
		Amazon; stapler; 10/9/22; 45296233								
104890 - FIRST MIDWEST BANK	56200		Open		10/22/2022	10/22/2022	10/22/2022			13.57
				Object detail \$21.00 - Office Supplies		Object detail \$21.00 - Office Supplies	Totals	Invoice Transactions 2		\$29.28
104890 - FIRST MIDWEST BANK	95005181	Vermont System; boca Open tickets; 9/28/22; 45254877	Open		10/22/2022	10/22/2022	10/22/2022			1,106.47
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK				Object detail 522.00 - Operating Supplies		Object detail 522.00 - Operating Supplies	Totals	Invoice Transactions 1		\$1,106.47
107690 - RHODE ISLAND NOVELTY INC	IN4385595	gift shop merchandise	Open		10/17/2022	10/17/2022	10/17/2022			148.00
107690 - RHODE ISLAND NOVELTY INC	IN4385599	gift shop merchandise	Open		10/17/2022	10/17/2022	10/17/2022			54.00
104890 - FIRST MIDWEST BANK	m3j7mm7R6R	Conscious Step Faire; gift shop merchandise;	Open		10/22/2022	10/22/2022	10/22/2022			239.37
104890 - FIRST MIDWEST BANK	gq4u6bnlkh	9/27/22; 45254877 African Dream; gift shop merchandise; 9/27/22; 45254877	Open		10/22/2022	10/22/2022	10/22/2022			355.06
104890 - FIRST MIDWEST BANK	447350	The Duck Company; gift shop merchandise; 9/27/22; 45254877	Open		10/22/2022	10/22/2022	10/22/2022			6,843.36
104890 - FIRST MIDWEST BANK	1171901	Stephen Joseph; gift shop merchandise; 9/27/22; 45254877	Open		10/22/2022	10/22/2022	10/22/2022			911.38

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<b>Fund 131 - Nabi Zoo</b>										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 522.GS - Gift Shop merchandise supplies		K&M International; gift shop merchandise; 9/28/22; 45254877	Open		10/22/2022	10/22/2022	10/22/2022			3,575.00
104890 - FIRST MIDWEST BANK	1454618									8,156.08
104890 - FIRST MIDWEST BANK	1447295									
		Object detail 522.GS - Gift Shop merchandise supplies	Totals							
										\$20,282.25
Object detail 523.00 - Repair/Maintenance Supplies										
104890 - FIRST MIDWEST BANK	35417	Inflatable Images; Inflatable repair; 9/14/22; 45262722	Open		10/31/2022	10/31/2022	10/31/2022			438.00
		Object detail 523.00 - Repair/Maintenance Supplies	Totals							
										\$438.00
Object detail 524.00 - Small Tools & Equip under \$1,000										
100330 - CDW GOVERNMENT INC	CP81538	Scarlet's new laptop	Open		10/27/2022	10/27/2022	10/27/2022			834.80
		Object detail 524.00 - Small Tools & Equip under \$1,000	Totals							
										\$834.80
Object detail 526.00 - Food Purchases										
107929 - PEPSI-COLA OF ROCK ISLAND / WP BEVERAGE LLC	94187840	concession drinks	Open		10/22/2022	10/22/2022	10/22/2022			669.36
107804 - SYSCO IOWA	239889384	concession food	Open		10/22/2022	10/22/2022	10/22/2022			126.35
		Object detail 526.00 - Food Purchases	Totals							
										\$795.71
Object detail 630.00 - Training & Education										
104890 - FIRST MIDWEST BANK	02610	ZAA; conference registration; 9/15/22; 45262722	Open		10/31/2022	10/31/2022	10/31/2022			325.00
		Object detail 630.00 - Training & Education	Totals							
										\$325.00
Object detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	1855780	PSN Coal Valley; local liquor license; 9/21/22; 45296233	Open		10/22/2022	10/22/2022	10/22/2022			71.31
104890 - FIRST MIDWEST BANK	20018960	11 Liquor Control; state liquor license; 9/21/22; 45296233	Open		10/22/2022	10/22/2022	10/22/2022			639.06
104890 - FIRST MIDWEST BANK	475-0001	Harness Giving; Refund-round up donor platform; 9/28/22; 4527224	Open		10/22/2022	10/22/2022	10/22/2022			(99.00)
104890 - FIRST MIDWEST BANK	475-0002	Harness Giving; Refund-round up donor platform; 9/28/22; 4527224	Open		10/22/2022	10/22/2022	10/22/2022			(99.00)



**Forest Preserve District**

Rock Island County, Illinois

**FM100E98:Forest Preserve Committee - AP by G/L**

Invoice Due Date Range 10/01/22 - 10/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 131 - Niabi Zoo</b>										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	475-0003	Harness Giving; Refund-round up donor platform; 9/28/22; 4527224	Open		10/22/2022	10/22/2022	10/22/2022			(99.00)
104890 - FIRST MIDWEST BANK	475-0004	Harness Giving;round up donor platform; 9/23/22; 4527224	Open		10/22/2022	10/22/2022	10/22/2022			99.00
108034 - STEPHANIE WILLCOX DBA JW PHOTOGRAPHY	523	virtual tour project	Open		10/29/2022	10/29/2022	10/29/2022			1,320.00
Object detail 631.00 - Professional Services Totals										
Invoice Transactions 7										
104890 - FIRST MIDWEST BANK	91722 NZ	Mediacom; phone/internet; 9/18/22; 45296233	Open		10/22/2022	10/22/2022	10/22/2022			395.59
104365 - EWERT-TREAS GENERAL FUND	VER09-2022NZ	0012571632CP	Open	Object detail 632.00 - Communications	10/27/2022	10/27/2022	10/27/2022			114.41
104890 - FIRST MIDWEST BANK	ezgngn	American Airlines; flight; Open seats; 9/18/22; 45254877	Open	Object detail 632.00 - Communications Totals	10/22/2022	10/22/2022	10/22/2022			\$510.00
104890 - FIRST MIDWEST BANK	1BH330	United; conference-flight; 9/26/22; 4526722	Open		10/31/2022	10/31/2022	10/31/2022			594.20
Object detail 633.00 - Travel Totals										
Invoice Transactions 2										
104890 - FIRST MIDWEST BANK	10694720	Facebook; prints ad; 10/22; 45254877	Open		10/22/2022	10/22/2022	10/22/2022			40.45
Object detail 634.00 - Publishing Totals										
Invoice Transactions 1										
104396 - PETTY CASH-NIABI ZOO	PC#1773 10/22 NZ	The Rock; Tent, table & Chair rental; 10/6/22	Open		10/17/2022	10/17/2022	10/17/2022			888.00
104890 - FIRST MIDWEST BANK	02778	ZAA; membership; 10/5/22; 45262722	Open	Object detail 639.00 - Rentals Totals	10/31/2022	10/31/2022	10/31/2022			\$888.00
Object detail 642.00 - Dues & memberships Totals										
Invoice Transactions 1										
104890 - FIRST MIDWEST BANK	12210610	Scooterbus; % revenue; 9/27/22; 45254877	Open		10/22/2022	10/22/2022	10/22/2022			1,720.00



Rock Island County, Illinois

# FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 10/01/22 - 10/31/22

Vendor	Fund 131 - Niabi Zoo	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Department 32 - Forest Preserve</b>											
<b>Sub Department 10 - Administration</b>											
104890 - FIRST MIDWEST BANK	Object detail 644.00 - Outside Contractual	4124-22	The Penny Men; % revenue; 10/4/22; 45254877	Open		10/22/2022	10/22/2022	10/22/2022			680.88
104890 - FIRST MIDWEST BANK	2279743306	Adobe; pdf subscription; 10/7/22; 45254877	Open			10/22/2022	10/22/2022	10/22/2022			14.99
104890 - FIRST MIDWEST BANK	0018131268	PB Leasing; postage machine lease; 10/10/22; 45254877	Open			10/22/2022	10/22/2022	10/22/2022			249.00
104890 - FIRST MIDWEST BANK	NJE30-4124	The Penny Men; Penny Press %; 10/11/22; 45254877	Open			10/22/2022	10/22/2022	10/22/2022			162.18
108028 - ASCENTIS CORPORATION	SI-132504	monthly usage	Open			10/26/2022	10/26/2022	10/26/2022			183.92
107335 - EVERET-TREAS MPS	MPS OCT 2022	0012510644	Open			10/27/2022	10/27/2022	10/27/2022			253.84
		NZ									
			Object detail 644.00 - Outside Contractual Totals						Invoice Transactions 7		
			Sub Department 10 - Administration Totals						Invoice Transactions 39		
<b>Sub Department 18 - Facilities/Maintenance</b>											
104358 - EVERET-TREAS EMPLOYEE	Object detail 413.00 - Employee Health Benefits	EHB 1022 NZ	retiree insurance	Open		10/27/2022	10/27/2022	10/27/2022			1,537.40
<b>HEALTH BENEFIT</b>											
			Object detail 413.00 - Employee Health Benefits Totals						Invoice Transactions 1		
107713 - BREEDLOVE SPORTING GOODS	Object detail 414.00 - Uniform/Clothing	44754	uniform order	Open		10/17/2022	10/17/2022	10/17/2022			586.50
INC	107713 - BREEDLOVE SPORTING GOODS	44753	uniform order	Open		10/17/2022	10/17/2022	10/17/2022			831.00
INC											
			Object detail 414.00 - Uniform/Clothing Totals						Invoice Transactions 2		
104890 - FIRST MIDWEST BANK	Object detail 521.00 - Office Supplies	4309051	Amazon; computer mouse; 9/16/22; 45267036	Open		10/23/2022	10/23/2022	10/23/2022			20.98
			Object detail 521.00 - Office Supplies Totals						Invoice Transactions 1		
100248 - AUTO REFINISH SOLUTIONS /	Object detail 522.00 - Operating Supplies	50nv218818	shop supplies-wire	Open		10/17/2022	10/17/2022	10/17/2022			20.98
ARNOLD MOTOR SUPPLY											
101636 - GREAT WESTERN SUPPLY CO	190916A	paper towels	Open			10/17/2022	10/17/2022	10/17/2022			38.72
107836 - HAWKINS INC	6305953	chlorine	Open			10/17/2022	10/17/2022	10/17/2022			325.61
3102592 - LOWES HOME CENTERS	03417	heavy duty construction adhesive	Open			10/17/2022	10/17/2022	10/17/2022			20.86
6											



**Forest  
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District**

Rock Island County, Illinois

**FM1000E98:Forest Preserve Committee - AP by  
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Invoice Due Date Range 10/01/22 - 10/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 131 - Niabi Zoo</b>										
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 18 - Facilities/Maintenance</b>										
<b>Object detail 522.00 - Operating Supplies</b>										
102792 - MENARDS INC	21652	shop supplies-air hose, extruded polystyrene foam board	Open		10/17/2022	10/17/2022	10/17/2022			97.93
102792 - MENARDS INC	21694	shop supplies-goof off, hardware cloth	Open		10/17/2022	10/17/2022	10/17/2022			54.95
102792 - MENARDS INC	21869	shop supplies-batteries	Open		10/17/2022	10/17/2022	10/17/2022			65.96
102792 - MENARDS INC	21782	hoover dam covers	Open		10/17/2022	10/17/2022	10/17/2022			33.97
102792 - MENARDS INC	22108	gutter cover for admin building	Open		10/17/2022	10/17/2022	10/17/2022			591.90
107988 - MULGREW OIL CO	1196114	fuel	Open		10/17/2022	10/17/2022	10/17/2022			1,586.33
102713 - MCMASTER-CARR SUPPLY CO	88445780	shop supplies	Open		10/22/2022	10/22/2022	10/22/2022			76.51
102792 - MENARDS INC	23250	shop supplies	Open		10/22/2022	10/22/2022	10/22/2022			94.76
102792 - MENARDS INC	22669	shop thermostat, thermostat	Open		10/22/2022	10/22/2022	10/22/2022			33.21
104690 - FIRST MIDWEST BANK	385421	Prairie Moon Nursery; prairie seed; 10/5/22; 45242013	Open		10/23/2022	10/23/2022	10/23/2022			604.00
102792 - MENARDS INC	23975	shop supplies-caution tape, wood	Open		10/29/2022	10/29/2022	10/29/2022			156.15
<b>Object detail 522.00 - Repair/Maintenance Supplies</b>										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50rv218001	train parts-air coupler	Open		10/17/2022	10/17/2022	10/17/2022			23.13
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv219040	engine oil	Open		10/17/2022	10/17/2022	10/17/2022			5.55
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv218977	motor starter - truck	Open		10/17/2022	10/17/2022	10/17/2022			216.10
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	148	reptile generator part	Open		10/22/2022	10/22/2022	10/22/2022			119.96
102556 - MARTIN EQUIPMENT OF IA-IL	50nv221203	skid steer parts	Open		10/24/2022	10/22/2022	10/22/2022			417.59
102792 - MENARDS INC	22576	River hogs-concrete mix	Open		10/22/2022	10/22/2022	10/22/2022			15.92
102792 - MENARDS INC	22669	shop supplies, thermostat	Open		10/22/2022	10/22/2022	10/22/2022			20.99
103422 - RIVER VALLEY TURF	02-88218	gator parts-brake line, washer	Open		10/22/2022	10/22/2022	10/22/2022			221.62
104690 - FIRST MIDWEST BANK	18605422	eReplacementparts.co m; band saw parts; 10/7/22; 45267036	Open		10/23/2022	10/23/2022	10/23/2022			68.59
<b>Object detail 522.00 - Operating Supplies</b>										
<b>Totals</b>										
<b>Invoice Transactions 15</b>										
<b>\$3,826.85</b>										



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

**FM100E98:Forest Preserve Committee - AP by  
G/L**

Invoice Due Date Range 10/01/22 - 10/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 523.00 - Repair/Maintenance Supplies	029766	Chance Rides; train switch; 9/30/22; 45267036	Open		10/23/2022	10/23/2022	10/23/2022			78.12
104890 - FIRST MIDWEST BANK	6000204	Amazon; trailer coupler; 9/21/22; 45267036	Open		10/23/2022	10/23/2022	10/23/2022			14.25
104890 - FIRST MIDWEST BANK	18544848	erReplacemInparts.com; Open welder parts; 9/20/22; 45267036	Open		10/23/2022	10/23/2022	10/23/2022			33.49
104890 - FIRST MIDWEST BANK	029375	Chance Rides; train axle deposit; 9/15/22; 45242013	Open		10/23/2022	10/23/2022	10/23/2022			3,340.80
103856 - SPRINGFIELD ELECTRIC SUPPLY CO	5010161704.00	photo cell swivel & stem	Open		10/27/2022	10/27/2022	10/27/2022			70.66
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv222529	gator parts	Open		10/29/2022	10/29/2022	10/29/2022			13.20
100940 - FASTENAL CO	ILM0200409	repair supplies	Open	Object detail 523.00 - Repair/Maintenance Supplies	10/29/2022	10/29/2022	10/29/2022	Invoice Transactions	16	20.99
Object detail 524.00 - Small Tools & Equip under \$1,000	6945014	Amazon; wobble lights; Open 9/15/22; 45267036	Open		10/23/2022	10/23/2022	10/23/2022			881.96
104890 - FIRST MIDWEST BANK	4580230	Amazon; knife blades; Open 9/15/22; 45267035	Open		10/23/2022	10/23/2022	10/23/2022			25.34
104890 - FIRST MIDWEST BANK	2502	Farm & fleet; spreader; Open 10/12/22; 45242013	Open		10/23/2022	10/23/2022	10/23/2022			95.97
Object detail 524.00 - Small Tools & Equip under \$1,000		Object detail 524.00 - Small Tools & Equip under \$1,000		Totals						\$4,680.96
103141 - QUAD CITY TREE CARE	102422	tree removal	Open		10/29/2022	10/29/2022	10/29/2022	Invoice Transactions	1	2,250.00
Object detail 631.00 - Professional Services		Object detail 631.00 - Professional Services		Totals						\$2,250.00
10365 - EWERT-TREAS GENERAL FUND	VER09-2022NZ	0012571632CP	Open	Object detail 632.00 - Communications	10/27/2022	10/27/2022	10/27/2022	Invoice Transactions	1	71.48
Object detail 637.00 - Public Utility Services		Object detail 632.00 - Communications		Totals						\$71.48
103826 - VILLAGE OF COAL VALLEY	9/15/22	9/15/22 10/15/22	Open		10/22/2022	10/22/2022	10/22/2022			203.50
103826 - VILLAGE OF COAL VALLEY	10/15/22	sewer 509009002	Open		10/22/2022	10/22/2022	10/22/2022			1,327.00
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	9/15/22	9/15/22 10/15/22	Open		10/31/2022	10/31/2022	10/31/2022			871.23
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04770 0922 NZ	04770-37026; 8/29/22	Open		10/31/2022	10/31/2022	10/31/2022			105.64



**Forest  
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Rock Island County, Illinois

**FM100E98:Forest Preserve Committee - AP by  
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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 131 - Niabi Zoo</b>										
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 18 - Facilities/Maintenance</b>										
<b>Object detail 637.00 - Public Utility Services</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	72930 0922 NZ	72930-630107; 8/29/22	Open		10/31/2022	10/31/2022	10/31/2022			91.86
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	73560 0922 NZ	73560-630107; 8/29/22	Open		10/31/2022	10/31/2022	10/31/2022			184.85
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	73770 0922 NZ	73770-630108; 8/29/22	Open		10/31/2022	10/31/2022	10/31/2022			643.26
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74190 0922 NZ	74190-630107; 8/29/22	Open		10/31/2022	10/31/2022	10/31/2022			238.52
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74400 0922 NZ	74400-630109; 8/29/22	Open		10/31/2022	10/31/2022	10/31/2022			558.18
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74610 0922 NZ	74610-63010; 8/29/22	Open		10/31/2022	10/31/2022	10/31/2022			390.13
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75030 0922 NZ	75030-630109; 8/29/22	Open		10/31/2022	10/31/2022	10/31/2022			324.37
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75240 0922 NZ	75240-63010; 8/29/22	Open		10/31/2022	10/31/2022	10/31/2022			56.56
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75450 0922 NZ	75450-63011; 8/29/22	Open		10/31/2022	10/31/2022	10/31/2022			118.75
<b>Object detail 637.00 - Public Utility Services Totals</b>										<b>\$5,113.85</b>
<b>Object detail 638.00 - Repairs &amp; Maintenance</b>										
108005 - A&A AIR CONDITIONING & REFRIGERATION	111820	walk in freezer repair	Open		10/17/2022	10/17/2022	10/17/2022			105.00
100735 - CRAWFORD COMPANY	0130802-JN	trouble shoot rhino fence	Open		10/17/2022	10/17/2022	10/17/2022			345.00
103175 - RACOM CORPORATION	fb183503	radio repair	Open		10/17/2022	10/17/2022	10/17/2022			74.00
103175 - RACOM CORPORATION	fb181491	radio repair	Open		10/17/2022	10/17/2022	10/17/2022			31.25
103175 - RACOM CORPORATION	fb182225	radio repair	Open		10/17/2022	10/17/2022	10/17/2022			117.25
100735 - CRAWFORD COMPANY	0130979-IN	repaired parking lot lights	Open		10/22/2022	10/22/2022	10/22/2022			6,775.00
104642 - JOHNSON H2O EQUIPMENT	86532	checked the well system	Open		10/22/2022	10/22/2022	10/22/2022			83.00
103175 - RACOM CORPORATION	fb183947	radio repair	Open		10/22/2022	10/22/2022	10/22/2022			153.50
100104 - B&B DRAIN TECH INC	162403	lion septic pumped and cleaned	Open		10/27/2022	10/27/2022	10/27/2022			206.00
108004 - PRAIRIE STATE TRACTOR LLC	213115	john deere 5410 repair service	Open		10/27/2022	10/27/2022	10/27/2022			1,854.32
108036 - BI-STATE MASONRY INC	544	giraffe barn masonry work	Open		10/31/2022	10/31/2022	10/31/2022			14,273.00
<b>Object detail 638.00 - Repairs &amp; Maintenance Totals</b>										<b>\$24,017.32</b>
100048 - ADVANCED PEST SOLUTIONS	3263	9/28 weekly service	Open		10/17/2022	10/17/2022	10/17/2022			65.00



The logo for the Forest Preserve District of Rock Island County, Illinois. It features a large, stylized graphic of a leaf on the left, composed of several smaller leaf shapes. To the right of the graphic, the words "Forest Preserve District" are written in a large, serif font, with "Rock Island County, Illinois" in a smaller, sans-serif font below it.

Rockland County Library

## FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 10/01/22 - 10/31/22



**Forest  
Preserve  
District**

Rock Island County, Illinois

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Invoice Due Date Range 10/01/22 - 10/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<hr/>										
Fund 133 - Forest Preserve Liab Ins										
Department 32 - Forest Preserve										
Object detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	26395	National Center for Safety; background ck- vol; 10/6/22; 45296233	Open		10/22/2022	10/22/2022	10/22/2022			18.50
		Object detail 631.00 - Professional Services		Totals						
				Department 32 - Forest Preserve						
				Totals						
				Fund 133 - Forest Preserve Liab Ins						
				Totals						



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

**FM100E98:Forest Preserve Committee - AP by  
G/L**

Invoice Due Date Range 10/01/22 - 10/31/22

Vendor	Fund 335 - Develop-Forests & Construct Impr	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Department 32 - Forest Preserve</b>											
<b>Sub Department 35 - Grants</b>											
<b>Object detail 765.00 - Construction in Progress</b>											
107901 - HUTCHINSON ENGINEERING INC	5011.00 4	engineering services for Illiniwek	Open			10/26/2022	10/26/2022	10/26/2022			877.50
Object detail 765.00 - Construction in Progress Totals											
Sub Department 35 - Grants Totals											
Department 32 - Forest Preserve Totals											
Fund 335 - Develop-Forests & Construct Impr Totals											
Grand Totals											
Invoice Transactions 1											
\$877.50											
Invoice Transactions 1											
\$877.50											
Invoice Transactions 1											
\$877.50											
Invoice Transactions 1											
\$877.50											
Invoice Transactions 1											
\$259,422.78											

\* = Prior Fiscal Year Activity

**STATE OF ILLINOIS**

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## THE FP COMMITTEE 11/15/2022 FY23 SESSION

FOREST PRESERVE DISTRICT OF ROCK ISLAND

**MR. PRESIDENT AND MEMBERS OF THE FOREST PRESERVE DISTRICT,**

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

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

**APPROPRIATION NUMBER**

## **FOREST PRESERVE PRESIDENT**

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**MEMBER**

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**MEMBER**

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**MEMBER**

**MEMBER**

**MEMBER**

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**MEMBER**

**MEMBER**

**RESOLUTION**  
FY 2023 Niabi Zoo Fund Prairie Dog Grant Appropriations

**WHEREAS**, Niabi Zoo was awarded \$436,100.00 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 outlined above.

SECTION 2. Expenditures in the amount of \$4,000.00 shall be increased from grant revenue to be received in the Niabi Zoo Fund #131 to the following:

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
\$4,000.00	131-32-35 765 MCPD24	Construction in Progress

SECTION 3. Revenues in the amount of \$4,000.00 shall be increased from the Niabi Zoo Fund #131 to the following:

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
\$4,000.00	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 22<sup>nd</sup> day of November, 2022.

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Kai Swanson, President  
Forest Preserve Commission

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Karen Kinney, Secretary  
Forest Preserve Commission

## **RESOLUTION**

### FY 2023 Niabi Zoo Fund African Painted Dog Grant Appropriations

**WHEREAS**, Niabi Zoo was awarded \$233,000.00 from the Illinois Department of Commerce & Economic Opportunity Tourism Grant program to construct a new African Painted Dog exhibit, and

**WHEREAS**, the Illinois Department of Commerce & Economic Opportunity Tourism 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 outlined above.

**SECTION 2.** Expenditures in the amount of \$9,044.38 shall be increased from grant revenue to be received in the Niabi Zoo Fund #131 to the following:

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
\$9,044.38	131-32-35 767 TAFGP23	Infrastructure over \$15,000

**SECTION 3.** Revenues in the amount of \$9,044.38 shall be increased from the Niabi Zoo Fund #131 to the following:

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
\$9,044.38	131-32-35 331.70 TAFGP23	Federal Grants

**SECTION 4.** This resolution to become effective immediately.

**ADOPTED** by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 22<sup>nd</sup> day of November, 2022.

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Kai Swanson, President  
Forest Preserve Commission

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Karen Kinney, Secretary  
Forest Preserve Commission

**RESOLUTION**  
FY 23 Illiniwek Recreation Trail Grant Appropriations

**WHEREAS**, Illiniwek Forest Preserve was awarded \$200,000.00 from the Illinois Recreation Trail Grant program to construct a new restroom facility and make trail improvements, and

**WHEREAS**, the Illinois Recreation Trail Grant program is a reimbursable grant, and

**WHEREAS**, engineering 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 outlined above.

SECTION 2. Expenditures in the amount of \$877.50 shall be increased from grant revenue to be received in the General Fund #130 to the following:

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
\$877.50	335-32-35 765 RTP 23	Construction in Progress

SECTION 3. Revenues in the amount of \$877.50 shall be increased in the General Fund #130 to the following:

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
\$877.50	335-32-35 334.70 RTP23	State Grants

SECTION 4. This resolution to become effective immediately.

**ADOPTED** by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 22<sup>nd</sup> day of November, 2022.

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Kai Swanson, President  
Forest Preserve Commission

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Karen Kinney, Secretary  
Forest Preserve Commission

## **ABATEMENT CERTIFICATE**

Pursuant to Ordinance No. 11-01-17, AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2017, OF THE ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT, IN ROCK ISLAND COUNTY, ILLINOIS, PROVIDING THE DETAILS OF SUCH BONDS AND FOR ALTERNATE REVENUE SOURCES AND THE LEVY OF DIRECT ANNUAL TAXES SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON SUCH BONDS, AND RELATED MATTERS, adopted by the Board of Commissioners of the Rock Island County Forest Preserve District, Rock Island County, Illinois (the “Issuer”) on November 21, 2017, with respect to which undefined terms herein shall have the meanings therein, as supplemented and amended, by Ordinance No. 11-01-17, adopted November 21, 2017, collectively, the “**Bond Ordinance**”), the undersigned, as President and Secretary of the Issuer hereby certify to the Rock Island County Clerk that it is appropriate to reduce by abatement the tax levy for 2022 (to be received in 2023) as provided in Section 13 of the Bond Ordinance (filed on November 30, 2017, with such County Clerk), as follows:

<b><u>Tax Levy</u></b>	<b><u>New Levy Amount</u></b>	<b><u>To Continue After Abatement</u></b>	<b><u>A Tax Sufficient to Produce the Sum of,</u></b>	<b><u>(Amount Abated)</u></b>
<b><u>For the Year 2022,</u></b>				
\$345,427.50		-0-		\$345,427.50

No other tax levy year is to be affected by this Abatement Certificate. The County Clerk is hereby directed to abate taxes as set forth above and to ascertain the rate per cent required to produce the aggregate tax hereinabove provided to be levied in 2022, as shown above to be levied, and to extend the same for collection on the tax books in connection with other taxes levied in such year, in and by the Issuer for general corporate purposes of the Issuer, and in such year levied and collected in like manner as taxes for general corporate purposes for such year is levied and collected and, when collected, such taxes shall be used solely for the purpose of paying the principal of and interest on the Bonds herein described as the same become due and payable. The tax levy shall be abated as parenthetically shown above. Otherwise Ordinance No. 11-01-17 shall be given effect according to its terms.

The Issuer has complied with the Bond Ordinance requirements preliminary to the execution and filing of this Abatement Certificate.

(SEAL)

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Karen Kinney, Secretary

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Kai Swanson, President

### **Receipt**

The Rock Island County Clerk hereby acknowledges receipt of the above Abatement Certificate this 22<sup>nd</sup> day of November, 2022 and agrees to abate (and continue to extend with respect to the Bond Ordinance, as shown above) the taxes as therein provided.

## **ABATEMENT CERTIFICATE**

Pursuant to Ordinance No. 2016-0401, AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2016, OF THE ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT, IN ROCK ISLAND COUNTY, ILLINOIS, PROVIDING THE DETAILS OF SUCH BONDS AND FOR ALTERNATE REVENUE SOURCES AND THE LEVY OF DIRECT ANNUAL TAXES SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON SUCH BONDS, AND RELATED MATTERS, adopted by the Board of Commissioners of the Rock Island County Forest Preserve District, Rock Island County, Illinois (the “Issuer”) on April 19, 2016, with respect to which undefined terms herein shall have the meanings therein, as supplemented and amended, by Ordinance No. 2016-0401, adopted April 19, 2016, collectively, the “Bond Ordinance”), the undersigned, as President and Secretary of the Issuer hereby certify to the Rock Island County Clerk that it is appropriate to reduce by abatement the tax levy for 2022 (to be received in 2023) as provided in Section 13 of the Bond Ordinance (filed on June 29, 2016, with such County Clerk), as follows:

<b><u>Tax Levy For the Year 2022,</u></b>	<b><u>New Levy Amount To Continue After Abatement A Tax Sufficient to Produce the Sum of,</u></b>	<b><u>(Amount Abated)</u></b>
\$353,700.00	-0-	\$353,700.00

No other tax levy year is to be affected by this Abatement Certificate. The County Clerk is hereby directed to abate taxes as set forth above and to ascertain the rate per cent required to produce the aggregate tax hereinabove provided to be levied in 2022, as shown above to be levied, and to extend the same for collection on the tax books in connection with other taxes levied in such year, in and by the Issuer for general corporate purposes of the Issuer, and in such year levied and collected in like manner as taxes for general corporate purposes for such year is levied and collected and, when collected, such taxes shall be used solely for the purpose of paying the principal of and interest on the Bonds herein described as the same become due and payable. The tax levy shall be abated as parenthetically shown above. Otherwise Ordinance No. 2016-0401 shall be given effect according to its terms.

The Issuer has complied with the Bond Ordinance requirements preliminary to the execution and filing of this Abatement Certificate.

(SEAL)

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Karen Kinney, Secretary

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Kai Swanson, President

### **Receipt**

The Rock Island County Clerk hereby acknowledges receipt of the above Abatement Certificate this 22<sup>nd</sup> day of November, 2022 and agrees to abate (and continue to extend with respect to the Bond Ordinance, as shown above) the taxes as therein provided.



### BID TABULATION

FOREST PRESERVE COMMITTEE MEETING November 15, 2022 – 9:30 A.M.

#### Niabi Zoo Prairie Dog Exhibit

All Bids subject to Forest Preserve Commission Board approval – November 22, 2022– 5:30 PM

<u>Bidders</u>	<u>Total Lump Sum</u>	<u>Alternate</u>	<u>Warranty, Special Provisions, &amp; Notes</u>
Estes Construction 131 West 2 <sup>nd</sup> St, Suite 400 Davenport, IA 52801	\$745,000.00	\$248,000.00	
The Henley Group, LLC PO Box 1035 Muscatine, IA 52761	\$539,000.00	\$73,000.00	

**Note: Cost of this project will be paid for with reimbursable grant funds from the Illinois Public Museum Grant program in the amount of \$436,100. Project overage costs will require the project to be downsized or funds will need to be appropriated from unappropriated funds within the Niabi Zoo Fund.**

#### **Scope of Work:**

- Construct a Prairie Dog Exhibit as detailed in the bid documents and addendums at Niabi Zoo.



**Forest  
Preserve  
District**

Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 10/31/22  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD % Used/	Transactions Rec'd	Prior Year YTD
Fund	130 - Forest Preserve									
<b>REVENUE</b>										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
311.10	Property taxes	1,400,000.00	.00	1,400,000.00	21,267.84	.00	264,761.43	1,135,238.57	19	254,133.66
311.12	Collectors auction account	500.00	.00	500.00	.00	.00	149,219.91	500.00	0	.00
335.15	Replacement revenue	215,000.00	21,310.00	236,310.00	137,559.99	.00	87,090.09	63	96,722.37	
361.10	Investment earnings	4,000.00	.00	4,000.00	4,470.49	.00	11,030.39	(7,030.39)	276	1,283.60
361.30	Collector's interest '90	700.00	.00	700.00	.00	.00	700.00	0	0	.00
364.10	Contributions fr private sources	7,500.00	.00	7,500.00	.00	.00	350.00	7,150.00	5	.00
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	(129.00)
Sub Department 10 - Administration Totals		\$1,627,700.00	\$21,310.00	\$1,649,010.00	\$163,298.32	\$0.00	\$425,361.73	\$1,223,648.27	26%	\$332,010.63
Sub Department 90 - Illiniwek										
347.00	Illiniwek fees	175,000.00	.00	175,000.00	19,928.03	.00	102,725.72	72,274.28	59	113,639.64
347.01	Illiniwek key no return fee	300.00	.00	300.00	.00	.00	300.00	.00	100	.00
362.51	Illiniwek shelter reservations	2,500.00	.00	2,500.00	125.00	.00	2,100.00	400.00	84	1,820.00
362.52	Illiniwek concessions	5,500.00	.00	5,500.00	192.62	.00	2,649.26	2,850.74	48	2,202.86
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	100.00
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	352.00	(352.00)	+++	81.00
392.01	Timber sales	10,000.00	.00	10,000.00	918.00	.00	3,540.00	6,460.00	35	5,568.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00	+++	206.00
Sub Department 90 - Illiniwek Totals		\$193,300.00	\$0.00	\$193,300.00	\$21,228.65	\$0.00	\$111,666.98	\$81,633.02	58%	\$123,617.50
Sub Department 91 - Loud Thunder										
347.02	Loud Thunder fees	110,000.00	.00	110,000.00	12,568.66	.00	71,948.86	38,151.14	65	77,466.36
347.05	Loud Thunder archery permit fees	5,000.00	.00	5,000.00	5,150.00	.00	5,150.00	(150.00)	103	4,900.00
362.53	Loud Thunder shelter reservations	1,480.00	.00	1,480.00	.00	.00	475.00	1,005.00	32	845.00
362.54	Loud Thunder boat rentals	55,000.00	.00	55,000.00	.00	.00	33,474.00	21,526.00	61	40,894.00
362.55	Loud Thunder boat rent concessions	12,000.00	.00	12,000.00	718.86	.00	8,673.39	3,326.61	72	5,019.06
369.94	Miscellaneous - other revenue	.00	.00	.00	5.00	.00	3.00	(3.00)	+++	584.43
392.01	Timber sales	9,000.00	.00	9,000.00	1,269.00	.00	6,053.00	2,947.00	67	6,267.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00	+++	267.22
Sub Department 91 - Loud Thunder Totals		\$192,480.00	\$0.00	\$192,480.00	\$19,711.52	\$0.00	\$125,677.25	\$66,802.75	65%	\$136,243.07
Sub Department 92 - Indian Bluff										
347.03	Indian Bluff golf fees	460,000.00	.00	460,000.00	44,098.00	.00	339,878.50	120,121.50	74	313,191.00
347.04	Indian Bluff season passes	71,000.00	.00	71,000.00	8,677.83	.00	34,151.46	36,848.54	48	31,496.00
347.08	Pro Shop Fees	33,000.00	.00	33,000.00	1,117.82	.00	12,075.92	20,924.08	37	13,012.56
362.56	Ind Bluff shelter reservations	240.00	.00	240.00	170.00	.00	530.00	(290.00)	221	680.00
362.57	Ind Bluff concessions	130,000.00	.00	130,000.00	9,916.98	.00	82,446.00	47,553.80	63	73,108.38
369.94	Miscellaneous - other revenue	.00	.00	.00	51.30	.00	21.12	(21.12)	+++	576.64
369.96	Miscellaneous - Tip Revenue	.00	.00	.00	5.80	.00	21.26	(21.26)	+++	36.11
Sub Department 92 - Indian Bluff Totals		\$694,240.00	\$0.00	\$694,240.00	\$64,037.73	\$0.00	\$469,314.55	\$224,925.45	68%	\$432,100.69



## Forest Preserve District

Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 10/31/22  
Exclude Rollup Account

Account Fund	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>REVENUE</b>										
	Department 32 - Forest Preserve	<b>Totals</b>	<b>\$2,707,720.00</b>	<b>\$21,310.00</b>	<b>\$2,729,030.00</b>	<b>\$258,276.22</b>	<b>\$0.00</b>	<b>\$1,132,020.51</b>	<b>\$1,557,009.49</b>	<b>41%</b>
	REVENUE	<b>Department 32 - Forest Preserve</b>	<b>Totals</b>	<b>\$2,707,720.00</b>	<b>\$21,310.00</b>	<b>\$258,276.22</b>	<b>\$0.00</b>	<b>\$1,132,020.51</b>	<b>\$1,557,009.49</b>	<b>41%</b>
<b>EXPENSE</b>										
	Department 32 - Forest Preserve									
	Sub Department 10 - Administration									
411.00	Salaries and wages	184,538.39	.00	185,293.39	13,567.91	.00	50,492.28	134,801.11	27	51,780.08
412.00	Overtime	.00	.00	.00	5.18	.00	20.72	(20.72)	+++	25.52
413.00	Employee Health Benefits	100,996.75	.00	100,996.75	10,420.70	.00	27,426.25	73,570.50	27	30,054.40
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	19.36	.00	248.39	301.61	45	189.61
522.00	Operating Supplies	635.00	.00	635.00	.00	.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	217.50	.00	320.96	979.04	25	.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	462.00	.00	532.00	5,168.00	9	.00
631.00	Professional Services	30,900.00	.00	30,900.00	4,117.49	.00	2,825.28	28,074.72	9	11,014.15
632.00	Communications	3,420.00	.00	3,420.00	1,109.58	.00	2,187.45	1,232.55	64	1,192.12
633.00	Travel	1,875.00	.00	1,875.00	.00	.00	.00	72.29	1,802.71	4
634.00	Publishing	3,925.00	.00	3,925.00	.00	.00	24.54	3,900.46	1	1,476.36
635.00	Printing & Duplicating	2,450.00	.00	2,450.00	16.24	.00	61.11	2,388.89	2	146.53
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	13,020.00	.00	13,195.00	4,905.00	73	13,239.00
644.00	Outside Contractual	63,690.00	.00	63,690.00	22,530.67	.00	37,941.90	25,748.10	60	25,309.13
699.00	Property Tax expense	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	29,872.00
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	<b>Totals</b>	<b>\$851,688.14</b>	<b>\$6,755.00</b>	<b>\$858,443.14</b>	<b>\$65,486.63</b>	<b>\$0.00</b>	<b>\$135,411.82</b>	<b>\$723,031.32</b>	<b>16%</b>
765.00	Construction in Progress									
	Sub Department 90 - Illiniwek									
	35 - Grants									
	Sub Department 90 - Illiniwek									
	35 - Grants									
	Sub Department 90 - Illiniwek									
411.00	Salaries and Wages	234,946.30	5,599.00	240,545.30	14,976.32	.00	57,170.98	183,374.32	24	54,977.31
411.10	Seasonal Salaries & Wages	57,572.00	.00	57,572.00	3,768.00	.00	15,902.50	41,669.50	28	18,568.00
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	365.04	634.96	37	.00
413.00	Employee Health Benefits	70,898.28	.00	70,898.28	3,555.60	.00	12,444.60	58,453.68	18	13,808.00
414.00	Uniform/Clothing	1,950.00	.00	1,950.00	.00	.00	79.99	1,870.01	4	.00
521.00	Office Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0	.00



Forest Preserve District

## Rock Island County, Illinois

Budget Performance Report

■ Fiscal Year to Date 10/31/22  
Exclude Rollup Account



# Forest Preserve District

Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 10/31/22  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Amended Budget	Amended Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Recd	Prior Year YTD
Fund 130 - Forest Preserve										
<b>EXPENSE</b>										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
637.00	Public Utility Services	17,500.00	.00	17,500.00	1,767.46	.00	7,886.88	9,613.12	45	8,789.95
638.00	Repairs & Maintenance	17,250.00	.00	17,250.00	153.82	.00	2,614.28	14,635.72	15	3,241.84
639.00	Rentals	682.00	.00	682.00	516.45	.00	662.25	19.75	97	142.80
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	408.13	.00	2,244.69	3,915.31	36	3,911.98
762.00	Buildings \$2,000-\$999	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	20,422.76	.00	20,422.76	1,577.24	93	49,100.00
873.00	Credit Card Service Fee	4,500.00	.00	4,500.00	511.06	.00	2,270.10	2,229.90	50	2,312.05
991.10	Transfer to Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	708.76
	Sub Department 91 - Loud Thunder Totals	\$562,136.00	\$4,881.00	\$567,017.00	\$63,584.78	\$0.00	\$194,520.92	\$372,496.08	34%	\$217,796.80
Sub Department 92 - Indian Bluff										
411.00	Salaries and wages	282,070.53	4,075.00	286,145.53	21,628.93	.00	82,561.31	203,584.22	29	82,026.07
411.10	Seasonal Salaries & Wages	116,916.50	.00	116,916.50	15,507.08	.00	66,135.37	50,781.13	57	54,501.87
412.00	Overtime	5,000.00	.00	5,000.00	439.79	.00	2,150.11	2,849.89	43	1,910.58
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	+++	185.63
413.00	Employee Health Benefits	58,408.20	.00	58,408.20	4,243.40	.00	14,851.90	43,556.30	25	16,479.20
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	7,599.53	.00	32,658.64	36,036.36	48	32,526.54
522.05	Pro Shop Merchandise Supplies	25,060.00	.00	25,060.00	.00	.00	.00	21,89.65	22,870.35	9
523.00	Repair/Maintenance Supplies	26,250.00	.00	26,250.00	1,008.91	.00	6,739.97	19,510.03	26	8,167.38
524.00	Small Tools & Equip under \$1,000	3,510.00	.00	3,510.00	518.61	.00	5,501.56	(1,991.56)	157	113.92
526.00	Food Purchases	67,725.00	.00	67,725.00	15,539.08	.00	34,140.54	33,584.46	50	19,933.02
526.05	Pro Shop Food	.00	.00	.00	.00	.00	.00	18.21	(18.21)	+++
630.00	Training & Education	2,940.00	.00	2,940.00	.00	.00	.00	2,940.00	0	32.00
631.00	Professional Services	13,150.00	.00	13,150.00	194.68	.00	1,221.02	11,928.98	9	2,094.07
632.00	Communications	7,250.00	.00	7,250.00	569.39	.00	2,213.87	5,036.13	31	1,487.46
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	2,357.91	.00	7,428.94	12,571.06	37	7,800.32
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	.00	.00	.00	6,578.01	3,421.99	66
639.00	Rentals	4,240.00	.00	4,240.00	257.50	.00	2,099.10	2,140.90	50	815.00
642.00	Dues & memberships	1,885.00	.00	1,885.00	.00	.00	.00	1,455.00	23	.00
645.00	Outside Contractual	3,995.00	.00	3,995.00	.00	.00	.00	1,916.83	2,078.17	48
768.00	Mach & Equipment over \$5,000	50,000.00	.00	50,000.00	1,598.52	.00	50,000.00	0	0	.00
873.00	Credit Card Service Fee	9,500.00	.00	9,500.00	1,598.52	.00	6,036.75	3,413.25	64	5,035.16



## Forest Preserve District

Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 10/31/22  
Exclude Rollup Account

Account	Account Description	Fund	130 - Forest Preserve	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Recd	Prior Year YTD
<b>EXPENSE</b>												
Department 32 - Forest Preserve												
991.11	Sub Department 92 - Indian Bluff Transfer to Other Funds			25,000.00	.00	25,000.00	4,649.00	.00	16,740.75	8,259.25	67	15,982.75
991.12	Transfer to Other Agencies			.00	.00	(37.26)	.00	(139.12)	139.12	+++		(102.44)
	Sub Department 92 - Indian Bluff Totals			\$807,770.23	\$4,075.00	\$811,795.23	\$76,644.12	\$0.00	\$291,523.41	\$520,271.82	36%	\$258,703.92
522.00	Sub Department 93 - Dorrance Park Operating Supplies			581.00	.00	581.00	.00	.00	.00	581.00	0	1,470.59
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	159.30
637.00	Public Utility Services			800.00	.00	800.00	93.80	.00	289.05	510.95	36	213.75
638.00	Repairs & Maintenance			450.00	.00	450.00	.00	.00	.00	450.00	0	.00
644.00	Outside Contractual			.00	.00	.00	133.90	.00	669.50	(669.50)	+++	515.00
	Sub Department 93 - Dorrance Park Totals			\$5,931.00	\$0.00	\$5,931.00	\$227.70	\$0.00	\$958.55	\$4,972.45	16%	\$2,358.64
Department 32 - Forest Preserve Totals												
	EXPENSE TOTALS			\$2,707,721.95	\$21,310.00	\$2,729,031.95	\$234,920.04	\$0.00	\$754,969.57	\$1,974,062.38	28%	\$771,129.55
	EXPENSE TOTALS			\$2,707,721.95	\$21,310.00	\$2,729,031.95	\$234,920.04	\$0.00	\$754,969.57	\$1,974,062.38	28%	\$771,129.55
Fund 130 - Forest Preserve Totals												
	REVENUE TOTALS			2,707,720.00	21,310.00	2,729,030.00	268,276.22	.00	1,132,020.51	1,597,009.49	41%	1,043,971.89
	EXPENSE TOTALS			2,707,721.95	21,310.00	2,729,031.95	234,920.04	.00	754,969.57	1,974,062.38	28%	771,129.55
	EXPENSE TOTALS			(\$1.95)	\$0.00	(\$1.95)	\$33,356.18	\$0.00	\$377,050.94	(\$377,052.89)		\$272,842.34
Fund 130 - Forest Preserve Totals												
	REVENUE											
Department 32 - Forest Preserve												
311.10	Property taxes			1,550,000.00	.00	1,550,000.00	23,560.27	.00	293,299.93	1,256,700.07	19	293,907.14
311.12	Collectors auction account			45.00	.00	45.00	.00	.00	.00	450.00	0	.00
347.18	Zoo adoption fees			1,200.00	.00	1,200.00	.00	.00	305.00	895.00	25	490.00
347.20	Zoo admissions fees			631,065.00	.00	631,065.00	70,025.50	.00	344,023.25	287,041.75	55	349,082.00
347.21	Zoological Carousel Fees			77,000.00	.00	77,000.00	10,738.00	.00	56,282.70	20,717.30	73	50,634.50
347.22	Zoo train fees			300,000.00	.00	300,000.00	37,054.55	.00	171,132.84	128,867.16	57	165,238.87
347.23	Zoo education program fees			61,175.00	.00	61,175.00	1,175.00	.00	15,880.00	45,295.00	26	10,057.00
347.24	Zoo animal show/outreach fees			19,900.00	(17,900.00)	2,000.00	.00	.00	1,395.00	605.00	70	255.00
347.26	Zoo special events fees			49,460.00	.00	49,460.00	3,405.00	.00	55,712.50	(6,252.50)	113	42,365.00
347.27	Zoo animal feed station fees			138,000.00	(20,000.00)	118,000.00	7,747.20	.00	50,427.20	67,572.80	43	54,163.00
347.28	Zoo gift shop			296,527.00	.00	296,527.00	27,532.56	.00	186,746.30	109,780.70	63	171,931.96
347.29	Zoo membership fees			128,626.00	.00	128,626.00	8,758.36	.00	38,776.30	89,849.70	30	44,854.52
347.30	Zoo Research & Conservation fee			37,500.00	.00	37,500.00	30.00	.00	160.00	37,340.00	0	1,055.00
347.31	Zoo parking fees			102,184.00	.00	102,184.00	16,064.00	.00	68,035.00	34,149.00	67	54,148.00
347.32	Zoo face painter fees			1,000.00	.00	1,000.00	.00	.00	.00	.00	+++	.00
361.10	Investment earnings			500.00	.00	500.00	2,103.61	.00	4,521.12	(4,021.12)	904	439.31



# Forest Preserve District

Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 10/31/22  
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
<b>REVENUE</b>										
Department 32 - Forest Preserve										
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	6,821.28	.00	.00	40,442.60	135	11,239.46
362.60	Zoo owned house rents	5,400.00	.00	5,400.00	450.00	.00	1,800.00	3,600.00	33	1,800.00
364.10	Contributions fr private sources	1,000.00	.00	1,000.00	1,232.51	.00	2,365.26	(1,365.26)	237	50,698.29
369.94	Miscellaneous - other revenue	50.00	.00	50.00	70.63	.00	192.53	(142.53)	385	(140.94)
391.62	Transfer from hotel motel tax	215,000.00	.00	215,000.00	81,978.83	.00	81,978.83	133,021.17	38	71,684.06
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	191.01	(191.01)	+++	.00
Sub Department 35 - Grants										
331.70	Federal grants-culture&recreatio	.00	9,044.38	9,044.38	.00	.00	.00	9,044.38	0	.00
334.70	State grants - culture&recreatio	.00	25,179.48	25,179.48	.00	.00	.00	25,179.48	0	.00
337.70	Local grants-culture&recreation	.00	.00	.00	.00	.00	5,000.00	(5,000.00)	+++	.00
Sub Department 35 - Grants Totals										
Department 32 - Forest Preserve Totals										
REVENUE TOTALS		\$3,646,237.00	(\$3,676.14)	\$3,641,560.86	\$34,223.86	\$0.00	\$5,000.00	\$29,223.86	15%	\$0.00
<b>EXPENSE</b>										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
411.00	Salaries and wages	58,467.00	.00	58,467.00	4,415.06	.00	16,667.69	41,799.31	29	16,507.55
411.10	Seasonal Salaries & Wages	63,767.75	.00	63,767.75	1,133.00	.00	13,461.60	50,306.15	21	5,953.74
413.00	Employee Health Benefits	7,627.00	.00	7,627.00	584.30	.00	2,045.05	5,581.95	27	2,269.20
414.00	Uniform/Clothing	2,710.00	.00	2,710.00	.00	.00	.00	2,710.00	0	341.00
521.00	Office Supplies	40.00	.00	40.00	400.00	.00	.00	400.00	0	33.60
522.00	Operating Supplies	8,270.00	.00	8,270.00	173.81	.00	822.41	7,447.59	10	288.11
523.00	Repair/Maintenance Supplies	25.00	.00	25.00	.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	559.09
526.00	Food Purchases	5,700.00	.00	5,700.00	.00	.00	.00	44.38	5,655.62	1
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	.00	.00	.00	140.00	1,360.00	9
632.00	Communications	1,560.00	.00	1,560.00	52.03	.00	155.84	1,404.16	10	155.91
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	100.00	.00	100.00	75.00	57	.00
Sub Department 07 - FP Zoo Program & Special Events Totals										
411.00	Salaries and wages	\$162,396.75	\$0.00	\$162,396.75	\$6,458.20	\$0.00	\$33,436.97	\$128,959.78	21%	\$26,153.20
Sub Department 08 - FP Zoo Animal Care & Enrichment										
411.10	Seasonal Salaries & Wages	593,920.00	12,835.00	606,755.00	45,712.58	.00	177,152.63	429,602.37	29	170,883.63
412.00	Overtime	134,956.80	.00	134,956.80	7,929.80	.00	38,324.12	96,632.68	28	27,447.67
		10,000.00	.00	10,000.00	2,280.15	.00	7,511.13	2,488.87	75	384.82



# Forest Preserve District

Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 10/31/22  
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
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 08 - FP Zoo Animal Care &amp; Enrichment</b>										
412.10	Seasonal overtime	.00	.00	.00	51.48	.00	570.26	(570.26)	+++	421.03
413.00	Employee Health Benefits	204,072.00	.00	204,072.00	11,363.10	.00	39,478.70	164,593.30	19	41,859.20
414.00	Uniform/Clothing	4,450.00	.00	4,450.00	3,329.45	.00	4,824.30	(374.30)	108	2,623.24
521.00	Office Supplies	400.00	.00	400.00	.00	.00	43.98	356.02	11	83.85
522.00	Operating Supplies	210,000.00	.00	210,000.00	18,821.10	.00	82,688.30	127,311.70	39	75,080.19
523.00	Repair/Maintenance Supplies	10,000.00	.00	10,000.00	24.99	.00	48.93	9,951.07	0	2,880.19
524.00	Small Tools & Equip under \$1,000	4,000.00	.00	4,000.00	810.09	.00	3,687.44	312.56	92	807.54
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	(42.36)
528.00	Zoo Animals	10,000.00	.00	10,000.00	.00	.00	5,240.00	4,760.00	52	22,920.22
631.00	Professional Services	141,000.00	.00	141,000.00	22,468.85	.00	57,212.19	83,787.81	41	48,559.14
632.00	Communications	800.00	.00	800.00	26.12	.00	97.58	702.42	12	1,406.81
633.00	Travel	.00	.00	.00	109.50	.00	1,032.67	(1,032.67)	+++	41.77
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	0	2,970.00
639.00	Rentals	.00	.00	.00	.00	.00	73.85	(73.85)	+++	91.30
642.00	Dues & memberships	400.00	.00	400.00	100.00	.00	145.00	255.00	36	250.00
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	+++	7,409.50
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	3,850.00
<b>Sub Department 08 - FP Zoo Animal Care &amp; Enrichment Totals</b>										<b>\$409,927.74</b>
<b>Sub Department 10 - Administration</b>										
411.00	Salaries and wages	226,086.98	2,290.00	228,376.98	17,864.36	.00	67,138.70	161,238.28	29	65,774.70
411.10	Seasonal Salaries & Wages	182,006.10	.00	182,006.10	16,720.94	.00	89,755.04	92,251.06	49	71,092.15
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	.00	.00	415.87	(415.87)	+++	200.20
413.00	Employee Health Benefits	60,351.00	.00	60,351.00	4,345.80	.00	15,210.30	45,140.70	25	16,791.00
414.00	Uniform/Clothing	2,030.00	.00	2,030.00	272.50	.00	272.50	1,757.50	13	289.00
521.00	Office Supplies	1,120.00	.00	1,120.00	29.28	.00	197.47	922.53	18	195.22
522.00	Operating Supplies	12,540.00	.00	12,540.00	1,106.47	.00	7,822.88	4,717.12	62	1,537.69
522.GS	Gift Shop merchandise supplies	154,500.00	.00	154,500.00	20,282.25	.00	48,279.22	106,220.78	31	25,376.01
523.00	Repair/Maintenance Supplies	.00	.00	.00	438.00	.00	438.00	(438.00)	+++	23.47
524.00	Small Tools & Equip under \$1,000	2,095.00	.00	2,095.00	834.80	.00	1,012.79	1,082.21	48	471.98
526.00	Food Purchases	16,700.00	.00	16,700.00	(344.17)	.00	17,822.91	(1,122.91)	107	4,162.44
630.00	Training & Education	2,000.00	.00	2,000.00	325.00	.00	353.76	1,646.24	18	.00
631.00	Professional Services	5,980.00	.00	5,980.00	1,832.37	.00	5,840.62	139.38	98	17,800.26
632.00	Communications	8,840.00	.00	8,840.00	510.00	.00	1,959.17	6,880.83	22	2,320.48
633.00	Travel	2,050.00	.00	2,050.00	642.36	.00	1,513.73	536.27	74	.00
634.00	Publishing	70.00	.00	70.00	40.45	.00	138.04	561.96	20	.00
<b>Sub Department 10 - Administration Totals</b>										<b>\$409,927.74</b>



# Forest Preserve District

Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 10/31/22  
Exclude Rollup Account

Account Fund	131 - Nabi Zoo	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
<b>EXPENSE</b>												
Department 32 - Forest Preserve												
635.00	Sub Department 10 - Administration	Printing & Duplicating	13,560.00	.00	13,560.00	.00	.00	.00	349.09	13,210.91	3	1,083.72
639.00	Rentals	Rentals	5,100.00	.00	5,100.00	888.00	.00	.00	4,487.85	612.15	88	7,148.91
642.00	Dues & memberships	Dues & memberships	9,285.00	.00	9,285.00	100.00	.00	.00	850.00	8,435.00	9	3,600.00
644.00	Outside Contractual	Outside Contractual	37,920.00	.00	37,920.00	3,264.81	.00	.00	5,114.55	32,805.45	13	7,191.97
764.00	Mach & Equipment \$1,000-\$4,999	Mach & Equipment \$1,000-\$4,999	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00	.00
768.00	Mach & Equipment over \$5,000	Mach & Equipment over \$5,000	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00	.00
871.00	Principal	Principal	290,000.00	.00	290,000.00	.00	.00	.00	290,000.00	0	.00	.00
872.00	Interest	Interest	62,550.00	.00	62,550.00	.00	.00	.00	.00	62,550.00	0	222.24
873.00	Credit Card Service Fee	Credit Card Service Fee	23,500.00	.00	23,500.00	3,646.61	.00	.00	17,104.93	6,395.07	73	13,961.03
991.12	Transfer to Other Agencies	Transfer to Other Agencies	139,004.00	10,750.00	149,754.00	(20.88)	.00	.00	(205.25)	149,959.25	0	17,745.10
	Sub Department 10 - Administration Totals		\$1,270,918.08	\$13,040.00	\$1,283,958.08	\$72,778.95	\$0.00	\$285,872.17	\$998,085.91	22%	\$257,679.95	
Sub Department 18 - Facilities / Maintenance												
411.00	Salaries and wages	Salaries and wages	213,247.00	4,947.00	218,194.00	16,546.32	.00	.00	63,369.69	154,824.31	29	61,821.95
411.10	Seasonal Salaries & Wages	Seasonal Salaries & Wages	70,992.00	.00	70,992.00	6,493.26	.00	.00	26,647.48	44,344.52	38	21,567.86
412.00	Overtime	Overtime	1,000.00	.00	1,000.00	549.36	.00	.00	847.32	152.68	85	284.35
413.00	Employee Health Benefits	Employee Health Benefits	76,650.00	.00	76,650.00	7,318.20	.00	.00	20,853.00	55,797.00	27	22,614.90
414.00	Uniform/Clothing	Uniform/Clothing	1,450.00	.00	1,450.00	1,417.50	.00	.00	2,428.91	(978.91)	168	1,295.25
521.00	Office Supplies	Office Supplies	.00	.00	.00	20.98	.00	.00	39.96	(39.96)	+++	.00
522.00	Operating Supplies	Operating Supplies	49,240.00	.00	49,240.00	3,811.41	.00	.00	21,392.50	27,847.50	43	13,007.78
523.00	Repair/Maintenance Supplies	Repair/Maintenance Supplies	24,025.00	.00	24,025.00	4,680.96	.00	.00	12,424.61	11,600.39	52	8,060.59
524.00	Small Tools & Equip under \$1,000	Small Tools & Equip under \$1,000	5,100.00	.00	5,100.00	1,003.27	.00	.00	2,222.90	2,877.10	44	562.77
630.00	Training & Education	Training & Education	40.00	.00	40.00	.00	.00	.00	.00	40.00	0	.00
631.00	Professional Services	Professional Services	17,630.00	.00	17,630.00	2,250.00	.00	.00	5,690.00	11,940.00	32	447.50
632.00	Communications	Communications	80.00	.00	80.00	71.48	.00	.00	322.72	477.28	40	214.39
633.00	Public Utility Services	Public Utility Services	115,900.00	.00	115,900.00	5,113.85	.00	.00	23,539.70	92,360.30	20	25,952.52
638.00	Repairs & Maintenance	Repairs & Maintenance	29,100.00	.00	29,100.00	24,017.32	.00	.00	33,602.44	(4,502.44)	115	26,755.55
639.00	Rentals	Rentals	4,500.00	.00	4,500.00	.00	.00	.00	85.00	3,655.00	19	1,091.31
644.00	Outside Contractual	Outside Contractual	12,280.00	.00	12,280.00	3,315.98	.00	.00	6,921.17	5,358.83	56	4,106.73
764.00	Mach & Equipment \$1,000-\$4,999	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	3,736.00	(3,736.00)	+++	.00
766.00	Building Remodeling over \$5,000	Building Remodeling over \$5,000	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00	.00
768.00	Mach & Equipment over \$5,000	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	8,949.60	(8,949.60)	+++	.00
	Sub Department 18 - Facilities / Maintenance Totals		\$661,954.00	\$4,947.00	\$666,901.00	\$76,609.89	\$0.00	\$233,833.00	\$433,068.00	35%	\$187,763.45	
765.00	Sub Department 35 - Grants	Construction in Progress	.00	25,179.48	25,179.48	13,044.38	.00	.00	30,223.86	(5,044.38)	120	.00
767.00	Sub Department 35 - Grants Totals	Infrastructure over \$15,000	.00	9,044.38	9,044.38	.00	.00	.00	9,044.38	0	.00	.00
			\$0.00	\$34,223.86	\$34,223.86	\$13,044.38	\$0.00	\$30,223.86	\$4,000.00	88%	\$0.00	

# Forest Preserve District

Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 10/31/22  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/	Prior Year YTD Rec'd	
<b>131 - Niabi Zoo</b>											
<b>EXPENSE</b>											
Department 32 - Forest Preserve											
Sub Department RC - Zoo Research & Conservation											
522.00	Operating Supplies	2,500.00		.00	2,500.00	.00	.00	2,500.00	0	69,833	
526.00	Food Purchases	450.00		.00	450.00	.00	.00	450.00	0	.00	
633.00	Travel	4,000.00		.00	4,000.00	.00	.00	4,000.00	0	.00	
635.00	Printing & Duplicating	10,000.00		.00	10,000.00	.00	.00	10,000.00	0	6,288.50	
639.00	Rentals	600.00		.00	600.00	.00	.00	600.00	0	.00	
991.12	Transfer to Other Agencies	10,000.00		.00	10,000.00	.00	.00	10,000.00	0	720.00	
	Sub Department RC - Zoo Research & Conservation	\$27,550.00		\$0.00	\$27,550.00	\$0.00	\$0.00	\$27,550.00	0%	\$7,078.33	
	Totals										
Department 32 - Forest Preserve	Totals	\$3,456,817.63	\$65,045.86	\$3,521,863.49	\$281,918.63	\$0.00	\$1,001,497.08	\$2,520,366.41	28%	\$888,602.67	
	EXPENSE TOTALS	\$3,456,817.63	\$65,045.86	\$3,521,863.49	\$281,918.63	\$0.00	\$1,001,497.08	\$2,520,366.41	28%	\$888,602.67	
Fund 131 - Niabi Zoo Totals											
REVENUE TOTALS											
	REVENUE TOTALS	3,646,237.00	(4,676.14)	3,641,560.86	298,747.30	.00	1,418,667.37	2,222,893.49	39%	1,373,902.17	
	EXPENSE TOTALS	3,456,817.63	65,045.86	3,521,863.49	281,918.63	.00	1,001,497.08	2,520,366.41	28%	888,602.67	
Fund	131 - Niabi Zoo Totals	\$189,419.37	(\$69,722.00)	\$119,697.37	\$16,828.67	\$0.00	\$417,170.29	(\$297,472.92)		\$485,299.50	
Fund 132 - Forest Preserve Retire											
<b>REVENUE</b>											
Department 32 - Forest Preserve											
311.10	Property taxes	175,000.00	.00	175,000.00	2,674.42	.00	33,293.68	141,706.32	19	37,190.16	
311.12	Collectors auction account	10,000.00		10,000.00	.00	.00	.00	100.00	0	.00	
361.10	Investment earnings	450.00		450.00	314.37	.00	789.62	(339.62)	175	116.72	
361.30	Collector's interest 90	5,000.00		5,000.00	.00	.00	.00	50.00	0	.00	
Department 32 - Forest Preserve	Totals	\$175,600.00	\$0.00	\$175,600.00	\$2,988.79	\$0.00	\$34,083.30	\$141,516.70	19%	\$37,306.88	
	REVENUE TOTALS	\$175,600.00	\$0.00	\$175,600.00	\$2,988.79	\$0.00	\$34,083.30	\$141,516.70	19%	\$37,306.88	
<b>EXPENSE</b>											
Department 32 - Forest Preserve											
413.20	IMRF	188,527.86	.00	188,527.86	13,532.10	.00	52,167.31	136,360.55	28%	57,810.51	
	Department 32 - Forest Preserve	Totals	\$188,527.86	\$0.00	\$188,527.86	\$13,532.10	\$0.00	\$52,167.31	\$136,360.55	28%	\$57,810.51
Fund	132 - Forest Preserve Retire	Totals									
REVENUE											
132 - Forest Preserve	Totals	175,600.00	.00	175,600.00	2,988.79	.00	34,083.30	141,516.70	19%	37,306.88	
	REVENUE TOTALS	188,527.86	.00	188,527.86	13,532.10	.00	52,167.31	136,360.55	28%	57,810.51	
	EXPENSE TOTALS	(\$12,927.86)	\$0.00	(\$12,927.86)	(\$10,543.31)	\$0.00	(\$18,084.01)	\$5,156.15		(\$20,503.53)	



# Budget Performance Report

Fiscal Year to Date 10/31/22  
Exclude Rollup Account

## Rock Island County, Illinois

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
<u>Fund 133 - Forest Preserve Liab Ins</u>										
<b>REVENUE</b>										
Department 32 - Forest Preserve										
311.10 Property taxes	217,000.00	.00	217,000.00	3,311.19	.00	41,220.78	175,779.22	19	40,289.57	
311.12 Collectors auction account	100.00	.00	100.00	.00	.00	.00	100.00	0	.00	.00
361.10 Investment earnings	1,000.00	.00	1,000.00	493.37	.00	1,354.41	(354.41)	135	180.42	
361.30 Collector's interest '90	50.00	.00	50.00	.00	.00	.00	50.00	0	.00	.00
391.60 Transfer from FP general fund	.00	.00	.00	.00	.00	.00	.00	.00	+++	708.76
Department 32 - Forest Preserve Totals	<b>\$218,150.00</b>	<b>\$0.00</b>	<b>\$218,150.00</b>	<b>\$3,804.56</b>	<b>\$0.00</b>	<b>\$42,575.19</b>	<b>\$175,574.81</b>	<b>20%</b>	<b>\$41,178.75</b>	
<b>REVENUE TOTALS</b>	<b>\$218,150.00</b>	<b>\$0.00</b>	<b>\$218,150.00</b>	<b>\$3,804.56</b>	<b>\$0.00</b>	<b>\$42,575.19</b>	<b>\$175,574.81</b>	<b>20%</b>	<b>\$41,178.75</b>	
<b>EXPENSE</b>										
Department 32 - Forest Preserve										
631.00 Professional Services	.00	.00	.00	18.50	.00	314.50	(314.50)	+++	536.50	
636.00 Insurance	168,286.00	.00	168,286.00	1,171.16	.00	148,881.16	19,404.84	88	132,350.46	
991.12 Transfer to Other Agencies	54,288.00	.00	54,288.00	.00	.00	.00	54,288.00	0	.00	.00
Department 32 - Forest Preserve Totals	<b>\$222,574.00</b>	<b>\$0.00</b>	<b>\$222,574.00</b>	<b>\$1,189.66</b>	<b>\$0.00</b>	<b>\$149,195.66</b>	<b>\$73,378.34</b>	<b>67%</b>	<b>\$132,886.96</b>	
<b>EXPENSE TOTALS</b>	<b>\$222,574.00</b>	<b>\$0.00</b>	<b>\$222,574.00</b>	<b>\$1,189.66</b>	<b>\$0.00</b>	<b>\$149,195.66</b>	<b>\$73,378.34</b>	<b>67%</b>	<b>\$132,886.96</b>	
<b>Fund 133 - Forest Preserve Liab Ins Totals</b>										
REVENUE TOTALS	<b>218,150.00</b>	<b>.00</b>	<b>218,150.00</b>	<b>3,804.56</b>	<b>.00</b>	<b>42,575.19</b>	<b>175,574.81</b>	<b>20%</b>	<b>41,178.75</b>	
EXPENSE TOTALS	<b>222,574.00</b>	<b>.00</b>	<b>222,574.00</b>	<b>1,189.66</b>	<b>.00</b>	<b>149,195.66</b>	<b>73,378.34</b>	<b>67%</b>	<b>132,886.96</b>	
Fund 133 - Forest Preserve Liab Ins Totals	<b>(\$4,424.00)</b>	<b>\$0.00</b>	<b>(\$4,424.00)</b>	<b>\$2,614.90</b>	<b>\$0.00</b>	<b>(\$106,620.47)</b>	<b>\$102,196.47</b>			<b>(\$91,708.21)</b>
<b>Fund 136 - Forest Preserve FISSA</b>										
REVENUE										
Department 32 - Forest Preserve										
311.10 Property taxes	185,000.00	.00	185,000.00	2,844.24	.00	35,407.62	149,592.38	19	35,124.35	
311.12 Collectors auction account	100.00	.00	100.00	.00	.00	.00	100.00	0	.00	.00
361.10 Investment earnings	550.00	.00	550.00	309.00	.00	787.14	(237.14)	143	115.10	
361.30 Collector's interest '90	50.00	.00	50.00	.00	.00	.00	50.00	0	.00	.00
Department 32 - Forest Preserve Totals	<b>\$185,700.00</b>	<b>\$0.00</b>	<b>\$185,700.00</b>	<b>\$3,153.24</b>	<b>\$0.00</b>	<b>\$36,194.76</b>	<b>\$149,505.24</b>	<b>19%</b>	<b>\$35,239.45</b>	
<b>REVENUE TOTALS</b>	<b>\$185,700.00</b>	<b>\$0.00</b>	<b>\$185,700.00</b>	<b>\$3,153.24</b>	<b>\$0.00</b>	<b>\$36,194.76</b>	<b>\$149,505.24</b>	<b>19%</b>	<b>\$35,239.45</b>	
<b>EXPENSE</b>										
Department 32 - Forest Preserve										
413.10 FICA/Medicare	<b>212,679.32</b>	<b>.00</b>	<b>212,679.32</b>	<b>15,490.51</b>	<b>.00</b>	<b>65,034.11</b>	<b>147,645.21</b>	<b>31</b>	<b>58,923.93</b>	
Department 32 - Forest Preserve Totals	<b>\$212,679.32</b>	<b>\$0.00</b>	<b>\$212,679.32</b>	<b>\$15,490.51</b>	<b>\$0.00</b>	<b>\$65,034.11</b>	<b>\$147,645.21</b>	<b>31%</b>	<b>\$58,923.93</b>	
<b>EXPENSE TOTALS</b>	<b>\$212,679.32</b>	<b>\$0.00</b>	<b>\$212,679.32</b>	<b>\$15,490.51</b>	<b>\$0.00</b>	<b>\$65,034.11</b>	<b>\$147,645.21</b>	<b>31%</b>	<b>\$58,923.93</b>	
<b>Fund 136 - Forest Preserve FISSA Totals</b>										
REVENUE TOTALS	<b>185,700.00</b>	<b>.00</b>	<b>185,700.00</b>	<b>3,153.24</b>	<b>.00</b>	<b>36,194.76</b>	<b>149,505.24</b>	<b>19%</b>	<b>35,239.45</b>	
EXPENSE TOTALS	<b>212,679.32</b>	<b>.00</b>	<b>212,679.32</b>	<b>15,490.51</b>	<b>.00</b>	<b>65,034.11</b>	<b>147,645.21</b>	<b>31%</b>	<b>58,923.93</b>	
Fund 136 - Forest Preserve FISSA Totals	<b>(\$26,979.32)</b>	<b>\$0.00</b>	<b>(\$26,979.32)</b>	<b>(\$12,337.27)</b>	<b>\$0.00</b>	<b>(\$28,839.35)</b>	<b>\$1,860.03</b>			<b>(\$23,684.48)</b>



## Forest Preserve District

Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 10/31/22  
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
<b>Fund 330 - F.P. Capt. Proj. Bike Pat</b>										
REVENUE										
Department 32 - Forest Preserve		.00	.00	.00	183.30	.00	485.71	(485.71)	+++	71.76
361.10 Investment earnings	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$183.30	\$0.00	\$485.71	(\$485.71)	+++	\$71.76
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$183.30	\$0.00	\$485.71	(\$485.71)	+++	\$71.76
Fund 330 - F.P. Capt. Proj. Bike Pat	Totals	.00	.00	.00	183.30	.00	485.71	(485.71)	+++	71.76
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 330 - F.P. Capt. Proj. Bike Pat	Totals	\$0.00	\$0.00	\$0.00	\$183.30	\$0.00	\$485.71	(\$485.71)	+++	\$71.76
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$183.30	\$0.00	\$485.71	(\$485.71)	+++	\$71.76
Fund 330 - F.P. Capt. Proj. Bike Pat	Totals	.00	.00	.00	183.30	.00	485.71	(485.71)	+++	71.76
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 330 - F.P. Capt. Proj. Bike Pat	Totals	\$0.00	\$0.00	\$0.00	\$183.30	\$0.00	\$485.71	(\$485.71)	+++	\$71.76
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$183.30	\$0.00	\$485.71	(\$485.71)	+++	\$71.76
REVENUE										
Department 32 - Forest Preserve		.00	.00	.00	270.26	.00	690.53	(690.53)	+++	2,044.25
361.10 Investment earnings	Department 32 - Forest Preserve	.00	.00	.00	270.26	.00	690.53	(690.53)	+++	79.62
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	79.62
Fund 330 - F.P. Capt. Proj. Bike Pat	Totals	.00	.00	.00	270.26	.00	690.53	(690.53)	+++	2,044.25
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	79.62
Fund 330 - F.P. Capt. Proj. Bike Pat	Totals	.00	.00	.00	270.26	.00	690.53	(690.53)	+++	2,044.25
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	79.62
Fund 330 - F.P. Capt. Proj. Bike Pat	Totals	.00	.00	.00	270.26	.00	690.53	(690.53)	+++	2,044.25
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	79.62
Fund 330 - F.P. Capt. Proj. Bike Pat	Totals	.00	.00	.00	270.26	.00	690.53	(690.53)	+++	2,044.25
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	79.62
REVENUE										
Department 32 - Forest Preserve		.00	.00	.00	5,945.75	.00	12,091.75	(12,091.75)	+++	9,193.00
361.10 Investment earnings	Department 32 - Forest Preserve	.00	.00	.00	5,945.75	.00	12,091.75	(\$12,091.75)	+++	\$9,193.00
REVENUE TOTALS		.00	.00	.00	5,945.75	.00	12,091.75	(\$12,091.75)	+++	\$9,193.00
Fund 330 - F.P. Capt. Proj. Bike Pat	Totals	.00	.00	.00	5,945.75	.00	12,091.75	(\$12,091.75)	+++	\$9,193.00
REVENUE TOTALS		.00	.00	.00	5,945.75	.00	12,091.75	(\$12,091.75)	+++	\$9,193.00
Fund 330 - F.P. Capt. Proj. Bike Pat	Totals	.00	.00	.00	5,945.75	.00	12,091.75	(\$12,091.75)	+++	\$9,193.00
REVENUE TOTALS		.00	.00	.00	5,945.75	.00	12,091.75	(\$12,091.75)	+++	\$9,193.00
Fund 330 - F.P. Capt. Proj. Bike Pat	Totals	.00	.00	.00	5,945.75	.00	12,091.75	(\$12,091.75)	+++	\$9,193.00
REVENUE TOTALS		.00	.00	.00	5,945.75	.00	12,091.75	(\$12,091.75)	+++	\$9,193.00
REVENUE										
Department 32 - Forest Preserve		.00	.00	.00	6,216.01	.00	12,782.28	(12,782.28)	+++	11,316.87
361.10 Investment earnings	Department 32 - Forest Preserve	.00	.00	.00	6,216.01	.00	12,782.28	(\$12,782.28)	+++	11,316.87
REVENUE TOTALS		.00	.00	.00	6,216.01	.00	12,782.28	(\$12,782.28)	+++	11,316.87
Fund 331 - F.P. Golf Course Improve	Totals	.00	.00	.00	6,216.01	.00	12,782.28	(12,782.28)	+++	11,316.87
REVENUE TOTALS		.00	.00	.00	6,216.01	.00	12,782.28	(\$12,782.28)	+++	11,316.87
Fund 331 - F.P. Golf Course Improve	Totals	.00	.00	.00	6,216.01	.00	12,782.28	(12,782.28)	+++	11,316.87
REVENUE TOTALS		.00	.00	.00	6,216.01	.00	12,782.28	(\$12,782.28)	+++	11,316.87
Fund 331 - F.P. Golf Course Improve	Totals	.00	.00	.00	6,216.01	.00	12,782.28	(\$12,782.28)	+++	11,316.87
REVENUE TOTALS		.00	.00	.00	6,216.01	.00	12,782.28	(\$12,782.28)	+++	11,316.87
Fund 331 - F.P. Golf Course Improve	Totals	.00	.00	.00	6,216.01	.00	12,782.28	(12,782.28)	+++	11,316.87
REVENUE TOTALS		.00	.00	.00	6,216.01	.00	12,782.28	(\$12,782.28)	+++	11,316.87
Fund 331 - F.P. Golf Course Improve	Totals	.00	.00	.00	6,216.01	.00	12,782.28	(12,782.28)	+++	11,316.87
REVENUE TOTALS		.00	.00	.00	6,216.01	.00	12,782.28	(\$12,782.28)	+++	11,316.87
REVENUE										
Department 32 - Forest Preserve		.00	.00	.00	2,770.00	.00	2,770.00	0.00	0	.00
361.10 Property taxes	Department 32 - Forest Preserve	.00	.00	.00	2,770.00	.00	2,770.00	0.00	0	.00
361.12 Collectors auction account	Department 32 - Forest Preserve	.00	.00	.00	2,770.00	.00	2,770.00	0.00	0	.00
REVENUE TOTALS		.00	.00	.00	2,770.00	.00	2,770.00	0.00	0	.00
Fund 335 - Develop-Forests & Construct Impr	Totals	.00	.00	.00	2,770.00	.00	2,770.00	0.00	0	.00
REVENUE TOTALS		.00	.00	.00	2,770.00	.00	2,770.00	0.00	0	.00
Fund 335 - Develop-Forests & Construct Impr	Totals	.00	.00	.00	2,770.00	.00	2,770.00	0.00	0	.00
REVENUE TOTALS		.00	.00	.00	2,770.00	.00	2,770.00	0.00	0	.00
Fund 335 - Develop-Forests & Construct Impr	Totals	.00	.00	.00	2,770.00	.00	2,770.00	0.00	0	.00
REVENUE TOTALS		.00	.00	.00	2,770.00	.00	2,770.00	0.00	0	.00
Fund 335 - Develop-Forests & Construct Impr	Totals	.00	.00	.00	2,770.00	.00	2,770.00	0.00	0	.00
REVENUE TOTALS		.00	.00	.00	2,770.00	.00	2,770.00	0.00	0	.00
Fund 335 - Develop-Forests & Construct Impr	Totals	.00	.00	.00	2,770.00	.00	2,770.00	0.00	0	.00
REVENUE TOTALS		.00	.00	.00	2,770.00	.00	2,770.00	0.00	0	.00
Fund 335 - Develop-Forests & Construct Impr	Totals	.00	.00	.00	2,770.00	.00	2,770.00	0.00	0	.00
REVENUE TOTALS		.00	.00	.00	2,770.00	.00	2,770.00	0.00	0	.00
Fund 335 - Develop-Forests & Construct Impr	Totals	.00	.00	.00	2,770.00	.00	2,770.00	0.00	0	.00
REVENUE TOTALS		.00	.00	.00	2,770.00	.00	2,770.00	0.00	0	.00
Fund 335 - Develop-Forests & Construct Impr	Totals	.00	.00	.00	2,770.00	.00	2,770.00	0.00	0	.00
REVENUE TOTALS		.00	.00	.00	2,770.00	.00	2,770.00	0.00	0	.00
Fund 335 - Develop-Forests & Construct Impr	Totals	.00	.00	.00	2,770.00	.00	2,770.00	0.00	0	.00
REVENUE TOTALS		.00	.00	.00	2,770.00	.00	2,770.00	0.00	0	.00
Fund 335 - Develop-Forests & Construct Impr	Totals	.00	.00	.00	2,770.00	.00	2,770.00	0.00	0	.00
REVENUE TOTALS		.00	.00	.00	2,770.00	.00	2,770.00	0.00	0	.00
Fund 335 - Develop-Forests & Construct Impr	Totals	.00	.00	.00	2,770.00	.00	2,770.00	0.00	0	.00
REVENUE TOTALS		.00	.00	.00	2,770.00	.00	2,770.00	0.00	0	.00
Fund 335 - Develop-Forests & Construct Impr	Totals	.00	.00	.00	2,770.00	.00	2,770.00	0.00	0	.00
REVENUE TOTALS		.00	.00	.00	2,770.00	.00	2,770.00	0.00	0	.00
Fund 335 - Develop-Forests & Construct Impr	Totals	.00	.00	.00	2,770.00	.00	2,770.00	0.00	0	.00
REVENUE TOTALS		.00	.00	.00	2,770.00	.00	2,770.00	0.00	0	.00
Fund 335 - Develop-Forests & Construct Impr	Totals	.00	.00	.00	2,770.00	.00	2,770.00	0.00	0	.00
REVENUE TOTALS		.00	.00	.00	2,770.00	.00	2,770.00	0.00	0	.00
Fund 335 - Develop-Forests & Construct Impr</										



# Budget Performance Report

Fiscal Year to Date 10/31/22  
Exclude Rollup Account

Rock Island County, Illinois

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
<b>335 - Develop-Forests &amp; Construct Impr</b>										
<b>EXPENSE</b>										
Department 32 - Forest Preserve	Infrastructure over \$15,000	450,000.00	.00	450,000.00	.00	.00	.00	450,000.00	0	.00
767.00 Sub Department 35 - Grants	Construction in Progress	.00	2,770.00	2,770.00	.00	2,770.00	.00	2,770.00	100	.00
765.00 Sub Department 35 - Grants	Sub Department 35 - Grants Totals	\$0.00	\$2,770.00	\$2,770.00	\$0.00	\$2,770.00	\$0.00	\$2,770.00	100%	\$0.00
Department 32 - Forest Preserve	Department 32 - Forest Preserve Totals	\$450,000.00	\$452,770.00	\$452,770.00	\$0.00	\$2,770.00	\$0.00	\$450,000.00	1%	(\$241.16)
Fund 335 - Develop-Forests & Construct Impr	EXPENSE TOTALS	\$450,000.00	\$2,770.00	\$452,770.00	\$2,770.00	\$0.00	\$2,770.00	\$450,000.00	1%	(\$241.16)
<b>REVENUE</b>										
Department 32 - Forest Preserve	REVENUE TOTALS	150,100.00	2,770.00	152,870.00	3,838.97	.00	33,576.15	120,343.85	21%	18,057.66
361.10 Department 32 - Forest Preserve	REVENUE TOTALS	450,000.00	2,770.00	452,770.00	2,770.00	.00	2,770.00	450,000.00	1%	(241.16)
Fund 335 - Develop-Forests & Construct Impr	REVENUE TOTALS	(\$299,900.00)	\$0.00	(\$299,900.00)	\$1,068.97	\$0.00	\$29,756.15	(\$329,656.15)		\$18,298.82
<b>336 - Loud Thunder Spillway &amp; Camping</b>										
<b>REVENUE</b>										
Department 32 - Forest Preserve	REVENUE TOTALS	.00	.00	.00	364.19	.00	964.27	(964.27)	+++	153.23
361.10 Department 32 - Forest Preserve	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$364.19	\$0.00	\$964.27	(\$964.27)	+++	\$153.23
<b>EXPENSE</b>										
Department 32 - Forest Preserve	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	997.19
524.00 Department 32 - Forest Preserve	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	190.00
631.00 Department 32 - Forest Preserve	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	\$1,187.19
Fund 336 - Loud Thunder Spillway & Camping	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,187.19
<b>336 - Loud Thunder Spillway &amp; Camping</b>										
<b>REVENUE</b>										
Department 32 - Forest Preserve	REVENUE TOTALS	.00	.00	.00	364.19	.00	964.27	(964.27)	+++	153.23
361.10 Department 32 - Forest Preserve	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$364.19	\$0.00	\$964.27	(\$964.27)	+++	1,187.19
<b>EXPENSE</b>										
Department 32 - Forest Preserve	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	(\$1,033.96)
Fund 336 - Loud Thunder Spillway & Camping	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
<b>608 - Marvin Martin Fund</b>										
<b>REVENUE</b>										
Department 32 - Forest Preserve	REVENUE TOTALS	.00	.00	.00	84.28	.00	226.46	(226.46)	+++	86.72
361.10 Department 32 - Forest Preserve	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	188.52	\$0.00	1,113.52	(1,113.52)	+++	3,752.54
<b>35 - Grants</b>										
<b>Local grants-culture&amp;recreation</b>										
Sub Department 35 - Grants	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	(\$7,000.00)	+++	.00
51 Department 32 - Forest Preserve	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$272.80	\$0.00	\$8,339.98	(\$8,339.98)	+++	\$3,839.26
Fund 336 - Loud Thunder Spillway & Camping	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$272.80	\$0.00	\$8,339.98	(\$8,339.98)	+++	\$3,839.26



# Budget Performance Report

Fiscal Year to Date 10/31/22  
Exclude Rollup Account

Rock Island County, Illinois

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
<b>Fund 608 - Marvin Martin Fund EXPENSE</b>										
631.00	Department 32 - Forest Preserve									
767.00	Professional Services	.00	.00	.00	.00	.00	.00	3,830.00	+++	990.00
	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	16,900.00	+++	16,435.00
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,730.00	+++	\$17,425.00
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,730.00</b>	<b>+++</b>	<b>\$17,425.00</b>
<b>Fund 608 - Marvin Martin Fund Totals</b>										
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>272.80</b>	<b>.00</b>	<b>8,339.98</b>	<b>(8,339.98)</b>	<b>+++</b>	<b>3,839.26</b>
	<b>EXPENSE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>20,730.00</b>	<b>(20,730.00)</b>	<b>+++</b>	<b>17,425.00</b>
<b>Fund 608 - Marvin Martin Fund Totals</b>										
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>\$272.80</b>	<b>\$0.00</b>	<b>(\$12,390.02)</b>	<b>\$12,390.02</b>		<b>(\$13,585.74)</b>
<b>Grand Totals</b>										
	<b>REVENUE TOTALS</b>	<b>7,083,507.00</b>	<b>19,403.86</b>	<b>7,102,910.86</b>	<b>587,845.38</b>	<b>.00</b>	<b>2,718,639.52</b>	<b>4,384,271.34</b>	<b>38%</b>	<b>2,565,037.92</b>
	<b>EXPENSE TOTALS</b>	<b>7,238,320.76</b>	<b>89,125.86</b>	<b>7,327,446.62</b>	<b>549,820.94</b>	<b>.00</b>	<b>2,046,363.73</b>	<b>5,281,082.89</b>	<b>28%</b>	<b>1,927,724.65</b>
	<b>Grand Totals</b>	<b>(\$154,813.76)</b>	<b>(\$69,722.00)</b>	<b>(\$224,535.76)</b>	<b>\$38,024.44</b>	<b>\$0.00</b>	<b>\$672,275.79</b>	<b>(\$896,811.55)</b>		<b>\$637,313.27</b>



November 7<sup>th</sup>, 2022

**TO THE MEMBERS OF THE COUNTY BOARD:**

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

Current year interest received in October, 2022	\$ 10,140.00
<i>Prior year</i> interest received in October, 2021	\$ 1,048.00
Current year accrual for October 31 <sup>st</sup> , 2022	\$ 24,839.00
<i>Prior year</i> accrual for October 31 <sup>st</sup> , 2021	\$ 3,022.00

Monthly interest rate just jumped to 3.40% after the Federal Reserve met on November 2<sup>nd</sup> and hiked the rate up again! The rate is up from 2.763% last month.

The 6<sup>th</sup> tax distribution was received on October 25<sup>th</sup>. The 4<sup>th</sup> and final tax installment is due Wednesday, November 9<sup>th</sup> to be followed by a 6<sup>th</sup> Tax Distribution on November 29<sup>th</sup>.

Please contact me if you have any questions.

Sincerely,

A handwritten signature in cursive script that reads 'Louisa Ewert'.

Louisa Ewert  
County Treasurer

LE/mc

# CROSS Fund Report

From Date: 10/1/2022 - To Date: 10/31/2022

## Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$2,550,323.75	\$2,649,206.41
131	Niabi Zoo	131	Niabi Zoo	\$1,298,847.97	\$1,317,258.85
132	Forest Preserve Retire	132	Forest Preserve Retire	\$186,495.35	\$175,952.04
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$294,205.23	\$296,653.63
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$183,958.35	\$171,621.08
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$96,362.53	\$96,545.83
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$146,543.54	\$152,759.55
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$835,239.92	\$833,681.89
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$191,209.69	\$191,573.88
608	Marvin Martin Fund	608	Marvin Martin Fund	\$42,551.05	\$25,923.85
Grand Total: 10 Funds				\$5,825,737.38	\$5,911,177.01

# CROSS Fund Report

From Date: 10/1/2022 - To Date: 10/31/2022  
Summary Listing, Report By Fund - Account

## FOREST PRESERVE

## INTEREST EARNED IN OCTOBER, 2022

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$4,470.49
131	Niabi Zoo	131	Niabi Zoo	\$2,103.61
132	Forest Preserve Retire	132	Forest Preserve Retire	\$314.37
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$493.37
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$309.00
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$183.30
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$270.26
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$1,546.63
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$364.19
608	Marvin Martin Fund	608	Marvin Martin Fund	\$84.28
Grand Total: 10 Funds			F.P. INTEREST EARNED IN OCTOBER, 2022	= \$10,139.50
				<u>*****F.P. YEAR-TO-DATE INTEREST*****</u>
				= \$24,838.67

Rock Island County Forest Preserve Funds										10/31/2022		
Trial Balance Checks										Should Be		
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJS	Add Prior Month POs	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines
130	General	2,208,982.42	-	(37.26)	-	1,892.50	5,559.94	120,848.87	110,440.99	1,974,062.38	72.90%	1,787.00
131	Zoo	2,785,240.66	17,044.38	(20.88)	-	1,155.32	5,184.01	137,677.91	140,232.91	2,550,366.41	72.91%	2,723.00
132	FP Retire	149,892.65	-	-	-	0.01	-	-	13,532.11	136,360.55	72.33%	-
133	FP Liab	74,568.00	-	-	-	-	1,171.16	18.50	-	73,378.34	32.97%	-
136	FP FISSA	163,135.72	-	-	-	-	-	-	15,490.51	147,645.21	69.42%	-

10/31/2021

**Rock Island County****Forest Preserve Funds****Trial Balance Checks**

Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month POs	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget		Claims out of Revenue or Balance Sheet lines	
											Subtract Current Outstanding POs	6,600.00	209.79	51,707.88
130	General	2,044,046.88	-	(942.29)	-	4,600.00	-	209.79	51,707.88	84,019.12	106,263.75	1,738,608.21	69.89%	1,837.00
131	Zoo	2,623,615.82	19,409.50	(38.66)	-	-	1,786.77	22,829.32	90,169.68	125,983.42	2,405,868.33	72.51%	2,217.00	
132	FP Retire	178,978.61	-	-	-	-	-	-	-	14,884.12	164,094.49	73.95%	-	
133	FP Lab	79,612.54	-	-	-	-	-	-	499.50	-	79,113.04	37.32%	-	
136	FP FISSA	154,896.31	-	-	-	-	-	-	14,184.24	140,712.07	70.48%	-	-	

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
130	General	2,151,395.33	1,132,020.51	754,969.57	2,528,446.27	1,597,009.49	1,974,062.38
131	Zoo	741,466.71	1,418,667.37	1,001,497.08	1,158,637.00	2,222,893.49	2,520,366.41
132	FP Retire	194,036.05	34,083.30	52,167.31	175,952.04	141,516.70	136,360.55
133	FP Liab	402,546.84	42,575.19	149,195.66	295,926.37	175,574.81	181,108.19
136	FP FISSA	200,460.43	36,194.76	65,034.11	171,621.08	149,505.24	173,378.34
330	Bike Path	96,060.12	485.71	-	96,545.83	-	398,122.84
331	Golf Corse Imp	139,977.27	12,782.28	-	152,759.55	-	82,483.38
335	Dev. Forests&Const	806,311.58	32,526.15	2,770.00	836,067.73	120,343.85	450,000.00
336	LT Spillway&Camp	190,609.61	964.27	-	191,573.88	-	506,411.58
608	Marvin Martin Fund	45,313.87	8,339.98	20,730.00	32,923.85	-	191,573.88
							9,824.92
							551,936.08
							32,923.85

Rock Island County Forest Preserve Funds Fund Balances							10/31/2021		
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 Expenses NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	1,689,862.60	1,044,097.89	770,420.79	1,963,539.70	1,529,532.11	1,798,608.21	1,694,463.60	1,040,524.33
131	Zoo	384,671.82	1,373,839.28	888,602.67	869,908.43	2,247,858.72	2,405,868.33	711,898.82	1,137,794.73
132	FP Retire	193,397.36	37,306.88	57,810.51	172,893.73	158,393.12	164,094.49	167,192.36	205,000.00
133	FP Liab	384,022.12	40,469.99	132,886.96	291,605.15	171,530.01	79,113.04	384,022.12	99,760.28
136	FP FISSA	196,300.00	35,239.45	58,923.93	172,615.52	150,460.55	140,712.07	182,364.00	120,017.16
330	Bike Path	95,654.02	71.76	-	95,725.78	-	-	95,725.78	32.70
331	Golf Corse Imp	108,260.45	11,316.87	-	119,577.32	-	-	119,577.32	-
335	Dev. Forests&Const	668,138.25	18,057.66	-	686,195.91	72,817.34	241.16	758,772.09	107,302.89
336	LT Spillway&Camp	203,315.46	153.23	1,187.19	202,281.50	-	-	202,281.50	98,565.68
608	Marvin Martin Fund	115,422.16	3,839.26	17,425.00	101,836.42	-	-	101,836.42	8,667.74

Rock Island County Forest Preserve Funds					
Cash Balances					
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims
130	General	19,206.41	2,630,000.00	-	120,848.87
131	Zoo	105,258.85	1,212,000.00	-	137,677.91
132	FP Retire	952.04	175,000.00	-	-
133	FP Liab	653.63	296,000.00	-	18.50
136	FP FISSA	621.08	171,000.00	-	-
330	Bike Path	545.83	96,000.00	-	-
331	Golf Corse Imp	759.55	152,000.00	-	-
335	Dev. Forest&Const.	681.89	833,000.00	-	877.50
336	LT Spilway&Camp	573.88	191,000.00	-	-
608	Marvin Martin Fund	923.85	25,000.00	-	-
					25,923.85

Rock Island County Forest Preserve Funds						10/31/2021
Cash Balances						
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	5,777.94	2,029,000.00	-	84,019.12	1,950,758.82
131	Zoo	8,967.19	914,000.00	-	90,169.68	832,797.51
132	FP Retire	893.73	172,000.00	-	-	172,893.73
133	FP Liab	46.41	292,000.00	-	499.50	291,546.91
136	FP FISSA	615.52	172,000.00	-	-	172,615.52
330	Bike Path	725.78	95,000.00	-	-	95,725.78
331	Golf Corse Imp	577.32	119,000.00	-	-	119,577.32
335	Dev.-Forest&Const.	437.07	686,000.00	-	-	686,437.07
336	LT Spillway&Camp	281.50	202,000.00	-	-	202,281.50
608	Marvin Martin Fund	2,436.42	99,400.00	-	-	101,836.42

**Indian Bluff Clubhouse Report – November 2022**

<b><i>OCTOBER Sales Numbers:</i></b>	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>
Rounds played:	2016	1978	1702	1592
Golf Revenue's:	\$44,355	\$42,643	\$37,941	\$30,483
Concession's:	\$10,378	\$8,343	\$5,936	\$7,930
ProShop:	\$1,460	\$1,581	\$1,411	\$2,713
Improvement Fund:	\$2521.00	\$2,561.00	\$2,285.00	\$1912.50
Total Revenue for Oct:	\$56,193	\$52,568	\$45,289	\$46,736
Avg \$/Player	\$27.87	\$26.58	\$26.59	\$25.83
2022 Season Passes Sold	0	0	0	7
Season Pass Revenue	\$0	\$0	\$0	\$5,610.00
Rain Days	2	6	4	6

October once again the numbers will speak for themselves. Revenue and rounds both showed an increase over a very strong October in 2021. All the numbers showed an increase over 2020 and 2019 numbers. Overall the weather was pretty good, with warmer than average temps, and below average precipitation. Overall October did see 2 days completely rained out, which is less than last season. Overall, a very strong October. So far November is off to a strong start as well.

We had two golf outings in the month of October, the IBEW Local Union held their golf outing to start the month, they had a good turnout with 112 players. The annual Chili Open was held late in the month, we had an average showing with 88 players.

At this point all major events and leagues have ended at the golf course. The weather is forecast to turn significantly colder, and daily play will quickly begin to decline. We will be open the next few weeks as much as possible, and get as many players as we can. Mid November looks to have the weather change to more of a winter pattern.

Overall Indian Bluff has had a very good year. Revenues have increased more than rounds played, although both show increases for the year thus far. The increase in revenue shows that

all of the increases in play have been new and paying players coming out to the golf course, not just an increase in season pass players playing more golf. To date 2022 revenues have surpassed 2021 total revenues. Rounds are very close to the 2021 numbers, they will depend on the amount of good weather remaining as to whether rounds get past the 2021 numbers.

## Report to Forest Preserve Committee

Name of Park Indian Bluff  
For the Month of October



The month of October started out pretty well for the golf course but with the turning weather we had to abruptly shift gears!

### **Grounds Maintenance performed-**

- Bi-weekly applications of plant protectants and growth regulators
- Aerified all playing surfaces
- Deep sliced all fairways and approaches
- Cleared some dead timber from tee and fairway surrounds
- Daily cleanup of leaf litter from the course
- edged bunkers
- Cleaned out dead and dying plant material from our flower and memorial bed landscaping
- Topdressed greens weekly
- Continual mowing of all of our "in play" areas
- Cleaned and organized our storage facilities
- Pruned low hanging branches and problematic trees

**Building Maintenance projects performed-** New wash pad built in conjunction with Blackhawk college

**Equipment repairs and/or project performed-** Daily and routine service as required

**Course/General facility conditions-** The course remains in great shape despite the cold temps

**Incidents-** None

**Accidents reports-** None

**Weather conditions-**

**Activities/Events/Outings held at park-**

**Upcoming-** In the coming weeks we will be winterizing the golf course and begin switching over to off season projects.

**This report was prepared by:** Jay Verstraete **Date:** 11/8/22

## Camping Report October 2022

### Illiniwek Forest Preserve

	Oct-22	Oct-21	Oct-20	Oct-19
Units Rented	1,244	1,533	1,154	1,036
Fees	\$19,036.17	\$22,830.70	\$16,590.00	\$16,495.00
Average Stay Length	4.94	4.63	4.40	NA

	YTD 2022	YTD 2021	YTD 2020	YTD 2019
Units Rented	11,027	12,131	9,696	8,462
Fees	\$158,988.22	\$174,703.97	\$137,918.51	\$138,906.00
Average Stay Length	4.95	4.74	4.13	NA

### Loud Thunder Forest Preserve

	Oct-22	Oct-21	Oct-20	Oct-19
Units Rented	781	783	849	200
Fees	\$12,502.39	\$11,953.52	\$12,107.34	\$3,077.00
Average Stay Length	3.03	3.24	3.09	NA

	YTD 2022	YTD 2021	YTD 2020	YTD 2019
Units Rented	7,659	8,458	6,157	2,912
Fees	\$117,000.00	\$125,994.00	\$80,866.33	\$54,632.00
Average Stay Length	3.56	3.41	3.17	NA

## Report to Forest Preserve Committee

**Name of Park** Loud Thunder

**For the Month of** October 2022

### **Grounds Maintenance performed--**

- Picked up trash on grounds, removed trash from trash receptacles
- Cleaned pit toilets as needed
- Mowed all grounds as needed
- Tilled horse corral for horse show
- Removed several trees off the trails at the preserve
- Mowed all trails on the park.
- Continued to level the parking pads in White Oak Campground
- Finished installation of three large culvert pipes for creek crossings on the south Sac Fox trail
- Mowed all firebreaks at Martin Conservation Area
- Mowed half of new prairie planting on south west side of Loud Thunder Rd as recommended by fish and wildlife service

### **Building Maintenance projects performed--**

- Cleaned both shower buildings and shelters several times a week
- Turned off all water and winterized all buildings
- Cleaned/organized work spaces
- Replaced light bulbs in Horse Corral Shelter

### **Equipment repairs and/or project performed--**

- Preformed pre and post operation checks daily on equipment to be used.
- Finished rebuilding the suspension on trailer
- Replaced several leaking hoses on Case SuperK 580 Backhoe
- Began annual maintenance on JD 997 zero turn

**Trails/Course/General facility conditions--** The park as a whole is looking great. I was able to keep the trails open for the majority of the month.

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

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

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

**Weather conditions**—Weather conditions have been nice with cooler evenings and daytime highs in the mid 70's.

**Activities/Events/Outings held at park**— We hosted the fall Illinois City Saddle Club Horse Show early this month.

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

October was a very busy month here at Loud Thunder. The fall colors hit their peek around mid-month and brought out dozens of people to look, take pictures, and picnic while enjoying the beautiful canopy. Campers continued to patronize the preserve until the very last day of camping due to the extremely nice weather we had during the month. Trail usage was up significantly for the month of October as I was able to keep trails open and staff were able to make some big improvements on several creek crossings out on the South Sac Fox loop.

David Wyffles with the ILDNR Fisheries came out to do a survey on the crappie population in Lake George in the last week of October. He and other Fisheries staff netted and analyzed crappies for two days. At the conclusion of this site visit, he mentioned that their will possibly be future harvest regulation information to put out to the public to improve the population in Lake George. At this point in time he had no concerns with Lake George.

Of the two-bee hives that I have here at the preserve one of them is thriving. The second hive seems to have abandoned their home or absconded. This spring staff will prep the abandoned hive and also rehab a hive that was donated to the preserve so Loud Thunder will be going into the 2023 season with 3 healthy bee hives. The honey that staff have harvested seems to be a very big seller in the office and the pollination benefits that we are seeing in our prairies has been very encouraging over the past two years since we started being a site for bees.

I applied for a grant from the Rock Island Soil and Water Conservation District to receive 25 rpm oak trees. If awarded the trees I will be planting them in our new equestrian campground area. I will also be placing signage to help educate the public on the value of these native trees and to assist them with identification. I will inform this committee on the outcome of this application moving forward.

As I mentioned earlier in this report, the Illinois City Saddle Club held their annual fall horse show early in the month. Staff tilled the corral twice to ensure that the arena was in the best condition that we could possibly get it for this event. We mowed the area closer to the day of the show to give this area a fresher look than it typically would during that time of the week, and staff spent extra time cleaning the rest rooms. Hopefully, all these little things helped the club to hold an awesome event. Unfortunately, I was out of town with my son for youth season shotgun season so I was not able to get out and get feedback from the club that day.

I will be reaching out to the Highway Department to help me address a few things noted on our last inspection of the Lake George Spillway. The majority of what I will need help with is filling in some erosion and burrow holes on the downward side of the dam. I would like to have these addressed prior to going into the winter season as IMEG will be conducting another inspection this spring, and I would like to have this checked off the discrepancy list prior to that inspection.

Blackhawk highway career construction training program (BHCCTP) members did some work here for the month of October. The students came out and poured two dumpster pads for the preserve which really help to make the dumpster areas much more aesthetically pleasing. I really can't say enough good things about the partnership that I have been able to build with Paul Fessler and this program. Loud Thunder has benefited substantially from the projects that the HCCTP students have completed for the preserve. Thank you for allowing me to work with this group and your continued support for this program as it is saving the district significant amounts of money and greatly enhancing the infrastructure of Loud Thunder Forest Preserve.

Joshua Sun, the organizer of the LT50 race has sent me a request for permission, attached, from this committee to hold his race again next April in 2023. It is my recommendation that this committee approve this request as Josh has proven that he runs a great event and he has donated monies back to the preserve after both of his previous races. He and his group have donated over \$2,500 to Loud Thunder in just two years and they leave Loud Thunder looking clean and undisturbed when their event is over.

**Ben Mills Superintendent**

**11/01/2022**

Date: 10/19/2022

Joshua Sun  
Sun Trail Running  
27 Crestwood Terrace  
Davenport, IA 52803

Dear Rock Island Forest Preserve Commission,

My name is Joshua Sun and I am submitting a proposal to host a trail running event at Loud Thunder Forest Preserve scheduled for Saturday April 15<sup>th</sup> pending the commission's approval.

This will be our 3<sup>rd</sup> annual event and we have had great success both previous years with runners enjoying a beautiful and challenging day of trail running all while raising \$3,500 in just those two years for the park.

We are seeking approval to once again host a small, low key trail race offering 50mi, 50k and half marathon distances on Saturday April 15th 2023. We plan to limit the number of total participants to 180. All proceeds from the event will be again directed back to the park in whatever capacity is seen by the commission as being most appropriate. The course utilizes many of the hiking and bridle trails throughout both sides of the park. First and foremost, our top priority is to work with LT Superintendent Ben Mills and this Commission to ensure full transparency and to make sure that all proper steps are being taken to put on the highest quality event that assigns the highest priority to runners' safety and the best interests of the preserve. Liability insurance for \$1,000,000 will once again be secured through Everest National Insurance Company in the months prior to the event and will name the Loud Thunder Forest Preserve as an additionally insured party.

We hope you consider our proposal for the Loud Thunder 50 trail race in April of 2023.

Thank you!  
Joshua



## 2023 Tree Planting Initiative – Request for proposals

**2023 Goal: Plant 850 container trees throughout Illinois communities!**

Rock Island Soil & Water Conservation District is looking for an upland site to plant 25 4' RPM oak trees – approximately  $\frac{3}{4}$  acre. The site must be on public property such as public parks, nature trails, conservation areas, schools or other public property.

This is a community partnership project funded by the Illinois Forestry Development Council, University of Illinois Extension 4-H Foundation and Association of Illinois Soil & Water Conservation Districts.

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

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

### **TO APPLY FOR THIS PROGRAM, PLEASE PROVIDE THE FOLLOWING BY NOVEMBER 1<sup>ST</sup> :**

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

Return to: Dawn Temple @ [dtemple@rockislandsowcd.org](mailto:dtemple@rockislandsowcd.org)

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

## Niabi Zoo Monthly Attendance Report for October 2022

Attendance	Oct-22	Oct-21	Variances	YTD 2022	YTD 2021	Variances
Total Paid	7,580	7,405	175	67,113	66,450	663
Pass Holder Admis:	2,731	2,096	635	18,773	19,699	-926
(Memberships, FunBundle, Zooesum)						
Total Free	6,348	4,713	1,635	27,958	15,856	12,102
(Guest Passes, 2 & under, IL School Students, Free Day)						
<b>Total</b>	<b>16,659</b>	<b>14,214</b>	<b>2,445</b>	<b>113,844</b>	<b>102,005</b>	<b>11,839</b>

Attendance Breakdown	Oct-22	Oct-21	Variances	YTD 2022	YTD 2021	Variances
Total Paid	<b>7,580</b>	<b>7,405</b>	175	<b>67,113</b>	<b>66,450</b>	663
Adult	4,682	4,574		39,475	38,751	
Senior	424	413		4,799	4,749	
Child	2,474	2,418		22,839	22,950	
Other	0	0		0	0	
Pass Holder Admis:	<b>2,731</b>	<b>2,096</b>	635	<b>18,773</b>	<b>19,699</b>	-926
Zoo Mem	1,918	1,560		11,275	17,453	
Funbund	630	393		3,857	1,142	
Zooesum	183	143		3,641	1,104	
Total Free	<b>6,348</b>	<b>4,713</b>	1,635	<b>27,958</b>	<b>15,856</b>	12,102
Guest Pas	106	77		435	273	
2 & Unde	1,437	1,606		9,646	12,307	
IL Schoo	359	0		5,372	0	
Free Day	4,339	3,030		11,373	3,076	
Other-Mi	107	0		1,132	200	
<b>Total</b>	<b>16,659</b>	<b>14,214</b>	<b>2,445</b>	<b>113,844</b>	<b>102,005</b>	<b>11,839</b>

2021 Opening Day: Friday, April 10

2022 Opening Day: Monday, April 18

## **Niabi Zoo report for October**

**Lee Jackson**

11/3/2022

- Bids were received for Prairie dog exhibit.
- Received finalized Red Panda exhibit conceptual plans and cost estimate from CLR Design.
- Consulted with engineers to explore options for replacing stairs in giraffe building. The stairs are heavily damaged by rust and will need to be replaced.
- Staff met with engineers to continue planning of painted dog exhibit and to complete identification of infrastructure needs.
- A press release were distributed to announce the arrival of 2 new bald eagle, Boo at the Zoo, and a special encore wildlife art sale.
- A second "train ambush event was held on 10/22/2022. A total of 1,000 dollars was made for the foundation.
- Initial planning discussions started on several potential projects in the zoo, including future temporary exhibits, a refresh/reimaging of the biodiversity building, and renovations to the gibbon/binturong exhibit.
- We are winterizing exhibits throughout the zoo and moving cold sensitive animals indoors for the season.
- Hydraulic gate project in rhino yard started. Will be completed on 10/3/2022
- Cinderblock wall in giraffe exhibit repaired.
- Grant was awarded from Keith and Rosemary Woodward Charitable Fund for \$16,000.00 for Security Camera System on behalf of Niabi Zoo

### **Animal Updates**

Acquisitioned 1.0 Turkey Vulture (will go to BioD once Quarantine is cleared)

### **Staffing**

2 Seasonal Keepers are coming to the end of their hours

1 Seasonal Animal Attendant transferring to Animal keeping in November

5 New volunteers starting in Animal Care in Nov

### **FRONT GIFT SHOP:**

- 2022 OCT /\$16,663

### **CONCESSIONS:**

- 2022 OCT/\$7,354

### **NZ MEMBERSHIP/ FUNBUNDLE MEMBERSHIP/ZOOSEUM SEASONAL PASS:**

- 2022 OCT NZ MEMBERSHIPS / \$1680
- 2022 SEPT FUNBUNDLE DEPOSIT/\$1,045

- Sales have been slower since it is the end of our season, but they will ramp up starting in Nov-Dec.

**CAROUSEL:**

- 2022 OCT/\$10,447

**GIFT CARDS/EGIFT CARDS:**

- 2022 OCT /\$95

**ADOPTS:**

- 2022 OCT /\$0.00
- Promoting weekly on Facebook
- We will ramp these up during holiday season

**SCOOTERBUG:**

- 2022 SEPT/\$377
- 2022 OCT/\$354
- We will be getting 4 new ECV's in 2023, and Scooterpals in 2023

**PEPSI:**

- Coming to pick up the vending machines and winterize both fountain pop machines.

**PENNY PRESS MACHINES:**

- 2022 Oct /\$179

**EVENTS**

- Boo @ the Zoo went great. We had 38 vendors this year and the weather was fabulous.

Saturday – 4,174 (online-1,946, onsite-2,228) Sunday – 3,312 (online-1,215, onsite-2,097)

**WEBSITE**

- No major changes made in October

**Education**

- Tours
  - 10/1: Joel, Conservation & Careers for 20 participants
  - 10/13: Maddie, Homey Habitats for 23 participants
  - 10/16: Kira, Big Cats tour for 25 participants
  - 10/23: Nick, Big Cats Tour for 25 participants
  - 10/27: Joel, Zoo Careers for 23 participants
- Interpretatio
- Zoo Camp – Kira finished updating camp plans for 10-13yr, 8-9yr and 6-7yr and are ready for 2024. 4-5yr nearly complete. Adjusting all camp plans for no more Spineless Wonders
- Behavior Observation – Nick continued to transfer collected data into Animal Observation Ethograms for each animal.
- Decorated for Boo at the Zoo 10/16-20

**Graphics/Website**

- 10/3-10/6 - Installed Train Car graphics on before Indigenous Peoples Day (10/10)
- Continued development of Painted Dog graphics
- Continued development of Gibbon graphics

**Development**

- 10/7 – Attended QCCF Development Link meeting with 20 other development professionals from QC
- 10/21 – Along with 4 NZFP Foundation board members, Joel met with the board of the Hubbell-Waterman Foundation to discuss grant application for generators and rhino transport.
- 10/29 – NZFP Foundation hosted booth at Boo at the Zoo and sold Pints t-shirts raising \$358.19 for Painted Dog campaign and sold bracelets and finger puppets to raise \$32.46 for General Fund

#### Donations

Institutional Development - 2022						
Designation	ZDonor#	Zoo	FDonor#	Foundation	Donors	Amount
General Donation	1	\$30.00	2	\$40.00	3	\$70.00
Admission Gifts	6	\$78.00			6	\$78.00
Donation Boxes	2	\$1,078.51			2	\$1,078.51
Painted Dog			1	\$50.00	1	\$50.00
Events			23	\$657.67	23	\$657.67
Pints for Preservation			22	\$358.19	22	\$358.19
Conservation			21	\$443.90	21	\$443.90
Scavenger Hunt/Cards	6	\$30.00			6	\$30.00
Total	15	\$1,218.51	69	\$1,549.76	84	\$2,766.27
Niabi Zoo Foundation Reimbursement						\$0.00
Painted Dog Campaign Total as of 10/31/22						\$477,214.10
(including pledged grants & sponsorship, not including Pints ticket sales)						

#### Conservation

- BiCAN – 10/5 – Breakfast at Izaak Walton League in Davenport for all member networking event on Conservation Fundraising. Joel led panel discussion with Moline Foundation, Regional Development Authority, Quad Cities Community Foundation, John Deere Foundation, Mark W. Schwiebert Fund for Environmental Studies, USFWS
  - Put forth idea of creating a QC Environmental Trust similar to the QC Cultural Trust
- USFWS – 10/5 – Met with Scott James to review seasonal observations of RPBB and evaluate restoration sites. Prairie furthest back on property has invasive *sericea lespedeza* and recommends spraying before it takes over more area.
- QCEC – 10/20 – Met at Niabi. Presented Niabi Zoo conservation projects & featured whale shark tagging trip. Took members on tour of the Zoo.
- Painted Dog Research Trust – Dr. Greg Rasmussen was officially accepted as a nominee for the Indianapolis Prize, for which Joel wrote the nomination with Jane Goodall.
- Snow Leopard Trust – Niabi hosted Strides for Snow Leopards on Snow Leopard Day (10/23). 20 participants in Strides and raffle for snow leopard painting plus donations raised \$443.90 for Snow Leopard Trust.

#### Volunteers

- 10/13 - University of Iowa Intern Fair
- Interviewed and selected 4 new volunteers
- 6 volunteers helped decorate for Boo at the Zoo
- 10/29-30 – Boo at the Zoo = 46 volunteers gave 141.5 hours of service

Volunteer service report:

Type	Oct 2022 Hours	Volunteer #
Adult	333.98	14
Intern	44.53	1
Junior Zoo Keeper	34.08	7
Special Event	89.25	16
<b>Grand total</b>	<b>501.85</b>	<b>38</b>
<b>Paid FTE/hour</b>	<b>\$17.63</b>	

#### Administrative

- Met with Tina Dawson Scott from Environmental Education Association of Illinois to host annual conference workshops on Thursday, April 13, 2023.
- Media: Paula Sands Live to 10/24 to promote Boo at the Zoo.

## **Jeff Craver**

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**From:** Hannah Stockton  
**Sent:** Tuesday, November 1, 2022 12:50 PM  
**To:** Lee Jackson; Jeff Craver; Cassie Sullivan  
**Subject:** Monthly Reports  
**Attachments:** Zoo 2022 Monthly Report.xlsx; Animal Inventory 2022.xlsx

	Number	Participants	Income
Birthdays	1	15	\$380
Encounters	Sloth-3 (1 = comp)	7	\$525

Field trips 9 groups / 379 students

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

Monthly Animal Inventory Report  
September 2022

<b>Increases in inventory</b>	<b>Quantity</b>	<b>Date</b>	<b>Explanation</b>	<b>Cost</b>
Fennec Fox	1.1		26-Sep donation	

<b>Decreases in inventory</b>	<b>Quantity</b>	<b>Date</b>	<b>Explanation</b>	<b>Cost</b>
Budgerigar	0.0.2		21-Sep death	
Vietnamese Centipede	0.0.1		3-Sep death	
Scrawled cowfish	0.0.1		29-Sep death	
Wolf spider	0.0.1		21-Sep death	
San Clemente Island goat	0.1		4-Sep death	

## **Jeff Craver**

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**From:** Scott Hesselberg  
**Sent:** Wednesday, November 2, 2022 3:33 PM  
**To:** Lee Jackson  
**Cc:** Jeff Craver  
**Subject:** Maintenance report

### 2022 October Maintenance Report:

- Claened carb. On push mower.
- Repaired coupler on small trailer.
- Put mesh under Giraffe deck to deter birds from nesting.
- Replaced starter on truck #145.
- Replaced flush valve gaskets on both toilets in mens Admin.
- Poured concrete pad for Red River hog waterer.
- Installed new thermostat in program.
- Repaired Nelson waterers in mixed primates.
- Repaired portable band saw.
- Winterized reptile house.
- Installed new sprockets and tracks on the Skid Steer.
- Repair outlet in Colobus.
- Install new brake line assembly on gator # 10.
- Change battery and adjust brakes on golf cart #20.
- Replaced battery in Chrysler van.
- Set up and tear down for Boo at the Zoo.
- Pulled the train engine and coach off the tracks and over to the shop for maintenance.

# Forest Preserve District

Rock Island County



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

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

## **Notes & updates from prior Forest Preserve Executive Committee Meetings**

The District's appropriation & tax levy ordinance and Truth-In-Taxation certificate have been filed with County Clerk's Office.

City of Rock Island acquired the property near Bally's Casino in Rock Island and is in the process of annexing the property into the City. Once the City completes the annexation, the District expects City officials to contact the District about transferring portions of the property to the District.

Another public hearing about the I-80 bridge and transportation corridor was held October 27<sup>th</sup>. Enclosed is the newsletter about that meeting for your review. The District is specifically interested in the I-88 interchange as Alt A & B will impact Amôwa Forest Preserve. I highly doubt Alt D will be considered due to costs and higher environmental impacts than the other alternates. Another impact of a new bridge construction is the bike path being closed or altered in some form. More information can be found at <https://www.i80mississippibridge.com/>

With the camping season at its end, staff will begin winter preparations such as turning water off throughout the parks and winterizing other plumbing. Certain areas of the parks will be closed to vehicular traffic come the middle of December or earlier weather permitting. The parks are equipped with the ability to plow snow but not spread salt. The past several winters and springs continue to be very hard on the roads throughout the District especially at the parks as they were not constructed for the current capacity of patrons on a 12-month basis.

The zoo closed for the season after the two-day Boo at the Zoo activity.

The golf course will continue to operate, but play has significantly slowed due to frost in the mornings and when daytime high's do not exceed 50 degrees.

## **Issues or Items noted on the agenda for the month of November**

### **District Finances**

Claims & Treasurer's Disbursements for the month are in your packets. Any discrepancies or flagged claims will be rectified by staff as necessary.

Loud Thunder Forest Preserve   Illiniwek Forest Preserve   Niabi Zoo

Indian Bluff Golf Course & Forest Preserve   Dorrance Park   Martin Conservation Area

# Forest Preserve District

Rock Island County



No Transfers of Appropriation were required in any fund of the District as appropriations are currently in-line with the amounts adopted.

## Resolution

There are three resolutions to consider this month and all three pertaining to grants and appropriations for those grants. At this time the appropriations pertain to the design portions of the projects for the Prairie Dog Exhibit, African Painted Dog Exhibit and Illiniwek Grand Illinois Trail and Support Facility.

## Ordinances

There are two abatement ordinances pertaining to the existing bonds the District has acquired in prior years. These abatements are done annually at this time of the year as funds from the General Fund and Niabi Zoo Fund property tax received along with earned revenues are used to make the scheduled payments. A specific levy to ensure payment of the bonds was written into the adoption of the bond ordinances and these abatement ordinances stop that levy from going into effect for taxes levied in 2022 to be payable in 2023. Upon approval they will be filed with the County Clerk's Office.

## Other Business

Consider bids received for the Niabi Zoo Prairie Dog Exhibit. Two bids were received from local contractors, Estes Construction and The Henley Group. The Niabi Zoo Prairie Dog Exhibit is being funded through the Illinois Public Museum Grant program and the grant is a reimbursable grant in the amount of \$436,100. The apparent low bidder is The Henley Group from Muscatine, IA. An addendum for an exhibit structure was added after the grant was submitted. Total project cost is approaching \$582,500 or \$655,500 if accepting the addendum. Use of unappropriated funds within the Zoo Fund will most likely create short-term cash flow issues for the Zoo Fund in 2023 and likely into 2024.

## Reports

Budget Performance Report for FY 23. October was a solid month throughout the District in terms of revenue generation. When looking at the calendar year some numbers fell behind last year's record numbers. Staff can only associate the slight fall back to the slow start of the spring/summer season, fuel and inflationary costs limiting discretionary spending. Personal Property Replacement Taxes continue to be strong and trending nearly three times higher than appropriated. Property tax distributions continue with another significant distribution due in late November. Expenses continue to be on par with appropriations as well as salaries. No major repairs to equipment or infrastructure have been required in the General Fund at this time, however the Zoo has had a couple unforeseen expenses totally more than \$20,000. Recently some significant work was required at the giraffe barn and several months ago the fire alarm system in

Loud Thunder Forest Preserve   Illiniwek Forest Preserve   Niabi Zoo

Indian Bluff Golf Course & Forest Preserve   Dorrance Park   Martin Conservation Area

# Forest Preserve District

Rock Island County



Bio-Diversity building was upgraded. Salaries, mainly seasonal salaries, were expected to be higher however staff throughout the District, mainly at the zoo have had difficulty attracting workers.

The Treasurer's Report enclosed for your review.

The Auditor's Reports enclosed for your review.

Staff Reports enclosed for your review.

### **Facility Usage throughout the District**

The first hard frost of the year occurred in the first half October and then a very windy weekend left a very short window for leaf peepers to see the change in the season peak. Many of the traditional activities the District hosts in October had great weather like Boo at the Zoo, Illiniwek Halloween festivities, Chili Open at the golf course, fall horse show at Loud Thunder and a couple of races held at the parks. The warm and dry weather provided ample quality trail days whether a hiker, equestrian or biker. More on these events can be found in staff reports.

### **Union**

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

### **Items of note for the Current Month**

Deb Toppert, wife of Larry Toppert who was an instrumental force in establishing the Amôwa Forest Preserve in East Moline, established the Larry Toppert Memorial fund for Amôwa Forest Preserve with the Quad City Community Foundation. The Fund will be managed by the Quad City Community Foundation and annual distributions from the fund can be used by the District to support its mission. Those wishing to support the memorial fund can do so by going to the Quad City Community Foundation at [https://qccf.fcsuite.com/erp/donate/create/fund?funit\\_id=6318](https://qccf.fcsuite.com/erp/donate/create/fund?funit_id=6318)

- Vacation scheduled November 9-18<sup>th</sup>, 2022
- Election Day is November 8<sup>th</sup>, Veteran's Day is November 11<sup>th</sup> and the Thanksgiving Holiday is November 24<sup>th</sup> & 25<sup>th</sup>.
- Attended the Upper Mississippi River conference October 19 and 20<sup>th</sup> at Moline's Stoney Creek.
- Hosted Quad City Community Foundation staff learned more about the Quad City Community Foundation and endowment building.
- External Auditors have been conducting their review of the District's FY 22 activities. No significant issues or concerns to bring forth, not that any were

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo

Indian Bluff Golf Course & Forest Preserve Dorrance Park Martin Conservation Area

# Forest Preserve District

Rock Island County



anticipated. A complete and clean opinion is expected to be presented to the Commission in December.

- The deadline for RFP's for Niabi Zoo Food Concessionaire was November 3rd. One proposal was submitted from Bubble's Boba Tea, Eldridge, IA. Staff are reviewing the proposal and will be meeting with representatives to work out details of an agreement.
- Social media posts will now be on an as-needed basis as Mindfire Communications retainer only covers April-September. Amy Behnning from Mindfire Communications, INC. will be presenting a 2022 social media recap at the November Forest Preserve Commission meeting. Met with the Mindfire team on putting forth a year-long strategy to increase awareness and build the two existing endowments on October 31<sup>st</sup>.
- Reached out to the Highway Department about getting a sidewalk along Agnes Road which borders Dorrance Park. The Village of Port Byron has done some sidewalk and street scaping work that would
- Loud Thunder Archery Program is now active until January with the close of the regulated deer season.
- Evaluations of exempt employees will begin this month.
- The IACD held its quarterly meeting in Macon County at the Rock Springs Nature Center in Decatur, IL on October 21<sup>st</sup>. The 2023 IACD conference presenters have all been lined up and registration is expected to go live sometime in November.
- Loud Thunder Forest Preserve Endowment third quarter statement is enclosed.
- Next meeting of the Forest Preserve Executive Committee is December 13<sup>th</sup> at 9:30 AM, in the Rock Island County Building.
- Continue to reviewing best practice policies and procedures as recommended by the Illinois Distinguished Agency Accreditation program.
- Comfortably warm & dry weather hopefully!

Submitted this 4<sup>th</sup> day of November, 2022 by Jeffrey Craver, Director.

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

## THIRD PUBLIC MEETING HELD FOR I-80 MISSISSIPPI RIVER BRIDGE STUDY

*Narrowed list of bridge and interchange alternatives presented; public input sought*

The Illinois Department of Transportation, in partnership with the Iowa Department of Transportation and under the jurisdiction of the Federal Highway Administration, hosted a third online Public Meeting on Thursday, October 27, 2022, to provide study information, present a narrowed list of improvement alternatives, and receive public feedback as part of the I-80 Mississippi River Bridge study.

This early-stage transportation study was launched to coordinate with stakeholders to identify existing and future transportation problems and needs in the area, with the project's purpose and need used to develop proposed improvements, or "alternatives."

The study area reaches from Rock Island County, Illinois to Scott County, Iowa, covering approximately six miles from the I-88/I-80 interchange in Illinois to 35<sup>th</sup> Street SW in LeClaire, Iowa, and including the bridge connecting the states over the Mississippi River.

The I-80 Mississippi River Bridge was built in 1967 and is one of three major interstate bridges in the Quad Cities. The bridge has required significant repairs and rehabilitation in recent years and traffic is increasing with associated increases in vehicular crashes. The aging bridge continues to face costly maintenance expenses, and the roadway design does not meet current standards.

In April 2020, the state departments of transportation held an online public meeting to introduce the planning study and seek public feedback. More than 500 residents, organizations and other stakeholders participated, submitting more than 125 questions and comments that were considered in creating the project's purpose & need statement, and developing improvement alternatives.

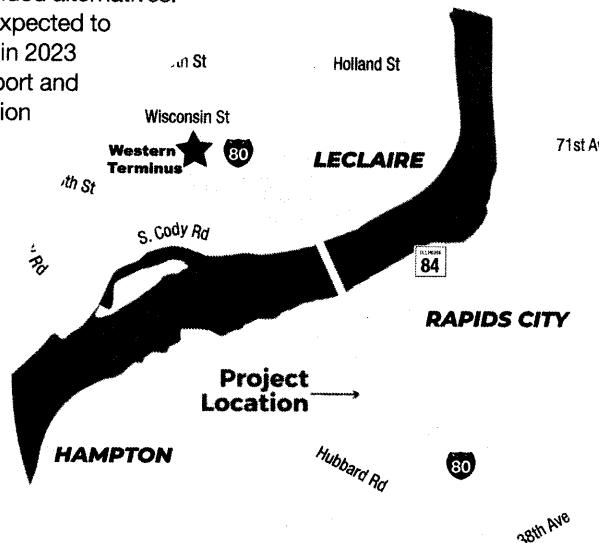
A second online public meeting was held on May 11, 2022 to present seven Mississippi River Bridge and four I-88 Interchange improvement alternatives, and receive public feedback. More than 400 participants attended the meeting, with more than 370 questions and comments submitted during the meeting comment period.

Based on public feedback and additional study, the list of bridge and interchange alternatives was narrowed and presented at the third online public meeting on October 27, 2022. Specifically, four River Bridge alternatives and three Interchange alternatives were recommended to move forward in the process.

Public input is critical to the study. The public is encouraged to visit [i80mississippibridge.com](http://i80mississippibridge.com) to view a recording of the public meeting, review meeting materials and other study information, and submit questions and comments. Comments are always welcome, and those received by November 10, 2022 will be part of the public meeting record.

Public feedback and additional study will be considered to further evaluate the recommended alternatives.

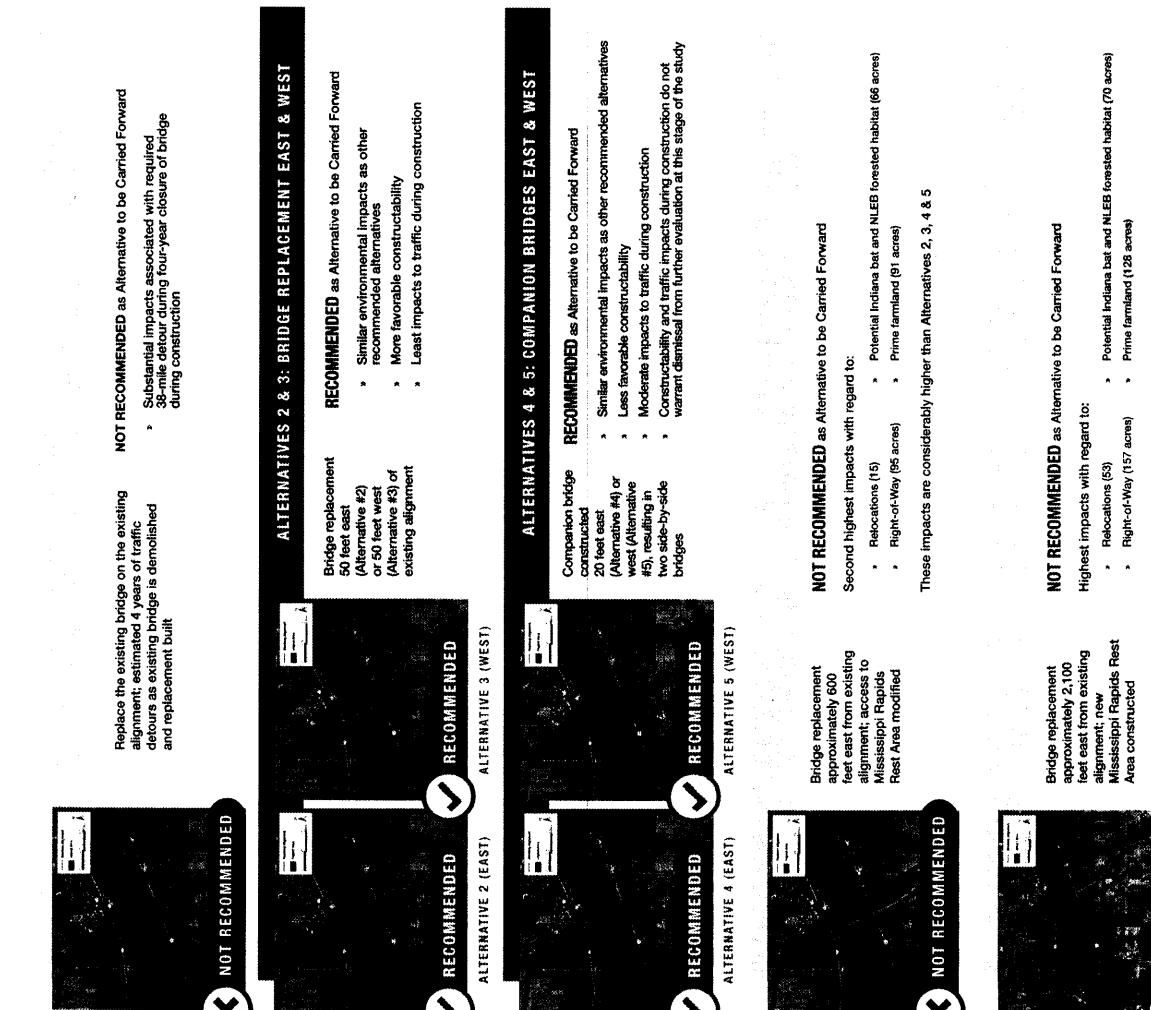
The study is expected to conclude late in 2023 with a final report and recommendation of a preferred alternative.



## **MISSISSIPPI RIVER BRIDGE ALTERNATIVES:**

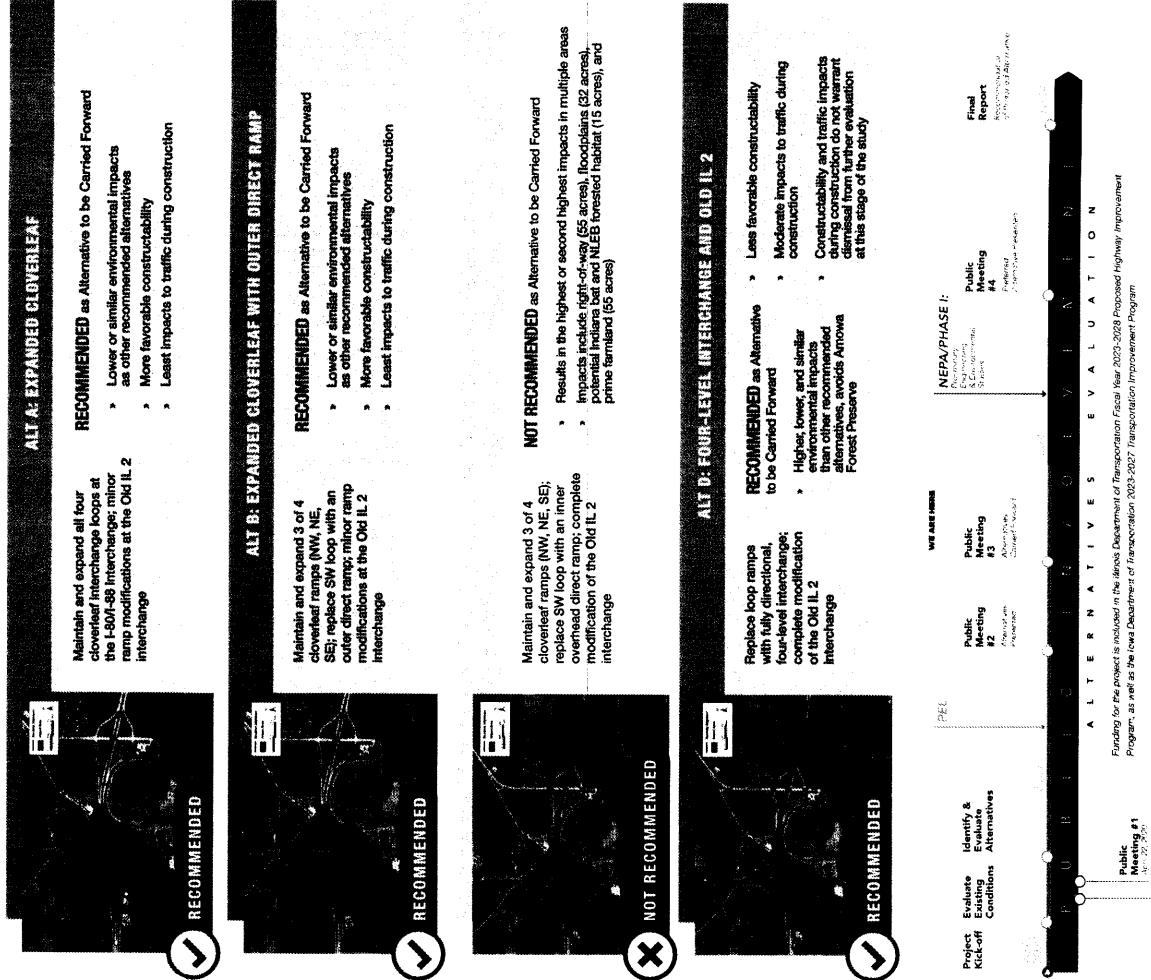
*Improvements along I-80 between the curve west of the US 67 interchange in Iowa and the Mississippi River Bridge Area south of the "81 interchange in Illinois:*

## **I-88 INTERCHANGE ALTERNATIVES:** *Improvements at the I-80/I-88 interchange and the I-88/Old IL 2 interchange*



I-88 INTERCHANGE ALTERNATIVES:

Improvements along I-80 between the curve west of the US 67 interchange in Iowa and the Mississippi River Best Area (miles south of the I-80 interchange in Illinois).



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## WHO

The Illinois Department of Transportation is conducting this study in conjunction with the Iowa Department of Transportation and under the jurisdiction of the Federal Highway Administration



## WHAT

This study is designed to coordinate with stakeholders in identifying existing and future transportation challenges and potential improvements



## WHEN

Study completion is expected late 2023. Following completion of the study it is anticipated that the next phase of engineering will begin, involving the development of detailed contract plans for the selected improvement alternative.



## WHERE

The study includes approximately six miles from the I-88/I-80 interchange in Illinois to 35<sup>th</sup> Street SW in LeClaire, Iowa



## WHY

The bridge does not meet current design standards, and recurring and costly maintenance is required

**Your input is critical to the success of this study.** Review the project information on this website. Let us know about your experiences, what you are seeing, and what you believe are the greatest strengths and challenges to transportation in the I-80 Mississippi River Bridge corridor.

- » **Website**
- » **Social Media**
- » **Subscribe for E-blast**

# Fund Statement



## Loud Thunder Forest Preserve Endowment

Period: July 01, 2022 through September 30, 2022

	<u>Period</u>
<b>Beginning Fund Balance / Equity</b>	<b>\$1,266,638.83</b>
<b>Additions -</b>	
Dividend Income - (other)	8,694.30
Realized Gain / (Loss) - (other)	3,382.58
Unrealized Gain / (Loss) - (other)	-68,929.12
<b>Total Additions</b>	<b>\$-56,852.24</b>
<b>Subtractions -</b>	
Foundation Administrative Fees	3,618.94
Investment / Mgmt Fees (other)	2,486.61
<b>Total Subtractions</b>	<b>\$6,105.55</b>
<b>Ending Fund Balance / Equity</b>	<b>\$1,203,681.04</b>
Endowed Balance Available to Spend / Grant	\$74,500.00
Liabilities - n/a	n/a
Fund Investment Strategy	Signature Investment Program - American Bank & Trust
<b><u>Gift Receipts – period</u></b>	
n/a	n/a
<b>Total Gifts – period</b>	<b>\$0.00</b>
<b><u>Grant / Scholarship Commitments / Payments - period</u></b>	
n/a	n/a
<b>Total Grants – period</b>	<b>\$0.00</b>