



I. Roll Call:

II. Presentation: Ben Mills, Loud Thunder Ranger

III. Old Business: [Commission minutes July 18, 2023 pg 2](#)

IV. Public comment:

V. President's Comments

VI. Claims: FY23**

[Forest Preserve General Fund claims @ \\$44,070.50 pg 11](#)

[DFCI Fund claims @ \\$7,204.09 pg 43](#)

FY24: [Forest Preserve General Fund claims @ \\$38,663.70 pg 11](#)

[Liability Fund claims @ \\$1,836.50 pg 41](#)

[Treasurer's Disbursements @ \\$160,295.18 pg 45](#)

[Niabi Zoo Fund claims @ \\$64,300.39 pg 25](#)

[Treasurer's Disbursements @ \\$44,675.59](#)

[Niabi Zoo Fund claims @ \\$234,758.97 pg 25](#)

[Audit Fund @ \\$8,000.00 pg 42](#)

Claims and Treasurer's Disbursements totaling \$603,804.92

VII. Transfers

[Consider FY23 Transfers of appropriations** pg 46](#)

[Consider FY24 Transfers of appropriations** pg 50](#)

VIII. Resolutions

[Resolution regarding FY 23 Illiniwek Recreation Trail Grant Appropriations** pg 51](#)

[Resolution regarding FY23 Niabi Zoo Fund Regional Development Authority Grant Appropriations** pg 52](#)

[Resolution regarding FY23 Niabi Zoo Improvements ARPA Grant Appropriations** pg 53](#)

[Resolution regarding FY 24 Niabi Zoo Fund African Painted Dog Grant Appropriations** pg 54](#)

[Resolution regarding FY 24 Niabi Zoo Fund Prairie Dog Grant Appropriations** pg 55](#)

IX. Ordinance – There are no ordinances to consider this month

X. Other New Business:

[Consider approval of the Harris Golf Cars bid #1 in the amount of \\$211,128** pg 56](#)

[Consider approval of low bid for Great River Trail/Miss. River Trail Bridge Repair Bids from McClintock Trucking & Excavating @ \\$23,528.50** pg 57](#)

XI. Comments from Commissioners

XII. Reports: Approval of all routine reports:

District Budget Performance Report** [FY23 pg 58](#) [FY24 pg 72](#)

[April Palmer – Auditor's Reports** pg 88](#)

[Mike Petersen - Illiniwek report** pg 103](#)

[Lee Jackson – Niabi Zoo report ** pg 106](#)

[Nick Camlin – Treasurer's Report** pg 83](#)

[Todd Collins pg 99 & Jay Verstraete pg 101](#) – Indian Bluff report **

[Ben Mills – Loud Thunder report** pg 104](#)

[Jeff Craver – Director's report** pg 116](#)

XIV. 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.

Adjourn

The next meeting of the Forest Preserve Commission will be held at the Community Room at City of Rock Island Police Department, 1212 5th Ave, Rock Island, Illinois 61201 on Tuesday, September 19th 5:30 PM following the meeting of the Rock Island County Board of Supervisors meeting.

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

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

CS - Posted 8/11/2023

ROCK ISLAND COUNTY FOREST PRESERVE COMMISSION

JULY 18, 2023 – 5:51PM

PRESIDENT KAI SWANSON - PRESIDING

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

D. Adams, R. Brunk, L. Burns, E. Dewith, C. Enburg, T. Foster, C. Layer, P. McNeil,
D. Mielke, M. Moreno-Baker, R. Morthland, B. Perkins, E. Sowards, K. Swanson,
B. Vyncke, J. R. Westpfahl, J. Woods

TOTAL PRESENT 17

L. Moreno, R. Simmer

TOTAL ABSENT 2

2. President Swanson stated, "Thank you, very much, ladies and gentleman for being here. As we do from time to time, I would open up information and commission member development. For that, I would like to invite Mr. Mike Petersen to come forward. I think this podium was set up for ya. I didn't know if you had anything that you are...that's fine. So, Mike Petersen is in charge of Illiniwek, but over the years he has had to make quite a few land-grabs at Dorrance Park...and now you have AMÔWA and all these things plus the care of the great river trail in the upper part of the county. And so, this is a chance for Mr. Petersen to brief us on the most recent developments out there because there has been a lot. And, also for you to be thinking about questions to be asking Mr. Petersen. Mr. Petersen, the floor is yours...thank you for being with us."

Mr. Petersen stated, "Yes, thank you. Um, yeah...my name is Mike Petersen. I am the site manager for Illiniwek, Dorrance and the new Forest Preserve, AMÔWA. This year...the start of this year, so far this summer has been all about construction projects. So, the big project we had...the biggest construction project we had was at Illiniwek; which consisted of a new campground road...which included a bike path lane. It has been a much-needed improvement. Now, that project ran a little behind schedule, but it's been finished now for a little over a month. It's a great improvement...we gotta a new dump station; which was a part of it. People who are using the campground have nothing but nice things to say about it. We do have to do some modifications to our dump station to modify and improve that to make it ADA accessible; which was not a part of the original plan, but that is in the works and should be done here, by the end of summer. The other two projects that we have going on are at AMÔWA East and West; which was the new parking lots out there. They are finished up and they get some use, but there is not a lot going on out there...so, we don't have trails or anything. There is nothing really drawing people to the site yet. But we do have an active Facebook Page for AMÔWA now...so, we are trying to get more people involved and thinking about it. And, hopefully, by September or October, we'll have about three miles of trails at AMÔWA West; which will give people reason to come out, hike around and

enjoy the site. We do have a little bit of an erosion problem at AMÔWA West. The one hillside is a pretty steep hillside...it's had some grading in the past, but when it rains, it comes down on the parking lot and ends up out on the highway. So those issues are being addressed right now by the IMEG...one of the engineers out at IMEG. So, we hope to have a solution for that real soon. The more vegetation we have growing on it, the less erosion we will have. It's been a tough start to the summer and with the drought we had added to a part of the problem. Um, conservation-wise, we are...we've got 22 acres of prairie planted out at AMÔWA. Last Fall and through the Spring, I have been out there doing some maintenance on some of them and we've identified three species of forbs, three species of grass...so the prairie is starting to germinate and doing well. We've done some mowing out there to try to eliminate some of the weed species from going to seed. It looks good out there. Um, an update on the bike path...there are two bridges that we manage up from Rapids City up through Cordova and we are sending out some proposals to get some bids on having some work done on those bridges because they are original bridges when the bike path was constructed about 30 years ago...and, they need some fairly minor upgrades. So, we are looking at doing some upgrades on two different bridges. The rest of the bike path is in pretty...okay shape. (Chuckles) We have got some trail counters out now; which is what we do every two or three years. That kind of tracks the trends of all the trails and how they are being used. And so, we'll have some numbers on those probably next month. In the past, we've had about four or five thousand people using the Great River Trail out at Illiniwek; which is the main bike path...it's a high number and so, it gets used a lot. That's all I have prepared, and so if you have any questions?"

President Swanson stated, "I'm anxious to hear what questions you may have...one, on AMÔWA, you have been doing a survey of the trees that are there and looking for native species as well as invasives...how is that going, so far?"

Mr. Petersen answered, "It's good. I am in the process of doing a Forest Preserve Management Plan for AMÔWA. We found a couple of...or, I found a couple of rare species for this area, the Blue Ash and Pecan. And so, we got those out there. But, yeah, that's coming along...the Forest Management Plan."

President Swanson asked, "Are there any other questions for Mr. Petersen? Mr. Layer, please!"

Commissioner Layer was recognized.

Mr. Layer asked, "The bridges on the Trail, is there any partnership with IDOT on those?"

Mr. Petersen answered, "No. My understanding on those is that we manage...I say 'we' meaning the Forest Preserve District, manages all of the unincorporated

sections of the bike path from Hampton all the way up to the county line...(clears throat) excuse me...the Whiteside County line. So, I think it's about 18 miles...roughly 15 or 18 miles. And, I think we are the only ones that manage it as far as I know. IDOT does help us out in the springtime because their plows do push a considerable amount of debris on the bike path, and so...they come in with a skid steer and a broom and brush it off for us. And, they have mowed several sections for us in the past that have been overgrown. And so, they are willing to help us if I ask, but when it comes to partnerships, I am unaware of any."

President Swanson stated, "Thank you. Are there any other questions for Mr. Petersen?"

Commissioner Morthland was recognized.

Mr. Morthland asked, "Up north of Cordova, we have been having some growth problems in a few places, are we going to be able to address that?"

Mr. Petersen answered, "Uhhh....no." (Chuckles) "I am sorry, but I think it's pretty common throughout...the whole length of the bike path is...we are going to be addressing one by one with the bridges, but those roots get under there and it's kind of a (inaudible) We know it's an issue. It needs to be addressed, but we are having...I think it's IMEG, is doing a survey right now. And so, they are coming out helping us identify troublesome areas. Hopefully, we'll get to that sometime this fall."

Mr. Morthland answered, "Very cool."

President Swanson asked, "Are there any other questions for Mr. Petersen? Mike, I know you have a very busy schedule and I appreciate you for taking some time to be us. Thank you very much."

Mr. Petersen answered, "I appreciate that."

President Swanson stated, "Thank you. Alright, I would like to entertain a motion to approve the June 20, 2023, minutes as presented in your packet."

3. Commissioner Adams moved to approve the June 20, 2023, minutes, as presented. Commissioner Foster seconded."

A voice vote was taken.

Motion carried.

4. **PUBLIC COMMENTS - (NONE)** (Three calls were made.)

5. **PRESIDENTS COMMENTS:**

President Swanson stated, "Under Presidents Comments, first, there are two guests with us tonight and are going to be a part of our work for the next few months. And, I just want to publicly thank them and recognized them for their willingness to step forward and serve us. In the back of the room here, Karen Dahlstrom of Moline and Holly Sparkman of Rock Island, have both agreed to serve as the State mandated representatives of the community on our local Government Efficiency Committee; which is gonna meet right after the Commission meeting. Okay, and so we will talk a little bit more about that then. I wanted to give you all a chance to meet Holly and Karen and express my gratitude for your willingness to do this. This is very important for us, thank you. Other than that, people have been out enjoying the preserves and I think it's no secret that our weather is the envy of the nation right now; which is not often the case. I was on a Zoom earlier today where everyone was either burning up in the heat or they can't go out for one reason or another. We've got the Goldie Locks weather for a little bit. You've probably noticed our golf course has been very busy lately this season. A very big thanks to our staff at the Bluff for keeping up with it all. All of the District's staff have been working incredibly diligently to provide quality experiences for citizens and families from Rock Island County and everything that we do. But, obviously, some very exciting news...the Painted Dogs have arrived at Niabi. And, even though those of us who loved the lions, our last lions were very advanced in age and if you were out there, they mostly slept. That is not the case with Painted Dogs. So, if you get a chance to go out and see this incredible endangered species, I hope you'll get a chance to see that very special animal. That is all I have for President's Comments. Your questions will be more than welcomed a little bit later in the agenda."

6. Commissioner Foster moved to approve the Forest Preserve Claims and Treasurer's Disbursements in the amount of \$1,896,661.89, as presented. Commissioner Sowards seconded.

A roll call vote was taken.

D. Adams, R. Brunk, L. Burns, E. Dewith, C. Enburg, T. Foster, C. Layer, P. McNeil, D. Mielke, M. Moreno-Baker, R. Morthland, B. Perkins, E. Sowards, K. Swanson, B. Vyncke, J. R. Westpfahl, J. Woods

TOTAL YES 17

TOTAL NO 0

Motion carried.

7. Commissioner Vyncke moved to waive the reading and approve the Transfers of Appropriations as enumerated in your packets. Commissioner Burns seconded.

Commissioner Adams moves to approve the previous roll call vote. Commissioner Sowards seconded.

D. Adams, R. Brunk, L. Burns, E. Dewith, C. Enburg, T. Foster, C. Layer, P. McNeil, D. Mielke, M. Moreno-Baker, R. Morthland, B. Perkins, E. Sowards, K. Swanson, B. Vyncke, J. R. Westpfahl, J. Woods

TOTAL YES 17

TOTAL NO 0

Motion carried.

8. President Swanson stated, "Next, I would like to see if you have any objection to taking the next three Resolutions in a combined motion? We can break any one of those out for discussion. But, just for expedient sake, is there any objection to taking the three Resolutions as one? Seeing none. I will read them. Remember, you can ask questions about any of them after we have moved and seconded them into action. First, would be a motion to waive the reading and approve the Resolution regarding Illiniwek Recreation Trail Grant Appropriations and, to waive the reading and approve the Resolution regarding the Niabi Zoo African Painted Dog Appropriations Amendment and, to waive the reading and approve the Resolution regarding the Niabi Zoo Fund Prairie Dog Grant Appropriations, as presented in your packet." Commissioner Brunk moved to approve and Commissioner Mielke seconded."

RESOLUTION

RE: 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, construction of phase 1 has begun and contractor's second application for payment is required, and

WHEREAS, the engineering firm is also responsible for construction observation services and work has been performed for the road and trail work required, 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 \$276,184.58 shall be increased partially from grant revenue to be received & the balance from unencumbered funds to provide the required matching funds in the Development of Forests and Construction Improvement Fund to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$276,184.58	335-32-35 765 RTP 23	Construction in Progress

SECTION 3. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 18th day of July, 2023.

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, 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 \$353,209.43 shall be increased partially from grant revenue to be received & the balance from unencumbered funds to provide the necessary funds to complete the project in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$353,209.43	131-32-35 767 TAFGP23	Infrastructure over \$15,000

SECTION 3. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 18th day of July, 2023.

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, construction on the project 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 \$94,175.14 shall be increased from grant revenue to be received in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$94,175.14	131-32-35 765 MCPD24	Construction in Progress

SECTION 3. Revenues in the amount of \$94,175.14 shall be increased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$94,175.14	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 18th day of July, 2023.

Commissioner Mielke moves to approve the previous roll call vote. Commissioner Burns seconded.

D. Adams, R. Brunk, L. Burns, E. Dewith, C. Enburg, T. Foster, C. Layer, P. McNeil, D. Mielke, M. Moreno-Baker, R. Morthland, B. Perkins, E. Sowards, K. Swanson, B. Vyncke, J. R. Westpfahl, J. Woods

TOTAL YES 17

TOTAL NO 0

Motion carried.

9. Commissioner Perkins moved to approve the purchase of the pre-fab building from CXT for \$239,787.80, as presented. Commissioner Vyncke seconded.

Commissioner Adams was recognized.

Mr. Adams asked, "Where is it going to be installed at?"

President Swanson stated, "This is a part of the project at Illiniwek that will be servicing the trail. So, it's a part of the trail amenities improvements project. It will basically be lavatory facilities."

Mr. Adams asked, "It replaces the one that is there now, correct?"

President Swanson answered, "Yeah, Jeff...are we going to keep the old one. No. It's gonna be gone. Thank you for the question, Mr. Adams."

Commissioner Layer moves to approve the previous roll call vote. Commissioner Adams seconded.

D. Adams, R. Brunk, L. Burns, E. Dewith, C. Enburg, T. Foster, C. Layer, P. McNeil, D. Mielke, M. Moreno-Baker, R. Morthland, B. Perkins, E. Sowards, K. Swanson, B. Vyncke, J. R. Westpfahl, J. Woods

TOTAL YES 17

TOTAL NO 0

Motion carried.

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

11. Commissioner Woods moved to approve all Routine Reports from the Director and Departments Heads of the Forest Preserve Commission, as presented. Commissioners Layer and Foster seconded.

Commissioner Vyncke moves to approve the previous roll call vote. Commissioner Sowards seconded.

D. Adams, R. Brunk, L. Burns, E. Dewith, C. Enburg, T. Foster, C. Layer, P. McNeil, D. Mielke, M. Moreno-Baker, R. Morthland, B. Perkins, E. Sowards, K. Swanson, B. Vyncke, J. R. Westpfahl, J. Woods

TOTAL YES 17

TOTAL NO 0

Motion carried.

12. Mr. Craver stated, "I think we omitted something that is not on your script here on the agenda that's posted on the website for the Appointments of Officers."

President Swanson stated, "Oh, it's not on my script, but you are absolutely right. It's on the agenda. So, because it's on the printed agenda, and was given due public notice in advance, I hope, without too much objection, we will take it out of order, but you'll see a motion to add Members...thank you Mr. Craver, Mr. Camlin, Ms. Palmer. You've seen the opportunity to add our District Officers including Clerk Kinney too...to the Efficiency Committee. But, we would like to solemnize that with a vote. A motion from Mr. Brunk and a second from Mr. Dewith and other. Any discussion about adding those folks to our Efficiency Committee? Seeing none. I believe this can be conducted on a voice vote. Moved by Brunk and seconded by Dewith."

A voice vote was taken.

Motion carried.

President Swanson stated, "Thanks for the save guys very much! You are right, it's right there on the agenda. I am going to close this meeting in just a moment, but sit tight...we are going to have a very brief meeting of our Efficiency Committee and we will get that started in a second. But first, I would like to announce that the next meeting of the Forest Preserve Commission will be Tuesday, August 15th 2023, following the regular meeting of the County Board. Thanks to the City of Rock Island and the Rock Island Police Department for the use of this facility."

The next meeting of the Forest Preserve Commission is Tuesday, August 15, 2023, at 5:30pm, immediately following the meeting of the Rock Island County Board.

President Swanson declared the Forest Preserve Meeting recessed at 6:11pm.

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink, appearing to read "Karen Kinney", written over the printed name.

KAREN KINNEY
COUNTY CLERK AND SECRETARY
OF THE FOREST PRESERVE COMMISSION

KK:rw



Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 07/01/23 - 07/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 521.00 - Office Supplies										
104377 - CAMLIN-TREAS PURCHASING	SU23-111	paper	Open	Object detail 521.00 - Office Supplies	07/26/2023	07/26/2023	06/30/2023	Invoice Transactions 1		36.68
										\$36.68
Object detail 523.00 - Repair/Maintenance Supplies										
108043 - OLD NATIONAL BANK	0753-445086	O'Reilly Auto;oil & filters;7/3/23;card # 4518 9610	Open	07/25/2023	07/25/2023	07/25/2023	07/25/2023			111.93
Object detail 524.00 - Small Tools & Equip under \$1,000										
108057 - PARAGON / IOWA ILLINOIS OFFICE SOLUTIONS LLC	11170/RIF01	file cabinets, sofa, and chairs	Open	07/26/2023	07/26/2023	06/30/2023	06/30/2023	Invoice Transactions 1		\$111.93
										5,484.13
Object detail 630.00 - Training & Education										
108043 - OLD NATIONAL BANK	620400357	BluePay- IAPD;Webinar;6/29/23; card # 4518 9610	Open	07/27/2023	07/27/2023	06/30/2023	06/30/2023	Invoice Transactions 1		\$5,484.13
108043 - OLD NATIONAL BANK	200341785987	BluePay- IAPD;webinar;6/15/23; card # 4518 9610	Open	07/27/2023	07/27/2023	06/30/2023	06/30/2023			6.00
										6.00
Object detail 631.00 - Professional Services										
108043 - OLD NATIONAL BANK	6162023	ConstantContact;mass email service;6/16/23;card # 4518 9610	Open	07/27/2023	07/27/2023	06/30/2023	06/30/2023	Invoice Transactions 2		\$12.00
108043 - OLD NATIONAL BANK	INV-206411876	Zoom;Monthly Fee;6/14/23;card # 4518 9610	Open	07/31/2023	07/31/2023	06/30/2023	06/30/2023			1,989.00
108043 - OLD NATIONAL BANK	07032023VS	Vermont Systems;CC processing fee;7/3/23;card # 4518 9610	Open	07/31/2023	07/31/2023	07/31/2023	07/31/2023			15.99
										84.03
Object detail 632.00 - Communications										
104365 - CAMLIN-TREAS GENERAL FUND	VER06-2023FP	0012571632CP	Open	07/27/2023	07/27/2023	06/30/2023	06/30/2023	Invoice Transactions 3		\$2,089.02
104365 - CAMLIN-TREAS GENERAL FUND	PO23-06	postage	Open	07/27/2023	07/27/2023	06/30/2023	06/30/2023			51.84
108038 - AT&T MOBILITY II LLC	5982x07032023	acct# 287318665982; internet & cell phones	Open	07/28/2023	07/28/2023	06/30/2023	06/30/2023			6.01
										36.24
										\$94.09



Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 07/01/23 - 07/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 635.00 - Printing & Duplicating										
104377 - CAMLIN-TREAS PURCHASING	PR23-110	printing	Open	Object detail 635.00 - Printing & Duplicating	07/26/2023	07/26/2023	06/30/2023	Invoice Transactions 1		95.06
										\$95.06
Object detail 644.00 - Outside Contractual										
107734 - MINDFIRE COMMUNICATIONS	19019	Retainer: 2023 - 2024 Month 1 of 12	Open		07/25/2023	07/25/2023	07/25/2023			4,167.92
108043 - OLD NATIONAL BANK	VS008859	Vermont Systems;monthly fees;7/3/23;card # 4518 9610	Open		07/25/2023	07/25/2023	07/25/2023			2,800.88
107335 - CAMLIN-TREAS MPS	MPS JUL 2023 FP	0012510644	Open		07/28/2023	07/28/2023	07/28/2023			69.87
108043 - OLD NATIONAL BANK	2478741051	Adobe;JC Subscription;6/14/23;c ard # 4518 9610	Open		07/31/2023	07/31/2023	06/30/2023			254.87
										\$7,293.54
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999										
108057 - PARAGON / IOWA ILLINOIS OFFICE SOLUTIONS LLC	11170/RIF01	file cabinets, sofa, and chairs	Open		07/26/2023	07/26/2023	06/30/2023	Invoice Transactions 4		1,241.87
										\$1,241.87
										\$16,458.32
Sub Department 90 - Illiniwek										
Object detail 414.00 - Uniform/Clothing										
107713 - BREEDLOVE SPORTING GOODS INC	46254	uniform t-shirts	Open		07/31/2023	07/31/2023	06/30/2023	Invoice Transactions 1		180.00
										\$180.00
Object detail 522.00 - Operating Supplies										
102792 - MENARDS INC	39589	radon test kit, gloves, and glass tint	Open		07/26/2023	07/26/2023	06/30/2023	Invoice Transactions 1		166.21
101636 - GREAT WESTERN SUPPLY CO	204346A	cleaning and operating supplies	Open		07/27/2023	07/27/2023	06/30/2023			1,938.23
107988 - MULGREW OIL CO	1325764	unleaded gas	Open		07/28/2023	07/28/2023	07/28/2023			1,901.73
107988 - MULGREW OIL CO	1325765	diesel fuel	Open		07/28/2023	07/28/2023	07/28/2023			1,011.33
										\$5,017.50
Object detail 523.00 - Repair/Maintenance Supplies										
100854 - ANCHOR LUMBER	828563/1	repair service	Open		07/26/2023	07/26/2023	06/30/2023	Invoice Transactions 4		18.48
100509 - CONNOR CO	5010488347.00 1	delt cartridge assembly, and delt 1H lav fct	Open		07/27/2023	07/27/2023	06/30/2023			538.04
100854 - ANCHOR LUMBER	K29136/1	hardware	Open		07/31/2023	07/31/2023	07/31/2023			24.00



Forest Preserve District

Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 07/01/23 - 07/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 523.00 - Repair/Maintenance Supplies										
102792 - MENARDS INC	44309	hose clamp, mulch, and lumber	Open		07/31/2023	07/31/2023	07/31/2023			201.86
		Object detail 524.00 - Small Tools & Equip under \$1,000						Invoice Transactions 4		\$782.38
108043 - OLD NATIONAL BANK	23-741	AllMakes;office chair;6/28/23;card # 4521 2859	Open		07/26/2023	07/26/2023	06/30/2023			434.95
101636 - GREAT WESTERN SUPPLY CO	204346	towel dispensers	Open		07/27/2023	07/27/2023	06/30/2023			74.10
		Object detail 524.00 - Small Tools & Equip under \$1,000 Totals						Invoice Transactions 2		\$509.05
108043 - OLD NATIONAL BANK	445807577	Schwans;ice cream;6/17/23;card # 4520 5325	Open		07/26/2023	07/26/2023	06/30/2023			161.89
108043 - OLD NATIONAL BANK	2328034879	Schwan's;ice cream;7/1/23;card # 4520 5325	Open		07/26/2023	07/26/2023	06/30/2023			227.60
100183 - ARCTIC GLACIER PREMIUM ICE	4291320515	ice concessions	Open		07/31/2023	07/31/2023	07/31/2023			635.50
		Object detail 631.00 - Professional Services						Invoice Transactions 3		\$1,024.99
108058 - CURB APPEAL QC INC	12243	hydroseeding	Open		07/27/2023	07/27/2023	06/30/2023			2,971.77
		Object detail 632.00 - Communications						Invoice Transactions 1		\$2,971.77
101240 - FRONTIER	496-2790 0723	309-496-2790-082675-2	Open		07/25/2023	07/25/2023	07/25/2023			73.83
101240 - FRONTIER	496-2620 0723	309-496-2620-072473-2	Open		07/25/2023	07/25/2023	07/25/2023			129.20
108043 - OLD NATIONAL BANK	0090305 0623	Mediacom;Illiniwek Internet;6/24/23;card # 4518 9610	Open		07/26/2023	07/26/2023	06/30/2023			249.95
108043 - OLD NATIONAL BANK	0000106 0623	Mediacom;Illiniwek shop phone;6/28/23;card # 4518 9610	Open		07/26/2023	07/26/2023	06/30/2023			261.60
104365 - CAMLIN-TREAS GENERAL FUND	VER06-2023IL	0012571632CP	Open		07/27/2023	07/27/2023	06/30/2023			.81
101240 - FRONTIER	496-2790 0623	309-496-2790-082675-2	Open		07/27/2023	07/27/2023	06/30/2023			73.82
101240 - FRONTIER	496-2620 0623	309-496-2620-072473-2	Open		07/27/2023	07/27/2023	06/30/2023			129.10



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 632.00 - Communications										
108038 - AT&T MOBILITY II LLC	5982x07032023	acct# 287318665982; internet & cell phones	Open		07/28/2023	07/28/2023	06/30/2023			95.16
				Object detail 632.00 - Communications		Totals		Invoice Transactions	8	\$1,013.47
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	17940 0723 ILb	17940-67026; 7/1/23 - 7/17/23	Open		07/27/2023	07/27/2023	07/27/2023			57.08
107765 - MIDAMERICAN / BERKSHIRE	18150 0723 ILb	18150-67017; 7/1/23 - 7/17/23	Open		07/27/2023	07/27/2023	07/27/2023			42.25
107765 - MIDAMERICAN / BERKSHIRE	23400 0723 IL	23400-67013; 6/15/23 - 7/17/23	Open		07/27/2023	07/27/2023	07/27/2023			27.25
107765 - MIDAMERICAN / BERKSHIRE	23610 0723 ILb	23610-67014; 7/1/23 - 7/17/23	Open		07/27/2023	07/27/2023	07/27/2023			92.69
107765 - MIDAMERICAN / BERKSHIRE	23820 0723 IL	23820-67015; 6/20/23 - 7/20/23	Open		07/27/2023	07/27/2023	07/27/2023			9.89
107765 - MIDAMERICAN / BERKSHIRE	24240 0723 IL	24240-67014; 6/16/23 - 7/17/23	Open		07/27/2023	07/27/2023	07/27/2023			34.71
107765 - MIDAMERICAN / BERKSHIRE	30781 0723 ILb	30781-02009; 7/1/23 - 7/17/23	Open		07/27/2023	07/27/2023	07/27/2023			360.69
107765 - MIDAMERICAN / BERKSHIRE	65281 0723 ILb	65281-37004; 7/1/23 - 7/17/23	Open		07/27/2023	07/27/2023	07/27/2023			376.07
107765 - MIDAMERICAN / BERKSHIRE	68580 0623 ILb	68580-96008; 7/1/23 - 7/17/23	Open		07/27/2023	07/27/2023	07/27/2023			520.87
107765 - MIDAMERICAN / BERKSHIRE	17940 0723 ILa	17940-67026; 6/15/23 - 6/30/23	Open		07/27/2023	07/27/2023	06/30/2023			50.36
107765 - MIDAMERICAN / BERKSHIRE	18150 0723 ILa	18150-67017; 6/15/23 - 6/30/23	Open		07/27/2023	07/27/2023	06/30/2023			37.27
107765 - MIDAMERICAN / BERKSHIRE	23610 0723 ILa	23610-67014; 6/15/23 - 6/30/23	Open		07/27/2023	07/27/2023	06/30/2023			81.78
107765 - MIDAMERICAN / BERKSHIRE	30781 0723 ILa	30781-02009; 6/15/23 - 6/30/23	Open		07/27/2023	07/27/2023	06/30/2023			318.26
107765 - MIDAMERICAN / BERKSHIRE	65281 0723 ILa	65281-37004; 6/15/23 - 6/30/23	Open		07/27/2023	07/27/2023	06/30/2023			331.83
107765 - MIDAMERICAN / BERKSHIRE	68580 0723 ILa	68580-96008; 6/15/23 - 6/30/23	Open		07/27/2023	07/27/2023	06/30/2023			459.60
103828 - VILLAGE OF HAMPTON	1701001 0523	water & Sewer	Open		07/27/2023	07/27/2023	06/30/2023			40.40
103828 - VILLAGE OF HAMPTON	1701001 0623	water & sewer	Open		07/27/2023	07/27/2023	06/30/2023			39.36
100378 - CITY OF EAST MOLINE	45-0176-00 0623	Amowa storm water	Open		07/31/2023	07/31/2023	06/30/2023			13.31
				Object detail 637.00 - Public Utility Services		Totals		Invoice Transactions	18	\$2,893.67



Forest Preserve District
Rock Island County, Illinois

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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 638.00 - Repairs & Maintenance										
100854 - ANCHOR LUMBER	828563/1	repair service	Open		07/26/2023	07/26/2023	06/30/2023			21.20
100885 - DOORS INC	336032	Shower door check and lock replacement in office	Open		07/28/2023	07/28/2023	06/30/2023			552.00
102306 - J.L BRADY CO	95954	labor for evaporator filters and condenser coil	Open		07/28/2023	07/28/2023	06/30/2023			110.00
Object detail 638.00 - Repairs & Maintenance Totals										Invoice Transactions 3
										\$683.20
Object detail 644.00 - Outside Contractual										
102911 - MILLENNIUM WASTE INC	3531244T081a	Illiniwek June 2023 waste service	Open		07/27/2023	07/27/2023	06/30/2023			584.12
107335 - CAMLIN-TREAS MPS	MPS JUL 2023 IL	0012510644	Open		07/28/2023	07/28/2023	07/28/2023			24.26
102911 - MILLENNIUM WASTE INC	3531244T081b	Illiniwek July 2023 waste service	Open		07/28/2023	07/28/2023	07/28/2023			772.54
Object detail 644.00 - Outside Contractual Totals										Invoice Transactions 3
										\$1,380.92
Sub Department 90 - Illiniwek Totals										Invoice Transactions 47
										\$16,456.95
Sub Department 91 - Loud Thunder										
Object detail 414.00 - Uniform/Clothing										
104041 - CHRIS WISTEDT	43275	clothing allowance	Open		07/21/2023	07/21/2023	07/21/2023			46.05
107713 - BREEDLOVE SPORTING GOODS INC	46254	uniform t-shirts	Open		07/31/2023	07/31/2023	06/30/2023			180.00
Object detail 414.00 - Uniform/Clothing Totals										Invoice Transactions 2
										\$226.05
Object detail 522.00 - Operating Supplies										
102792 - MENARDS INC	43276	bulbs	Open		07/21/2023	07/21/2023	07/21/2023			35.98
108043 - OLD NATIONAL BANK	51951134	Nutrien Ag;Herbicide;7/6/23;c ard # 4518 9545	Open		07/21/2023	07/21/2023	07/21/2023			170.00
101636 - GREAT WESTERN SUPPLY CO	204799	waspxhornet killer, and foaming hand soap	Open		07/27/2023	07/27/2023	06/30/2023			391.06
104063 - LINDE GAS & EQUIPMENT INC	36651871	welding supplies	Open		07/27/2023	07/27/2023	06/30/2023			66.53
104063 - LINDE GAS & EQUIPMENT INC	32555317	welding supplies	Open		07/27/2023	07/27/2023	06/30/2023			62.56
104063 - LINDE GAS & EQUIPMENT INC	36328287	welding supplies	Open		07/27/2023	07/27/2023	06/30/2023			131.72
104063 - LINDE GAS & EQUIPMENT INC	37228426	welding supplies	Open		07/27/2023	07/27/2023	06/30/2023			65.07
108043 - OLD NATIONAL BANK	R513558302	Sticker Mule;Stickers;6/22/23; card # 4518 9610	Open		07/27/2023	07/27/2023	06/30/2023			225.00
Object detail 522.00 - Operating Supplies Totals										Invoice Transactions 9
										38.89
										\$1,186.81



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 522.BR - Boat rental operating supplies										
107686 - MARGARET PANKEY DBA CARBON CLIFF BAIT AND TACKLE INC	12453	worm concessions	Open		07/21/2023	07/21/2023	07/21/2023			60.00
107686 - MARGARET PANKEY DBA CARBON CLIFF BAIT AND TACKLE INC	12620	worms	Open		07/21/2023	07/21/2023	07/21/2023			60.00
107686 - MARGARET PANKEY DBA CARBON CLIFF BAIT AND TACKLE INC	12506	worms	Open		07/28/2023	07/28/2023	07/28/2023			60.00
Object detail 522.BR - Boat rental operating supplies Totals										\$180.00
Object detail 523.00 - Repair/Maintenance Supplies										
100105 - B&B HARDWARE	174636	seed	Open		07/21/2023	07/21/2023	07/21/2023			128.97
100509 - CONNOR CO	50105251	washers, rings, and spuds	Open		07/21/2023	07/21/2023	07/21/2023			29.06
105377 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	50023017376	straw net roll	Open		07/21/2023	07/21/2023	07/21/2023			110.31
102656 - MARTIN EQUIPMENT OF IA-IL	733232	oil and filter	Open		07/21/2023	07/21/2023	07/21/2023			89.46
102656 - MARTIN EQUIPMENT OF IA-IL	734464	filters	Open		07/21/2023	07/21/2023	07/21/2023			48.91
102656 - MARTIN EQUIPMENT OF IA-IL	734642	filters, regulator, pumps, and other	Open		07/21/2023	07/21/2023	07/21/2023			360.96
102656 - MARTIN EQUIPMENT OF IA-IL	732961	various repair supplies retainer, spark plugs, oil, and filters	Open		07/21/2023	07/21/2023	07/21/2023			75.07
102656 - MARTIN EQUIPMENT OF IA-IL	731383	oil filters, and wheel	Open		07/21/2023	07/21/2023	07/21/2023			32.09
108043 - OLD NATIONAL BANK	0753-445048	O'reilly Auto;filters;7/3/23;card # 4518 9545	Open		07/21/2023	07/21/2023	07/21/2023			63.44
108043 - OLD NATIONAL BANK	0753-445263	O'Reilly Auto;filters;7/5/23;card # 4518 9545	Open		07/21/2023	07/21/2023	07/21/2023			(2.90)
102792 - MENARDS INC	42603	paint	Open		07/25/2023	07/25/2023	07/25/2023			47.98
108043 - OLD NATIONAL BANK	4972232	Amazon;repair supplies;7/9/23;card # 4518 9545	Open		07/25/2023	07/25/2023	07/25/2023			56.48
102792 - MENARDS INC	41825	plumbing repair supplies	Open		07/26/2023	07/26/2023	06/30/2023			49.38
108043 - OLD NATIONAL BANK	0753-443833	O'Reilly Auto;oil, filters;6/21/23;card # 4518 9545	Open		07/27/2023	07/27/2023	06/30/2023			220.25
108043 - OLD NATIONAL BANK	13784	Ted's Boatarama;fuel line;6/16/23;card # 4518 9545	Open		07/27/2023	07/27/2023	06/30/2023			91.60
100105 - B&B HARDWARE	174679	clamp	Open		07/28/2023	07/28/2023	07/28/2023			22.49



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 523.00 - Repair/Maintenance Supplies										
100105 - B&B HARDWARE	174678	clamp, and plumbing & heating	Open		07/28/2023	07/28/2023	07/28/2023			11.47
102656 - MARTIN EQUIPMENT OF IA-IL	735455	oil, and switch	Open		07/28/2023	07/28/2023	07/28/2023			89.18
103422 - RIVER VALLEY TURF	02-103528	blades, chutes, and springs	Open		07/28/2023	07/28/2023	07/28/2023			448.04
Object detail 523.00 - Repair/Maintenance Supplies Totals										19
Object detail 524.00 - Small Tools & Equip under \$1,000										\$1,972.24
100105 - B&B HARDWARE	174638	spike impulse sprinkle	Open		07/21/2023	07/21/2023	07/21/2023			9.49
108043 - OLD NATIONAL BANK	2313820	Amazon;Phone Case;6/13/23;card # 4518 9545	Open		07/27/2023	07/27/2023	06/30/2023			25.11
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										2
Object detail 526.00 - Food Purchases										\$34.60
100183 - ARCTIC GLACIER PREMIUM ICE	1507320206	ice concessions	Open		07/25/2023	07/25/2023	07/25/2023			310.81
108043 - OLD NATIONAL BANK	071220023Sch	Schwan's;Ice Cream;7/12/23;card # 4518 9545	Open		07/31/2023	07/31/2023	07/31/2023			58.53
108043 - OLD NATIONAL BANK	06142023Sch	Schwan's;ice cream;6/14/23;card # 4518 9545	Open		07/31/2023	07/31/2023	06/30/2023			114.17
108043 - OLD NATIONAL BANK	06282023Sch	Schwan's;ice cream;6/28/23;card # 4518 9545	Open		07/31/2023	07/31/2023	06/30/2023			103.18
Object detail 631.00 - Professional Services										\$586.69
100048 - ADVANCED PEST SOLUTIONS	9699	Quarterly pest control service	Open		07/25/2023	07/25/2023	07/25/2023			113.00
Object detail 631.00 - Professional Services Totals										4
Object detail 632.00 - Communications										\$113.00
100211 - AT&T	795-1040 0723	309 795-1040 695 7; 7/16/23 - 8/15/23	Open		07/25/2023	07/25/2023	07/25/2023			317.84
104365 - CAMLIN-TREAS GENERAL FUND	VER06-2023 LT	0012571632CP	Open		07/27/2023	07/27/2023	06/30/2023			45.52
108038 - AT&T MOBILITY II LLC	5982x07032023	acct# 287318665982; internet & cell phones	Open		07/28/2023	07/28/2023	06/30/2023			429.82
Object detail 632.00 - Communications Totals										3
Object detail 637.00 - Public Utility Services										\$793.18
187765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	00881 0623 LTa	00881-31041; 6/7/23 - 6/30/23	Open		07/20/2023	07/20/2023	06/30/2023			272.63
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	01731 0623 LTa	01731-59093; 6/7/23 - 6/30/23	Open		07/20/2023	07/20/2023	06/30/2023			28.20



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Sub Department 91 - Loud Thunder										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	02930 0623 LTa	02930-49243; 6/7/23 - 6/30/23	Open		07/20/2023	07/20/2023	06/30/2023			187.20
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04690 0623 LTa	04690-64027; 6/7/23 - 6/30/23	Open		07/20/2023	07/20/2023	06/30/2023			126.67
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04900 0623 LTa	04900-64012; 6/7/23 - 6/30/23	Open		07/20/2023	07/20/2023	06/30/2023			147.10
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05110 0623 LT	05110-64010; 6/7/23 - 7/7/23	Open		07/20/2023	07/20/2023	06/30/2023			41.22
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05320 0623 LTa	05320-64011; 6/7/23 - 6/30/23	Open		07/20/2023	07/20/2023	06/30/2023			121.88
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05470 0623 LTa	05470-61003; 6/7/23 - 6/30/23	Open		07/20/2023	07/20/2023	06/30/2023			86.07
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05740 0623 LTa	05740-64013; 6/7/23 - 6/30/23	Open		07/20/2023	07/20/2023	06/30/2023			97.01
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05950 0623 LT	05950-64014; 6/7/23 - 7/7/23	Open		07/20/2023	07/20/2023	06/30/2023			39.74
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06790 0623 LTa	06790-64015; 6/7/23 - 6/30/23	Open		07/20/2023	07/20/2023	06/30/2023			72.25
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	07000 0623 LT	07000-64014; 6/7/23 - 7/7/23	Open		07/20/2023	07/20/2023	06/30/2023			26.92
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08311 0623 LTa	08311-02102; 6/7/23 - 6/30/23	Open		07/20/2023	07/20/2023	06/30/2023			50.27
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08430 0623 LTa	08430-13166; 6/7/23 - 6/30/23	Open		07/20/2023	07/20/2023	06/30/2023			109.48
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	10910 0623 LTa	10910-75005; 6/7/23 - 6/30/23	Open		07/20/2023	07/20/2023	06/30/2023			77.46
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11071 0623 LTa	11071-35040; 6/7/23 - 6/30/23	Open		07/20/2023	07/20/2023	06/30/2023			123.37
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	12480 0623 LT	12480-91012; 6/7/23 - 7/7/23	Open		07/20/2023	07/20/2023	06/30/2023			35.59
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	16731 0623 LTa	16731-69005; 6/7/23 - 6/30/23	Open		07/20/2023	07/20/2023	06/30/2023			194.30
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	20831 0623 LTa	20831-52117; 6/7/23 - 6/30/23	Open		07/20/2023	07/20/2023	06/30/2023			209.70
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30631 0623 LT	30631-69008; 6/7/23 - 7/7/23	Open		07/20/2023	07/20/2023	06/30/2023			31.57
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	39810 0623 LTa	39810-53001; 6/7/23 - 6/30/23	Open		07/20/2023	07/20/2023	06/30/2023			89.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40591 0623 LTa	40591-52004; 6/7/23 - 6/30/23	Open		07/20/2023	07/20/2023	06/30/2023			184.28
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	00881 0623 LTb	00881-31041; 7/1/23 - 7/7/23	Open		07/21/2023	07/21/2023	07/21/2023			82.98



Forest Preserve District

Rock Island County, Illinois

Vendor

Fund 130 - Forest Preserve

Department 32 - Forest Preserve

Sub Department 91 - Loud Thunder

Object detail 637.00 - Public Utility Services

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
107765 - MIDAMERICAN / BERKSHIRE	02930-49243; 7/1/23 - Open	Open		07/21/2023	07/21/2023	07/21/2023			56.98
HATHAWAY ENERGY	7/7/23								
107765 - MIDAMERICAN / BERKSHIRE	04690-64027; 7/1/23 - Open	Open		07/21/2023	07/21/2023	07/21/2023			38.55
HATHAWAY ENERGY	7/7/23								
107765 - MIDAMERICAN / BERKSHIRE	04900-64012; 7/1/23 - Open	Open		07/21/2023	07/21/2023	07/21/2023			44.77
HATHAWAY ENERGY	7/7/23								
107765 - MIDAMERICAN / BERKSHIRE	05320-64011; 7/1/23 - Open	Open		07/21/2023	07/21/2023	07/21/2023			37.10
HATHAWAY ENERGY	7/7/23								
107765 - MIDAMERICAN / BERKSHIRE	05470-61003; 7/1/23 - Open	Open		07/21/2023	07/21/2023	07/21/2023			26.19
HATHAWAY ENERGY	7/7/23								
107765 - MIDAMERICAN / BERKSHIRE	05740-64013; 7/1/23 - Open	Open		07/21/2023	07/21/2023	07/21/2023			29.52
HATHAWAY ENERGY	7/7/23								
107765 - MIDAMERICAN / BERKSHIRE	06790-64015; 7/1/23 - Open	Open		07/21/2023	07/21/2023	07/21/2023			21.99
HATHAWAY ENERGY	7/7/23								
107765 - MIDAMERICAN / BERKSHIRE	08311-02102; 7/1/23 - Open	Open		07/21/2023	07/21/2023	07/21/2023			15.30
HATHAWAY ENERGY	7/7/23								
107765 - MIDAMERICAN / BERKSHIRE	08430-13166; 7/1/23 - Open	Open		07/21/2023	07/21/2023	07/21/2023			33.32
HATHAWAY ENERGY	7/7/23								
107765 - MIDAMERICAN / BERKSHIRE	10910-75005; 7/1/23 - Open	Open		07/21/2023	07/21/2023	07/21/2023			23.58
HATHAWAY ENERGY	7/7/23								
107765 - MIDAMERICAN / BERKSHIRE	11071-35040; 7/1/23 - Open	Open		07/21/2023	07/21/2023	07/21/2023			37.55
HATHAWAY ENERGY	7/7/23								
107765 - MIDAMERICAN / BERKSHIRE	16731-69005; 7/1/23 - Open	Open		07/21/2023	07/21/2023	07/21/2023			59.14
HATHAWAY ENERGY	7/7/23								
107765 - MIDAMERICAN / BERKSHIRE	20831-52117; 7/1/23 - Open	Open		07/21/2023	07/21/2023	07/21/2023			63.82
HATHAWAY ENERGY	7/7/23								
107765 - MIDAMERICAN / BERKSHIRE	39810-53001; 7/1/23 - Open	Open		07/21/2023	07/21/2023	07/21/2023			27.20
HATHAWAY ENERGY	7/7/23								
107765 - MIDAMERICAN / BERKSHIRE	40591-52004; 7/1/23 - Open	Open		07/21/2023	07/21/2023	07/21/2023			56.08
HATHAWAY ENERGY	7/7/23								
107765 - MIDAMERICAN / BERKSHIRE	28931-44005; 7/1/23 - Open	Open		07/21/2023	07/21/2023	07/21/2023			62.72
HATHAWAY ENERGY	7/10/23								
107765 - MIDAMERICAN / BERKSHIRE	28931-44005; 6/7/23 - Open	Open		07/26/2023	07/26/2023	06/30/2023			144.24
HATHAWAY ENERGY	6/30/23								

Object detail 637.00 - Public Utility Services Totals Invoice Transactions 40

\$3,213.33

Object detail 638.00 - Repairs & Maintenance

102188 - HUGHES TIRE & BATTERY CO	15343	tire repair service	Open	07/21/2023	07/21/2023				24.61
101245 - FUHR EXCAVATION CO	7395	excavation service	Open	07/27/2023	07/27/2023	06/30/2023			621.00
103043 - OLD NATIONAL BANK	203848	Croegaert's motor repair; 6/28/23; card # 4518 9545	Open	07/27/2023	07/27/2023	06/30/2023			515.20



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 638.00 - Repairs & Maintenance										
108043 - OLD NATIONAL BANK	203453	Croegaert's;motor repair;6/20/23;card # 4518 9545	Open		07/27/2023	07/27/2023	06/30/2023			35.00
102188 - HUGHES TIRE & BATTERY CO	15659	Carlisle Multi Tract tire replacement	Open		07/28/2023	07/28/2023	07/28/2023			193.28
102188 - HUGHES TIRE & BATTERY CO	15636	Lawn and Garden snap-in rubber valve	Open		07/28/2023	07/28/2023	07/28/2023			385.85
108043 - OLD NATIONAL BANK	203770	Croegaert's;motor repair;6/26/23;card # 4518 9545	Open		07/31/2023	07/31/2023	06/30/2023			152.80
Object detail 638.00 - Repairs & Maintenance Totals										Invoice Transactions 7
										\$1,927.74
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 0723	conditioner rental	Open		07/21/2023	07/21/2023	07/21/2023			36.45
Object detail 644.00 - Outside Contractual										Invoice Transactions 1
107717 - ADT US HOLDINGS	1000839161	security alarm services 7/17/23 - 8/16/23	Open		07/21/2023	07/21/2023	07/21/2023			62.24
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002272879	Loud Thunder July 2023 waste service	Open		07/25/2023	07/25/2023	07/25/2023			455.65
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002279132	Loud Thunder August 2023 waste service	Open		07/28/2023	07/28/2023	07/28/2023			455.65
Object detail 644.00 - Outside Contractual Totals										Invoice Transactions 3
Sub Department 91 - Loud Thunder										Invoice Transactions 94
										\$973.54
										\$11,243.63
Sub Department 92 - Indian Bluff										
108043 - OLD NATIONAL BANK	694530	Farm&Fleet;uniforms&c lothing;7/7/23;card # 4524 3631	Open		07/25/2023	07/25/2023	07/25/2023			591.63
108043 - OLD NATIONAL BANK	652772	Farm&Fleet;uniforms&c lothing;6/29/23;card # 4524 3631	Open		07/26/2023	07/26/2023	06/30/2023			581.76
107713 - BREEDLOVE SPORTING GOODS INC	46254	uniform t-shirts	Open		07/31/2023	07/31/2023	06/30/2023			180.00
Object detail 414.00 - Uniform/Clothing Totals										Invoice Transactions 3
										\$1,353.39
107816 - MASTERBLEND INTERNATIONAL LLC DBA TYLER ENTERPRISE	65414	golf course chemicals	Open		07/25/2023	07/25/2023	07/25/2023			5,720.00
107746 - MASTERBLEND INTERNATIONAL LLC DBA TYLER ENTERPRISE	65490	golf course chemicals	Open		07/25/2023	07/25/2023	07/25/2023			720.00



Forest Preserve District

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Forest Preserve District	130 - Forest Preserve									
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 522.00 - Operating Supplies										
107746 - MASTERBLEND INTERNATIONAL LLC DBA TYLER ENTERPRISE	65493	golf course chemicals	Open		07/25/2023	07/25/2023	07/25/2023			206.25
107988 - MULGREW OIL CO	1316953	diesel fuel	Open		07/25/2023	07/25/2023	07/25/2023			463.46
107988 - MULGREW OIL CO	1316954	unleaded gas	Open		07/25/2023	07/25/2023	07/25/2023			1,773.14
107988 - MULGREW OIL CO	1321807	diesel fuel	Open		07/25/2023	07/25/2023	07/25/2023			563.36
107988 - MULGREW OIL CO	1321790	unleaded gas	Open		07/25/2023	07/25/2023	07/25/2023			1,773.84
107746 - MASTERBLEND INTERNATIONAL LLC DBA TYLER ENTERPRISE	65112	golf course chemicals	Open		07/27/2023	07/27/2023	06/30/2023			1,770.00
103981 - WENDLING QUARRIES INC	969026	USGA green divot tote	Open		07/27/2023	07/27/2023	06/30/2023			528.68
100595 - D&K PRODUCTS	685651N	golf course chemicals	Open		07/28/2023	07/28/2023	07/28/2023			326.63
Object detail 522.00 - Operating Supplies Totals										Invoice Transactions 10
										\$13,845.36
Object detail 522.PS - Pro Shop Merchandise Supplies										
108043 - OLD NATIONAL BANK	916049926	Acushnet;balls;6/28/23 ;card # 4528 2829	Open		07/26/2023	07/26/2023	06/30/2023			93.62
108043 - OLD NATIONAL BANK	916038368	Acushnet;balls;6/27/23 ;card # 4528 2829	Open		07/26/2023	07/26/2023	06/30/2023			829.69
108043 - OLD NATIONAL BANK	916027060	Acushnet;balls;6/26/23 ;card # 4528 2829	Open		07/26/2023	07/26/2023	06/30/2023			1,431.68
108043 - OLD NATIONAL BANK	915966447	Acushnet;balls;6/15/23 ;card # 4528 2829	Open		07/27/2023	07/27/2023	06/30/2023			258.52
106935 - BRIDGESTONE GOLF INC	INV-1003177137	Pro Shop Merchandise	Open		07/28/2023	07/28/2023	07/28/2023			607.81
106935 - BRIDGESTONE GOLF INC	INV-1003176686	Pro Shop Merchandise	Open		07/28/2023	07/28/2023	07/28/2023			1,053.43
Object detail 522.PS - Pro Shop Merchandise Supplies Totals										Invoice Transactions 6
										\$4,274.75
Object detail 523.00 - Repair/Maintenance Supplies										
107899 - ARTHUR CLESEN INC	8051-00	rotor solenoid assembly	Open		07/25/2023	07/25/2023	07/25/2023			508.29
102792 - MENARDS INC	42906	drywall scrape	Open		07/25/2023	07/25/2023	07/25/2023			29.98
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5958609	bushing, deflector, and compressio	Open		07/25/2023	07/25/2023	07/25/2023			139.89
103161 - R&R PRODUCTS CO	CD2803851	rollers, bearings, solenoid, covers, and 2 in 1 knife	Open		07/27/2023	07/27/2023	06/30/2023			559.25
100105 - B&B HARDWARE	174407	connector, spray paint, and spray bottle	Open		07/28/2023	07/28/2023	07/28/2023			35.95
101868 - HARRIS MOTOR SPORTS / HARRIS GOLF CARS	01-345710	yarn - arm, knuckle	Open		07/28/2023	07/28/2023	07/28/2023			99.54
102792 - MENARDS INC	44215	Misc repair & maintenance supplies	Open		07/28/2023	07/28/2023	07/28/2023			233.24
103161 - R&R PRODUCTS CO	CD3811336	bolts - Rear Roller	Open		07/28/2023	07/28/2023	07/28/2023			44.40



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 523.00 - Repair/Maintenance Supplies										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV264177	standard spark plug	Open		07/31/2023	07/31/2023	07/31/2023			11.08
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV263962	spark plugs	Open		07/31/2023	07/31/2023	07/31/2023			5.54
106250 - LAWSON PRODUCTS INC	9310755211	nuts, screws, and various repair supplies	Open		07/31/2023	07/31/2023	07/31/2023			864.65
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 11
Object detail 526.00 - Food Purchases										\$2,531.81
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0510484	bottled water	Open		07/25/2023	07/25/2023	07/25/2023			27.45
108043 - OLD NATIONAL BANK	664920	Costco;buns;6/22/23;c ard # 4522 6289	Open		07/26/2023	07/26/2023	06/30/2023			37.70
108043 - OLD NATIONAL BANK	692000	Costco;buns;6/17/23;c ard # 4528 2829	Open		07/26/2023	07/26/2023	06/30/2023			14.36
108043 - OLD NATIONAL BANK	692382	HyVee;Concessions;6/17/23;card # 4528 2829	Open		07/27/2023	07/27/2023	06/30/2023			60.93
108043 - OLD NATIONAL BANK	663696	Costco;buns;7/8/23;card # 4528 2829	Open		07/31/2023	07/31/2023	07/31/2023			41.29
108043 - OLD NATIONAL BANK	640260	HyVee;concessions;7/13/23;card # 45282 2829	Open		07/31/2023	07/31/2023	07/31/2023			14.21
Object detail 631.00 - Professional Services										Invoice Transactions 6
107891 - CINTAS CORPORATION NO 2	4161800035	shop towel service	Open		07/25/2023	07/25/2023	07/25/2023			\$195.94
103432 - SAFETY KLEEN SYSTEMS INC	92052767	hazard waste removal	Open		07/27/2023	07/27/2023	06/30/2023			105.10
107891 - CINTAS CORPORATION NO 2	4160327391	shop towel service	Open		07/31/2023	07/31/2023	07/31/2023			278.82
Object detail 632.00 - Communications										Invoice Transactions 3
108043 - OLD NATIONAL BANK	0000262 0723	mediacom;Bluff Internet;7/10/23;card # 4518 9610	Open		07/25/2023	07/25/2023	07/25/2023			105.10
104365 - CAMLIN-TREAS GENERAL FUND	VER06-2023IB	0012571632CP	Open		07/27/2023	07/27/2023	06/30/2023			\$489.02
108038 - AT&T MOBILITY II LLC	5982x07032023	acct# 287318665982; internet & cell phones	Open		07/28/2023	07/28/2023	06/30/2023			519.51
Object detail 637.00 - Public Utility Services										Invoice Transactions 3
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78770 0623 IB	78770-65011; 5/30/23 - 6/28/23	Open		07/26/2023	07/26/2023	06/30/2023			(5.57)
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78980 0623 IB	78980-65012; 5/30/23 - 6/28/23	Open		07/26/2023	07/26/2023	06/30/2023			49.80
Object detail 632.00 - Communications Totals										Invoice Transactions 3
Object detail 632.00 - Communications Totals										\$563.74
Object detail 632.00 - Communications Totals										1,598.21
Object detail 632.00 - Communications Totals										34.98



Forest Preserve District
Rock Island County, Illinois

Vendor

Fund 130 - Forest Preserve

Department 32 - Forest Preserve

Sub Department 92 - Indian Bluff

Object detail 637.00 - Public Utility Services

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79190 0623 IB	79190-65010; 5/30/23 - 6/28/23	Open		07/26/2023	07/26/2023	06/30/2023			843.32
79400 0623 IB	79400-65012; 5/30/23 - 6/28/23	Open		07/26/2023	07/26/2023	06/30/2023			150.05
79610 0623 IB	79610-65020; 5/30/23 - 6/28/23	Open		07/26/2023	07/26/2023	06/30/2023			27.00
80240 0623 IB	80240-65016; 5/30/23 - 6/28/23	Open		07/26/2023	07/26/2023	06/30/2023			165.92
11370 0623 IB	11370-68017; 6/2/23 - 7/3/23	Open		07/26/2023	07/26/2023	06/30/2023			5.42
Object detail 637.00 - Public Utility Services Totals									\$2,824.90

Invoice Transactions 7

Object detail 638.00 - Repairs & Maintenance

107736 - LAKEWOOD ELECTRIC & GENERATOR SERVICE INC	010019	repair service for walk-in cooler	Open	07/26/2023	07/26/2023	06/30/2023			170.00
102306 - JL BRADY CO	96419	install new booster pump and electric	Open	07/31/2023	07/31/2023	07/31/2023			1,164.70

Invoice Transactions 2

Object detail 639.00 - Rentals

107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0509745	dispenser rental	Open	07/25/2023	07/25/2023	07/25/2023			7.50
108017 - PS3 ENTERPRISES INC	150742b	portapottie rental	Open	07/25/2023	07/25/2023	07/25/2023			37.32
107766 - THE RENTAL GUYS	1-519182	mini excavator rental	Open	07/25/2023	07/25/2023	07/25/2023			396.00
108017 - PS3 ENTERPRISES INC	150742a	portapottie rental	Open	07/26/2023	07/26/2023	06/30/2023			57.68
100005 - A&A AIR CONDITIONING & REFRIGERATION	231UN06059	ice machine rent	Open	07/27/2023	07/27/2023	06/30/2023			85.00
107731 - M & M GOLF CARS LLC	17453	golf cart rental	Open	07/31/2023	07/31/2023	07/31/2023			330.00
Object detail 639.00 - Rentals Totals									\$913.50

Invoice Transactions 6

Object detail 642.00 - Dues & memberships

107977 - COMPASS GROUP LLC DBA CLUB PROCURE	131672	annual dues	Open	07/25/2023	07/25/2023	07/25/2023			360.00
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Invoice Transactions 1

Object detail 644.00 - Outside Contractual

108028 - ASCENTIS CORPORATION	SI-150441	monthly fees	Open	07/25/2023	07/25/2023	07/25/2023			200.86
107335 - CAMLIN-TREAS MPS	MPS JUL 2023 IB	001251064400	Open	07/28/2023	07/28/2023	07/28/2023			39.94
102911 - MILLENNIUM WASTE INC	3530191T081	Bluff July 2023 waste service	Open	07/28/2023	07/28/2023	07/28/2023			402.65
Object detail 644.00 - Outside Contractual Totals									\$643.45

Invoice Transactions 3



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 991.11 - Transfer to Other Funds										
June 2023 Fees		cart and golf fees for	Open		07/27/2023	07/27/2023	06/30/2023			6,054.00
IMPROVEMENT FUND		June 2023								
Sub Department 93 - Dorrance Park										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	541980996	36850-74016; 6/19/23	Open		07/25/2023	07/25/2023		Invoice Transactions 1		\$6,054.00
HATHAWAY ENERGY		- 7/19/23						Invoice Transactions 62		\$35,384.56
107765 - MIDAMERICAN / BERKSHIRE	37060 0623 DR	37060-74014; 6/13/23	Open		07/26/2023	07/26/2023				42.00
HATHAWAY ENERGY		- 7/13/23								16.28
103832 - VILLAGE OF PORT BYRON	000794 0623	water & sewer 6/6/23 - 7/9/23	Open		07/28/2023	07/28/2023				27.00
Object detail 644.00 - Outside Contractual										
107712 - REPUBLIC SERVICES OF BETT /	0400-	Dorrance park July	Open		07/25/2023	07/25/2023		Invoice Transactions 3		\$85.28
ALLIED SERVICES	002270536	2023 waste service								172.73
107712 - REPUBLIC SERVICES OF BETT /	0400-	Dorrance Park August	Open		07/28/2023	07/28/2023				172.73
ALLIED SERVICES	002276784	2023 waste service								
Object detail 644.00 - Outside Contractual Totals										\$345.46
Sub Department 98 - FP Bike Path										\$430.74
Object detail 765.00 - Construction in Progress										
107901 - HUTCHISON ENGINEERING INC	5222.00-1	engineering for great	Open		07/28/2023	07/28/2023	06/30/2023			2,760.00
		river trail bridges								
Object detail 765.00 - Construction in Progress Totals										\$2,760.00
Sub Department 98 - FP Bike Path Totals										\$2,760.00
Department 32 - Forest Preserve Totals										\$82,734.20
Fund 130 - Forest Preserve Totals										\$82,734.20



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	644254	camp snacks, phone case	Open		07/20/2023	07/20/2023	07/20/2023			33.76
108043 - OLD NATIONAL BANK	605223	WALMART; CAMP SNACKS; 6/19/23; 4527-2242	Open		07/20/2023	07/20/2023	06/30/2023			28.85
Object detail 522.00 - Operating Supplies Totals										\$62.61
Object detail 522.00 - Operating Supplies Totals										\$62.61
Object detail 522.00 - Operating Supplies Totals										\$62.61
108043 - OLD NATIONAL BANK	695818	Dollar General; jzk food; 7/7/23; 45272242	Open		07/20/2023	07/20/2023	07/20/2023			3.33
108043 - OLD NATIONAL BANK	644254	camp snacks, phone case	Open		07/20/2023	07/20/2023	07/20/2023			53.75
108043 - OLD NATIONAL BANK	654540	Walmart; camp snacks; 7/5/23; 45272242	Open		07/20/2023	07/20/2023	07/20/2023			84.20
108043 - OLD NATIONAL BANK	660775	HyVee; breakfast w/giraffe catering; 6/22/23; 45272242	Open		07/20/2023	07/20/2023	06/30/2023			1,000.00
108043 - OLD NATIONAL BANK	605223	WALMART; CAMP SNACKS; 6/19/23; 4527-2242	Open		07/20/2023	07/20/2023	06/30/2023			60.00
Object detail 631.00 - Professional Services										\$1,201.28
Object detail 631.00 - Professional Services										\$1,201.28
108043 - OLD NATIONAL BANK	456019	volgistics; volunteer database; 7/6/23; 45272242	Open		07/20/2023	07/20/2023	07/20/2023			45.00
Object detail 631.00 - Professional Services Totals										\$45.00
Object detail 631.00 - Professional Services Totals										\$45.00
Object detail 631.00 - Professional Services Totals										\$45.00
104365 - CAMLIN-TREAS GENERAL FUND	VER06-2023NZ	0012571632CP	Open		07/28/2023	07/28/2023	06/30/2023			89.61
Object detail 632.00 - Communications										\$89.61
Object detail 632.00 - Communications										\$89.61
Object detail 632.00 - Communications Totals										\$1,398.50
Object detail 632.00 - Communications Totals										\$1,398.50
Object detail 632.00 - Communications Totals										\$1,398.50
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
107372 - KISTLER PRAIRIE MILL INC	24322	animal diet	Open		07/11/2023	07/11/2023	07/11/2023			3,431.38
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	7377	80 pine shaving's	Open		07/11/2023	07/11/2023	07/11/2023			718.40
107896 - RYAN ROBERTS	7032023	108 bales of alfalfa	Open		07/11/2023	07/11/2023	07/11/2023			723.00
107804 - SYSCO IOWA	339149781	grass mix hay	Open		07/11/2023	07/11/2023	07/11/2023			729.88
107804 - SYSCO IOWA	339153892	animal produce	Open		07/11/2023	07/11/2023	07/11/2023			285.62
107804 - SYSCO IOWA	339147090	animal produce	Open		07/11/2023	07/11/2023	07/11/2023			602.83
107804 - SYSCO IOWA	339149482	animal produce	Open		07/11/2023	07/11/2023	07/11/2023			(5.90)



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Invoice Due Date Range 07/01/23 - 07/31/23

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 08 - FP Zoo Animal Care & Enrichment Object detail 522.00 - Operating Supplies										
107915 - THEISENS INC	2840504	animal bedding	Open		07/11/2023	07/11/2023	07/11/2023			316.64
108043 - OLD NATIONAL BANK	7607404	Amazon; filter replacement; 7/7/23; 45296233	Open		07/12/2023	07/12/2023	07/12/2023			17.56
108043 - OLD NATIONAL BANK	11514468	Wedgewood Pharmacy; animal rx; 7/3/23; 45296233	Open		07/12/2023	07/12/2023	07/12/2023			57.00
101636 - GREAT WESTERN SUPPLY CO	206096A	foam gun	Open		07/15/2023	07/15/2023	07/15/2023			201.68
108043 - OLD NATIONAL BANK	9251437	Amazon; cleaning supplies, shelving; 7/9/23; 45315686	Open		07/15/2023	07/15/2023	07/15/2023			231.91
108043 - OLD NATIONAL BANK	9932240	Amazon; bedding, parrot chips; 7/8/23; 45315686	Open		07/15/2023	07/15/2023	07/15/2023			31.23
108043 - OLD NATIONAL BANK	300000-2476	Matsonline; foot bath mat; 7/8/23; 45315686	Open		07/15/2023	07/15/2023	07/15/2023			39.83
108043 - OLD NATIONAL BANK	1390653	Amazon; primate juice; 7/7/23; 45315686	Open		07/15/2023	07/15/2023	07/15/2023			14.99
108043 - OLD NATIONAL BANK	76218	Animal Care Equipment; shipping refund; 7/6/23; 45315686	Open		07/15/2023	07/15/2023	07/15/2023			(96.66)
108043 - OLD NATIONAL BANK	6961063	Amazon; primate zupreem; 7/6/23; 45315686	Open		07/15/2023	07/15/2023	07/15/2023			79.99
108043 - OLD NATIONAL BANK	6926629	Amazon; bird vitamins; 7/6/23; 45315686	Open		07/15/2023	07/15/2023	07/15/2023			55.78
108043 - OLD NATIONAL BANK	0473865	Amazon; disinfectant wipes; 7/6/23; 45315686	Open		07/15/2023	07/15/2023	07/15/2023			39.00
108043 - OLD NATIONAL BANK	2000-333976	Platinum Performance; llama supplement; 7/5/23; 45315686	Open		07/15/2023	07/15/2023	07/15/2023			935.99
108043 - OLD NATIONAL BANK	17346242	Valley Vet Supply; buglyte; 7/5/23; 45315686	Open		07/15/2023	07/15/2023	07/15/2023			138.99
108043 - OLD NATIONAL BANK	8015008	Amazon; lemon juice; 7/5/23; 45315686	Open		07/15/2023	07/15/2023	07/15/2023			13.98
108043 - OLD NATIONAL BANK	2316248	Amazon; chinchilla litter; 6/30/23; 45315686	Open		07/15/2023	07/15/2023	06/30/2023			41.96



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Nialui Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	8332250	Amazon; masks, tape, panels; 6/19/23; 45315686	Open		07/15/2023	07/15/2023	06/30/2023			222.11
108043 - OLD NATIONAL BANK	2718620	Amazon; n95 masks; 6/16/23; 45315686	Open		07/15/2023	07/15/2023	07/15/2023			52.50
108043 - OLD NATIONAL BANK	1184227	Amazon; bedding; 6/16/23; 45315686	Open		07/15/2023	07/15/2023	06/30/2023			58.95
108043 - OLD NATIONAL BANK	6033866-1	Amazon; fan, thermometers; 6/14/23; 45315686	Open		07/15/2023	07/15/2023	06/30/2023			31.21
108043 - OLD NATIONAL BANK	3577064-1	Amazon; umbrella, batteries; 6/14/23; 45315686	Open		07/15/2023	07/15/2023	07/15/2023			38.44
108043 - OLD NATIONAL BANK	367649	Bio-serve; primate probiotics; 6/13/23; 45315686	Open		07/15/2023	07/15/2023	06/30/2023			189.89
108043 - OLD NATIONAL BANK	6701055	Amazon; bugsoother; 6/13/23; 45315686	Open		07/15/2023	07/15/2023	06/30/2023			19.99
108043 - OLD NATIONAL BANK	2316248-1	Amazon; litter; 6/30/23; 45315686	Open		07/16/2023	07/16/2023	06/30/2023			45.87
108043 - OLD NATIONAL BANK	6280216	Amazon; barn refresher; 6/29/23; 45315686	Open		07/16/2023	07/16/2023	06/30/2023			66.86
108043 - OLD NATIONAL BANK	137043901	Chewy.com; chicken feed; 6/28/23; 45315686	Open		07/16/2023	07/16/2023	06/30/2023			131.96
108043 - OLD NATIONAL BANK	9429859	Amazon; peanuts; 6/27/23; 45315686	Open		07/16/2023	07/16/2023	06/30/2023			21.99
108043 - OLD NATIONAL BANK	56282137	Lowe's; plants for tamarins; 6/26/23; 45315686	Open		07/16/2023	07/16/2023	06/30/2023			155.88
108043 - OLD NATIONAL BANK	916297577	Lowe's; shade sails; 6/26/23; 45315686	Open		07/16/2023	07/16/2023	06/30/2023			107.94
108043 - OLD NATIONAL BANK	2000322938	Platinum Performance; supplement; 6/22/23; 45315686	Open		07/16/2023	07/16/2023	06/30/2023			932.99
108043 - OLD NATIONAL BANK	4619432	Amazon; mist system filters; 6/24/23; 45315686	Open		07/16/2023	07/16/2023	06/30/2023			75.70
108043 - OLD NATIONAL BANK	6369043	Amazon; rope; 6/22/23; 45315686	Open		07/16/2023	07/16/2023	06/30/2023			24.67

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	4933829	Amazon; scoop, brush; 6/20/23; 45315686	Open		07/16/2023	07/16/2023	06/30/2023			215.93
108043 - OLD NATIONAL BANK	9565000	Amazon; fish tank, lamp; 7/13/23; 45315686	Open		07/16/2023	07/16/2023	07/16/2023			131.64
108043 - OLD NATIONAL BANK	9932240-2	Amazon; parrot chips; 7/12/23; 45315686	Open		07/16/2023	07/16/2023	07/16/2023			69.24
108043 - OLD NATIONAL BANK	0262641	Amazon; fly spray; 7/12/23; 45315686	Open		07/16/2023	07/16/2023	07/16/2023			86.25
108043 - OLD NATIONAL BANK	1230627	Amazon; traffic cones; 7/12/23; 45315686	Open		07/16/2023	07/16/2023	07/16/2023			52.74
108043 - OLD NATIONAL BANK	5119434	Amazon; waterer; 7/12/23; 45315686	Open		07/16/2023	07/16/2023	07/16/2023			59.95
108043 - OLD NATIONAL BANK	2715466	Amazon; lamp; 7/12/23; 45315686	Open		07/16/2023	07/16/2023	07/16/2023			239.84
108043 - OLD NATIONAL BANK	5479438	Amazon; heat lamp; 7/12/23; 45315686	Open		07/16/2023	07/16/2023	07/16/2023			119.75
108043 - OLD NATIONAL BANK	6099431	Amazon; feed buckets; 7/11/23; 45315686	Open		07/16/2023	07/16/2023	07/16/2023			63.58
108043 - OLD NATIONAL BANK	1390653-1	Amazon; thermometer; 7/11/23; 45315686	Open		07/16/2023	07/16/2023	07/16/2023			19.98
108043 - OLD NATIONAL BANK	8527314	Amazon; juice, grass seed; 7/11/23; 45315686	Open		07/16/2023	07/16/2023	07/16/2023			300.80
108043 - OLD NATIONAL BANK	9195463	Amazon; feed trough; 7/11/23; 45315686	Open		07/16/2023	07/16/2023	07/16/2023			40.93
108043 - OLD NATIONAL BANK	2750609	Amazon; fan; 7/11/23; 45315686	Open		07/16/2023	07/16/2023	07/16/2023			125.00
108043 - OLD NATIONAL BANK	3725037	Amazon; salt block; 7/11/23; 45315686	Open		07/16/2023	07/16/2023	07/16/2023			13.98
108043 - OLD NATIONAL BANK	44318098	menards; storage container, straw; 7/10/23; 45315686	Open		07/16/2023	07/16/2023	07/16/2023			77.22
108043 - OLD NATIONAL BANK	602313	Walmart; animal rx; 7/13/23; 45278033	Open		07/19/2023	07/19/2023	07/19/2023			26.05
108043 - OLD NATIONAL BANK	113404	Animal Care Equipment; gloves; 6/29/23; 452278033	Open		07/19/2023	07/19/2023	06/30/2023			218.20
108043 - OLD NATIONAL BANK	630907	Walmart; animal rx; 6/15/23; 45278033	Open		07/19/2023	07/19/2023	06/30/2023			26.05



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Nialbi Zoo Department 32 - Forest Preserve Sub Department 08 - FP Zoo Animal Care & Enrichment Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	613149	Walmart; glucosamine, condiments, fan; 6/15/23; 45278033	Open		07/19/2023	07/19/2023	06/30/2023			75.64
108043 - OLD NATIONAL BANK	6689830	Amazon; rubbing alcohol; 7/13/23; 45296233	Open		07/19/2023	07/19/2023	07/19/2023			12.98
108043 - OLD NATIONAL BANK	8472217	Amazon; paper bags; 7/12/23; 45296233	Open		07/19/2023	07/19/2023	07/19/2023			499.50
108043 - OLD NATIONAL BANK	6505865	amazon; animal supplies; 7/11/23; 45296233	Open		07/19/2023	07/19/2023	07/19/2023			239.63
108043 - OLD NATIONAL BANK	1669064	Amazon; dog crate; 7/10/23; 45296233	Open		07/19/2023	07/19/2023	07/19/2023			40.05
108043 - OLD NATIONAL BANK	9068239	Amazon; grass seed; 7/10/23; 45296233	Open		07/19/2023	07/19/2023	07/19/2023			444.80
107804 - SYSCO IOWA	339161926	animal produce	Open		07/19/2023	07/19/2023	07/19/2023			333.12
107804 - SYSCO IOWA	339157010	animal produce	Open		07/19/2023	07/19/2023	07/19/2023			491.37
107915 - THEISENS INC	8053298	animal bedding, rock salt, repel x	Open		07/19/2023	07/19/2023	07/19/2023			170.90
107915 - THEISENS INC	2844056	salt block, lime	Open		07/19/2023	07/19/2023	07/19/2023			26.76
108043 - OLD NATIONAL BANK	642855	Top Hat Cricket Farm; crickets; 7/12/23; 45306750	Open		07/20/2023	07/20/2023	07/20/2023			321.55
108043 - OLD NATIONAL BANK	3729626	Rodent Pro; frozen rodents; 7/11/23; 45306750	Open		07/20/2023	07/20/2023	07/20/2023			773.25
108043 - OLD NATIONAL BANK	105659280	Timberline; night crawlers; 7/6/23; 45306750	Open		07/20/2023	07/20/2023	07/20/2023			70.81
108043 - OLD NATIONAL BANK	146670	Top Hat Cricket Farm; crickets; 6/29/23; 45306750	Open		07/20/2023	07/20/2023	06/30/2023			448.26
108043 - OLD NATIONAL BANK	105649755	Timberline; fruit flies; 6/21/23; 45306750	Open		07/20/2023	07/20/2023	06/30/2023			70.81
108043 - OLD NATIONAL BANK	673390	Top Hat Cricket Farm; crickets; 6/14/23; 45306750	Open		07/20/2023	07/20/2023	06/30/2023			321.45
108043 - OLD NATIONAL BANK	5304217	Amazon; supplement; 7/11/23; 45315686	Open		07/21/2023	07/21/2023	07/21/2023			77.71
107804 - SYSCO IOWA	339165157	animal produce	Open		07/31/2023	07/31/2023	07/31/2023			353.69
107804 - SYSCO IOWA	339169771	animal produce	Open		07/31/2023	07/31/2023	07/31/2023			392.07
Object detail 522.00 - Operating Supplies Totals									Invoice Transactions 76	\$17,833.51



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 523.00 - Repair/Maintenance Supplies										
108043 - OLD NATIONAL BANK	2092247	Amazon; vacuum parts; Open 6/28/23; 45315686	Open		07/16/2023	07/16/2023	06/30/2023	Invoice Transactions 1		23.14
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$23.14
Object detail 524.00 - Small Tools & Equip under \$1,000										
108043 - OLD NATIONAL BANK	LP2014	The Lock People; pad locks; 6/28/23; 45296233	Open		07/12/2023	07/12/2023	06/30/2023	Invoice Transactions 1		528.94
108043 - OLD NATIONAL BANK	2598	Scales Plus; tax refund; Open 7/6/23; 45315686	Open		07/15/2023	07/15/2023	07/15/2023	Invoice Transactions 1		(36.92)
108043 - OLD NATIONAL BANK	76218-1	Animal Care Equipment; net kit; 7/5/23; 45315686	Open		07/15/2023	07/15/2023	07/15/2023	Invoice Transactions 1		236.00
108043 - OLD NATIONAL BANK	49948	Scales Plus; painted dog scale; 7/5/23; 45315686	Open		07/15/2023	07/15/2023	07/15/2023	Invoice Transactions 1		627.49
108043 - OLD NATIONAL BANK	0875446	Amazon; camera chargers; 6/27/23; 45315686	Open		07/16/2023	07/16/2023	06/30/2023	Invoice Transactions 1		46.16
108043 - OLD NATIONAL BANK	1239442	Amazon; dolly; 6/23/23; 45315686	Open		07/16/2023	07/16/2023	06/30/2023	Invoice Transactions 1		33.00
108043 - OLD NATIONAL BANK	613149	Walmart; glucosamine, condiments, fan; 6/15/23; 45278033	Open		07/19/2023	07/19/2023	06/30/2023	Invoice Transactions 1		57.94
108043 - OLD NATIONAL BANK	8864219	Amazon; snow sled; 7/11/23; 45315686	Open		07/21/2023	07/21/2023	07/21/2023	Invoice Transactions 1		72.50
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$1,565.11
108043 - OLD NATIONAL BANK	660329	Aquatic Environments; live fish; 6/28/23; 45315686	Open		07/16/2023	07/16/2023	06/30/2023	Invoice Transactions 8		59.99
Object detail 528.00 - Zoo Animals										
108043 - OLD NATIONAL BANK	04247	ZAA; conference registration; 7/6/23; 45315686	Open		07/15/2023	07/15/2023	07/15/2023	Invoice Transactions 1		\$59.99
108043 - OLD NATIONAL BANK	1180	ELPO Inc; conference registration; 6/13/23; 45282704	Open		07/19/2023	07/19/2023	06/30/2023	Invoice Transactions 1		410.97
Object detail 630.00 - Training & Education										
108043 - OLD NATIONAL BANK	1180	ELPO Inc; conference registration; 6/13/23; 45282704	Open		07/19/2023	07/19/2023	06/30/2023	Invoice Transactions 1		500.00



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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
Rock Island County, Illinois										
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 630.00 - Training & Education										
108043 - OLD NATIONAL BANK	1180-1	ELPO Inc; conference registration; 7/10/23; 45315686	Open		07/21/2023	07/21/2023	07/21/2023			1,500.00
Object detail 630.00 - Training & Education Totals										Invoice Transactions 3
										\$2,410.97
Object detail 631.00 - Professional Services										
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	645719	vet services	Open		07/11/2023	07/11/2023	06/30/2023			6,804.69
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	647442	vet services	Open		07/11/2023	07/11/2023	06/30/2023			9,391.32
106336 - ANTECH DIAGNOSTICS	4-202306-0_258040009	eagle owl consultation	Open		07/15/2023	07/15/2023	07/15/2023			134.00
108043 - OLD NATIONAL BANK		Tedgar Consulting; enrichment contractor; 7/10/23; 45315686	Open		07/16/2023	07/16/2023	07/16/2023			4,894.50
108043 - OLD NATIONAL BANK	1038	Dewald Horeshoeing; hoof trimming; 7/10/23; 45315686	Open		07/21/2023	07/21/2023	07/21/2023			170.00
108043 - OLD NATIONAL BANK	62123	APHIS VEHCS; health certificate; 6/21/23; 45315686	Open		07/31/2023	07/31/2023	06/30/2023			250.00
Object detail 631.00 - Professional Services Totals										Invoice Transactions 6
										\$21,644.51
Object detail 632.00 - Communications										
108043 - OLD NATIONAL BANK	5-793-81819	FedEx; animal necropsy shipping; 7/11/23; 45296233	Open		07/19/2023	07/19/2023	07/19/2023			126.30
104365 - CAMLIN-TREAS GENERAL FUND	VER06-2023NZ	0012571632CP	Open		07/28/2023	07/28/2023	06/30/2023			(3.93)
Object detail 632.00 - Communications Totals										Invoice Transactions 2
										\$122.37
Object detail 633.00 - Travel										
108043 - OLD NATIONAL BANK	211698	Caffeine & Carbs; animal drop off-meal; 7/13/23; 45296233	Open		07/19/2023	07/19/2023	07/19/2023			4.33
108043 - OLD NATIONAL BANK	71323	CSC Servicework; air-tires; 7/13/23; 45296233	Open		07/19/2023	07/19/2023	07/19/2023			1.75
108043 - OLD NATIONAL BANK	71323-1	CSC Servicework; air-tires; 7/13/23; 45296233	Open		07/19/2023	07/19/2023	07/19/2023			2.00
Object detail 633.00 - Travel Totals										Invoice Transactions 3
										\$8.08



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 639.00 - Rentals										
108043 - OLD NATIONAL BANK	137538	Ross Medical Supply; cylinder rental-6 month; 7/6/23; 452962323	Open		07/12/2023	07/12/2023	07/12/2023			31.46
Sub Department 10 - Administration										
Object detail 521.00 - Office Supplies										
104377 - CAMLIN-TREAS PURCHASING	SU23-111	paper	Open		07/26/2023	07/26/2023	06/30/2023	Invoice Transactions 1		\$31.46
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	9644226	Amazon; receipt tape; 7/7/23; 45296233	Open		07/12/2023	07/12/2023	07/12/2023	Invoice Transactions 1		127.98
108043 - OLD NATIONAL BANK	6017812	Amazon; phone case; 6/22/23; 45296233	Open		07/12/2023	07/12/2023	06/30/2023	Invoice Transactions 1		16.98
108043 - OLD NATIONAL BANK	2909058	Amazon; band-aids; 6/21/23; 45296233	Open		07/12/2023	07/12/2023	06/30/2023	Invoice Transactions 1		40.25
108043 - OLD NATIONAL BANK	4973021	Amazon; fidget spinners; 6/22/23; 45315686	Open		07/16/2023	07/16/2023	06/30/2023	Invoice Transactions 1		29.99
108043 - OLD NATIONAL BANK	vs008643	Vermont Systems; membership card ribbon; 45318169	Open		07/19/2023	07/19/2023	06/30/2023	Invoice Transactions 1		642.72
108043 - OLD NATIONAL BANK	0113842	amazon; gift shop supplies; 6/23/23; 45318169	Open		07/19/2023	07/19/2023	06/30/2023	Invoice Transactions 1		35.87
Object detail 522.GS - Gift Shop merchandise supplies										
108043 - OLD NATIONAL BANK	x7173	nested pine; ornaments; 7/6/23; 45318169	Open		07/19/2023	07/19/2023	07/19/2023	Invoice Transactions 6		\$893.79
108043 - OLD NATIONAL BANK	168541	Fiestatoy.com; retail items; 7/3/23; 45318169	Open		07/19/2023	07/19/2023	06/30/2023	Invoice Transactions 6		496.20
108043 - OLD NATIONAL BANK	693555	K&M International; retail items 7/4/23; 45318169	Open		07/19/2023	07/19/2023	06/30/2023	Invoice Transactions 6		4,193.64
108043 - OLD NATIONAL BANK	w13021	Fahlo; retail items; 7/3/23; 451381169	Open		07/19/2023	07/19/2023	07/19/2023	Invoice Transactions 6		9,938.85
108043 - OLD NATIONAL BANK			Open		07/19/2023	07/19/2023	07/19/2023	Invoice Transactions 6		2,274.00



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Invoice Due Date Range 07/01/23 - 07/31/23

Forest Preserve District
Rock Island County, Illinois

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 522.GS - Gift Shop merchandise supplies										
108043 - OLD NATIONAL BANK	68071	Got Shades International; retail items; 6/30/23; 45318169	Open		07/19/2023	07/19/2023	06/30/2023			496.91
108043 - OLD NATIONAL BANK	123681	A&F Gift and Souvenir; retail items; 6/20/23; 45318169	Open		07/19/2023	07/19/2023	06/30/2023			715.64
108043 - OLD NATIONAL BANK	601546	Nature Planet; retail toys; 6/13/23; 45318169	Open		07/19/2023	07/19/2023	06/30/2023			547.64
107090 - RHODE ISLAND NOVELTY INC	IN4450723	gift shop merchandise	Open		07/19/2023	07/19/2023	07/19/2023	Invoice Transactions		2,435.76
Object detail 522.GS - Gift Shop merchandise supplies Totals										\$21,098.64
100330 - CDW GOVERNMENT INC	KX12473	Object detail 524.00 - Small Tools & Equip under \$1,000 wireless access point at cat house	Open		07/31/2023	07/31/2023	07/31/2023	Invoice Transactions		136.15
108043 - OLD NATIONAL BANK	11627	8 port switch	Open		07/31/2023	07/31/2023	06/30/2023	Invoice Transactions		46.99
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$183.14
102317 - JOHNSON DISTRIBUTING	7277469	5 gallon water	Open		07/11/2023	07/11/2023	07/11/2023	Invoice Transactions		84.00
102317 - JOHNSON DISTRIBUTING	7277547	5 gallon water	Open		07/15/2023	07/15/2023	07/15/2023	Invoice Transactions		77.00
102317 - JOHNSON DISTRIBUTING	7277623	5 gallon water	Open		07/20/2023	07/20/2023	07/20/2023	Invoice Transactions		98.00
Object detail 526.00 - Food Purchases Totals										\$259.00
100103 - AMERICAN RED CROSS	22601140	first aid/CPR/AED-BL class	Open		07/28/2023	07/28/2023	06/30/2023	Invoice Transactions		1,292.00
Object detail 630.00 - Training & Education Totals										\$1,292.00
104396 - PETTY CASH-NIABI ZOO	PC#1794 7/23 NZ	Mersant International; animal export cancellation fee; 7/5/23	Open		07/11/2023	07/11/2023	07/11/2023	Invoice Transactions		307.15
Object detail 631.00 - Professional Services Totals										\$307.15
108043 - OLD NATIONAL BANK	6032023	ATT;backup internet setup; 6/23/23; 45296233	Open		07/12/2023	07/12/2023	06/30/2023	Invoice Transactions		878.97
108043 - OLD NATIONAL BANK	5182023	Mediacom; phone, internet; 6/18/23; 45296233	Open		07/12/2023	07/12/2023	06/30/2023	Invoice Transactions		404.34
108043 - OLD NATIONAL BANK	61623	Fedex; shipping of live frogs; 6/16/23; 45296233	Open		07/12/2023	07/12/2023	06/30/2023	Invoice Transactions		93.41



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 632.00 - Communications										
108043 - OLD NATIONAL BANK	662790	USPS; eagle feather shipping; 6/13/23; 45296233	Open		07/12/2023	07/12/2023	06/30/2023			5.65
108043 - OLD NATIONAL BANK	4262882	USPS; grant report-postage; 6/28/23; 45262722	Open		07/20/2023	07/20/2023	06/30/2023			9.65
104365 - CAMLIN-TREAS GENERAL FUND	VER06-2023NZ	0012571632CP	Open		07/28/2023	07/28/2023	06/30/2023			123.12
Object detail 632.00 - Communications Totals										Invoice Transactions 6
										\$1,515.14
Object detail 634.00 - Publishing										
108043 - OLD NATIONAL BANK	12640297	Facebook; hiring ad; 7/2/23; 45318169	Open		07/19/2023	07/19/2023	06/30/2023			13.48
108043 - OLD NATIONAL BANK	62823	Constantcontact.com; email subscription; 6/28/23; 45318169	Open		07/19/2023	07/19/2023	06/30/2023			295.00
Object detail 635.00 - Printing & Duplicating										Invoice Transactions 2
103250 - REGALIA MANUFACTURING CO	381287	experience tickets	Open		07/31/2023	07/31/2023	07/31/2023			\$308.48
Object detail 638.00 - Repairs & Maintenance										Invoice Transactions 1
108043 - OLD NATIONAL BANK	1134375	Boca Systems; ticket printer repairs; 7/7/23; 45318169	Open		07/19/2023	07/19/2023	07/19/2023			490.61
Object detail 639.00 - Rentals										\$490.61
102317 - JOHNSON DISTRIBUTING	1908927	5 gallon water rental equipment	Open		07/11/2023	07/11/2023	06/30/2023			457.90
Object detail 638.00 - Repairs & Maintenance Totals										Invoice Transactions 1
										\$457.90
Object detail 639.00 - Rentals										
108043 - OLD NATIONAL BANK	4124-2023	The Penny Men; penny press revenue; 7/11/23; 45318169	Open		07/19/2023	07/19/2023	06/30/2023			22.50
Object detail 644.00 - Outside Contractual										Invoice Transactions 1
108043 - OLD NATIONAL BANK	3106123901	PB Leasing; postage machine lease; 7/10/23; 45318169	Open		07/19/2023	07/19/2023	07/19/2023			\$22.50
108043 - OLD NATIONAL BANK	2495072038	Adobe; pdf subscription; 7/5/23; 45318169	Open		07/19/2023	07/19/2023	07/19/2023			642.69
108043 - OLD NATIONAL BANK	2495072038	Adobe; pdf subscription; 7/5/23; 45318169	Open		07/19/2023	07/19/2023	07/19/2023			249.00
108043 - OLD NATIONAL BANK	2495072038	Adobe; pdf subscription; 7/5/23; 45318169	Open		07/19/2023	07/19/2023	07/19/2023			19.99
Object detail 644.00 - Outside Contractual Totals										Invoice Transactions 5
										\$1,370.16
108043 - ASCENTIS CORPORATION	SF-150441	monthly fees	Open		07/25/2023	07/25/2023	07/25/2023			200.86
107335 - CAMLIN-TREAS MPS	MPS JUL 2023 NZ	0012510644	Open		07/28/2023	07/28/2023	07/28/2023			257.62



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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
Rock Island County, Illinois										
Vendor										
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999										
108043 - OLD NATIONAL BANK	254639	Amazon; painted dog tv mounts; 6/23/23; 45272242	Open		07/20/2023	07/20/2023	06/30/2023			.00
108043 - OLD NATIONAL BANK	7464236	Amazon; painted dog tv protection plan; 6/22/23; 45272242	Open		07/20/2023	07/20/2023	06/30/2023			.00
108043 - OLD NATIONAL BANK	3333835	Amazon; painted dog outdoor tv; 6/22/23; 45272242	Open		07/20/2023	07/20/2023	06/30/2023			.00
Sub Department 18 - Facilities/Maintenance										
Object detail 522.00 - Operating Supplies										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv2615259	wing nut terminals	Open		07/11/2023	07/11/2023	07/11/2023			6.52
101636 - GREAT WESTERN SUPPLY CO	205854	can liners, soap, paper towels	Open		07/11/2023	07/11/2023	06/30/2023			331.66
107836 - HAWKINS INC	6514069	chlorine	Open		07/11/2023	07/11/2023	07/11/2023			293.31
102792 - MENARDS INC	42400	cable ties, treated lumber for painted dogs	Open		07/11/2023	07/11/2023	06/30/2023			29.99
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv262404	floor dry, tune up, oil filters	Open		07/19/2023	07/19/2023	07/19/2023			35.73
102792 - MENARDS INC	43470	sediment cartridge, replacement cartridge	Open		07/19/2023	07/19/2023	07/19/2023			104.17
102792 - MENARDS INC	43290	eagle deck stain, shop supplies, painted dog mesh supplies	Open		07/19/2023	07/19/2023	07/19/2023			62.59
108043 - OLD NATIONAL BANK	7635429	Amazon; zorbent spill kit; 7/11/23; 45242013	Open		07/19/2023	07/19/2023	07/19/2023			81.96
108043 - OLD NATIONAL BANK	8841845	Amazon; bug soother; 6/30/23; 45242013	Open		07/19/2023	07/19/2023	06/30/2023			37.95
101636 - GREAT WESTERN SUPPLY CO	206950	can liners, paper towels, drain cleaner	Open		07/20/2023	07/20/2023	07/20/2023			2,345.59
108043 - OLD NATIONAL BANK	6443451	Amazon; vinegar; 7/3/23; 45267036	Open		07/20/2023	07/20/2023	07/20/2023			76.18
102792 - MENARDS INC	43823	shop supplies-cleaning rags, tack cloth, polycrylic int finish	Open		07/21/2023	07/21/2023	07/21/2023			43.17
101636 - GREAT WESTERN SUPPLY CO	206950A	paper towels, drain cleaner	Open		07/31/2023	07/31/2023	07/31/2023			332.63
035										



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 522.00 - Operating Supplies										
102792 - MENARDS INC	44442	soaker hose, duty hose, sprinkler	Open		07/31/2023	07/31/2023	07/31/2023			72.95
102792 - MENARDS INC	44394	shop supplies	Open		07/31/2023	07/31/2023	07/31/2023			59.18
102792 - MENARDS INC	43211	lawn blanket, garden staple, hose saver	Open		07/31/2023	07/31/2023	07/31/2023			140.13
Object detail 522.00 - Operating Supplies Totals										\$4,053.71
Object detail 523.00 - Repair/Maintenance Supplies										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv260910	gator filters	Open		07/11/2023	07/11/2023	07/11/2023			82.47
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv261106	golf cart repair supplies	Open		07/11/2023	07/11/2023	07/11/2023			158.06
102792 - MENARDS INC	42600	rhino barn sink repair supplies	Open		07/11/2023	07/11/2023	07/11/2023			7.99
100940 - FASTENAL CO	1LMOL204428	repair supplies	Open		07/15/2023	07/15/2023	07/15/2023			53.20
102713 - MCMASTER-CARR SUPPLY CO	10626741	repair supplies	Open		07/15/2023	07/15/2023	07/15/2023			44.34
102792 - MENARDS INC	43654	staining supplies for eagle deck	Open		07/19/2023	07/19/2023	07/19/2023			147.99
102792 - MENARDS INC	43681	reptile repair supplies-screen spline, charcoal alum	Open		07/19/2023	07/19/2023	07/19/2023			32.70
102792 - MENARDS INC	43290	eagle deck stain, shop supplies, painted dog mesh supplies	Open		07/19/2023	07/19/2023	07/19/2023			54.00
108043 - OLD NATIONAL BANK	032351	Chance Rides; train parts; 7/12/23; 45267036	Open		07/20/2023	07/20/2023	07/20/2023			148.45
108043 - OLD NATIONAL BANK	5907436	Amazon; inner tubes; 7/4/23; 45267036	Open		07/20/2023	07/20/2023	07/20/2023			19.98
108043 - OLD NATIONAL BANK	4929034	Amazon; urinal rebuild kit; 6/22/23; 45267036	Open		07/20/2023	07/20/2023	06/30/2023			53.98
108043 - OLD NATIONAL BANK	HF176821	Hoover Fence; gate latch; 6/21/23; 45267036	Open		07/20/2023	07/20/2023	06/30/2023			85.66
108043 - OLD NATIONAL BANK	7830628	Amazon; tire repair kit; 6/19/23; 45267036	Open		07/20/2023	07/20/2023	06/30/2023			44.76
108043 - OLD NATIONAL BANK	34200	Edmar Corporation; vacuum cleaner part; 6/13/23; 45267036	Open		07/20/2023	07/20/2023	06/30/2023			30.70
103856 - SPRINGFIELD ELECTRIC SUPPLY CO	5010405967.00	breaker 50A	Open		07/28/2023	07/28/2023	06/30/2023			149.94
103856 - SPRINGFIELD ELECTRIC SUPPLY CO	5010406108.00	Breaker 30A	Open		07/28/2023	07/28/2023	06/30/2023			11.24



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Fund 131 - Nialbi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 523.00 - Repair/Maintenance Supplies										
103856 - SPRINGFIELD ELECTRIC SUPPLY CO	5010406108.00	LED Wallpack 2	Open		07/28/2023	07/28/2023	06/30/2023			158.28
103856 - SPRINGFIELD ELECTRIC SUPPLY CO	5010406108.00	Breakers 30A 3	Open		07/28/2023	07/28/2023	06/30/2023			123.64
102792 - MENARDS INC	44247	eagle deck stain supplies	Open		07/31/2023	07/31/2023	07/31/2023			110.42
103422 - RIVER VALLEY TURF	02-102623	gator parts	Open		07/31/2023	07/31/2023	07/31/2023			198.67
103422 - RIVER VALLEY TURF	20-102624	gator parts	Open		07/31/2023	07/31/2023	07/31/2023			823.41
103767 - SHERWIN-WILLIAMS CO	9887-4	paint	Open		07/31/2023	07/31/2023	07/31/2023			231.96
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$2,771.84
Object detail 524.00 - Small Tools & Equip under \$1,000										
101636 - GREAT WESTERN SUPPLY CO	206096	foam gun	Open		07/11/2023	07/11/2023	06/30/2023			105.59
108043 - OLD NATIONAL BANK	0793870	Amazon; shop tool; 6/22/23; 452967036	Open		07/20/2023	07/20/2023	06/30/2023			35.98
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$141.57
Object detail 631.00 - Professional Services										
108043 - OLD NATIONAL BANK	8805	SQ AT Repair Inc; truck tow; 7/6/23; 45296233	Open		07/12/2023	07/12/2023	07/12/2023			350.00
Object detail 631.00 - Professional Services Totals										\$350.00
Object detail 632.00 - Communications										
104365 - CAMLIN-TREAS GENERAL FUND	VER06-2023NZ	0012571632CP	Open		07/28/2023	07/28/2023	06/30/2023			42.16
Object detail 632.00 - Communications Totals										\$42.16
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04770 0623 NZ	04770-37026; 5/30/23 - 6/28/23	Open		07/26/2023	07/26/2023	06/30/2023			538.78
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	21330 0623 NZ	21330-50008; 5/30/23 - 6/28/23	Open		07/26/2023	07/26/2023	06/30/2023			27.92
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24331 0623 NZ	24331-65004; 5/30/23 - 6/28/23	Open		07/26/2023	07/26/2023	06/30/2023			293.40
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	31171 0623 NZ	31171-54004; 5/30/23 - 6/28/23	Open		07/26/2023	07/26/2023	06/30/2023			152.49
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37031 0623 NZ	37031-14001; 5/30/23 - 6/28/23	Open		07/26/2023	07/26/2023	06/30/2023			163.89
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37550 0623 NZ	37550-85009; 5/30/23 - 6/28/23	Open		07/26/2023	07/26/2023	06/30/2023			387.28
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40381 0623 NZ	40381-13004; 5/30/23 - 6/28/23	Open		07/26/2023	07/26/2023	06/30/2023			629.80
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	41830 0623 NZ	41830-68008; 5/30/23 - 6/28/23	Open		07/26/2023	07/26/2023	06/30/2023			178.37
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	72720 0623 NZ	72720-63016; 5/30/23 - 6/28/23	Open		07/26/2023	07/26/2023	06/30/2023			139.31



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	72930 0623 NZ	72930-63017; 5/30/23 - 6/28/23	Open		07/26/2023	07/26/2023	06/30/2023			19.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	73560 0623 NZ	73560-63017; 5/30/23 - 6/28/23	Open		07/26/2023	07/26/2023	06/30/2023			173.24
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	73770 0623 NZ	73770-63018; 5/30/23 - 6/28/23	Open		07/26/2023	07/26/2023	06/30/2023			543.63
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74190 0623 NZ	74190-63017; 5/30/23 - 6/28/23	Open		07/26/2023	07/26/2023	06/30/2023			199.58
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74400 0623 NZ	74400-63019; 5/30/23 - 6/28/23	Open		07/26/2023	07/26/2023	06/30/2023			575.25
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74610 0623 NZ	74610-63010; 5/30/23 - 6/28/23	Open		07/26/2023	07/26/2023	06/30/2023			300.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75030 0623 NZ	75030-63019; 5/30/23 - 6/28/23	Open		07/26/2023	07/26/2023	06/30/2023			163.09
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75240 0623 NZ	75240-63010; 5/30/23 - 6/28/23	Open		07/26/2023	07/26/2023	06/30/2023			33.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75450 0623 NZ	75450-63011; 5/30/23 - 6/28/23	Open		07/26/2023	07/26/2023	06/30/2023			106.35
Object detail 637.00 - Public Utility Services Totals					Invoice Transactions 18			\$4,627.26		
Object detail 638.00 - Repairs & Maintenance										
101532 - GLASS SERVICE CENTER INC	46433	glass for pick up truck #148	Open		07/11/2023	07/11/2023	06/30/2023			365.00
102188 - HUGHES TIRE & BATTERY CO	15311	remove and replace starter motor-truck 149	Open		07/11/2023	07/11/2023	06/30/2023			786.59
102188 - HUGHES TIRE & BATTERY CO	15356	gator repair	Open		07/15/2023	07/15/2023	07/15/2023			269.00
103606 - TRI CITY ELECTRIC CO	291217	provide & install gen. to a/c	Open		07/15/2023	07/15/2023	06/30/2023			1,373.86
Object detail 639.00 - Rentals										
102306 - JL BRADY CO	96587	disconnect,replace weatherhead	Open		07/19/2023	07/19/2023	07/19/2023			613.75
103175 - RACOM CORPORATION	FB192827	gibbon a/c unit repair	Open		07/19/2023	07/19/2023	07/19/2023			160.42
102188 - HUGHES TIRE & BATTERY CO	15546	radio repairs	Open		07/20/2023	07/20/2023	07/20/2023			269.00
100104 - B&B DRAIN TECH INC	169860	gator repair	Open		07/28/2023	07/28/2023	07/28/2023			125.00
Object detail 638.00 - Repairs & Maintenance Totals					Invoice Transactions 8			\$3,962.62		
103954 - SUNBELT RENTALS INC	139934874-0001	plate tamper rental	Open		07/31/2023	07/31/2023	06/30/2023			56.07
103954 - SUNBELT RENTALS INC	141283550-0001	concrete mixer, auger, auger bit rental	Open		07/31/2023	07/31/2023	06/30/2023			210.49
103954 - SUNBELT RENTALS INC	140058213-0001	gas cutoff saw rental	Open		07/31/2023	07/31/2023	06/30/2023			66.26



Forest Preserve District
Rock Island County, Illinois

Vendor
Furud 131 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 18 - Facilities/Maintenance

Object detail 639.00 - Rentals

107766 - THE RENTAL GUYS 1-519155

Object detail 644.00 - Outside Contractual

100048 - ADVANCED PEST SOLUTIONS 9370

108043 - OLD NATIONAL BANK 0400-002270731

100048 - ADVANCED PEST SOLUTIONS 9536

100048 - ADVANCED PEST SOLUTIONS 9783

100048 - ADVANCED PEST SOLUTIONS 9959

Sub Department 35 - Grants

Object detail 763.00 - Infrastructure \$2,000-\$14,999

108043 - OLD NATIONAL BANK 644812

Object detail 764.00 - Mach & Equipment \$1,000-\$4,999

108043 - OLD NATIONAL BANK 254639

108043 - OLD NATIONAL BANK 7464236

108043 - OLD NATIONAL BANK 3333835

Object detail 765.00 - Construction in Progress

108050 - THE HENLEY GROUP LLC PayEst#4 7/31/23

108035 - KLINGNER & ASSOCIATES PC 77147

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 07/01/23 - 07/31/23

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
107766 - THE RENTAL GUYS 1-519155	scissor lift rental	Open		07/31/2023	07/31/2023	07/31/2023	Invoice Transactions 4		360.00
Object detail 639.00 - Rentals Totals									\$692.82
100048 - ADVANCED PEST SOLUTIONS 9370	monthly pest control 7/5/23 service	Open		07/11/2023	07/11/2023	07/11/2023			335.00
108043 - OLD NATIONAL BANK 0400-002270731	republic Services; trash/recycling; 7/3/23; 45296233	Open		07/12/2023	07/12/2023	07/12/2023			1,319.74
100048 - ADVANCED PEST SOLUTIONS 9536	pest control 7/12/23 service	Open		07/15/2023	07/15/2023	07/15/2023			67.00
100048 - ADVANCED PEST SOLUTIONS 9783	weekly pest control 7/20	Open		07/20/2023	07/20/2023	07/20/2023			67.00
100048 - ADVANCED PEST SOLUTIONS 9959	weekly pest control 7/27 service	Open		07/31/2023	07/31/2023	07/31/2023			67.00
Object detail 644.00 - Outside Contractual Totals									\$1,855.74
Sub Department 18 - Facilities/Maintenance Totals									\$18,497.72
108043 - OLD NATIONAL BANK 644812	Fence Depot; BioD ornamental fencing; 6/15/23; 45242013	Open		07/19/2023	07/19/2023	06/30/2023	Invoice Transactions 5		5,915.38
Object detail 763.00 - Infrastructure \$2,000-\$14,999 Totals									\$5,915.38
108043 - OLD NATIONAL BANK 254639	Amazon; painted dog tv mounts; 6/23/23; 45272242	Open		07/20/2023	07/20/2023	06/30/2023	Invoice Transactions 1		159.98
108043 - OLD NATIONAL BANK 7464236	Amazon; painted dog tv protection plan; 6/22/23; 45272242	Open		07/20/2023	07/20/2023	06/30/2023			175.98
108043 - OLD NATIONAL BANK 3333835	Amazon; painted dog outdoor tv; 6/22/23; 45272242	Open		07/20/2023	07/20/2023	06/30/2023			1,691.10
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 Totals									\$2,027.06
108050 - THE HENLEY GROUP LLC PayEst#4 7/31/23	Pay Application for Prairie Dog Exhibit Professional Services through 6/11/23 - Big Cat Enclosure	Open		07/27/2023	07/27/2023	07/27/2023	Invoice Transactions 3		192,465.00
108035 - KLINGNER & ASSOCIATES PC 77147		Open		07/31/2023	07/31/2023	06/30/2023			2,400.00
Object detail 765.00 - Construction in Progress Totals									\$194,865.00



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 07/01/23 - 07/31/23

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 35 - Grants										
Object detail 767.00 - Infrastructure over \$15,000										
102792 - MENARDS INC	42400	cable ties, treated lumber for painted dogs	Open		07/11/2023	07/11/2023	06/30/2023			194.40
102592 - LOWE'S HOME CENTERS	75312	hardware for painted dog graphics	Open		07/19/2023	07/19/2023	07/19/2023			23.88
102592 - LOWE'S HOME CENTERS	71823	hardware for painted dog mesh	Open		07/19/2023	07/19/2023	07/19/2023			18.98
102792 - MENARDS INC	43290	eagle deck stain, shop supplies, painted dog mesh supplies	Open		07/19/2023	07/19/2023	07/19/2023			29.47
108043 - OLD NATIONAL BANK	2023-3015663	McNichols Company;p.dog split rail fence mesh ;6/30/23; 5242013	Open		07/19/2023	07/19/2023	06/30/2023			2,100.18
108031 - BKP ARCHITECTS PC	2022.03-9	Professional Services July 1-July 31, 2023 prairie dog	Open		07/31/2023	07/31/2023	07/31/2023			2,015.14
Object detail 767.00 - Infrastructure over \$15,000 Totals										Invoice Transactions 6
Sub Department 35 - Grants Totals										Invoice Transactions 12
Department 32 - Forest Preserve Totals										Invoice Transactions 240
Fund 131 - Niabi Zoo Totals										Invoice Transactions 240
										\$4,382.05
										\$207,189.49
										\$299,059.36
										\$299,059.36



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 07/01/23 - 07/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 133 - Forest Preserve Liab Ins										
Department 32 - Forest Preserve										
Object detail 631.00 - Professional Services										
108043 - OLD NATIONAL BANK	34791	National Center for Safety; background ck-emp; 7/7/23; 45296233	Open		07/12/2023	07/12/2023	07/12/2023			18.50
108043 - OLD NATIONAL BANK	2094740	Passport Health; employee vaccine; 7/3/23; 45278033	Open		07/19/2023	07/19/2023	07/19/2023			1,818.00
Object detail 631.00 - Professional Services Totals										\$1,836.50
Department 32 - Forest Preserve Totals										\$1,836.50
Fund 133 - Forest Preserve Liab Ins Totals										\$1,836.50



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 07/01/23 - 07/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 161 - Audit Levy										
Department 32 - Forest Preserve										
Object detail 644.00 - Outside Contractual	23292	FY 23 Audit Services performed through July 2023	Open		07/27/2023	07/27/2023	07/27/2023			8,000.00
108054 - SIKICH LLP										
				Object detail 644.00 - Outside Contractual Totals				Invoice Transactions 1		\$8,000.00
				Department 32 - Forest Preserve Totals				Invoice Transactions 1		\$8,000.00
				Fund 161 - Audit Levy Totals				Invoice Transactions 1		\$8,000.00



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 07/01/23 - 07/31/23

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
107901 - HUTCHISON ENGINEERING INC	11FINAL	Open	Object detail 765.00 - Construction in Progress	07/26/2023	07/26/2023	06/30/2023			
Department 32 - Forest Preserve			Sub Department 35 - Grants				Invoice Transactions	1	7,204.09
Object detail 765.00 - Construction in Progress			Department 32 - Forest Preserve				Invoice Transactions	1	\$7,204.09
			Fund 335 - Develop-Forests & Construct Impr				Invoice Transactions	1	\$7,204.09
			Grand Totals				Invoice Transactions	470	\$398,834.15

* = Prior Fiscal Year Activity

FOREST PRESERVE DISTRICT OF ROCK ISLAND

MR. PRESIDENT AND MEMBERS OF THE FOREST PRESERVE DISTRICT,

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

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

APPROPRIATION NUMBER

VENDOR FUND DEPT BASIC EL. OBJ. DATE CK# AMOUNT

Cardconnect	130	32	90	873.00	7/3/23	AWD	621.54
Cardconnect	130	32	91	873.00	7/3/23	AWD	968.48
Cardconnect	130	32	92	873.00	7/3/23	AWD	2,805.54
Petty Cash - Indian Bluff	130	32	92	526.00	7/14/23	708880	0.08
Illinois Department of Revenue	130		208.10		7/14/23	ACH	2,521.00
Petty Cash - Indian Bluff	130	32	92	526.00	7/31/23	708954	2,502.60
Petty Cash - Indian Bluff	130	32	92	631.00	7/31/23	708954	27.50
Cardconnect	131	32	10	873.00	7/3/23	AWD	7,728.80
Illinois Department of Revenue	131		208.10		7/14/23	ACH	4,439.00
Quad City Convention & Visitor Bureau	131	32	10	991.12	7/25/23	708950	23,043.05
Quad City Convention & Visitor Bureau	131	32	10	991.12	7/25/23	708951	18.00
Total							44,675.59

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

Transfers of Appropriation

WHEREAS, the Forest Preserve Commission of Rock Island County, Illinois, has adopted Annual Budgets and Appropriation Ordinances for the fiscal period beginning July 1, 2022 and ending June 30, 2023, and

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

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

Amount	Appropriation #	Description	Revised
\$949.00 from	130-32-90 873	Credit Card Service Fees	\$3,051.00
\$500.00 from	130-32-10 638	Repairs & Maintenance	\$0.00
\$275.00 from	130-32-10 630	Training & Education	\$1,107.00
\$150.00 from	130-32-10 526	Food	\$50.00
\$555.00 from	130-32-10 523	Repair & Maintenance Supplies	\$95.00
\$182.00 from	130-32-10 991.12	Transfer to Other Agencies	\$85,072.00
\$1,069.00 from	130-32-10 633	Travel	\$806.00
\$2,100.00 from	130-32-93 631	Professional Services	\$0.00
\$1,577.00 from	130-32-91 768	Machine & Equipment over \$5000	\$20,423.00
\$1,015.00 from	130-32-93 523	Repair & Maintenance Supplies	\$115.00
\$581.00 from	130-32-93 522	Operating Supplies	\$0.00
\$1,480.00 from	130-32-92 633	Travel	\$20.00
\$81.00 from	130-32-92 630	Training & Education	\$9.00
\$302.00 from	130-32-92 521	Office Supplies	\$23.00
\$643.00 from	130-32-92 414	Uniforms & Clothing	\$1,757.00
\$146.00 from	130-32-91 414	Uniforms & Clothing	\$1,804.00
\$2,685.00 from	130-32-91 630	Training & Education	\$315.00
\$496.00 from	130-32-91 634	Publishing	\$204.00
\$2,082.00 from	130-32-10 699	Property Tax Expense	\$3,918.00
\$233.00 from	130-32-10 642	Dues & Memberships	\$17,867.00
\$595.00 from	130-32-90 630	Training & Education	\$1,605.00
\$72.00 to	130-32-91 639	Rentals	\$1,054.00
\$2,572.00 to	130-32-91 637	Utilities	\$21,572.00
\$2,335.00 to	130-32-92 873	Credit Card Service Fees	\$15,835.00
\$204.00 to	130-32-91 873	Credit Card Service Fees	\$6,276.00
\$101.00 to	130-32-10 521	Office Supplies	\$1,127.00
\$600.00 to	130-32-10 631	Professional Services	\$11,556.00
\$413.00 to	130-32-90 632	Communications	\$8,798.00
\$2,236.00 to	130-32-90 638	Repairs & Maintenance	\$13,536.00
\$115.00 to	130-32-91 523	Repair & Maintenance Supplies	\$25,951.00
\$4,886.00 to	130-32-91 638	Repairs & Maintenance	\$28,790.00
\$1,347.00 to	130-32-92 522	Operating Supplies	\$82,810.00
\$604.00 to	130-32-92 523	Repair & Maintenance Supplies	\$29,256.00
\$3.00 to	130-32-93 637	Utilities	\$1,003.00
\$370.00 to	130-32-92 638	Repairs & Maintenance	\$18,477.00
\$200.00 to	130-32-92 644	Outside Contractual	\$6,578.00
\$1,638.00 to	130-32-92 411.10	Seasonal Salaries & Wages	\$128,554.50

\$2,311.00 from 131-32-07 414
 \$2,360.00 from 131-32-07 522
 \$4,671.00 to 131-32-10 411.10
 \$4,722.00 from 131-32-18 637
 \$4,722.00 to 131-32-10 873
 \$2,760.00 from 130-32-10 411.00
 \$2,760.00 to 130-32-98 765
 \$2,861.00 from 130-32-91 411.00
 \$2,861.00 to 130-32-91 411.10
 \$2,233.00 from 130-32-92 413
 \$2,233.00 to 130-32-92 411.00
 \$18,163.00 from 131-32-08 411.10
 \$43.00 to 131-32-07 527
 \$3,236.00 to 131-32-08 411.00
 \$118.00 to 131-32-08 412.00
 \$404.00 to 131-32-08 524
 \$1,387.00 to 131-32-08 633
 \$4,671.00 to 131-32-10 411.00
 \$711.00 to 131-32-10 524
 \$22.00 to 131-32-10 526
 \$5,820.00 to 131-32-10 631
 \$1,200.00 to 131-32-10 639
 \$551.00 to 131-32-18 411.00
 \$6,442.00 from 131-32-18 411.10
 \$3,580.00 to 131-32-18 638
 \$1,251.00 to 131-32-18 644
 \$1,611.00 to 131-32-18 763
 \$957.00 from 131-32-07 411.00
 \$2,602.00 from 131-32-07 411.10
 \$802.00 from 131-32-07 413
 \$400.00 from 131-32-07 521
 \$1,002.00 from 131-32-07 522
 \$180.00 from 131-32-07 523
 \$364.00 from 131-32-07 524
 \$3,494.00 from 131-32-07 526
 \$2,475.00 from 131-32-07 630
 \$1,000.00 from 131-32-07 631
 \$637.00 from 131-32-07 632
 \$755.00 from 131-32-07 633
 \$188.00 from 131-32-08 411.10
 \$4,132.00 from 131-32-10 411.10
 \$882.00 from 131-32-10 412.00
 \$445.00 from 131-32-10 414
 \$744.00 from 131-32-10 521
 \$2,918.00 from 131-32-10 522
 \$44.00 from 131-32-18 522
 \$1,242.00 from 131-32-10 630
 \$1,139.00 from 131-32-18 522
 \$12.00 from 131-32-10 633
 \$3,982.00 from 131-32-10 635
 \$548.00 from 131-32-10 642
 \$94.00 from 131-32-18 522
 \$2,796.00 from 131-32 18 411.10
 \$6,659.00 from 131-32-18 413
 \$1.00 to 131-32-07 527

Uniforms & Clothing	\$399.00
Operating Supplies	\$5,910.00
Seasonal Salaries & Wages	\$186,677.10
Utilities	\$111,178.00
Credit Card Service Fees	\$42,332.00
Salaries & Wages	\$182,901.39
Construction in Progress	\$2,760.00
Salaries & Wages	\$257,048.00
Seasonal Salaries & Wages	\$59,252.00
Employee Health Benefit	\$51,907.20
Salaries & Wages	\$288,378.53
Seasonal Salaries & Wages	\$115,357.80
Books & Periodicals	\$43.00
Salaries & Wages	\$609,991.00
Overtime	\$16,734.00
Small Tools & Equipment	\$8,752.00
Travel	\$6,271.00
Salaries & Wages	\$234,756.98
Small Tools & Equipment	\$2,957.00
Food	\$19,317.00
Professional Services	\$22,355.00
Rentals	\$6,801.00
Salaries & Wages	\$218,745.00
Seasonal Salaries & Wages	\$64,550.00
Repairs & Maintenance	\$61,887.00
Outside Contractual	\$19,504.00
Infrastructure \$2000-14999	\$1,611.00
Salaries & Wages	\$57,510.00
Seasonal Salaries & Wages	\$45,943.75
Employee Health Benefit	\$6,825.00
Office Supplies	\$0.00
Operating Supplies	\$4,908.00
Repair & Maintenance Supplies	\$70.00
Small Tools & Equipment	\$1,566.00
Food	\$2,206.00
Training & Education	\$25.00
Professional Services	\$500.00
Communications	\$923.00
Travel	\$99.00
Seasonal Salaries & Wages	\$115,169.80
Seasonal Salaries & Wages	\$182,545.10
Overtime	\$118.00
Uniform & Clothing	\$1,585.00
Office Supplies	\$376.00
Operating Supplies	\$9,622.00
Operating Supplies	\$49,196.00
Training & Education	\$758.00
Operating Supplies	\$48,057.00
Travel	\$3,738.00
Printing & Duplicating	\$1,488.00
Dues & Membership	\$8,737.00
Operating Supplies	\$47,963.00
Seasonal Salaries & Wages	\$61,754.00
Employee Health Benefit	\$68,141.00
Books & Periodicals	\$44.00

\$16,196.00 to	131-32-08 631	Professional Services	\$218,179.00
\$22,856.87 to	131-32-10 991.12	Transfer to Other Agencies	\$166,345.17
\$23.00 to	131-32-10 639	Rentals	\$6,824.00
\$12.00 to	131-32-RC 632	Communications	\$12.00
\$1,404.13 to	131-32-08 522	Operating Supplies	\$276,192.13
\$4,500.00 from	131-32-35 638 RDA23	Repairs & Maintenance	\$0.00
\$4,500.00 to	131-32-35 763 RDA23	Infrastructure \$2000-\$14,999	\$4,500.00
\$1,000.00 from	131-32-08 523	Repair & Maintenance Supplies	\$6,500.00
\$3,121.00 from	131-32-18 522	Operating Supplies	\$44,842.00
\$512.00 from	131-32-18 523	Repair & Maintenance Supplies	\$40,118.00
\$13,744.00 from	131-32-18 637	Utilities	\$97,434.00
\$1,851.00 from	131-32-18 768	Mach & Equipment > \$5000	\$139.00
\$1,000.00 to	131-32-07 526	Food Purchases	\$3,206.00
\$15,968.00 to	131-32-10 522.GS	Operating Supplies	\$141,976.00
\$253.00 to	131-32-10 632	Communications	\$9,093.00
\$308.00 to	131-32-10 634	Publishing	\$6,763.00
\$549.00 to	131-32-10 644	Outside Contractual	\$17,325.00
\$176.00 to	131-32-10 631	Professional Services	\$22,531.00
\$123.00 to	131-32-10 522	Operating Supplies	\$9,745.00
\$1,851.00 to	131-32-10 524	Small Tools & Equipment	\$4,808.00
\$5,126.00 from	130-32-90 413.00	Employee Health Benefit	\$46,672.28
\$5,126.00 to	130-32-10 644	Outside Contractual	\$106,407.00
\$6,726.00 from	130-32-10 768	Machine & Equipment over \$5000	\$0.00
\$1,067.87 from	130-32-90 523	Repair & Maintenance Supplies	\$12,372.13
\$1,241.87 to	130-32-10 764	Machine & Equipment \$1000-4999	\$1,241.87
\$5,387.00 to	130-32-10 524	Small Tools & Equipment	\$6,687.00
\$1,149.45 to	130-32-92 522.PS	Operating Supplies-ProShop	\$26,209.45
\$15.55 to	130-32-93 637	Utilities	\$1,018.55
\$2,114.60 from	131-32-18 766	Building & Remodeling over \$5000	\$7,608.40
\$59.38 to	131-32-07 526	Food	\$3,265.38
\$2,027.06 to	131-32-10 764	Machine & Equipment \$1000-4999	\$3,227.06
\$28.16 to	131-32-07 522	Operating Supplies	\$4,936.16
\$2,502.06 from	130-32-90 411.10	Seasonal Salaries & Wages	\$33,997.94
\$2,502.06 to	130-32-92 526	Food	\$75,227.06
\$661.00 from	131-32-08 523	Repair & Maintenance Supplies	\$5,839.00
\$643.00 to	131-32-10 522	Operating Supplies	\$10,388.00
\$18.00 to	131-32-10 991.12	Transfer to Other Agencies	\$166,363.17
\$2,185.06 from	130-32-10 411	Salaries & Wages	\$180,348.33
\$160.67 from	130-32-10 644	Outside Contractual	\$106,246.33
\$22.75 from	130-32-90 637	Utilities	\$16,477.25
\$360.99 from	130-32-91 631	Professional Services	\$13,429.01
\$2,233.74 from	130-32-92 411	Salaries & Wages	\$286,144.79
\$3,711.64 from	130-32-92 631	Professional Services	\$9,438.36
\$360.99 to	130-32-91 523	Repair & Maintenance Supplies	\$26,311.99
\$2,028.20 to	130-32-92 522.PS	Operating Supplies-Pro Shop	\$28,237.65
\$488.18 to	130-32-92 523	Repair & Maintenance Supplies	\$29,744.18
\$5,774.73 to	130-32-92 991.11	Transfer to Other Funds	\$34,320.73
\$22.75 to	130-32-93 637	Utilities	\$1,041.30
\$3,089.27 from	131-32-08 523	Repair & Maintenance Supplies	\$2,749.73
\$894.55 from	131-32-08 528	Animal Purchases	\$9,105.45
\$760.25 from	131-32-08 630	Training & Education	\$4,391.75
\$1,859.21 from	131-32-08 638	Repairs & Maintenance	\$3,140.79
\$88.58 to	131-32-07 632	Communications	\$1,011.58
\$1,235.37 to	131-32-10 630	Training & Education	\$1,993.37
\$9.94 to	131-32-18 522	Operating Supplies	\$44,851.94

\$22.75 to	130-32-93 637
\$3,089.27 from	131-32-08 523
\$894.55 from	131-32-08 528
\$760.25 from	131-32-08 630
\$1,859.21 from	131-32-08 638
\$88.58 to	131-32-07 632
\$1,235.37 to	131-32-10 630
\$9.94 to	131-32-18 522
\$37.15 to	131-32-18 632
\$2,706.82 to	131-32-18 637
\$2,525.42 to	131-32-18 638
\$350.00 from	130-32-92 635
\$350.00 to	130-32-92 522
\$148.86 from	130-32-91 411.10
\$148.86 to	130-32-91 522

Utilities	\$1,041.30
Repair & Maintenance Supplies	\$2,749.73
Animal Purchases	\$9,105.45
Training & Education	\$4,391.75
Repairs & Maintenance	\$3,140.79
Communications	\$1,011.58
Training & Education	\$1,993.37
Operating Supplies	\$44,851.94
Communications	\$837.15
Utilities	\$100,140.82
Repairs & Maintenance	\$64,412.42
Printing & Duplicating	\$0.00
Operating Supplies	\$83,160.00
Seasonal Salaries & Wages	\$59,103.14
Operating Supplies	\$31,480.86

Rock Island, Illinois on the 15th day of August, 2023.

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

Transfers of Appropriation

WHEREAS, the Forest Preserve Commission of Rock Island County, Illinois, has adopted Annual Budgets and Appropriation Ordinances for the fiscal period beginning July 1, 2023 and ending June 30, 2024, and

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

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

Amount	Appropriation #	Description	Revised
\$50,000.00 from	130-32-90 411.00	Salaries & Wages	\$205,483.40
\$25,000.00 from	130-32-90 413.00	Employee Health Benefit	\$56,211.00
\$20,000.00 from	130-32-91 768	Machine & Equipment > \$5000	\$24,000.00
\$43,043.00 to	130-32-90 768	Machine & Equipment > \$5000	\$139,043.00
\$20,100.00 to	130-32-90 766	Building & Remodeling over \$5000	\$20,100.00
\$31,857.00 to	130-32-98 767	Infrastructure over \$15000	\$31,857.00

Rock Island, Illinois on the 15th day of August, 2023.

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

RESOLUTION

RE: 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, construction of phase 1 has begun and contractor's second application for payment is required, and

WHEREAS, the engineering firm is also responsible for construction observation services and work has been performed for the road and trail work required, 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 \$7,204.09 shall be increased partially from grant revenue to be received & the balance from unencumbered funds to provide the required matching funds in the Development of Forests and Construction Improvement Fund to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$7,204.09	335-32-35 765 RTP 23	Construction in Progress

SECTION 3. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 15th day of August, 2023.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

FY 2023 Niabi Zoo Fund Regional Development Authority Grant
Appropriations

WHEREAS, Niabi Zoo was awarded \$32,500.00 from the Regional Development Authority for Operational Support/Building Infrastructure, and

WHEREAS, the Regional Development Authority grant has been received in full, and

WHEREAS, the purchase of an aluminum feline restraint cage with guillotine doors, Discovery Center gallery renovation, & Biodiversity Hall guest railing installation is required at Niabi Zoo, 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 \$1,415.38 shall be increased due to the guest railing costs being higher than estimated from unencumbered funds in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$1,415.38	131-32-35 763 RDA23	Repairs & Maintenance

SECTION 3. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 15th day of August, 2023.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

FY 2023 Niabi Zoo Improvements ARPA Grant Appropriations

WHEREAS, the Forest Preserve District was granted funds from Rock Island County for improvements at Niabi Zoo, and

WHEREAS, design and engineering for the improvement projects 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 \$2,400.00 shall be increased from grant revenue to be received in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$2,400.00	131-32-35 765 ARPA24-60	Infrastructure over \$15,000

SECTION 3. Revenues in the amount of \$2,400.00 shall be increased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$2,400.00	131-32-35 331.10 ARPA24-60	Federal Grants-General Government

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 15th day of August, 2023.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

FY 2024 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, 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 \$72.33 shall be increased partially from grant revenue to be received & the balance from unencumbered funds to provide the necessary funds to complete the project in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$72.33	131-32-35 767 TAFGP23	Infrastructure over \$15,000

SECTION 3. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 15th day of August, 2023.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

FY 2024 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, construction on the project 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 \$194,480.14 shall be increased partially from grant revenue to be received & the balance from unencumbered funds to provide the necessary funds to complete the project in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$194,480.14	131-32-35 767 MCPD24	Infrastructure over \$15,000

SECTION 3. Revenues in the amount of \$160,653.34 shall be increased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$160,653.34	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 15th day of August, 2023.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

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

BID TABULATION

FOREST PRESERVE COMMITTEE MEETING

August 8, 2023 - 3:30 P.M. (bid opening 8/3/2023)

Golf Cart Fleet Replacement – Bid ID#:2023-003

Requested by – Todd Collins, Clubhouse Manager

Bidders	72 Carts	Trade In Of 66 Carts from Existing Fleet	Total	
Harris Golf Cars Bid #1	\$475,128	\$264,000	\$211,128	2025 Yamaha Drive2 QuieTech Electronic Fuel Injection Golf Cars Delivery March 2025 Yamaha factory 4 year warranty
Harris Golf Cars Bid #2	\$441,288	\$264,000	\$177,288	2025 Yamaha Drive2 Electronic Fuel Injection Golf Cars Delivery March 2025 Yamaha factory 4 year warranty
M&M Golf Cars LLC	\$412,560	\$201,300	\$211,260	2024 Club Car Tempo Delivery June 1, 2024 Limited Warranty
E-Z-Go, a Division of Textron	No Bid			

Note: All Bids subject to Forest Preserve Commission Board approval – August 15th, 2023– 5:30 PM
Bids Submitted by Jeffrey Craver, Forest Preserve Director

Hutchison Engineering, Inc.

Since 1945

Carbondale • Jacksonville • Quad Cities • Peoria • Shorewood

Bid Total Sheet

Project: Bike Trail Improvements- RICFP

Location: 19406 Loud Thunder Road-Illinois City, IL

Announcer: Jon Clark & Ashok Sapkota - Hutchison Date & Time: August 8th, 2023 @ 11am

Bidders:

1. Company: Mcclintock Trucking & Excavating Bid Total: \$23,528.50
2. Company: Centennial Contractors Bid Total: \$28,156.00
3. Company: Miller Trucking & Excavating Bid Total: \$37,691.00
4. Company: Langman Const. Inc. Bid Total: \$34,831.80
5. Company: General Constructors Inc. Bid Total: \$61,332.00
6. Company: _____ Bid Total: _____
7. Company: _____ Bid Total: _____
8. Company: _____ Bid Total: _____
9. Company: _____ Bid Total: _____
10. Company: _____ Bid Total: _____
11. Company: _____ Bid Total: _____
12. Company: _____ Bid Total: _____



Budget Performance Report

Fiscal Year to Date 06/30/23
Exclude Rollup Account

Account	Account Description	Fund	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
REVENUE												
Department 32 - Forest Preserve												
Sub Department 10 - Administration												
311.10	Property taxes		1,400,000.00	.00	1,400,000.00	466,034.87	.00	1,149,959.08	.00	250,040.92	82	1,373,268.48
311.12	Collectors auction account		500.00	.00	500.00	.00	.00	.00	.00	500.00	0	.00
335.15	Replacement revenue		215,000.00	47,310.00	262,310.00	102,584.29	.00	650,547.00	.00	(388,237.00)	248	623,343.59
361.10	Investment earnings		4,000.00	.00	4,000.00	14,326.64	.00	74,017.38	.00	(70,017.38)	1850	7,066.89
361.30	Collector's interest '90		700.00	.00	700.00	.00	.00	1,177.07	.00	(477.07)	168	179.07
364.10	Contributions fr private sources		7,500.00	.00	7,500.00	7,000.00	.00	9,450.00	.00	(1,950.00)	126	9,226.61
369.94	Miscellaneous - other revenue		.00	.00	.00	.00	.00	.00	.00	.00	+++	(98.00)
Sub Department 10 - Administration Totals			\$1,627,700.00	\$47,310.00	\$1,675,010.00	\$589,945.80	\$0.00	\$1,885,150.53	\$0.00	(\$210,140.53)	113%	\$2,012,986.64
Sub Department 35 - Grants												
334.70	State grants - culture&recreatio		.00	.00	.00	.00	.00	.00	.00	(666.00)	+++	.00
Sub Department 35 - Grants Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666.00	\$0.00	(\$666.00)	+++	\$0.00
Sub Department 90 - Illiniwek												
347.00	Illiniwek fees		175,000.00	.00	175,000.00	25,836.98	.00	128,862.75	.00	46,137.25	74	177,295.02
347.01	Illiniwek key no return fee		300.00	.00	300.00	.00	.00	300.00	.00	.00	100	475.00
362.51	Illiniwek shelter reservations		2,500.00	.00	2,500.00	1,060.00	.00	3,160.00	.00	(660.00)	126	2,615.00
362.52	Illiniwek concessions		5,500.00	.00	5,500.00	738.24	.00	3,595.65	.00	1,904.35	65	4,037.08
364.10	Contributions fr private sources		.00	23,290.00	23,290.00	16,480.00	.00	16,480.00	.00	6,810.00	71	6,076.59
364.11	Donations from Federal Funds		.00	24,866.23	24,866.23	.00	.00	24,866.23	.00	.00	100	.00
369.94	Miscellaneous - other revenue		.00	.00	.00	60.00	.00	412.00	.00	(412.00)	+++	234.00
392.01	Timber sales		10,000.00	.00	10,000.00	726.00	.00	4,266.00	.00	5,734.00	43	8,064.00
392.11	Sales of junk or salvage value		.00	.00	.00	.00	.00	.00	.00	.00	+++	206.00
Sub Department 90 - Illiniwek Totals			\$193,300.00	\$48,156.23	\$241,456.23	\$44,901.22	\$0.00	\$181,942.63	\$0.00	\$59,513.60	75%	\$199,002.69
Sub Department 91 - Loud Thunder												
347.02	Loud Thunder fees		110,000.00	.00	110,000.00	22,885.47	.00	130,656.87	.00	(20,656.87)	119	122,775.50
347.05	Loud Thunder archery permit fees		5,000.00	.00	5,000.00	.00	.00	5,150.00	.00	(150.00)	103	4,900.00
362.53	Loud Thunder shelter reservation		1,480.00	.00	1,480.00	120.00	.00	805.00	.00	675.00	54	1,330.00
362.54	Loud Thunder boat rentals		55,000.00	.00	55,000.00	11,554.00	.00	51,138.00	.00	3,862.00	93	56,306.00
362.55	Loud Thund boat rent concessions		12,000.00	.00	12,000.00	2,893.94	.00	14,802.97	.00	(2,802.97)	123	10,311.72
364.10	Contributions fr private sources		.00	.00	.00	.00	.00	.00	.00	.00	+++	2,500.00
369.94	Miscellaneous - other revenue		.00	.00	.00	(56.00)	.00	(76.00)	.00	76.00	+++	748.48
392.00	Sale of other materials		.00	.00	.00	.00	.00	25.90	.00	(25.90)	+++	.00
392.01	Timber sales		9,000.00	.00	9,000.00	1,837.00	.00	10,230.00	.00	(1,230.00)	114	10,602.00
392.11	Sales of junk or salvage value		.00	.00	.00	.00	.00	160.00	.00	(160.00)	+++	854.10
Sub Department 91 - Loud Thunder Totals			\$192,480.00	\$0.00	\$192,480.00	\$39,234.41	\$0.00	\$212,892.74	\$0.00	(\$20,412.74)	111%	\$210,327.80
Sub Department 92 - Indian Bluff												
347.03	Indian Bluff golf fees		460,000.00	.00	460,000.00	111,588.00	.00	618,953.50	.00	(158,953.50)	135	537,609.50
347.04	Indian Bluff season passes		71,000.00	.00	71,000.00	8,449.67	.00	77,416.03	.00	(6,416.03)	109	71,274.27

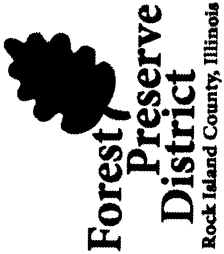


Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 06/30/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve											
REVENUE											
Department 32 - Forest Preserve											
Sub Department 92 - Indian Bluff											
347.08	Pro Shop Fees	33,000.00	.00	33,000.00	4,619.86	.00	24,799.59	8,200.41	75	23,304.11	
362.56	Ind Bluff shelter reservations	240.00	.00	240.00	.00	.00	700.00	(460.00)	292	850.00	
362.57	Ind Bluff concessions	130,000.00	.00	130,000.00	27,207.19	.00	145,527.02	(15,527.02)	112	123,102.78	
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	2.50	(2.50)	+++	.00	
369.94	Miscellaneous - other revenue	.00	.00	.00	(2.88)	.00	212.43	(212.43)	+++	642.48	
369.96	Miscellaneous - Tip Revenue	.00	.00	.00	.00	.00	21.26	(21.26)	+++	34.11	
Sub Department 92 - Indian Bluff Totals		\$694,240.00	\$0.00	\$694,240.00	\$151,861.84	\$0.00	\$867,632.33	(\$173,392.33)	125%	\$756,817.25	
Department 32 - Forest Preserve Totals		\$2,707,720.00	\$95,466.23	\$2,803,186.23	\$825,943.27	\$0.00	\$3,148,284.23	(\$345,098.00)	112%	\$3,179,134.38	
REVENUE TOTALS		\$2,707,720.00	\$95,466.23	\$2,803,186.23	\$825,943.27	\$0.00	\$3,148,284.23	(\$345,098.00)	112%	\$3,179,134.38	
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 10 - Administration											
411.00	Salaries and wages	184,538.39	(4,190.06)	180,348.33	22,674.13	.00	180,348.33	.00	100	181,194.69	
412.00	Overtime	.00	368.00	368.00	.00	.00	367.25	.75	100	81.63	
413.00	Employee Health Benefits	100,996.75	(12,525.00)	88,471.75	7,627.42	.00	88,001.37	470.38	99	93,376.15	
414.00	Uniform/Clothing	500.00	(500.00)	.00	.00	.00	.00	.00	+++	823.71	
521.00	Office Supplies	550.00	577.00	1,127.00	137.33	.00	1,163.06	(36.06)	103	608.14	
522.00	Operating Supplies	635.00	.00	635.00	.00	.00	548.48	86.52	86	1,798.99	
523.00	Repair/Maintenance Supplies	650.00	(555.00)	95.00	.00	.00	94.10	.90	99	.00	
524.00	Small Tools & Equip under \$1,000	1,300.00	5,387.00	6,687.00	5,539.12	.00	6,687.07	(.07)	100	66.19	
526.00	Food Purchases	200.00	(150.00)	50.00	.00	.00	50.00	.00	100	50.00	
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	114.07	
630.00	Training & Education	5,700.00	(4,593.00)	1,107.00	12.00	.00	1,119.00	(12.00)	101	850.00	
631.00	Professional Services	30,900.00	(19,344.00)	11,556.00	2,604.99	.00	13,560.31	(2,004.31)	117	42,719.20	
632.00	Communications	3,420.00	.00	3,420.00	340.94	.00	3,451.53	(31.53)	101	4,526.57	
633.00	Travel	1,875.00	(1,069.00)	806.00	.00	.00	805.96	.04	100	248.84	
634.00	Publishing	3,925.00	3,871.00	7,796.00	.00	.00	7,795.07	.93	100	3,809.86	
635.00	Printing & Duplicating	2,450.00	.00	2,450.00	111.44	.00	407.11	2,042.89	17	496.11	
638.00	Repairs & Maintenance	500.00	(500.00)	.00	.00	.00	.00	.00	+++	284.96	
642.00	Dues & memberships	18,100.00	(233.00)	17,867.00	.00	.00	17,866.32	.68	100	17,866.32	
644.00	Outside Contractual	63,690.00	42,556.33	106,246.33	6,620.29	.00	101,535.65	4,710.68	96	90,694.64	
699.00	Property tax expense	.00	3,918.00	3,918.00	.00	.00	3,917.04	.96	100	30,593.56	
640.00	Mach & Equipment \$1,000-\$4,999	.00	1,241.87	1,241.87	1,241.87	.00	1,241.87	.00	100	.00	
640.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	29,729.00	
640.00	Principal	200,000.00	.00	200,000.00	.00	.00	200,000.00	.00	100	170,000.00	
640.00	Interest	146,504.00	.00	146,504.00	.00	.00	146,502.50	1.50	100	152,052.50	
91.12	Transfer to Other Agencies	85,254.00	(182.00)	85,072.00	.00	.00	85,072.00	.00	100	85,072.00	



Budget Performance Report

Fiscal Year to Date 06/30/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 10 - Administration Totals		\$851,688.14	\$14,078.14	\$865,766.28	\$46,909.53	\$0.00	\$860,534.02	\$5,232.26	99%		\$907,057.13
Sub Department 35 - Grants											
Professional Services		.00	.00	.00	.00	.00	.00	.00	+++		511.19
Sub Department 90 - Illiniwek		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		\$511.19
Salaries and wages		234,946.30	(28,165.00)	206,781.30	25,966.20	.00	195,249.59	11,531.71	94		189,891.07
Seasonal Salaries & Wages		57,572.00	(23,574.06)	33,997.94	5,409.50	.00	23,824.25	10,173.69	70		33,424.00
Overtime		1,000.00	.00	1,000.00	.00	.00	365.04	634.96	37		.00
Seasonal overtime		.00	288.00	288.00	.00	.00	288.00	.00	100		.00
Employee Health Benefits		70,898.28	(24,226.00)	46,672.28	3,662.26	.00	41,529.36	5,142.92	89		43,823.20
Uniform/Clothing		1,950.00	.00	1,950.00	180.00	.00	1,327.76	622.24	68		1,387.20
Office Supplies		150.00	.00	150.00	.00	.00	.00	150.00	0		.00
Operating Supplies		24,792.00	48,156.23	72,948.23	25,190.67	.00	71,129.27	1,818.96	98		57,116.40
Repair/Maintenance Supplies		13,440.00	(1,067.87)	12,372.13	1,629.13	.00	8,100.09	4,272.04	65		10,833.45
Small Tools & Equip under \$1,000		4,300.00	.00	4,300.00	791.03	.00	4,548.67	(248.67)	106		5,153.65
Food Purchases		4,500.00	.00	4,500.00	1,325.08	.00	3,174.26	1,325.74	71		3,342.65
Training & Education		2,200.00	(595.00)	1,605.00	.00	.00	100.00	1,505.00	6		.00
Professional Services		9,450.00	23,900.00	33,350.00	7,471.77	.00	27,223.67	6,126.33	82		13,952.75
Communications		7,085.00	1,713.00	8,798.00	1,384.69	.00	9,608.17	(810.17)	109		8,090.99
Travel		1,000.00	.00	1,000.00	.00	.00	216.48	783.52	22		.00
Publishing		435.00	86.00	521.00	.00	.00	520.46	.54	100		.00
Printing & Duplicating		100.00	.00	100.00	.00	.00	.00	100.00	0		.00
Public Utility Services		16,500.00	(22.75)	16,477.25	2,181.08	.00	16,449.90	27.35	100		21,049.30
Repairs & Maintenance		9,100.00	4,436.00	13,536.00	5,430.60	.00	14,218.69	(682.69)	105		37,469.03
Rentals		3,420.00	.00	3,420.00	68.00	.00	767.56	2,652.44	22		3,021.75
Outside Contractual		5,820.00	.00	5,820.00	608.38	.00	4,440.83	1,379.17	76		5,868.00
Infrastructure \$2,000-\$14,999		.00	7,101.00	7,101.00	.00	.00	7,101.00	.00	100		.00
Mach & Equipment \$1,000-\$4,999		.00	.00	.00	.00	.00	.00	.00	+++		5,720.00
Construction in Progress		.00	747,195.47	747,195.47	102,020.08	.00	598,449.00	148,746.47	80		.00
Building Remodeling over \$5,000		7,588.00	.00	7,588.00	.00	.00	.00	7,588.00	0		.00
Mach & Equipment over \$5,000		.00	.00	.00	.00	.00	.00	.00	+++		5,446.44
Credit Card Service Fee		4,000.00	(949.00)	3,051.00	641.54	.00	3,050.36	.64	100		3,412.87
Sub Department 90 - Illiniwek Totals		\$480,246.58	\$754,276.02	\$1,234,522.60	\$183,960.01	\$0.00	\$1,031,682.41	\$202,840.19	84%		\$449,002.75
Sub Department 91 - Loud Thunder											
Salaries and wages		255,028.00	2,020.00	257,048.00	35,665.35	.00	262,769.15	(5,721.15)	102		255,016.13
Seasonal Salaries & Wages		68,391.00	(9,287.86)	59,103.14	13,650.00	.00	44,105.63	14,997.51	75		46,534.51
Overtime		1,000.00	1,189.00	2,189.00	.00	.00	2,188.96	.04	100		1,008.36
Seasonal overtime		.00	1,794.00	1,794.00	663.00	.00	1,793.63	.37	100		1,201.13

Budget Performance Report

Fiscal Year to Date 06/30/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 91 - Loud Thunder											
413.00	Employee Health Benefits	81,709.00	(12,582.00)	69,127.00	5,953.08		.00	67,505.73	1,621.27	98	71,384.50
414.00	Uniform/Clothing	1,950.00	(146.00)	1,804.00	180.00		.00	1,983.18	(179.18)	110	1,506.72
521.00	Office Supplies	35.00	200.00	235.00	.00		.00	234.15	.85	100	.00
522.00	Operating Supplies	23,051.00	8,429.86	31,480.86	3,572.31		.00	31,743.97	(263.11)	101	31,876.47
522.BR	Boat rental operating supplies	5,240.00	2,341.00	7,581.00	3,111.44		.00	7,580.80	.20	100	1,588.18
523.00	Repair/Maintenance Supplies	12,300.00	14,011.99	26,311.99	1,385.85		.00	26,311.99	.00	100	18,071.35
524.00	Small Tools & Equip under \$1,000	11,210.00	365.00	11,575.00	107.30		.00	11,095.69	479.31	96	11,847.43
526.00	Food Purchases	3,000.00	1,701.00	4,701.00	807.87		.00	4,918.25	(217.25)	105	4,418.71
630.00	Training & Education	3,000.00	(2,685.00)	315.00	.00		.00	315.00	.00	100	383.00
631.00	Professional Services	13,790.00	(360.99)	13,429.01	2,055.00		.00	12,165.41	1,263.60	91	10,739.28
632.00	Communications	10,370.00	.00	10,370.00	943.25		.00	6,736.04	3,633.96	65	12,467.59
633.00	Travel	1,500.00	(1,500.00)	.00	.00		.00	.00	.00	+++	.00
634.00	Publishing	700.00	(496.00)	204.00	204.00		.00	204.00	.00	100	198.00
635.00	Printing & Duplicating	525.00	.00	525.00	.00		.00	.00	525.00	0	94.50
637.00	Public Utility Services	17,500.00	4,072.00	21,572.00	5,113.71		.00	24,067.79	(2,495.79)	112	22,592.62
638.00	Repairs & Maintenance	17,250.00	11,540.00	28,790.00	6,209.70		.00	30,113.23	(1,323.23)	105	15,584.52
639.00	Rentals	682.00	372.00	1,054.00	36.45		.00	1,053.85	.15	100	428.40
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	31.12		.00	5,323.88	836.12	86	8,265.46
762.00	Buildings \$2,000-\$4999	1,000.00	(1,000.00)	.00	.00		.00	.00	.00	+++	.00
768.00	Mach & Equipment over \$5,000	22,000.00	(1,577.00)	20,423.00	.00		.00	20,422.76	.24	100	56,875.46
873.00	Credit Card Service Fee	4,500.00	1,776.00	6,276.00	1,997.04		.00	6,275.16	.84	100	5,191.39
991.10	Transfer to Liability Insurance	.00	.00	.00	.00		.00	.00	.00	+++	708.76
991.12	Transfer to Other Agencies	.00	.00	.00	.00		.00	.00	.00	+++	(2.77)
Sub Department 91 - Loud Thunder Totals		\$562,136.00	\$20,177.00	\$582,313.00	\$81,686.47	\$0.00	\$0.00	\$568,908.25	\$13,404.75	98%	\$577,979.70
Sub Department 92 - Indian Bluff											
411.00	Salaries and wages	282,070.53	4,074.26	286,144.79	38,686.83		.00	284,720.18	1,424.61	100	278,342.30
411.10	Seasonal Salaries & Wages	116,916.50	11,638.00	128,554.50	32,481.28		.00	130,787.19	(2,232.69)	102	111,051.69
412.00	Overtime	5,000.00	.00	5,000.00	1,114.10		.00	4,191.92	808.08	84	3,887.02
412.10	Seasonal overtime	.00	.00	.00	.00		.00	.00	.00	+++	190.22
413.00	Employee Health Benefits	58,408.20	(6,501.00)	51,907.20	4,370.68		.00	49,562.78	2,344.42	95	52,300.90
414.00	Uniform/Clothing	2,400.00	(643.00)	1,757.00	761.76		.00	2,518.36	(761.36)	143	1,524.78
521.00	Office Supplies	325.00	(302.00)	23.00	.00		.00	22.48	.52	98	.00
522.00	Operating Supplies	68,695.00	14,465.00	83,160.00	5,701.42		.00	84,611.07	(1,451.07)	102	94,127.23
522.PS	Pro Shop Merchandise Supplies	25,060.00	3,177.65	28,237.65	3,993.79		.00	26,467.97	1,769.68	94	19,279.50
523.00	Repair/Maintenance Supplies	26,250.00	3,494.18	29,744.18	1,858.62		.00	29,571.15	173.03	99	25,717.89
524.00	Small Tools & Equip under \$1,000	3,510.00	11,759.00	15,269.00	1,270.94		.00	15,268.86	.14	100	2,088.01



Forest
Preserve
District

Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 06/30/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 92 - Indian Bluff											
526.00	Food Purchases	67,725.00	7,502.06	75,227.06	31,970.28	.00	.00	74,899.04	328.02	100	58,435.79
526.PS	Pro Shop Food	.00	19.00	19.00	.00	.00	.00	18.21	.79	96	23.01
630.00	Training & Education	2,940.00	(2,931.00)	9.00	.00	.00	.00	8.99	.01	100	212.24
631.00	Professional Services	13,150.00	(3,711.64)	9,438.36	867.34	.00	.00	9,438.36	.00	100	8,574.09
632.00	Communications	7,250.00	.00	7,250.00	622.57	.00	.00	6,926.23	323.77	96	5,433.85
633.00	Travel	1,500.00	(1,480.00)	20.00	.00	.00	.00	19.80	.20	99	.00
634.00	Publishing	1,550.00	.00	1,550.00	390.00	.00	.00	888.32	661.68	57	773.00
635.00	Printing & Duplicating	350.00	(350.00)	.00	.00	.00	.00	.00	.00	+++	.00
637.00	Public Utility Services	20,000.00	.00	20,000.00	4,595.80	.00	.00	20,879.90	(879.90)	104	22,373.96
638.00	Repairs & Maintenance	10,000.00	8,477.00	18,477.00	667.52	.00	.00	18,646.65	(169.65)	101	20,662.66
639.00	Rentals	4,240.00	.00	4,240.00	245.18	.00	.00	3,736.86	503.14	88	4,449.51
642.00	Dues & memberships	1,885.00	.00	1,885.00	.00	.00	.00	1,270.00	615.00	67	1,115.00
644.00	Outside Contractual	3,995.00	2,583.00	6,578.00	643.45	.00	.00	6,577.99	.01	100	4,629.76
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	.00	+++	3,084.95
768.00	Mach & Equipment over \$5,000	50,000.00	(40,800.00)	9,200.00	.00	.00	.00	9,200.00	.00	100	.00
873.00	Credit Card Service Fee	9,500.00	6,335.00	15,835.00	5,409.96	.00	.00	15,834.37	.63	100	12,041.39
991.11	Transfer to Other Funds	25,000.00	9,320.73	34,320.73	11,847.50	.00	.00	34,599.75	(279.02)	101	31,193.75
991.12	Transfer to Other Agencies	.00	.00	.00	(99.66)	.00	.00	(279.02)	279.02	+++	(210.29)
Sub Department 92 - Indian Bluff Totals											
		\$807,720.23	\$26,126.24	\$833,846.47	\$147,399.36	\$0.00	\$0.00	\$830,387.41	\$3,459.06	100%	\$761,302.21
Sub Department 93 - Dorrance Park											
522.00	Operating Supplies	581.00	(581.00)	.00	.00	.00	.00	.00	.00	+++	1,470.59
523.00	Repair/Maintenance Supplies	2,000.00	(1,885.00)	115.00	.00	.00	.00	114.09	.91	99	809.25
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	.00	+++	146.87
631.00	Professional Services	2,100.00	(2,100.00)	.00	.00	.00	.00	.00	.00	+++	293.20
637.00	Public Utility Services	800.00	241.30	1,041.30	127.82	.00	.00	1,045.55	(4.25)	100	761.51
638.00	Repairs & Maintenance	450.00	2,525.00	2,975.00	.00	.00	.00	2,971.40	3.60	100	1,300.07
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	.00	+++	235.20
544.00	Outside Contractual	.00	1,044.00	1,044.00	.00	.00	.00	1,043.35	.65	100	916.70
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	.00	+++	12,200.00
Sub Department 93 - Dorrance Park Totals											
		\$5,931.00	(\$755.70)	\$5,175.30	\$127.82	\$0.00	\$0.00	\$5,174.39	\$0.91	100%	\$18,133.39
Sub Department 98 - FP Bike Path											
Construction in Progress											
765.00		.00	2,760.00	2,760.00	2,760.00	.00	.00	2,760.00	.00	100	.00
Sub Department 98 - FP Bike Path Totals											
		\$0.00	\$2,760.00	\$2,760.00	\$2,760.00	\$0.00	\$0.00	\$2,760.00	\$0.00	100%	\$0.00
Department 32 - Forest Preserve Totals											
		\$2,707,721.95	\$816,661.70	\$3,524,383.65	\$462,843.19	\$0.00	\$0.00	\$3,299,446.48	\$224,937.17	94%	\$2,713,986.37
EXPENSE TOTALS											
		\$2,707,721.95	\$816,661.70	\$3,524,383.65	\$462,843.19	\$0.00	\$0.00	\$3,299,446.48	\$224,937.17	94%	\$2,713,986.37

Fund 130 - Forest Preserve Totals

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve Totals											
Fund 130 - Forest Preserve Totals		2,707,720.00	95,466.23	2,803,186.23	825,943.27		.00	3,148,284.23	(345,098.00)	112%	3,179,134.38
EXPENSE TOTALS		2,707,721.95	816,661.70	3,524,383.65	462,843.19		.00	3,299,446.48	224,937.17	94%	2,713,986.37
Fund 130 - Forest Preserve Totals		(\$1.95)	(\$721,195.47)	(\$721,197.42)	\$363,100.08		\$0.00	(\$151,162.25)	(\$570,035.17)		\$465,148.01
REVENUE											
Department 32 - Forest Preserve											
311.10	Property taxes	1,550,000.00	.00	1,550,000.00	554,754.79		.00	1,325,454.68	224,545.32	86	1,545,557.21
311.12	Collectors auction account	450.00	.00	450.00	.00		.00	.00	450.00	0	.00
332.16	Federal USDA SARS COVID-2 Data Sharing	.00	.00	.00	600.00		.00	600.00	(600.00)	+++	.00
347.18	Zoo adoption fees	1,200.00	.00	1,200.00	150.00		.00	1,205.00	(5.00)	100	1,525.00
347.20	Zoo admissions fees	631,065.00	.00	631,065.00	123,553.50		.00	614,795.75	16,269.25	97	618,444.50
347.21	Zoological Carousel Fees	77,000.00	.00	77,000.00	17,423.00		.00	94,083.00	(17,083.00)	122	91,364.25
347.22	Zoo train fees	300,000.00	.00	300,000.00	55,715.25		.00	301,279.59	(1,279.59)	100	301,793.30
347.23	Zoo education program fees	61,175.00	.00	61,175.00	17,322.00		.00	40,634.50	20,540.50	66	30,580.00
347.24	Zoo animal show/outreach fees	19,900.00	(17,900.00)	2,000.00	675.00		.00	3,677.60	(1,677.60)	184	2,935.00
347.26	Zoo special events fees	49,460.00	.00	49,460.00	8,612.50		.00	69,305.00	(19,845.00)	140	48,535.00
347.27	Zoo animal feed station fees	138,000.00	(20,000.00)	118,000.00	14,248.00		.00	81,822.90	36,177.10	69	77,942.80
347.28	Zoo gift shop	296,527.00	.00	296,527.00	65,493.43		.00	351,853.78	(55,326.78)	119	333,232.06
347.29	Zoo membership fees	128,626.00	.00	128,626.00	14,544.79		.00	169,818.50	(41,192.50)	132	122,176.16
347.30	Zoo Research & Conservation fee	37,500.00	.00	37,500.00	265.00		.00	1,357.00	36,143.00	4	1,220.00
347.31	Zoo parking fees	102,184.00	.00	102,184.00	19,736.00		.00	114,410.00	(12,226.00)	112	98,773.00
347.32	Zoo face painter fees	1,000.00	(1,000.00)	.00	.00		.00	.00	.00	+++	.00
361.10	Investment earnings	500.00	.00	500.00	2,839.81		.00	22,975.17	(22,475.17)	4595	1,705.46
361.30	Collector's interest '90	200.00	.00	200.00	.00		.00	1,303.95	(1,103.95)	652	207.09
362.59	Zoo concessions	30,000.00	.00	30,000.00	10,316.05		.00	59,872.64	(29,872.64)	200	31,795.54
362.60	Zoo owned house rents	5,400.00	.00	5,400.00	550.00		.00	5,600.00	(200.00)	104	5,400.00
364.10	Contributions fr private sources	1,000.00	39,299.38	40,299.38	80,200.21		.00	262,199.15	(221,899.77)	651	128,149.17
369.94	Miscellaneous - other revenue	50.00	.00	50.00	(76.78)		.00	(75.32)	125.32	-151	(249.61)
369.97	Scholarship Award Refunds	.00	.00	.00	.00		.00	500.00	(500.00)	+++	.00
391.62	Transfer from hotel motel tax	215,000.00	.00	215,000.00	76,870.15		.00	272,426.52	(57,426.52)	127	255,354.30
392.11	Sales of junk or salvage value	.00	.00	.00	.00		.00	191.01	(191.01)	+++	.00
Sub Department 35 - Grants											
331.10	Federal grants-general govt	.00	2,400.00	2,400.00	260,481.06		.00	260,481.06	(258,081.06)	10853	.00
331.70	Federal grants-culture&recreation	.00	233,000.00	233,000.00	.00		.00	76,579.29	156,420.71	33	.00
334.70	State grants - culture&recreation	.00	279,994.76	279,994.76	.00		.00	.00	279,994.76	0	.00
337.70	Local grants-culture&recreation	.00	63,500.00	63,500.00	.00		.00	58,500.00	5,000.00	92	.00
364.10	Contributions fr private sources	.00	.00	.00	29,000.00		.00	29,000.00	(29,000.00)	+++	.00
Sub Department 35 - Grants Totals		\$0.00	\$578,894.76	\$578,894.76	\$289,481.06		\$0.00	\$424,560.35	\$154,334.41	73%	\$0.00
Department 32 - Forest Preserve Totals		\$3,646,237.00	\$579,294.14	\$4,225,531.14	\$1,353,273.76		\$0.00	\$4,219,850.77	\$5,680.37	100%	\$3,696,440.23
REVENUE TOTALS		\$3,646,237.00	\$579,294.14	\$4,225,531.14	\$1,353,273.76		\$0.00	\$4,219,850.77	\$5,680.37	100%	\$3,696,440.23

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 07 - FP Zoo Program & Special Events											
411.00	Salaries and wages	58,467.00	(957.00)	57,510.00	7,726.35		.00	57,509.45	.55	100	56,633.31
411.10	Seasonal Salaries & Wages	63,767.75	(17,824.00)	45,943.75	15,681.86		.00	45,942.80	.95	100	21,873.31
412.10	Seasonal overtime	.00	276.00	276.00	119.07		.00	275.14	.86	100	3.30
413.00	Employee Health Benefits	7,627.00	(802.00)	6,825.00	601.86		.00	6,824.81	.19	100	7,201.75
414.00	Uniform/Clothing	2,710.00	(2,311.00)	399.00	132.00		.00	399.00	.00	100	2,095.00
521.00	Office Supplies	400.00	(400.00)	.00	.00		.00	.00	.00	+++	33.60
522.00	Operating Supplies	8,270.00	(3,333.84)	4,936.16	304.66		.00	4,936.16	.00	100	1,130.16
523.00	Repair/Maintenance Supplies	250.00	(180.00)	70.00	34.98		.00	69.88	.12	100	.00
524.00	Small Tools & Equip under \$1,000	1,930.00	(364.00)	1,566.00	627.84		.00	1,565.75	.25	100	1,023.82
526.00	Food Purchases	5,700.00	(2,434.62)	3,265.38	1,060.00		.00	3,265.38	.00	100	.00
527.00	Books & Periodicals	.00	44.00	44.00	43.31		.00	43.31	.69	98	8.55
630.00	Training & Education	2,500.00	(2,475.00)	25.00	.00		.00	25.00	.00	100	.00
631.00	Professional Services	1,500.00	(1,000.00)	500.00	45.00		.00	500.00	.00	100	315.00
632.00	Communications	1,560.00	(548.42)	1,011.58	178.73		.00	1,012.00	(.42)	100	862.92
633.00	Travel	2,500.00	(2,401.00)	99.00	.00		.00	98.58	.42	100	.00
635.00	Printing & Duplicating	5,040.00	(5,040.00)	.00	.00		.00	.00	.00	+++	1,050.83
639.00	Rentals	.00	300.00	300.00	.00		.00	300.00	.00	100	.00
642.00	Dues & memberships	175.00	50.00	225.00	.00		.00	225.00	.00	100	200.00
Sub Department 07 - FP Zoo Program & Special Events Totals		\$162,396.75	(\$39,400.88)	\$122,995.87	\$26,555.66		\$0.00	\$122,992.26	\$3.61	100%	\$92,431.55
Sub Department 08 - FP Zoo Animal Care & Enrichment											
411.00	Salaries and wages	593,920.00	16,071.00	609,991.00	82,145.18		.00	609,990.32	.68	100	580,331.21
411.10	Seasonal Salaries & Wages	134,956.80	(19,787.00)	115,169.80	20,611.96		.00	115,168.83	.97	100	89,898.03
412.00	Overtime	10,000.00	6,734.00	16,734.00	885.51		.00	16,733.93	.07	100	4,444.88
412.10	Seasonal overtime	.00	1,531.00	1,531.00	336.04		.00	1,530.36	.64	100	1,241.45
413.00	Employee Health Benefits	204,072.00	(72,846.00)	131,226.00	11,102.28		.00	131,225.86	.14	100	132,850.20
414.00	Uniform/Clothing	4,450.00	1,918.00	6,368.00	658.00		.00	6,367.21	.79	100	4,228.91
521.00	Office Supplies	400.00	.00	400.00	86.19		.00	358.99	41.01	90	133.43
522.00	Operating Supplies	210,000.00	66,192.13	276,192.13	33,851.38		.00	277,901.91	(1,709.78)	101	263,625.24
523.00	Repair/Maintenance Supplies	10,000.00	(7,250.27)	2,749.73	85.78		.00	2,749.73	.00	100	7,593.52
524.00	Small Tools & Equip under \$1,000	4,000.00	4,752.00	8,752.00	1,510.98		.00	9,417.44	(665.44)	108	2,758.38
527.00	Books & Periodicals	.00	231.00	231.00	.00		.00	230.86	.14	100	(3.90)
528.00	Zoo Animals	10,000.00	(894.55)	9,105.45	496.40		.00	6,771.38	2,334.07	74	31,851.44
630.00	Training & Education	.00	4,391.75	4,391.75	1,800.75		.00	4,264.55	127.20	97	2,418.95
631.00	Professional Services	141,000.00	77,179.00	218,179.00	35,820.89		.00	218,562.26	(383.26)	100	201,258.97
632.00	Communications	800.00	482.00	1,282.00	38.23		.00	1,277.14	4.86	100	2,760.47
633.00	Travel	.00	6,271.00	6,271.00	1,386.77		.00	6,270.48	.52	100	866.47



Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 08 - FP Zoo Animal Care & Enrichment											
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	.00	+++	275.00
635.00	Printing & Duplicating	.00	120.00	120.00	.00	.00	.00	120.00	.00	100	.00
638.00	Repairs & Maintenance	10,000.00	(6,859.21)	3,140.79	.00	.00	.00	1,020.04	2,120.75	32	4,389.00
639.00	Rentals	.00	1,035.00	1,035.00	151.43	.00	.00	1,034.32	.68	100	504.77
642.00	Dues & memberships	400.00	.00	400.00	.00	.00	.00	400.00	.00	100	455.00
763.00	Infrastructure \$2,000-\$14,999	.00	10,441.45	10,441.45	.00	.00	.00	10,440.62	.83	100	.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	.00	+++	43,692.00
766.00	Building Remodeling over \$5,000	.00	5,291.00	5,291.00	.00	.00	.00	5,291.00	.00	100	.00
767.00	Infrastructure over \$15,000	.00	24,289.01	24,289.01	.00	.00	.00	24,289.01	.00	100	.00
Sub Department 08 - FP Zoo Animal Care & Enrichment Totals		\$1,333,998.80	\$119,292.31	\$1,453,291.11	\$190,967.77	\$0.00	\$1,451,416.24	\$1,874.87	100%		\$1,375,573.42
Sub Department 10 - Administration											
411.00	Salaries and wages	226,086.98	8,670.00	234,756.98	31,765.40	.00	.00	234,756.84	.14	100	223,024.16
411.10	Seasonal Salaries & Wages	182,006.10	539.00	182,545.10	45,927.29	.00	.00	182,544.76	.34	100	156,693.08
412.00	Overtime	1,000.00	(882.00)	118.00	.00	.00	.00	117.98	.02	100	.00
412.10	Seasonal overtime	.00	416.00	416.00	.00	.00	.00	415.87	.13	100	317.19
413.00	Employee Health Benefits	60,351.00	(9,592.00)	50,759.00	4,476.16	.00	.00	50,758.86	.14	100	53,476.70
414.00	Uniform/Clothing	2,030.00	(445.00)	1,585.00	.00	.00	.00	1,584.50	.50	100	2,157.00
521.00	Office Supplies	1,120.00	(744.00)	376.00	124.80	.00	.00	451.25	(75.25)	120	565.54
522.00	Operating Supplies	12,540.00	(2,152.00)	10,388.00	2,111.99	.00	.00	10,387.01	.99	100	8,581.03
522.GS	Gift Shop merchandise supplies	154,500.00	(12,524.00)	141,976.00	22,354.83	.00	.00	141,856.00	120.00	100	123,707.94
523.00	Repair/Maintenance Supplies	.00	438.00	438.00	.00	.00	.00	438.00	.00	100	23.47
524.00	Small Tools & Equip under \$1,000	2,095.00	2,713.00	4,808.00	757.97	.00	.00	3,003.05	1,804.95	62	2,285.23
526.00	Food Purchases	16,700.00	2,617.00	19,317.00	22.50	.00	.00	19,316.84	.16	100	15,308.14
527.00	Books & Periodicals	.00	55.00	55.00	.00	.00	.00	54.18	.82	99	.00
630.00	Training & Education	2,000.00	(6.63)	1,993.37	1,292.00	.00	.00	2,049.71	(56.34)	103	1,813.50
631.00	Professional Services	5,980.00	16,551.00	22,531.00	5,874.57	.00	.00	22,354.96	176.04	99	51,185.30
632.00	Communications	8,840.00	253.00	9,093.00	2,585.87	.00	.00	9,215.74	(122.74)	101	6,827.34
633.00	Travel	2,050.00	1,688.00	3,738.00	.00	.00	.00	3,737.05	.95	100	50.00
634.00	Publishing	700.00	6,063.00	6,763.00	2,453.48	.00	.00	6,762.98	.02	100	5,070.02
635.00	Printing & Duplicating	13,560.00	(12,072.00)	1,488.00	122.39	.00	.00	1,487.46	.54	100	6,548.64
638.00	Repairs & Maintenance	.00	687.00	687.00	.00	.00	.00	686.85	.15	100	.00
639.00	Rentals	5,100.00	1,724.00	6,824.00	1,222.50	.00	.00	6,823.35	.65	100	8,521.21
642.00	Dues & memberships	9,285.00	(548.00)	8,737.00	.00	.00	.00	8,736.58	.42	100	14,786.04
644.00	Outside Contractual	37,920.00	(20,595.00)	17,325.00	4,851.32	.00	.00	17,324.69	.31	100	20,602.62
764.00	Mach & Equipment \$1,000-\$4,999	2,000.00	1,227.06	3,227.06	.00	.00	.00	1,200.00	2,027.06	37	.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	.00	+++	4,740.21



Budget Performance Report

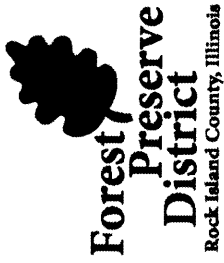
Fiscal Year to Date 06/30/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 10 - Administration											
768.00	Mach & Equipment over \$5,000	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	.00	+++	.00
871.00	Principal	290,000.00	.00	290,000.00	.00	.00	290,000.00	.00	.00	100	285,000.00
872.00	Interest	62,550.00	.00	62,550.00	.00	.00	62,550.00	.00	.00	100	71,862.52
873.00	Credit Card Service Fee	23,500.00	18,832.00	42,332.00	16,560.22	.00	42,331.36	.00	.64	100	34,098.55
991.12	Transfer to Other Agencies	139,004.00	27,359.17	166,363.17	22,874.87	.00	166,363.17	.00	.00	100	132,839.97
Sub Department 10 - Administration Totals		\$1,270,918.08	\$20,271.60	\$1,291,189.68	\$165,378.16	\$0.00	\$1,287,309.04	\$0.00	\$3,880.64	100%	\$1,230,085.40
Sub Department 18 - Facilities/Maintenance											
411.00	Salaries and wages	213,247.00	5,498.00	218,745.00	29,784.89	.00	218,744.81	.00	.19	100	212,585.15
411.10	Seasonal Salaries & Wages	70,992.00	(9,238.00)	61,754.00	17,812.53	.00	61,753.06	.00	.94	100	46,993.34
412.00	Overtime	1,000.00	1,319.00	2,319.00	.00	.00	2,318.50	.00	.50	100	559.53
413.00	Employee Health Benefits	76,650.00	(8,509.00)	68,141.00	5,954.24	.00	68,140.04	.00	.96	100	69,926.60
414.00	Uniform/Clothing	1,450.00	1,166.00	2,616.00	.00	.00	2,615.91	.00	.09	100	1,295.25
521.00	Office Supplies	.00	40.00	40.00	.00	.00	39.96	.00	.04	100	.00
522.00	Operating Supplies	49,240.00	(4,388.06)	44,851.94	6,047.37	.00	44,871.74	.00	(19.80)	100	39,750.01
523.00	Repair/Maintenance Supplies	24,025.00	16,093.00	40,118.00	3,384.78	.00	39,957.38	.00	160.62	100	26,767.74
524.00	Small Tools & Equip under \$1,000	5,100.00	4,684.00	9,784.00	1,596.37	.00	9,924.86	.00	(140.86)	101	5,472.26
630.00	Training & Education	40.00	.00	40.00	.00	.00	.00	.00	40.00	0	.00
631.00	Professional Services	17,630.00	8,013.00	25,643.00	.00	.00	25,642.41	.00	.59	100	18,638.85
632.00	Communications	800.00	37.15	837.15	84.32	.00	837.15	.00	.00	100	820.65
637.00	Public Utility Services	115,900.00	(15,759.18)	100,140.82	11,185.54	.00	100,140.82	.00	.00	100	113,926.33
638.00	Repairs & Maintenance	29,100.00	35,312.42	64,412.42	6,435.66	.00	64,412.42	.00	.00	100	55,376.08
639.00	Rentals	4,500.00	.00	4,500.00	1,084.83	.00	4,272.59	.00	227.41	95	3,515.63
644.00	Outside Contractual	12,280.00	7,224.00	19,504.00	1,586.86	.00	19,503.89	.00	.11	100	17,840.18
763.00	Infrastructure \$2,000-\$14,999	.00	1,611.00	1,611.00	1,610.58	.00	1,610.58	.00	.42	100	4,300.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	4,961.00	4,961.00	.00	.00	4,961.00	.00	.00	100	7,098.00
766.00	Building Remodeling over \$5,000	40,000.00	(32,391.60)	7,608.40	.00	.00	7,733.65	.00	(125.25)	102	.00
767.00	Infrastructure over \$15,000	.00	18,085.00	18,085.00	.00	.00	18,085.00	.00	.00	100	.00
768.00	Mach & Equipment over \$5,000	.00	139.00	139.00	.00	.00	.00	.00	139.00	0	.00
Sub Department 18 - Facilities/ Maintenance Totals		\$661,954.00	\$33,896.73	\$695,850.73	\$86,567.97	\$0.00	\$695,565.77	\$0.00	\$284.96	100%	\$624,865.60
Sub Department 35 - Grants											
524.00	Small Tools & Equip under \$1,000	.00	16,000.00	16,000.00	581.94	.00	4,212.64	.00	11,787.36	26	.00
763.00	Infrastructure \$2,000-\$14,999	.00	5,915.38	5,915.38	5,915.38	.00	5,915.38	.00	.00	100	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	2,027.06	.00	2,027.06	.00	(2,027.06)	+++	.00
765.00	Construction in Progress	.00	282,394.76	282,394.76	99,690.28	.00	283,684.90	.00	(1,290.14)	100	13,428.45
766.00	Building Remodeling over \$5,000	.00	17,930.65	17,930.65	.00	.00	17,930.65	.00	.00	100	.00
767.00	Infrastructure over \$15,000	.00	765,298.63	765,298.63	355,504.01	.00	767,593.21	.00	(2,294.58)	100	.00
768.00	Mach & Equipment over \$5,000	.00	28,268.00	28,268.00	.00	.00	20,263.00	.00	8,005.00	72	.00

Budget Performance Report

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Exclude Rollup Account

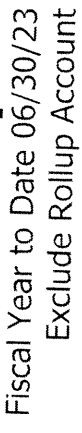
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 35 - Grants										
991.11	Transfer to Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	6,435.00
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	4,361.00
	Sub Department 35 - Grants Totals	\$0.00	\$1,115,807.42	\$1,115,807.42	\$463,718.67	\$0.00	\$1,101,626.84	\$14,180.58	99%	\$24,224.45
Sub Department RC - Zoo Research & Conservation										
522.00	Operating Supplies	2,500.00	(2,500.00)	.00	.00	.00	.00	.00	+++	69.83
526.00	Food Purchases	450.00	.00	450.00	.00	.00	10.69	439.31	2	99.12
631.00	Professional Services	.00	264.00	264.00	.00	.00	264.00	.00	100	.00
632.00	Communications	.00	12.00	12.00	11.45	.00	11.45	.55	95	.00
633.00	Travel	4,000.00	(3,300.00)	700.00	.00	.00	692.36	7.64	99	.00
635.00	Printing & Duplicating	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++	6,288.50
639.00	Rentals	600.00	(264.00)	336.00	.00	.00	.00	336.00	0	.00
991.12	Transfer to Other Agencies	10,000.00	(9,700.00)	300.00	.00	.00	252.00	48.00	84	720.00
	Sub Department RC - Zoo Research & Conservation Totals	\$27,550.00	(\$25,488.00)	\$2,062.00	\$11.45	\$0.00	\$1,230.50	\$831.50	60%	\$7,177.45
Department 32 - Forest Preserve Totals										
	EXPENSE TOTALS	\$3,456,817.63	\$1,224,379.18	\$4,681,196.81	\$933,199.68	\$0.00	\$4,660,140.65	\$21,056.16	100%	\$3,354,357.87
Fund 131 - Niabi Zoo Totals										
	REVENUE TOTALS	3,646,237.00	579,294.14	4,225,531.14	1,353,273.76	.00	4,219,850.77	5,680.37	100%	3,696,440.23
	EXPENSE TOTALS	3,456,817.63	1,224,379.18	4,681,196.81	933,199.68	.00	4,660,140.65	21,056.16	100%	3,354,357.87
	Fund 131 - Niabi Zoo Totals	\$189,419.37	(\$645,085.04)	(\$455,665.67)	\$420,074.08	\$0.00	(\$440,289.88)	(\$15,375.79)		\$342,082.36
Fund 132 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	175,000.00	.00	175,000.00	54,047.77	.00	138,505.54	36,494.46	79	182,944.17
311.12	Collectors auction account	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
361.10	Investment earnings	450.00	.00	450.00	1,032.64	.00	5,293.28	(4,843.28)	1176	592.40
361.30	Collector's interest '90	50.00	.00	50.00	.00	.00	148.02	(98.02)	296	26.21
	Department 32 - Forest Preserve Totals	\$175,600.00	\$0.00	\$175,600.00	\$55,080.41	\$0.00	\$143,946.84	\$31,653.16	82%	\$183,562.78
	REVENUE TOTALS	\$175,600.00	\$0.00	\$175,600.00	\$55,080.41	\$0.00	\$143,946.84	\$31,653.16	82%	\$183,562.78
EXPENSE										
Department 32 - Forest Preserve										
413.20	IMRF	189,527.86	.00	188,527.86	18,536.85	.00	157,081.29	31,446.57	83	182,924.09
	Department 32 - Forest Preserve Totals	\$188,527.86	\$0.00	\$188,527.86	\$18,536.85	\$0.00	\$157,081.29	\$31,446.57	83%	\$182,924.09
	EXPENSE TOTALS	\$188,527.86	\$0.00	\$188,527.86	\$18,536.85	\$0.00	\$157,081.29	\$31,446.57	83%	\$182,924.09
Fund 132 - Forest Preserve Retire Totals										



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Fund 132 - Forest Preserve Retire Totals											
REVENUE		175,600.00	.00	175,600.00	55,080.41	.00	143,946.84	31,653.16	82%	183,562.78	
EXPENSE TOTALS		188,527.86	.00	188,527.86	18,536.85	.00	157,081.29	31,446.57	83%	182,924.09	
Fund 132 - Forest Preserve Retire Totals		(\$12,927.86)	\$0.00	(\$12,927.86)	\$36,543.56	\$0.00	(\$13,134.45)	\$206.59		\$638.69	
Fund 133 - Forest Preserve Liab Ins											
REVENUE		217,000.00	.00	217,000.00	75,463.03	.00	182,929.21	34,070.79	84	215,222.44	
311.10	Property taxes	100.00	.00	100.00	.00	.00	.00	100.00	0	.00	
311.12	Collectors auction account	1,000.00	.00	1,000.00	2,215.27	.00	10,445.44	(9,445.44)	1045	1,233.99	
361.10	Investment earnings	50.00	.00	50.00	.00	.00	183.26	(133.26)	367	28.39	
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	708.76	
391.60	Transfer from FP general fund										
Department 32 - Forest Preserve Totals		\$218,150.00	\$0.00	\$218,150.00	\$77,678.30	\$0.00	\$193,557.91	\$24,592.09	89%	\$217,193.58	
REVENUE TOTALS		\$218,150.00	\$0.00	\$218,150.00	\$77,678.30	\$0.00	\$193,557.91	\$24,592.09	89%	\$217,193.58	
EXPENSE											
Department 32 - Forest Preserve		.00	2,500.00	2,500.00	.00	.00	2,143.90	356.10	86	2,405.00	
631.00	Professional Services	168,286.00	2,500.00	170,786.00	12.77	.00	166,634.55	4,151.45	98	141,267.10	
636.00	Insurance	54,288.00	.00	54,288.00	.00	.00	54,288.00	.00	100	54,288.00	
991.12	Transfer to Other Agencies										
Department 32 - Forest Preserve Totals		\$222,574.00	\$5,000.00	\$227,574.00	\$12.77	\$0.00	\$223,066.45	\$4,507.55	98%	\$197,960.10	
EXPENSE TOTALS		\$222,574.00	\$5,000.00	\$227,574.00	\$12.77	\$0.00	\$223,066.45	\$4,507.55	98%	\$197,960.10	
Fund 133 - Forest Preserve Liab Ins Totals											
REVENUE		218,150.00	.00	218,150.00	77,678.30	.00	193,557.91	24,592.09	89%	217,193.58	
EXPENSE TOTALS		222,574.00	5,000.00	227,574.00	12.77	.00	223,066.45	4,507.55	98%	197,960.10	
Fund 133 - Forest Preserve Liab Ins Totals		(\$4,424.00)	(\$5,000.00)	(\$9,424.00)	\$77,665.53	\$0.00	(\$29,508.54)	\$20,084.54		\$19,233.48	
Fund 136 - Forest Preserve FISSA											
REVENUE		185,000.00	.00	185,000.00	63,225.34	.00	154,994.90	30,005.10	84	185,883.20	
311.10	Property taxes	100.00	.00	100.00	.00	.00	.00	100.00	0	.00	
311.12	Collectors auction account	550.00	.00	550.00	912.69	.00	5,078.70	(4,528.70)	923	610.13	
361.10	Investment earnings	50.00	.00	50.00	.00	.00	157.41	(107.41)	315	24.75	
361.30	Collector's interest '90										
Department 32 - Forest Preserve Totals		\$185,700.00	\$0.00	\$185,700.00	\$64,138.03	\$0.00	\$160,231.01	\$25,468.99	86%	\$186,518.08	
REVENUE TOTALS		\$185,700.00	\$0.00	\$185,700.00	\$64,138.03	\$0.00	\$160,231.01	\$25,468.99	86%	\$186,518.08	
EXPENSE											
Department 32 - Forest Preserve		212,679.32	.00	212,679.32	31,935.07	.00	196,854.50	15,824.82	93	182,357.65	
413.10	FICA/Medicare	\$212,679.32	\$0.00	\$212,679.32	\$31,935.07	\$0.00	\$196,854.50	\$15,824.82	93%	\$182,357.65	
08		\$212,679.32	\$0.00	\$212,679.32	\$31,935.07	\$0.00	\$196,854.50	\$15,824.82	93%	\$182,357.65	
EXPENSE TOTALS		\$212,679.32	\$0.00	\$212,679.32	\$31,935.07	\$0.00	\$196,854.50	\$15,824.82	93%	\$182,357.65	
Fund 136 - Forest Preserve FISSA Totals											



**Forest
Preserve
District**



**Forest
Preserve
District**

Run by Jeff Craver on 08/07/2023 01:42:03 PM



Budget Performance Report

Fiscal Year to Date 06/30/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 335 - Develop-Forests & Construct Impr Totals										
REVENUE TOTALS		150,100.00	298,284.33	448,384.33	84,343.99	.00	343,338.60	105,045.73	77%	138,173.33
EXPENSE TOTALS		450,000.00	799,038.55	1,249,038.55	284,677.17	.00	702,042.72	546,995.83	56%	3,263.34
Fund 336 - Loud Thunder Spillway & Camping		(\$299,900.00)	(\$500,754.22)	(\$800,654.22)	(\$200,333.18)	\$0.00	(\$358,704.12)	(\$441,950.10)		\$134,909.99
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	1,503.51	.00	6,562.74	(6,562.74)	+++	873.95
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	10,000.00
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$1,503.51	\$0.00	\$6,562.74	(\$6,562.74)	+++	\$10,873.95
EXPENSE										
Department 32 - Forest Preserve										
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	997.19
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	190.00
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	22,392.61
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,579.80
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,579.80
Fund 336 - Loud Thunder Spillway & Camping Totals										
REVENUE TOTALS		.00	.00	.00	1,503.51	.00	6,562.74	(6,562.74)	+++	10,873.95
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	23,579.80
Fund 336 - Loud Thunder Spillway & Camping Totals		\$0.00	\$0.00	\$0.00	\$1,503.51	\$0.00	\$6,562.74	(\$6,562.74)		(\$12,705.85)
Fund 608 - Marvin Martin Fund										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	204.29	.00	1,006.44	(1,006.44)	+++	585.75
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	4,113.52	(4,113.52)	+++	203,752.54
Sub Department 35 - Grants		.00	.00	.00	.00	.00	7,000.00	(7,000.00)	+++	1,043,200.00
337.70	Local grants-culture&recreation	.00	.00	.00	.00	.00	\$7,000.00	(\$7,000.00)	+++	\$1,043,200.00
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,119.96	(\$12,119.96)	+++	\$1,247,538.29
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$204.29	\$0.00	\$12,119.96	(\$12,119.96)	+++	\$1,247,538.29
EXPENSE										
Department 32 - Forest Preserve										
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	803.00
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	187.96	(187.96)	+++	.00
531.00	Professional Services	.00	.00	.00	.00	.00	4,273.55	(4,273.55)	+++	3,166.30
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	276.01	.00	3,039.19	(3,039.19)	+++	.00
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	16,900.00	(16,900.00)	+++	18,854.78



Budget Performance Report

Fiscal Year to Date 06/30/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 608 - Marvin Martin Fund										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 35 - Grants										
Professional Services										
Land										
631.00		.00	.00	.00	.00	.00	.00	.00	+++	8,427.50
761.00		.00	.00	.00	.00	.00	.00	.00	+++	1,293,395.00
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,301,822.50
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$276.01	\$0.00	\$24,400.70	(\$24,400.70)	+++	\$1,324,646.58
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$276.01	\$0.00	\$24,400.70	(\$24,400.70)	+++	\$1,324,646.58
Fund 608 - Marvin Martin Fund										
Totals										
REVENUE TOTALS		.00	.00	.00	204.29	.00	12,119.96	(12,119.96)	+++	1,247,538.29
EXPENSE TOTALS		.00	.00	.00	276.01	.00	24,400.70	(24,400.70)	+++	1,324,646.58
Fund 608 - Marvin Martin Fund Totals		\$0.00	\$0.00	\$0.00	(\$71.72)	\$0.00	(\$12,280.74)	\$12,280.74		(\$77,108.29)
Grand Totals										
REVENUE TOTALS		7,083,507.00	973,044.70	8,056,551.70	2,474,414.28	.00	8,244,292.16	(187,740.46)	102%	8,859,434.62
EXPENSE TOTALS		7,238,320.76	2,845,079.43	10,083,400.19	1,731,480.74	.00	9,263,032.79	820,367.40	92%	7,983,075.80
Grand Totals		(\$154,813.76)	(\$1,872,034.73)	(\$2,026,848.49)	\$742,933.54	\$0.00	(\$1,018,740.63)	(\$1,008,107.86)		\$876,358.82

Budget Performance Report

Fiscal Year to Date 07/31/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve											
REVENUE											
Department 32 - Forest Preserve											
Sub Department 10 - Administration											
311.10	Property taxes	1,365,000.00	.00	1,365,000.00	.00	.00	.00	.00	1,365,000.00	0	.00
335.15	Replacement revenue	611,640.00	.00	611,640.00	.00	.00	.00	.00	611,640.00	0	.00
361.10	Investment earnings	7,000.00	.00	7,000.00	.00	.00	.00	.00	7,000.00	0	.00
361.30	Collector's interest '90	225.00	.00	225.00	.00	.00	.00	.00	225.00	0	.00
364.10	Contributions fr private sources	5,000.00	.00	5,000.00	1,200.00	.00	.00	.00	3,800.00	24	350.00
Sub Department 10 - Administration Totals		\$1,988,865.00	\$0.00	\$1,988,865.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,987,665.00	0%	\$350.00
Sub Department 90 - Illiniwek											
347.00	Illiniwek fees	185,000.00	.00	185,000.00	27,818.87	.00	.00	.00	157,181.13	15	29,635.32
347.01	Illiniwek key no return fee	300.00	.00	300.00	.00	.00	.00	.00	300.00	0	.00
362.51	Illiniwek shelter reservations	2,500.00	.00	2,500.00	255.00	.00	.00	.00	2,245.00	10	935.00
362.52	Illiniwek concessions	5,500.00	.00	5,500.00	1,004.81	.00	.00	.00	4,495.19	18	1,177.15
369.94	Miscellaneous - other revenue	.00	.00	.00	105.00	.00	.00	.00	(105.00)	+++	102.00
392.01	Timber sales	10,000.00	.00	10,000.00	762.00	.00	.00	.00	9,238.00	8	978.00
Sub Department 90 - Illiniwek Totals		\$203,300.00	\$0.00	\$203,300.00	\$29,945.68	\$0.00	\$29,945.68	\$29,945.68	\$173,354.32	15%	\$32,827.47
Sub Department 91 - Loud Thunder											
347.02	Loud Thunder fees	130,000.00	.00	130,000.00	22,304.33	.00	.00	.00	107,695.67	17	22,847.68
347.05	Loud Thunder archery permit fees	5,000.00	.00	5,000.00	.00	.00	.00	.00	5,000.00	0	.00
362.53	Loud Thunder shelter reservation	1,480.00	.00	1,480.00	80.00	.00	.00	.00	1,400.00	5	40.00
362.54	Loud Thunder boat rentals	55,000.00	.00	55,000.00	14,554.00	.00	.00	.00	40,446.00	26	19,940.00
362.55	Loud Thund boat rent concessions	12,000.00	.00	12,000.00	2,974.81	.00	.00	.00	9,025.19	25	3,869.95
369.94	Miscellaneous - other revenue	.00	.00	.00	(23.00)	.00	.00	.00	23.00	+++	30.00
392.01	Timber sales	10,800.00	.00	10,800.00	1,645.00	.00	.00	.00	9,155.00	15	1,955.00
Sub Department 91 - Loud Thunder Totals		\$214,280.00	\$0.00	\$214,280.00	\$41,535.14	\$0.00	\$41,535.14	\$41,535.14	\$172,744.86	19%	\$48,682.63
Sub Department 92 - Indian Bluff											
347.03	Indian Bluff golf fees	485,000.00	.00	485,000.00	111,769.20	.00	.00	.00	373,230.80	23	109,197.00
347.04	Indian Bluff season passes	71,000.00	.00	71,000.00	8,762.46	.00	.00	.00	62,237.54	12	8,677.83
347.08	Pro Shop Fees	33,000.00	.00	33,000.00	5,690.45	.00	.00	.00	27,309.55	17	4,659.41
362.56	Ind Bluff shelter reservations	240.00	.00	240.00	170.00	.00	.00	.00	70.00	71	125.00
362.57	Ind Bluff concessions	130,000.00	.00	130,000.00	26,345.33	.00	.00	.00	103,654.67	20	28,281.26
369.94	Miscellaneous - other revenue	.00	.00	.00	82.31	.00	.00	.00	(82.31)	+++	51.43
369.96	Miscellaneous - Tip Revenue	.00	.00	.00	42.51	.00	.00	.00	(42.51)	+++	10.46
Sub Department 92 - Indian Bluff Totals		\$719,240.00	\$0.00	\$719,240.00	\$152,862.26	\$0.00	\$152,862.26	\$152,862.26	\$566,377.74	21%	\$151,002.39
Department 32 - Forest Preserve Totals											
Department 32 - Forest Preserve Totals		\$3,125,685.00	\$0.00	\$3,125,685.00	\$225,543.08	\$0.00	\$225,543.08	\$225,543.08	\$2,900,141.92	7%	\$232,862.49
REVENUE TOTALS		\$3,125,685.00	\$0.00	\$3,125,685.00	\$225,543.08	\$0.00	\$225,543.08	\$225,543.08	\$2,900,141.92	7%	\$232,862.49



Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 10 - Administration											
411.00	Salaries and wages	187,802.21	.00	187,802.21	10,865.95	.00	10,865.95	10,865.95	176,936.26	6	9,788.55
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	.00	+++	15.54
413.00	Employee Health Benefits	108,728.36	.00	108,728.36	4,521.58	.00	4,521.58	4,521.58	104,206.78	4	5,210.35
414.00	Uniform/Clothing	600.00	.00	600.00	.00	.00	.00	.00	600.00	0	.00
521.00	Office Supplies	550.00	.00	550.00	.00	.00	.00	.00	550.00	0	.00
522.00	Operating Supplies	350.00	.00	350.00	.00	.00	.00	.00	350.00	0	63.65
523.00	Repair/Maintenance Supplies	650.00	.00	650.00	111.93	.00	111.93	111.93	538.07	17	.00
524.00	Small Tools & Equip under \$1,000	1,550.00	.00	1,550.00	.00	.00	.00	.00	1,550.00	0	.00
526.00	Food Purchases	200.00	.00	200.00	.00	.00	.00	.00	200.00	0	.00
630.00	Training & Education	5,750.00	.00	5,750.00	.00	.00	.00	.00	5,750.00	0	.00
631.00	Professional Services	35,900.00	.00	35,900.00	84.03	.00	84.03	84.03	35,815.97	0	500.00
632.00	Communications	5,880.00	.00	5,880.00	7.99	.00	7.99	7.99	5,872.01	0	255.99
633.00	Travel	2,500.00	.00	2,500.00	.00	.00	.00	.00	2,500.00	0	.00
634.00	Publishing	4,175.00	.00	4,175.00	.00	.00	.00	.00	4,175.00	0	.00
635.00	Printing & Duplicating	2,450.00	.00	2,450.00	.00	.00	.00	.00	2,450.00	0	.00
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	.00	500.00	0	.00
642.00	Dues & memberships	18,150.00	.00	18,150.00	.00	.00	.00	.00	18,150.00	0	175.00
644.00	Outside Contractual	80,290.00	.00	80,290.00	7,038.67	.00	7,038.67	7,038.67	73,251.33	9	2,536.34
871.00	Principal	205,000.00	.00	205,000.00	.00	.00	.00	.00	205,000.00	0	.00
872.00	Interest	140,428.00	.00	140,428.00	.00	.00	.00	.00	140,428.00	0	.00
991.12	Transfer to Other Agencies	85,072.00	.00	85,072.00	.00	.00	.00	.00	85,072.00	0	.00
Sub Department 10 - Administration Totals		\$886,525.57	\$0.00	\$886,525.57	\$22,630.15	\$0.00	\$22,630.15	\$22,630.15	\$863,895.42	3%	\$18,545.42
Sub Department 90 - Illiniwek											
411.00	Salaries and wages	255,483.40	(50,000.00)	205,483.40	11,847.20	.00	11,847.20	11,847.20	193,636.20	6	12,238.02
411.10	Seasonal Salaries & Wages	62,194.00	.00	62,194.00	4,436.50	.00	4,436.50	4,436.50	57,757.50	7	3,724.50
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	0	365.04
413.00	Employee Health Benefits	81,211.00	(25,000.00)	56,211.00	3,662.26	.00	3,662.26	3,662.26	52,548.74	7	1,777.80
414.00	Uniform/Clothing	1,950.00	.00	1,950.00	.00	.00	.00	.00	1,950.00	0	.00
521.00	Office Supplies	150.00	.00	150.00	.00	.00	.00	.00	150.00	0	.00
522.00	Operating Supplies	29,161.00	.00	29,161.00	2,913.06	.00	2,913.06	2,913.06	26,247.94	10	.00
523.00	Repair/Maintenance Supplies	13,550.00	.00	13,550.00	225.86	.00	225.86	225.86	13,324.14	2	375.62
524.00	Small Tools & Equip under \$1,000	11,500.00	.00	11,500.00	.00	.00	.00	.00	11,500.00	0	349.49
526.00	Food Purchases	4,500.00	.00	4,500.00	635.50	.00	635.50	635.50	3,864.50	14	454.35
630.00	Training & Education	2,200.00	.00	2,200.00	.00	.00	.00	.00	2,200.00	0	.00
631.00	Professional Services	4,450.00	.00	4,450.00	.00	.00	.00	.00	4,450.00	0	191.12
632.00	Communications	7,085.00	.00	7,085.00	203.03	.00	203.03	203.03	6,881.97	3	435.69
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	0	.00



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Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
634.00	Publishing	435.00	.00	435.00	.00	.00	.00	435.00	0	.00
635.00	Printing & Duplicating	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
637.00	Public Utility Services	19,550.00	.00	19,550.00	1,521.50	.00	1,521.50	18,028.50	8	1,981.95
638.00	Repairs & Maintenance	9,400.00	.00	9,400.00	.00	.00	.00	9,400.00	0	326.00
639.00	Rentals	3,420.00	.00	3,420.00	.00	.00	.00	3,420.00	0	111.45
644.00	Outside Contractual	5,820.00	.00	5,820.00	796.80	.00	796.80	5,023.20	14	742.23
763.00	Infrastructure \$2,000-\$14,999	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
766.00	Building Remodeling over \$5,000	.00	20,100.00	20,100.00	.00	.00	.00	20,100.00	0	.00
768.00	Mach & Equipment over \$5,000	96,000.00	43,043.00	139,043.00	.00	.00	.00	139,043.00	0	.00
873.00	Credit Card Service Fee	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
Sub Department 90 - Illiniwek Totals		\$623,159.40	(\$11,857.00)	\$611,302.40	\$26,241.71	\$0.00	\$26,241.71	\$585,060.69	4%	\$23,073.26
Sub Department 91 - Loud Thunder										
411.00	Salaries and wages	267,990.20	.00	267,990.20	17,202.97	.00	17,202.97	250,787.23	6	16,650.40
411.10	Seasonal Salaries & Wages	74,045.00	.00	74,045.00	8,706.75	.00	8,706.75	65,338.25	12	11,183.75
412.00	Overtime	1,000.00	.00	1,000.00	417.44	.00	417.44	582.56	42	607.22
412.10	Seasonal overtime	.00	.00	.00	370.50	.00	370.50	(370.50)	+++	848.63
413.00	Employee Health Benefits	87,045.00	.00	87,045.00	6,014.28	.00	6,014.28	81,030.72	7	2,889.75
414.00	Uniform/Clothing	1,950.00	.00	1,950.00	46.05	.00	46.05	1,903.95	2	.00
521.00	Office Supplies	35.00	.00	35.00	.00	.00	.00	35.00	0	225.79
522.00	Operating Supplies	31,091.00	.00	31,091.00	244.87	.00	244.87	30,846.13	1	4,582.57
522.BR	Boat rental operating supplies	5,480.00	.00	5,480.00	180.00	.00	180.00	5,300.00	3	148.50
523.00	Repair/Maintenance Supplies	19,040.00	.00	19,040.00	1,611.01	.00	1,611.01	17,428.99	8	1,753.03
524.00	Small Tools & Equip under \$1,000	19,210.00	.00	19,210.00	9.49	.00	9.49	19,200.51	0	89.38
526.00	Food Purchases	3,000.00	.00	3,000.00	369.34	.00	369.34	2,630.66	12	456.41
630.00	Training & Education	2,520.00	.00	2,520.00	.00	.00	.00	2,520.00	0	.00
631.00	Professional Services	12,790.00	.00	12,790.00	113.00	.00	113.00	12,677.00	1	167.63
632.00	Communications	10,370.00	.00	10,370.00	317.84	.00	317.84	10,052.16	3	743.12
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
634.00	Publishing	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
635.00	Printing & Duplicating	525.00	.00	525.00	.00	.00	.00	525.00	0	.00
637.00	Public Utility Services	22,600.00	.00	22,600.00	716.79	.00	716.79	21,883.21	3	813.20
638.00	Repairs & Maintenance	17,250.00	.00	17,250.00	603.74	.00	603.74	16,646.26	3	1,136.54
639.00	Rentals	682.00	.00	682.00	36.45	.00	36.45	645.55	5	72.90
542.00	Dues & memberships	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
544.00	Outside Contractual	7,160.00	.00	7,160.00	1,004.66	.00	1,004.66	6,155.34	14	970.30
762.00	Buildings \$2,000-\$4999	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
768.00	Mach & Equipment over \$5,000	44,000.00	(20,000.00)	24,000.00	.00	.00	.00	24,000.00	0	.00



Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 91 - Loud Thunder											
873.00	Credit Card Service Fee	5,500.00	.00	5,500.00	.00		.00	.00	5,500.00	0	.00
Sub Department 91 - Loud Thunder Totals		\$637,783.20	(\$20,000.00)	\$617,783.20	\$37,965.18		\$0.00	\$37,965.18	\$579,818.02	6%	\$43,339.12
Sub Department 92 - Indian Bluff											
411.00	Salaries and wages	292,598.80	.00	292,598.80	16,843.98		.00	16,843.98	275,754.82	6	17,380.28
411.10	Seasonal Salaries & Wages	159,103.00	.00	159,103.00	14,987.65		.00	14,987.65	144,115.35	9	14,834.07
412.00	Overtime	5,000.00	.00	5,000.00	515.66		.00	515.66	4,484.34	10	468.72
413.00	Employee Health Benefits	66,904.08	.00	66,904.08	4,370.68		.00	4,370.68	62,533.40	7	2,121.70
414.00	Uniform/Clothing	2,400.00	.00	2,400.00	591.63		.00	591.63	1,808.37	25	.00
521.00	Office Supplies	325.00	.00	325.00	.00		.00	.00	325.00	0	.00
522.00	Operating Supplies	88,695.00	.00	88,695.00	11,546.68		.00	11,546.68	77,148.32	13	8,828.63
522.PS	Pro Shop Merchandise Supplies	25,060.00	.00	25,060.00	1,661.24		.00	1,661.24	23,398.76	7	757.40
523.00	Repair/Maintenance Supplies	28,750.00	.00	28,750.00	1,972.56		.00	1,972.56	26,777.44	7	1,089.17
524.00	Small Tools & Equip under \$1,000	3,510.00	.00	3,510.00	.00		.00	.00	3,510.00	0	.00
526.00	Food Purchases	67,725.00	.00	67,725.00	8,379.63		.00	8,379.63	59,345.37	12	68.80
630.00	Training & Education	2,940.00	.00	2,940.00	.00		.00	.00	2,940.00	0	.00
631.00	Professional Services	13,150.00	.00	13,150.00	237.70		.00	237.70	12,912.30	2	260.82
632.00	Communications	8,150.00	.00	8,150.00	519.51		.00	519.51	7,630.49	6	505.26
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	23,000.00	.00	23,000.00	.00		.00	.00	23,000.00	0	.00
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	1,164.70		.00	1,164.70	8,835.30	12	160.00
639.00	Rentals	4,240.00	.00	4,240.00	770.82		.00	770.82	3,469.18	18	356.60
642.00	Dues & memberships	1,885.00	.00	1,885.00	360.00		.00	360.00	1,525.00	19	.00
644.00	Outside Contractual	3,995.00	.00	3,995.00	643.45		.00	643.45	3,351.55	16	385.13
768.00	Mach & Equipment over \$5,000	109,500.00	.00	109,500.00	.00		.00	.00	109,500.00	0	.00
873.00	Credit Card Service Fee	14,500.00	.00	14,500.00	.00		.00	.00	14,500.00	0	.00
991.11	Transfer to Other Funds	27,369.00	.00	27,369.00	.00		.00	.00	27,369.00	0	.00
Sub Department 92 - Indian Bluff Totals		\$962,199.88	\$0.00	\$962,199.88	\$64,565.89		\$0.00	\$64,565.89	\$897,633.99	7%	\$47,216.58
Sub Department 93 - Dorrance Park											
522.00	Operating Supplies	767.00	.00	767.00	.00		.00	.00	767.00	0	.00
523.00	Repair/Maintenance Supplies	6,500.00	.00	6,500.00	.00		.00	.00	6,500.00	0	.00
631.00	Professional Services	3,450.00	.00	3,450.00	.00		.00	.00	3,450.00	0	.00
637.00	Public Utility Services	800.00	.00	800.00	42.00		.00	42.00	758.00	5	35.52
644.00	Outside Contractual	2,000.00	.00	2,000.00	345.46		.00	345.46	1,654.54	17	267.80
763.00	Infrastructure \$2,000-\$14,999	3,000.00	.00	3,000.00	.00		.00	.00	3,000.00	0	.00
Sub Department 93 - Dorrance Park Totals		\$16,517.00	\$0.00	\$16,517.00	\$387.46		\$0.00	\$387.46	\$16,129.54	2%	\$303.32



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 98 - FP Bike Path										
767.00	Infrastructure over \$15,000									
	Sub Department 98 - FP Bike Path Totals	.00	31,857.00	31,857.00	.00	.00	.00	31,857.00	0	.00
	Department 32 - Forest Preserve Totals	\$0.00	\$31,857.00	\$31,857.00	\$0.00	\$0.00	\$0.00	\$31,857.00	0%	\$0.00
	EXPENSE TOTALS	\$3,126,185.05	\$0.00	\$3,126,185.05	\$151,790.39	\$0.00	\$151,790.39	\$2,974,394.66	5%	\$132,477.70
		\$3,126,185.05	\$0.00	\$3,126,185.05	\$151,790.39	\$0.00	\$151,790.39	\$2,974,394.66	5%	\$132,477.70
Fund 130 - Forest Preserve Totals										
	REVENUE TOTALS	3,125,685.00	.00	3,125,685.00	225,543.08	.00	225,543.08	2,900,141.92	7%	232,862.49
	EXPENSE TOTALS	3,126,185.05	.00	3,126,185.05	151,790.39	.00	151,790.39	2,974,394.66	5%	132,477.70
		(\$500.05)	\$0.00	(\$500.05)	\$73,752.69	\$0.00	\$73,752.69	(\$74,252.74)		\$100,384.79
Fund 131 - Niabi Zoo										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	1,625,000.00	.00	1,625,000.00	.00	.00	.00	1,625,000.00	0	.00
347.18	Zoo adoption fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	150.00
347.20	Zoo admissions fees	653,240.00	.00	653,240.00	140,319.50	.00	140,319.50	512,920.50	21	137,804.75
347.21	Zoological Carousel Fees	90,500.00	.00	90,500.00	19,165.00	.00	19,165.00	71,335.00	21	19,973.60
347.22	Zoo train fees	318,750.00	.00	318,750.00	58,538.25	.00	58,538.25	260,211.75	18	53,007.59
347.23	Zoo education program fees	75,000.00	.00	75,000.00	13,261.60	.00	13,261.60	61,738.40	18	12,556.00
347.24	Zoo animal show/outreach fees	2,850.00	.00	2,850.00	.00	.00	.00	2,850.00	0	1,115.00
347.26	Zoo special events fees	62,592.00	.00	62,592.00	3,655.00	.00	3,655.00	58,937.00	6	3,525.00
347.27	Zoo animal feed station fees	138,000.00	.00	138,000.00	16,312.00	.00	16,312.00	121,688.00	12	16,794.00
347.28	Zoo gift shop	335,000.00	.00	335,000.00	70,895.27	.00	70,895.27	264,104.73	21	68,709.41
347.29	Zoo membership fees	128,626.00	.00	128,626.00	12,295.53	.00	12,295.53	116,330.47	10	11,635.53
347.30	Zoo Research & Conservation fee	21,275.00	.00	21,275.00	295.00	.00	295.00	20,980.00	1	30.00
347.31	Zoo parking fees	102,232.00	.00	102,232.00	22,023.00	.00	22,023.00	80,209.00	22	20,432.00
361.10	Investment earnings	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
361.30	Collector's interest '90	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
362.59	Zoo concessions	180,000.00	(150,000.00)	30,000.00	(64.60)	.00	(64.60)	30,064.60	0	19,386.14
362.60	Zoo owned house rents	5,400.00	.00	5,400.00	550.00	.00	550.00	4,850.00	10	900.00
364.10	Contributions fr private sources	1,000.00	.00	1,000.00	61.65	.00	61.65	938.35	6	122.74
369.94	Miscellaneous - other revenue	50.00	.00	50.00	(33.81)	.00	(33.81)	83.81	-68	(62.64)
391.62	Transfer from hotel motel tax	295,000.00	.00	295,000.00	.00	.00	.00	295,000.00	0	.00
392.11	Sales of junk or salvage value	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
Sub Department 35 - Grants										
331.10	Federal grants-general govt	.00	2,015.14	2,015.14	.00	.00	.00	2,015.14	0	.00
334.70	State grants - culture&recreatio	.00	160,653.34	160,653.34	.00	.00	.00	160,653.34	0	.00
337.70	Local grants-culture&recreation	.00	.00	.00	.00	.00	.00	.00	+++	5,000.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo											
REVENUE											
Department 32 - Forest Preserve											
Sub Department 35 - Grants	Totals	\$0.00	\$162,668.48	\$162,668.48	\$0.00	\$0.00	\$0.00	\$0.00	\$162,668.48	0%	\$5,000.00
Department 32 - Forest Preserve	Totals	\$4,037,065.00	\$12,668.48	\$4,049,733.48	\$357,273.39	\$0.00	\$357,273.39	\$357,273.39	\$3,692,460.09	9%	\$371,079.12
REVENUE TOTALS											
		\$4,037,065.00	\$12,668.48	\$4,049,733.48	\$357,273.39	\$0.00	\$357,273.39	\$357,273.39	\$3,692,460.09	9%	\$371,079.12
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 07 - FP Zoo Program & Special Events											
Salaries and wages		59,404.80	.00	59,404.80	3,427.20	.00	3,427.20	3,427.20	55,977.60	6	3,422.57
Seasonal Salaries & Wages		76,545.00	.00	76,545.00	8,063.32	.00	8,063.32	8,063.32	68,481.68	11	5,515.40
Employee Health Benefits		8,736.12	.00	8,736.12	601.86	.00	601.86	601.86	8,134.26	7	292.15
Uniform/Clothing		2,710.00	.00	2,710.00	.00	.00	.00	.00	2,710.00	0	.00
Office Supplies		500.00	.00	500.00	.00	.00	.00	.00	500.00	0	.00
Operating Supplies		9,322.00	.00	9,322.00	33.76	.00	33.76	33.76	9,288.24	0	349.67
Small Tools & Equip under \$1,000		1,230.00	.00	1,230.00	.00	.00	.00	.00	1,230.00	0	.00
Food Purchases		6,900.00	.00	6,900.00	141.28	.00	141.28	141.28	6,758.72	2	44.38
Books & Periodicals		300.00	.00	300.00	.00	.00	.00	.00	300.00	0	.00
Training & Education		3,800.00	.00	3,800.00	.00	.00	.00	.00	3,800.00	0	.00
Professional Services		800.00	.00	800.00	45.00	.00	45.00	45.00	755.00	6	45.00
Communications		2,340.00	.00	2,340.00	.00	.00	.00	.00	2,340.00	0	.00
Travel		3,450.00	.00	3,450.00	.00	.00	.00	.00	3,450.00	0	.00
Printing & Duplicating		1,040.00	.00	1,040.00	.00	.00	.00	.00	1,040.00	0	.00
Dues & memberships		475.00	.00	475.00	.00	.00	.00	.00	475.00	0	.00
Sub Department 07 - FP Zoo Program & Special Events	Totals	\$177,552.92	\$0.00	\$177,552.92	\$12,312.42	\$0.00	\$12,312.42	\$12,312.42	\$165,240.50	7%	\$9,669.17
Sub Department 08 - FP Zoo Animal Care & Enrichment											
Salaries and wages		670,259.00	.00	670,259.00	39,368.31	.00	39,368.31	39,368.31	630,890.69	6	38,437.99
Seasonal Salaries & Wages		107,968.00	.00	107,968.00	10,325.19	.00	10,325.19	10,325.19	97,642.81	10	10,489.62
Overtime		10,000.00	.00	10,000.00	278.44	.00	278.44	278.44	9,721.56	3	2,424.78
Seasonal overtime		.00	.00	.00	197.20	.00	197.20	197.20	(197.20)	+++	255.63
Employee Health Benefits		218,737.00	.00	218,737.00	11,102.28	.00	11,102.28	11,102.28	207,634.72	5	5,389.40
Uniform/Clothing		4,450.00	.00	4,450.00	.00	.00	.00	.00	4,450.00	0	.00
Office Supplies		400.00	.00	400.00	.00	.00	.00	.00	400.00	0	.00
Operating Supplies		270,000.00	.00	270,000.00	14,238.26	.00	14,238.26	14,238.26	255,761.74	5	12,198.79
Repair/Maintenance Supplies		10,000.00	.00	10,000.00	.00	.00	.00	.00	10,000.00	0	.00
Small Tools & Equip under \$1,000		4,000.00	.00	4,000.00	899.07	.00	899.07	899.07	3,100.93	22	1,184.11
Zoo Animals		10,000.00	.00	10,000.00	.00	.00	.00	.00	10,000.00	0	.00
Training & Education		.00	.00	.00	1,910.97	.00	1,910.97	1,910.97	(1,910.97)	+++	.00
Professional Services		200,000.00	.00	200,000.00	7,639.19	.00	7,639.19	7,639.19	192,360.81	4	349.59
Communications		800.00	.00	800.00	126.30	.00	126.30	126.30	673.70	16	.00



Forest
Preserve
District

Rock Island County, Illinois

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Fund 131 - Niabi Zoo											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 08 - FP Zoo Animal Care & Enrichment											
633.00	Travel	.00	.00	.00	8.08	.00	8.08	.00	(8.08)	+++	.00
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	.00	.00	.00	.00	10,000.00	0	.00
639.00	Rentals	.00	.00	.00	31.46	.00	31.46	.00	(31.46)	+++	73.85
642.00	Dues & memberships	400.00	.00	400.00	.00	.00	.00	.00	400.00	0	45.00
768.00	Mach & Equipment over \$5,000	69,000.00	.00	69,000.00	.00	.00	.00	.00	69,000.00	0	.00
Sub Department 08 - FP Zoo Animal Care & Enrichment Totals		\$1,586,014.00	\$0.00	\$1,586,014.00	\$86,124.75	\$0.00	\$86,124.75	\$0.00	\$1,499,889.25	5%	\$70,848.76
Sub Department 10 - Administration											
411.00	Salaries and wages	242,741.20	.00	242,741.20	13,843.28	.00	13,843.28	.00	228,897.92	6	13,545.66
411.10	Seasonal Salaries & Wages	286,427.50	(50,050.00)	236,377.50	20,785.08	.00	20,785.08	.00	215,592.42	9	24,081.54
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	0	.00
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	.00	+++	96.77
413.00	Employee Health Benefits	69,839.76	.00	69,839.76	4,476.16	.00	4,476.16	.00	65,363.60	6	2,172.90
414.00	Uniform/Clothing	2,030.00	.00	2,030.00	.00	.00	.00	.00	2,030.00	0	.00
521.00	Office Supplies	1,360.00	.00	1,360.00	.00	.00	.00	.00	1,360.00	0	101.24
522.00	Operating Supplies	14,420.00	(3,500.00)	10,920.00	127.98	.00	127.98	.00	10,792.02	1	1,078.06
522.GS	Gift Shop merchandise supplies	167,750.00	.00	167,750.00	5,205.96	.00	5,205.96	.00	162,544.04	3	5,992.69
524.00	Small Tools & Equip under \$1,000	2,095.00	.00	2,095.00	136.15	.00	136.15	.00	1,958.85	6	.00
526.00	Food Purchases	46,700.00	(30,000.00)	16,700.00	259.00	.00	259.00	.00	16,441.00	2	4,791.91
631.00	Professional Services	5,240.00	.00	5,240.00	742.57	.00	742.57	.00	4,497.43	14	113.99
632.00	Communications	8,840.00	.00	8,840.00	.00	.00	.00	.00	8,840.00	0	301.13
633.00	Travel	5,050.00	.00	5,050.00	.00	.00	.00	.00	5,050.00	0	.00
634.00	Publishing	700.00	.00	700.00	.00	.00	.00	.00	700.00	0	.00
635.00	Printing & Duplicating	13,560.00	.00	13,560.00	490.61	.00	490.61	.00	13,069.39	4	44.11
638.00	Repairs & Maintenance	.00	.00	.00	457.90	.00	457.90	.00	(457.90)	+++	.00
639.00	Rentals	5,100.00	.00	5,100.00	.00	.00	.00	.00	5,100.00	0	1,603.99
642.00	Dues & memberships	13,985.00	.00	13,985.00	.00	.00	.00	.00	13,985.00	0	.00
644.00	Outside Contractual	17,920.00	.00	17,920.00	727.47	.00	727.47	.00	17,192.53	4	253.84
871.00	Principal	300,000.00	.00	300,000.00	.00	.00	.00	.00	300,000.00	0	.00
872.00	Interest	53,700.00	.00	53,700.00	.00	.00	.00	.00	53,700.00	0	.00
873.00	Credit Card Service Fee	35,000.00	.00	35,000.00	.00	.00	.00	.00	35,000.00	0	.00
991.12	Transfer to Other Agencies	173,572.00	.00	173,572.00	.00	.00	.00	.00	173,572.00	0	.00
Sub Department 10 - Administration Totals		\$1,467,030.46	(\$83,550.00)	\$1,383,480.46	\$47,252.16	\$0.00	\$47,252.16	\$0.00	\$1,336,228.30	3%	\$54,177.83
Sub Department 18 - Facilities/Maintenance											
411.00	Salaries and wages	227,765.48	.00	227,765.48	13,348.09	.00	13,348.09	.00	214,417.39	6	13,484.82
411.10	Seasonal Salaries & Wages	85,248.00	.00	85,248.00	7,790.12	.00	7,790.12	.00	77,457.88	9	5,577.31
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	0	.00



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Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
413.00	Employee Health Benefits	65,943.00	.00	65,943.00	4,370.72	.00	4,370.72	61,572.28	7	3,629.40
414.00	Uniform/Clothing	1,450.00	.00	1,450.00	.00	.00	.00	1,450.00	0	.00
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	18.98
522.00	Operating Supplies	58,945.00	.00	58,945.00	3,654.11	.00	3,654.11	55,290.89	6	5,461.27
523.00	Repair/Maintenance Supplies	33,800.00	.00	33,800.00	2,113.64	.00	2,113.64	31,686.36	6	2,471.82
524.00	Small Tools & Equip under \$1,000	5,100.00	.00	5,100.00	.00	.00	.00	5,100.00	0	337.66
630.00	Training & Education	40.00	.00	40.00	.00	.00	.00	40.00	0	.00
631.00	Professional Services	21,250.00	.00	21,250.00	350.00	.00	350.00	20,900.00	2	1,265.00
632.00	Communications	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
637.00	Public Utility Services	115,900.00	.00	115,900.00	.00	.00	.00	115,900.00	0	1,048.75
638.00	Repairs & Maintenance	40,600.00	.00	40,600.00	1,437.17	.00	1,437.17	39,162.83	4	630.99
639.00	Rentals	6,500.00	.00	6,500.00	360.00	.00	360.00	6,140.00	6	.00
644.00	Outside Contractual	13,800.00	.00	13,800.00	1,855.74	.00	1,855.74	11,944.26	13	1,040.26
762.00	Buildings \$2,000-\$4999	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
766.00	Building Remodeling over \$5,000	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
767.00	Infrastructure over \$15,000	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
Sub Department 18 - Facilities/Maintenance Totals		\$746,141.48	\$0.00	\$746,141.48	\$35,279.59	\$0.00	\$35,279.59	\$710,861.89	5%	\$34,966.26
Sub Department 35 - Grants										
765.00	Construction in Progress	.00	.00	.00	192,465.00	.00	192,465.00	(192,465.00)	+++	.00
767.00	Infrastructure over \$15,000	.00	194,552.47	194,552.47	2,087.47	.00	2,087.47	192,465.00	1	.00
Sub Department 35 - Grants Totals		\$0.00	\$194,552.47	\$194,552.47	\$194,552.47	\$0.00	\$194,552.47	\$0.00	100%	\$0.00
Sub Department RC - Zoo Research & Conservation										
522.00	Operating Supplies	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0	.00
526.00	Food Purchases	1,450.00	.00	1,450.00	.00	.00	.00	1,450.00	0	.00
633.00	Travel	5,325.00	.00	5,325.00	.00	.00	.00	5,325.00	0	.00
635.00	Printing & Duplicating	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
639.00	Rentals	4,766.00	.00	4,766.00	.00	.00	.00	4,766.00	0	.00
Sub Department RC - Zoo Research & Conservation Totals		\$17,141.00	\$0.00	\$17,141.00	\$0.00	\$0.00	\$0.00	\$17,141.00	0%	\$0.00
Department 32 - Forest Preserve Totals										
EXPENSE TOTALS		\$3,993,879.86	\$111,002.47	\$4,104,882.33	\$375,521.39	\$0.00	\$375,521.39	\$3,729,360.94	9%	\$169,662.02
Fund 131 - Niabi Zoo Totals										
REVENUE TOTALS		4,037,065.00	12,668.48	4,049,733.48	357,273.39	.00	357,273.39	3,692,460.09	9%	371,079.12
EXPENSE TOTALS		3,993,879.86	111,002.47	4,104,882.33	375,521.39	.00	375,521.39	3,729,360.94	9%	169,662.02
Fund 131 - Niabi Zoo Totals		\$43,185.14	(\$98,333.99)	(\$55,148.85)	(\$18,248.00)	\$0.00	(\$18,248.00)	(\$36,900.85)		\$201,417.10



Budget Performance Report

Fiscal Year to Date 07/31/23
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
Fund 132 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	155,608.00	.00	155,608.00	.00	.00	.00	155,608.00	0	.00
361.10	Investment earnings	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
361.30	Collector's interest '90	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
Department 32 - Forest Preserve Totals		\$156,108.00	\$0.00	\$156,108.00	\$0.00	\$0.00	\$0.00	\$156,108.00	0%	\$0.00
REVENUE TOTALS		\$156,108.00	\$0.00	\$156,108.00	\$0.00	\$0.00	\$0.00	\$156,108.00	0%	\$0.00
EXPENSE										
Department 32 - Forest Preserve										
IMRF										
413.20		164,840.17	.00	164,840.17	8,391.05	.00	8,391.05	156,449.12	5	11,562.58
Department 32 - Forest Preserve Totals		\$164,840.17	\$0.00	\$164,840.17	\$8,391.05	\$0.00	\$8,391.05	\$156,449.12	5%	\$11,562.58
EXPENSE TOTALS		\$164,840.17	\$0.00	\$164,840.17	\$8,391.05	\$0.00	\$8,391.05	\$156,449.12	5%	\$11,562.58
Fund 132 - Forest Preserve Retire Totals										
REVENUE TOTALS		156,108.00	.00	156,108.00	.00	.00	.00	156,108.00	0%	.00
EXPENSE TOTALS		164,840.17	.00	164,840.17	8,391.05	.00	8,391.05	156,449.12	5%	11,562.58
Fund 132 - Forest Preserve Retire Totals		(\$8,732.17)	\$0.00	(\$8,732.17)	(\$8,391.05)	\$0.00	(\$8,391.05)	(\$341.12)		(\$11,562.58)
Fund 133 - Forest Preserve Liab Ins										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	220,000.00	.00	220,000.00	.00	.00	.00	220,000.00	0	.00
361.10	Investment earnings	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
361.30	Collector's interest '90	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
Department 32 - Forest Preserve Totals		\$221,025.00	\$0.00	\$221,025.00	\$0.00	\$0.00	\$0.00	\$221,025.00	0%	\$0.00
REVENUE TOTALS		\$221,025.00	\$0.00	\$221,025.00	\$0.00	\$0.00	\$0.00	\$221,025.00	0%	\$0.00
EXPENSE										
Department 32 - Forest Preserve										
631.00	Professional Services	.00	.00	.00	1,836.50	.00	1,836.50	(1,836.50)	+++	.00
636.00	Insurance	175,000.00	.00	175,000.00	151,971.00	.00	151,971.00	23,029.00	87	147,710.00
991.12	Transfer to Other Agencies	54,288.00	.00	54,288.00	.00	.00	.00	54,288.00	0	.00
Department 32 - Forest Preserve Totals		\$229,288.00	\$0.00	\$229,288.00	\$153,807.50	\$0.00	\$153,807.50	\$75,480.50	67%	\$147,710.00
EXPENSE TOTALS		\$229,288.00	\$0.00	\$229,288.00	\$153,807.50	\$0.00	\$153,807.50	\$75,480.50	67%	\$147,710.00
Fund 133 - Forest Preserve Liab Ins Totals										
REVENUE TOTALS		221,025.00	.00	221,025.00	.00	.00	.00	221,025.00	0%	.00
EXPENSE TOTALS		229,288.00	.00	229,288.00	153,807.50	.00	153,807.50	75,480.50	67%	147,710.00
Fund 133 - Forest Preserve Liab Ins Totals		(\$8,263.00)	\$0.00	(\$8,263.00)	(\$153,807.50)	\$0.00	(\$153,807.50)	\$145,544.50		(\$147,710.00)



Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 07/31/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 136 - Forest Preserve FISSA											
REVENUE											
Department 32 - Forest Preserve											
311.10	Property taxes	185,000.00	.00	185,000.00	.00	.00	.00	.00	185,000.00	0	.00
361.10	Investment earnings	450.00	.00	450.00	.00	.00	.00	.00	450.00	0	.00
361.30	Collector's interest '90	25.00	.00	25.00	.00	.00	.00	.00	25.00	0	.00
Department 32 - Forest Preserve Totals		\$185,475.00	\$0.00	\$185,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,475.00	0%	\$0.00
REVENUE TOTALS		\$185,475.00	\$0.00	\$185,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,475.00	0%	\$0.00
EXPENSE											
Department 32 - Forest Preserve											
FICA/Medicare											
413.10		236,606.38	.00	236,606.38	15,014.56	.00	15,014.56	15,014.56	221,591.82	6	15,491.23
Department 32 - Forest Preserve Totals		\$236,606.38	\$0.00	\$236,606.38	\$15,014.56	\$0.00	\$15,014.56	\$15,014.56	\$221,591.82	6%	\$15,491.23
EXPENSE TOTALS		\$236,606.38	\$0.00	\$236,606.38	\$15,014.56	\$0.00	\$15,014.56	\$15,014.56	\$221,591.82	6%	\$15,491.23
Fund 136 - Forest Preserve FISSA Totals											
REVENUE TOTALS		185,475.00	.00	185,475.00	.00	.00	.00	.00	185,475.00	0%	.00
EXPENSE TOTALS		236,606.38	.00	236,606.38	15,014.56	.00	15,014.56	15,014.56	221,591.82	6%	15,491.23
Fund 136 - Forest Preserve FISSA Totals		(\$51,131.38)	\$0.00	(\$51,131.38)	(\$15,014.56)	\$0.00	(\$15,014.56)	(\$15,014.56)	(\$36,116.82)		(\$15,491.23)
Fund 161 - Audit Levy											
REVENUE											
Department 32 - Forest Preserve											
361.10	Investment earnings	.00	.00	.00	11.02	.00	11.02	11.02	(11.02)	+++	.00
Department 32 - Forest Preserve Totals		.00	.00	.00	.00	.00	.00	.00	35,000.00	0	.00
311.10	Property taxes	35,000.00	.00	35,000.00	.00	.00	.00	.00	35,000.00	0	.00
361.10	Investment earnings	.00	.00	.00	(11.02)	.00	(11.02)	(11.02)	11.02	+++	.00
Department 32 - Forest Preserve Totals		\$35,000.00	\$0.00	\$35,000.00	(\$11.02)	\$0.00	(\$11.02)	(\$11.02)	\$35,011.02	0%	\$0.00
REVENUE TOTALS		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$0.00
EXPENSE											
Department 32 - Forest Preserve											
631.00	Professional Services	5,000.00	.00	5,000.00	.00	.00	.00	.00	5,000.00	0	.00
644.00	Outside Contractual	30,000.00	.00	30,000.00	8,000.00	.00	8,000.00	8,000.00	22,000.00	27	.00
Department 32 - Forest Preserve Totals		\$35,000.00	\$0.00	\$35,000.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$27,000.00	23%	\$0.00
EXPENSE TOTALS		\$35,000.00	\$0.00	\$35,000.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$27,000.00	23%	\$0.00
Fund 161 - Audit Levy Totals											
REVENUE TOTALS		35,000.00	.00	35,000.00	.00	.00	.00	.00	35,000.00	0%	.00
EXPENSE TOTALS		35,000.00	.00	35,000.00	8,000.00	.00	8,000.00	8,000.00	27,000.00	23%	.00
Fund 161 - Audit Levy Totals		\$0.00	\$0.00	\$0.00	(\$8,000.00)	\$0.00	(\$8,000.00)	(\$8,000.00)	\$8,000.00		\$0.00
Fund 335 - Develop-Forests & Construct Impr											
REVENUE											
Department 32 - Forest Preserve											
311.10	Property taxes	225,000.00	.00	225,000.00	.00	.00	.00	.00	225,000.00	0	.00



Budget Performance Report

Fiscal Year to Date 07/31/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
361.30	Collector's interest '90	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
Department 32 - Forest Preserve Totals		\$225,050.00	\$0.00	\$225,050.00	\$0.00	\$0.00	\$0.00	\$225,050.00	0%	\$0.00
REVENUE TOTALS		\$225,050.00	\$0.00	\$225,050.00	\$0.00	\$0.00	\$0.00	\$225,050.00	0%	\$0.00
EXPENSE										
Department 32 - Forest Preserve										
Infrastructure over \$15,000										
Department 32 - Forest Preserve Totals		525,000.00	.00	525,000.00	.00	.00	.00	525,000.00	0	.00
EXPENSE TOTALS		\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$0.00	\$525,000.00	0%	\$0.00
Fund 335 - Develop-Forests & Construct Impr Totals										
REVENUE TOTALS		225,050.00	.00	225,050.00	.00	.00	.00	225,050.00	0%	.00
EXPENSE TOTALS		525,000.00	.00	525,000.00	.00	.00	.00	525,000.00	0%	.00
Fund 335 - Develop-Forests & Construct Impr Totals		(\$299,950.00)	\$0.00	(\$299,950.00)	\$0.00	\$0.00	\$0.00	(\$299,950.00)		\$0.00
Fund 608 - Marvin Martin Fund										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 35 - Grants										
Local grants-culture&recreation										
Sub Department 35 - Grants Totals		.00	.00	.00	.00	.00	.00	.00	+++	7,000.00
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,000.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,000.00
Fund 608 - Marvin Martin Fund Totals									+++	\$7,000.00
EXPENSE TOTALS										
Fund 608 - Marvin Martin Fund Totals		.00	.00	.00	.00	.00	.00	.00	+++	7,000.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 608 - Marvin Martin Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$7,000.00
Grand Totals										
REVENUE TOTALS		7,985,408.00	12,668.48	7,998,076.48	582,816.47	.00	582,816.47	7,415,260.01	7%	610,941.61
EXPENSE TOTALS		8,310,799.46	111,002.47	8,421,801.93	712,524.89	.00	712,524.89	7,709,277.04	8%	476,903.53
Grand Totals		(\$325,391.46)	(\$98,333.99)	(\$423,725.45)	(\$129,708.42)	\$0.00	(\$129,708.42)	(\$294,017.03)		\$134,038.08

ROCK ISLAND COUNTY TREASURER

MONTHLY REPORT OF FINANCES TO THE COUNTY BOARD

per ILCS 55 5/3-10005.2

**FOREST PRESERVE FUND BALANCES
AND
INTEREST RECEIVED ON FUNDS INVESTED**

**FOR THE MONTH OF JULY, 2023
AND THE FIRST MONTH ENDED JULY 31st, 2023**

TABLE OF CONTENTS

JULY, 2023

COVER LETTER-FOREST PRESERVE

FP-CROSS FUND REPORT - CASH POSITION

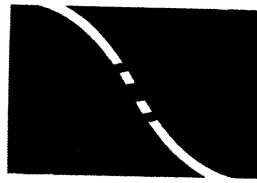
Includes Checkbook & Investment balances by Fund

1

FP-CROSS FUND REPORT - INTEREST RECEIVED

on Investments by Fund

1



Rock Island County

August 3, 2023

TO THE COMMISSIONERS OF THE FOREST PRESERVE DISTRICT:

Accompanying this letter is the Treasurer's monthly report of Financial Status as of July 31, 2023 and interest received on **Forest Preserve Funds** invested for the month of July 2023, as the first month of the fiscal year, compared with the prior year follows:

FY 2023 interest received in July 2023	\$ 15,368.00
FY 2023 accrual as of July 31, 2023	\$165,215.00
 FY 2022 interest received in July 2022	 \$ 3,354.00
FY 2022 accrual as of July 31, 2022	\$ 17,037.00

(Please note that all interest in the first month of July, 2023 is prior year interest)

As of July 31, 2023, the earned interest rate is **4.675%**.

The third distribution of real estate taxes in the amount of **\$106,995.90** was made to the Forest Preserve District on July 27, 2023. Thus far, the Forest Preserve District has received \$1,745,373.21 in distributions, out of a total amount due of \$3,835,288.69, or 45.5% of taxes levied. The next distribution will be on or around August 31, 2023.

Please contact me if you have any questions.

Sincerely,

Nick Camlin
County Treasurer

NC/mc

Cross Fund Report

From Date: 7/1/2023 - To Date: 7/31/2023

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$2,143,497.05	\$2,178,445.34
131	Niabi Zoo	131	Niabi Zoo	\$505,476.34	\$615,889.15
132	Forest Preserve Retire	132	Forest Preserve Retire	\$178,413.37	\$172,510.55
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$366,446.93	\$221,776.06
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$162,307.95	\$148,822.38
161	Audit Levy	161	Audit Levy	\$15,384.37	\$16,400.10
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$167,446.84	\$154,746.53
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$719,473.48	\$451,548.21
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$196,451.93	\$197,172.35
608	Marvin Martin Fund	608	Marvin Martin Fund	\$26,207.69	\$26,033.13
Grand Total: 10 Funds				\$4,481,105.95	\$4,183,343.80

RIC Forest Preserve District

FOREST PRESERVE

Cross Fund Report

From Date: 7/1/2023 - To Date: 7/31/2023

Summary Listing, Report By Fund - Account

INTEREST EARNED IN JULY, 2023

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$6,746.77
131	Niabi Zoo	131	Niabi Zoo	\$1,937.33
132	Forest Preserve Retire	132	Forest Preserve Retire	\$510.51
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$1,104.74
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$444.50
161	Audit Levy	161	Audit Levy	\$11.02
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$606.19
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$3,184.97
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$720.42
608	Marvin Martin Fund	608	Marvin Martin Fund	\$101.45
Grand Total: 10 Funds				F.P. INTEREST EARNED IN JULY, 2023 = \$15,367.90

*****F.P. YEAR-TO-DATE INTEREST*****

= \$165,215.47

(Please note that all interest in the first month of July, 2023 is prior year interest)

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[illegible]

Rock Island County													6/30/2023 Close-Out
Forest Preserve Funds													
Trial Balance Checks													Should Be
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines
130	General	298,757.96	-	(296.22)	-	-	497.13	6,925.74	44,070.50	23,617.90	224,937.17	8.31%	2,521.00
131	Zoo	144,700.37	3,815.38	144.51	-	-	-	30,789.85	64,300.39	32,224.84	21,056.16	0.61%	4,439.00
132	FP Retire	33,906.09	-	-	-	-	-	-	-	2,459.52	31,446.57	16.68%	-
133	FP Liab	4,507.55	-	-	-	-	-	-	-	-	4,507.55	2.03%	-
136	FP FISSA	19,931.01	-	-	-	-	-	-	-	4,106.19	15,824.82	7.44%	-

									6/30/2023 Close-Out	
Rock Island County										
Forest Preserve Funds										
Fund Balances										
Fund #	Fund Name	Fund Balance as of 6/30/22	7/1/22 Revenue to Date	7/1/22 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve	
130	General	2,154,098.07	3,148,284.23	3,299,446.48	2,002,935.82	-	224,937.17	1,777,998.65	1,130,827.65	
131	Zoo	726,997.00	4,219,850.77	4,660,140.65	286,707.12	5,680.37	21,056.16	271,331.33	1,397,649.11	
132	FP Retire	194,036.05	143,946.84	157,081.29	180,901.60	31,653.16	31,446.57	181,108.19	76,218.37	
133	FP Liab	403,255.60	193,557.91	223,066.45	373,747.06	24,592.09	4,507.55	393,831.60	82,483.38	
136	FP FISSA	200,460.43	160,231.01	196,854.50	163,836.94	25,468.99	15,824.82	173,481.11	75,982.35	
330	Bike Path	96,060.12	2,224.21	98,284.33	-	-	-	-	-	
331	Golf Course Imp	139,977.27	34,853.88	25,000.00	149,831.15	-	-	149,831.15	-	
335	Dev. Forests&Const	803,048.24	343,338.60	702,042.72	444,344.12	105,045.73	546,995.83	2,394.02	1,460.21	
336	LT Spillway&Camp	190,609.61	6,562.74	-	197,172.35	-	-	197,172.35	9,824.92	
608	Marvin Martin Fund	38,313.87	12,119.96	24,400.70	26,033.13	-	-	26,033.13	551,936.08	

									6/30/2022 Close-Out	
Rock Island County										
Forest Preserve Funds										
Fund Balances										
Fund #	Fund Name	Fund Balance as of 6/30/21	7/1/21 Revenue to Date	7/1/21 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve	
130	General	1,688,950.06	2,939,510.69	2,713,551.36	1,914,909.39	-	15,073.93	1,899,835.46	1,040,904.56	
131	Zoo	384,914.64	3,435,843.02	3,339,268.37	481,489.29	281,469.43	61,613.08	701,345.64	1,137,693.56	
132	FP Retire	193,397.36	153,420.15	182,924.09	163,893.42	42,279.85	38,980.91	167,192.36	205,000.00	
133	FP Liab	384,022.12	179,165.35	197,592.10	365,595.37	32,834.65	14,407.90	384,022.12	99,760.28	
136	FP FISSA	196,300.00	154,461.58	182,357.65	168,403.93	31,238.42	17,278.35	182,364.00	120,017.16	
330	Bike Path	95,654.02	406.10	-	96,060.12	-	-	96,060.12	32.70	
331	Golf Corse Imp	108,260.45	25,991.82	-	134,252.27	-	-	134,252.27	-	
335	Dev. Forests&Const	668,138.25	105,902.07	-	774,040.32	-	241.16	773,799.16	107,302.89	
336	LT Spillway&Camp	203,315.46	10,873.95	23,579.80	190,609.61	-	-	190,609.61	98,565.68	
608	Marvin Martin Fund	115,422.16	1,254,538.29	1,324,646.58	45,313.87	-	-	45,313.87	8,667.74	

							7/31/2022
Rock Island County							
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	50,599.52	-	2,076,000.00	74,394.77	2,052,204.75	
131	Zoo	86,487.14	-	772,000.00	120,623.41	737,863.73	
132	FP Retire	330.84	-	152,000.00	-	152,330.84	
133	FP Liab	196.06	-	219,000.00	601.93	218,594.13	
136	FP FISSA	912.70	-	152,000.00	-	152,912.70	
330	Bike Path	60.12	-	96,000.00	-	96,060.12	
331	Golf Corse Imp	252.27	-	134,000.00	-	134,252.27	
335	Dev.-Forest&Const.	281.48	-	774,000.00	-	774,281.48	
336	LT Spillway&Camp	609.61	-	190,000.00	-	190,609.61	
608	Marvin Martin Fund	313.87	-	45,000.00	-	45,313.87	



Government Finance Officers Association

203 North LaSalle Street, Suite 2700

Chicago, Illinois 60601-1210

312.977.9700 fax: 312.977.4806

8/2/2023

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

Dear Kai:

We are pleased to notify you that your annual comprehensive financial report for the fiscal year ended June 30, 2022 qualifies for GFOA's Certificate of Achievement for Excellence in Financial Reporting. The Certificate of Achievement is the highest form of recognition in governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

When a Certificate of Achievement is awarded to a government, an Award of Financial Reporting Achievement (AFRA) is also presented to the individual(s) or department designated by the government as primarily responsible for its having earned the Certificate. This award has been sent to the submitter as designated on the application.

We hope that you will arrange for a formal presentation of the Certificate and Award of Financial Reporting Achievement, and give appropriate publicity to this notable achievement. A sample news release is included to assist with this effort.

We hope that your example will encourage other government officials in their efforts to achieve and maintain an appropriate standard of excellence in financial reporting.

Sincerely,

Michele Mark Levine
Director, Technical Services

Indian Bluff Clubhouse Report – August 2023

<u>July Sales Numbers:</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>
Rounds played:	4639	4486	4127	3417
Golf Revenue's:	\$112,269	\$109,355	\$93,866	\$79,350
Concession's:	\$28,263	\$30,340	\$23,574	\$13,923
ProShop:	\$6,103	\$4,997	\$4,637	\$3,925
Improvement Fund:	\$6281.00	\$6,146.00	\$5,546.25	\$4,812.75
Total Revenue for July:	\$146,292	\$144,693	\$121,922	\$97,199
Avg \$/Player	\$31.61	\$32.20	\$29.58	\$28.45

Looking at the month of July the numbers will speak for themselves. Overall things were very very good at the golf course. Rounds played were up slightly from 2022. Revenue overall also showed an increase over July 2022. All revenue was up except for concessions in the month of July. July had the biggest revenue take in my memory for any month, that includes a very strong July last season. Overall the money spent per round showed a slight decrease from last July. This number was running much higher in the middle of month, late in the month concessions and proshop sales showed a definitive decrease. The end of the month featured a pretty strong heat wave which slowed business down.

During the month of July, Indian Bluff hosted the Hackers and Slackers Golf Outing, Concession sales were very strong the outing. The day actually featured our biggest one day revenue take in my memory. Leagues remain in full swing for the month of July as well. As we head for August two leagues have had their seasons end already. The lack of rainouts has made the league seasons go by quickly.

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

As the golf course heads to August we have a few outings on the schedule this month, and the weather appears to stay pretty steady the first couple weeks. Leagues will mostly finish this month. High school golf begins early in the month as well. The prospects of Alleman

actually having a golf team this season are unknown at this point. I do anticipate they will be able to field a team with some other sports having already been cancelled. Hopefully the golf course will continue its trend of very strong months in 2023. Every month since we opened in April have showed definitive increases in play and revenue. Currently we are running well ahead of our 2022 numbers.

Report to Forest Preserve Committee

**Name of Park ___ Indian Bluff
For the Month of _July**



The month of July was warm and dry and allowed us to remain open for business every day....

Grounds Maintenance performed-

- Bi-weekly applications of plant protectants and growth regulators
- Minor irrigation repairs
- Raked and edged bunkers as necessary
- Roll and mow greens daily
- Continual maintenance of our flower bed landscaping
- Topdressed greens weekly
- Continual mowing of all of our "in play" areas

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

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

Course/General facility conditions- good

Incidents- None

Accidents reports- None

Weather conditions- Average temperatures, minimal/average rainfall

Activities/Events/Outings held at park- busy daily play,

Park/Capital Improvement Projects-

This report was prepared by: Jay Verstraete **Date:** 8/1/23

Camping Report July 2023

Illiniwek Forest Preserve

	Jul-23	Jul-22	Jul-21	Jul-20
Units Rented	1,752	1,945	1,932	1,986
Fees	\$26,754.03	\$27,427.47	\$26,591.68	\$28,812.81
Average Stay Length	4.01	4.00	3.84	3.62
	YTD 2023	YTD 2022	YTD 2021	YTD 2020
Units Rented	3,379	6,208	6,482	4,316
Fees	\$51,807.91	\$88,730.25	\$91,175.69	\$61,343.18
Average Stay Length	4.62	4.69	4.52	3.67

Loud Thunder Forest Preserve

	Jul-23	Jul-22	Jul-21	Jul-20
Units Rented	1,519	1,486	1,584	1,145
Fees	\$22,333.74	\$22,973.21	\$24,099.08	\$15,082.95
Average Stay Length	3.72	3.59	3.36	2.99
	YTD 2023	YTD 2022	YTD 2021	YTD 2020
Units Rented	5,469	4,497	4,868	2,449
Fees	\$81,001.36	\$68,102.69	\$72,703.03	\$30,679.17
Average Stay Length	3.87	3.55	3.35	2.96

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of July 2023



Grounds Maintenance — Staff started mowing every week because of the rain we have been receiving. Seasonal maintenance staff has been weed eating and cutting trees and vines out of the pine and spruce trees. The prairies at Amowa east and west were mowed down to a height of 8" to reduce competition from weed species and allow the prairie plants to grow. Staff pulled the grass matting contractors used to hold grass seed in place after seeding along the new campground road. The mowers were pulling it up and mulching it leaving behind a mess of small pieces of plastic. Staff mowed the GRT under interstate 80. Staff also cut and removed tree branches that had fallen over or onto the bike path from the storms late in the month. Tree branches were cut back 4' from the edge of the bike path on a 400' section of trail.

Building Maintenance Projects Performed— Staff power washed the shower stall walls to remove hard water stains, dirt, and mold. Staff also power washed the exterior of the shower buildings in preparation to paint them.

Equipment repairs and/or projects performed— No equipment repairs this month. Staff just performed 50 hour service on all tractors which includes checking fluids, greasing, and replacing mower blades.

Trails/Course/General facility conditions— The forest trails were open most of the month but closed a few times due to rain. Trail counters are still in place. They will be removed after one month of recording. The GRT bridge repairs went out to bid. There are two bridges the forest preserve manages on the GRT and both need upgrades or repairs.

Vandalism report- No vandalism to report this month.

Incidents— No incidents

Accidents reports— No accidents to report this month.

Weather conditions— Way too hot!

Activities/Events/Outings held at park— Illiniwek hosted a native garden tour that was sponsored by SWCD. Its purpose was to highlight native plant gardens and prairies throughout the Quad Cities. The QC astronomy club set up telescopes at Illiniwek on July 8th. They set up 8 telescopes to view stars, planets, and nebulae in the night sky. About 80 people attended.

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

Upcoming Activities —The annual Tipi Gathering will be held Labor Day weekend.

Misc.- The dump station upgrades to ADA accessibility have not been started. Contractors installed an additional silt fence at Amowa west to prevent silt from accumulating on Hubbard rd. Staff met with the engineer and contractor at Amowa west to brainstorm solutions to the erosion problem. The engineer is working on a solution. Staff spent some time on Hubbard road cleaning 3" of silt off the road which was causing hazardous driving conditions. Hubbard road is currently clean of silt and driving conditions are normal. Staff assembled the sign posts and installed signs to them for the Illiniwek north loop interpretive signs about plants and wildlife. We plan to install the signs in August.

The F&WS has been conducting rusty patched bumblebee surveys again this year at Illiniwek and they continue to find them. During plant survey work at Amowa west being conducted by a contractor a very rare plant has been identified.

This report was prepared by: Mike Petersen Date 8-02-2023

Report to Forest Preserve Committee

Name of Park __Loud Thunder __

For the Month of _July 2023__

Grounds Maintenance performed--

- Picked up trash on grounds, removed trash from trash receptacles
- Cleaned pit toilets as needed
- Cleaned burn rings
- Mowed grounds as needed
- Cut back invasive brush at all trailheads
- Watered new tree planting and seeded areas as much as possible
- Replaced several site posts in campgrounds
- Sprayed wasp nests in multiple locations on the grounds
- Graded and seeded portion of lawn at ranger house where water line was dug up last month
- Installed ADA burn ring on new site in Indian Meadow
- Staff cleared downed trees off trails

Building Maintenance projects performed--

- Cleaned maintenance shop
- Cleaned and organized both boat rental buildings

Equipment repairs and/or project performed--

- Performed pre and post operation checks daily on equipment to be used.
- Fixed shift linkage on JD Gator
- Performed oil and filter changes on 3 JD Gators
- Removed and replaced fuel pump on JD Gator
- Removed and replaced air filter on JD 997 mower

Trails/Course/General facility conditions--The park as a whole is looking great. Trails were Open for the majority of the month to horses and bike traffic due to dry conditions.

Vandalism report--I have no vandalism to report for the month of July 2023.

Incidents--I have no incidents to report for the month of July 2023.

Accidents reports--I have no accidents to report for the month of July 2023.

Weather conditions--The month of June was extremely hot.

Activities/Events/Outings held at park— We hosted a family gathering at the large pavilion.

Volunteer Hours—I have no volunteer hours to report for the month of July 2023.

July was a challenging month here at Loud Thunder. We had a couple storms that helped to green the grounds up briefly, then the temps skyrocketed and things got hot. The extreme heat turned a lot of our patrons off to the idea of camping and this is reflected in revenues for the month. The fourth of July was slow as the holiday was on a Tuesday and people would have had to take an extra day off to camp through the holiday. This is pretty typical when the holiday doesn't land on a Monday or Friday.

Despite the extreme temperatures, staff was able to get a lot done on the trails during the month. We cleared storm damage off the trail system, removed invasive honeysuckle and autumn olive at the trailheads, and began repairing an eroded portion of the Haughborge trail. Other grounds tasks were performed such as grading and seeding ranger yard where water line failed and was dug up and replaced last month.

Currently we are requesting bids for a repair for the Lake George spillway. IMEG identified a discrepancy while performing their annual inspection. This discrepancy is a joint that has debonded where two of the concrete slabs that form the chute of the spillway connect to each other. The material that was used to fill/seal the gap between the two slabs has also come out in a section of this gap and is allowing water to enter and undermine the slabs below the gap. Immediate action is necessary as addressing this sooner rather than later should fix the problem before it becomes much worse. I will continue to keep this committee informed on this as we move forward.

I will be changing the hours at the boat rental starting the week of August 14th. I am losing three of my five seasonal staff as they are leaving for school the previous week. The new boat rental hours will be 11-7p.m. Saturday and Sunday from that point until Labor Day when I close the boat rental for the season. It has been extremely challenging to staff the boat rental this year and I will be getting a little more creative in trying to recruit seasonal staff moving forward.

Ben Mills Superintendent

Loud Thunder Forest Preserve, Ralph Martin Conservation Area

08/01/23

Niabi Zoo Monthly Attendance Report for July 2023

Attendance	Jul-23	Jul-22	Variances	YTD 2023	YTD 2022	Variances
Total Paid	14,987	14,956	31	44,804	44,895	-91
Pass Holder Admission	4,574	3,860	714	13,902	11,251	2,651
(Memberships, FunBundle, Zoosseum)						
Total Free	1,988	1,982	6	10,148	11,715	-1,567
(Guest Pasess, 2 & under, IL School Students, Free Day)						
Total	21,549	20,798	751	68,854	67,861	993

Attendance Breakdown	Jul-23	Jul-22	Variances	YTD 2023	YTD 2022	Variances
			+			
Total Paid	14,987	14,956	31	44,804	44,895	-91
Adult	8,424	8,344		26,326	26,615	
Senior	1,246	1,258		3,180	2,937	
Child	5,317	5,354		15,298	15,343	
Other	0			0	0	
Pass Holder Admission	4,574	3,860	714	13,902	11,251	2,651
Zoo Membership	2,348	2,140		7,372	6,693	
Funbundle	1,201	771		3573	2165	
Zooesum	1,025	949		2957	2393	
Total Free	1,988	1,982	6	10,148	11,715	-1,567
Guest Pass	83	56		168	158	
2 & Under	1,830	1,887		5,596	5,640	
IL School	0	0		3,410	4,906	
Free Day	0	0		0	0	
Other-Misc	75	39		974	1,011	
Total	21,549	20,798	751	68,854	67,861	993

2022 Opening Day: Monday, April 18

2023 Opening Day: Monday, April 17

Niabi Zoo report for July

Lee Jackson

8/3/2023

Administrative

- Work completed on painted dog exhibit and dogs have been placed in the enclosure. Some secondary projects such as the addition of the addition of visual and shade barriers will be installed as funding is available.
- Conceptual planning has been completed for planned Bear exhibit. Planning for capitol campaign and key discussions with the Foundation have begun.
- Participated in weekly Prairie dog construction meetings with contractors, architects, and designer.
- Concrete work completed on prairie dog exhibit. Dig barriers and drainage system have been installed. Signage copy has been submitted for production.
- Survey work completed for Cathouse mesh project.
- Survey work for Bald eagle project completed.
- Worked with Foundation on the planning of Zoopocalypse and train robbery events.
- PA system installed in train, for narrated train zoo tours.
- Received \$29,000 pledge fulfillment for painted dog educational display.

Maintenance Report:

- Replace spray nozzle on Rhino barn sink.
- Replaced starter on truck #149.
- Installed gate latch at Mixed Primates.
- Repaired vacuum cleaner from Biodiversity.
- Replaced toilet seat in Biodiversity restroom.
- Repaired tires on Pressure washer.
- Installed new battery in golf cart #2.
- Cleaned out floor drain in back concessions.
- Replaced junction box in Painted Dog exhibit.
- Replaced door sensor in Cat house.
- Installed a new muffler on Gator #10.
- Installed 2 new tires and serviced gator #11.
- Repaired netting at Tamarins.
- Replace fill valve at Wild Paw restrooms.
- Replaced fill valve at Admin restroom.
- Hung up scale at Painted Dogs.
- Installed new tires on Gator #10.
- Replaced solenoid and relay on shift door at Cathouse.
- Repaired Colobus hose.

Animal Updates

Welcomed Painted Dogs to their new habitat!

Added a new Tiger Rat snake to the Reptile House

Nubian Goats added to the Domestic Animal Area

Blue and Gold Macaws will be added to the Guinea Pig area in the next week

Prairie Dog for new exhibit are in route from several institutions.

USDA Surprise Inspection in July went very well

Volunteer Hours (NEST, Pollinator Gardens)=198 hours

*Hosted the RMI Volunteer Group who helped stain and seal the Bald Eagle Deck and they sent a 700.00 donation in from their group for our Zoo Camp scholarship fund.

Education/Events

- **Zoo Camp:** Presented 4 Zoo Camps to 80 participants. Income: \$14,183
 - Total for Summer Zoo Camp: 7 sessions. 154 participants. Income: \$27,746.00
- **Tours:** 7/12 – Zoo Careers tour for 30 participants.
 - Joel conducted 3 seasonal employee tours with very positive feedback from staff.
- **Zoo2U:** 7/19 - Educators presented at Fejuvary Family Fun Day to about 200 participants
- **Events:** 7/8 – Plastic Free July Festival – educators & volunteers hosted activity tables at Zoo
 - 7/22 – Pollinator Day - educators & volunteers hosted activity tables at Zoo

Graphics/Website

- Joel completed Prairie Dog graphics and sent to Edwards Creative for production
- Joel working on Zoo History graphics and display
- Joel updated Sensory Inclusion Day flyer, map, and uploaded required pictures and narrative to KultureCity website to secure 2023 Sensory Inclusive certification
- Received and guided maintenance team installation of Painted Dog educational panels, TV monitors, video control boxes and sound bars.

Donations

Institutional Development - 2023	July					
Designation	ZDonor#	Zoo	FDonor#	Foundation	Donors	Amount
General Donation			3	\$140.00	3	\$140.00
Donation Boxes	9	\$91.45			9	\$91.45

Painted Dog					0	\$0.00
Sponsorship	1	\$29,000.00			1	\$29,000.00
Education					0	\$0.00
Scholarship			3	\$325.00	3	\$325.00
Conservation					0	\$0.00
Scavenger Hunt/Cards	59	\$295.00			59	\$295.00
Total	69	\$29,386.45	6	\$465.00	75	\$29,851.45
NZFP Foundation Reimbursement	1	\$3,780.00			1	\$3,780.00

Conservation

- Zoo participated in Native Garden Tour on July 22
- Participated in Bee-Blitz on July 29-30
- QCEC – 7/8 - Plastic Free Festival at the Zoo
- Painted Dog Research Trust – 7/30 - Hosted Zoom meeting to explore establishing PDRT USA 501(c)3

Volunteers

- Junior Zoo Keepers – received many compliments from Zoo guests about their interpretation skills
 - 35 JZKs have completed 63 certifications in the 7 interpretation areas.
 - 7/6 – hosted JZK overnight for 23 participants
- 7/21 - Joel, Kristina, Laura, Jessi attended Mary Lou Ries viewing. Joel spoke a funeral and presented the Ries Volunteer Hall of Fame plaque and announced that donations to the Zoo in Mary Lou's name will go toward the Mary Lou Ries Education Program Scholarship fund.
- 7/29 – Zoo hosted Volunteer Gathering for 41 participants.

Volunteer service report:

Type	Jul 2023 Hours	Volunteer #
Adult	140.25	10
Intern	570.12	5
Junior Zoo Keeper	676.1	34
Special Event	168.25	8
Grand total	1554.72	57
Paid FTE/hour	\$18.80	
Value	\$29,228.74	

GUEST SERVICES- JULY 2023

Throughout July, we had a steady stream of visitors. To address the intense heat that occurred during some days of the month, most guests arrived early in the day to avoid the high temperatures. We informed our visitors that many of our animals have access to both indoor and outdoor areas and did our best with the guinea pig feedings since they cannot be out once it hits 85 degrees. Unfortunately, we had to cancel our Members Only Night due to safety concerns for the guests, staff, and animals. Nonetheless, we were excited to announce the

arrival of our new Painted Dogs, and our team has been working diligently to provide the final touches to their accommodations.

- **GIFT SHOP:**

- The gift shop will partner with the Animal Enrichment team each month to feature a particular animal and its Animal Art. July was Porcupines.
- The gift shop sold \$37,106 in merchandise for JULY.

- **CONCESSIONS:**

- **Front Concessions** was open daily from 10:30-4:30. Salads, Wraps, Bubble Tea, Iced Coffee, walking tacos, hot dogs, and more. Added Pulled Pork sandwich, Lotus Energy Drinks & ice cream.
Back Concessions- Closed due to a machine issue. We are working with Pepsi to resolve it.
- Concessions June payment was-\$3525

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

- *Online Membership Egift Cards*- 3/\$275
- *Niabi Zoo Memberships/Funbundles*-107/\$4527
New/63, Renewed/44
- *Funbundle Deposit for June* \$4380
- *Zooseum Passes sold at the zoo*/ 0-\$0
- Sent out Membership Renewal reminders for July & August

- **CAROUSEL:**

- It's working well.

- **GIFT CARDS/EGIFT CARDS:**

- 12/\$645
- We will continue to promote these in our monthly newsletter and on our Facebook page.

- **ADOPTS:**

- 0/\$0
- We will continue to promote these in our monthly newsletter and on our Facebook page.
- We are waiting to receive small Painted Dog plush and then will announce them as a new adoptee and run a special on them. We will also do the same thing for Prairie Dogs.

- **SCOOTERBUG (wheelchairs, ECVs, Strollers & Scooterpals):**
 - Tech came to fix the Lion Scooterpal
 - New stroller covers came in with our updated logo. A tech will be out to replace the old ones.
- **PEPSI (4 vending machines)**
 - Guests are using vending machines a lot.
 - They are refilled every Mon and Thurs.
- **PENNY PRESS MACHINES (2 machines/1 @ gift shop & 1- back concessions) :**
 - N/A
- **EVENTS:**
 - July 27-Unfortunately, due to the forecasted extreme heat, we had to cancel our Members Only Night. We informed guests on Facebook and by email. Members who came during regular business hours on that day could enjoy Free Train and Carousel rides. We cannot reschedule now, but we are looking at another time when members can come and enjoy Free Train and Carousel rides. We will let guests know on FB and through email.
 - Sensory Inclusion Day will be held on August 11
 - 60th Anniversary Bash will be held on August 26
 - We will start promoting Pints Mid-August. Pints will be Friday, Sept 22.
- **WEBSITE:**
 - Continually updating as needed.
- **STAFFING/HIRING/TRAINING:**
 - We've recently posted job openings on Facebook as we're in need of new staff members for August-October. Some of our current employees are leaving for school or their full-time jobs in the school system, while others will be transitioning to working only on weekends. We're seeking individuals to join our team and assist us in running smoothly through October.
- **MARKETING:**
 - We continually promote & highlight revenue-generating products and events on our Facebook page, website, and monthly e-newsletter. The goal is to showcase the positive developments at the zoo and increase attendance/revenue.

Positive Customer Google Reviews:

- This zoo was really cool, I went there and really enjoyed it! Everyone should come and visit
- It's not a huge zoo but perfect for a visit with the family. Would recommend bringing your own drinks in.
- Great zoo. Very impressed.
- The staff is very helpful. Animals are well taken care of.
- Nice mini zoo place to spend time with your kids.

Monthly Animal Inventory Report
July 2023

Increases in inventory	Quantity	Date	Explanation	Cost
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Decreases in inventory	Quantity	Date	Explanation	Cost
Madagascar hissing cockroach	0.0.4	28-Jul	death	
Degu	1.0	22-Jul	death	
Ghost shrimp	0.0.4	16-Jul	death	
Fennec Fox	0.1	13-Jul	disposition-out on loan	
Chinese zebra goby	0.0.1	2-Jul	death	
Blue and yellow macaw	0.1	13-Jul	disposition-return to owner	
African Wild Dog	1.0	28-Jul	death	
Allen's Swamp Monkey	1.0	7-Jul	death	

Jeff Craver

From: Hannah Stockton
Sent: Wednesday, August 2, 2023 4:51 PM
To: Lee Jackson; Jeff Craver; Cassie Sullivan
Subject: July Monthly Reports
Attachments: Zoo 2023 Monthly Report.xlsx; Animal Inventory 2023.xlsx

	Number	Participants	Income
Field Trips	10	508	-
Birthday Parties	5	98	\$1,805
Animal Encounters	5 (1 comp)	12	\$1,350

Hannah Stockton

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

Jeff Craver

From: Scott Hesselberg
Sent: Tuesday, August 1, 2023 9:24 AM
To: Lee Jackson
Cc: Jeff Craver
Subject: Maintenance Report

2023 July Maintenance Report:

- Replace spray nozzle on Rhino barn sink.
- Replaced starter on truck #149.
- Installed gate latch at Mixed Primates.
- Repaired vacuum cleaner from Biodiversity.
- Replaced toilet seat in Biodiversity restroom.
- Repaired tires on Pressure washer.
- Installed new battery in golf cart #2.
- Cleaned out floor drain in back concessions.
- Replaced junction box in Painted Dog exhibit.
- Replaced door sensor in Cat house.
- Installed a new muffler on Gator #10.
- Installed 2 new tires and serviced gator #11.
- Repaired netting at Tamarins.
- Replace fill valve at Wild Paw restrooms.
- Replaced fill valve at Admin restroom.
- Hung up scale at Painted Dogs.
- Installed new tires on Gator #10.
- Replaced solenoid and relay on shift door at Cathouse.
- Repaired Colobus hose.
- Repaired Nelson waterer in Mixed Primates.
- Repaired brakes on gator #10.
- Repaired brake light on truck #12.
- Replaced screen for reptile cage.
- Installed split rail fence at Painted Dogs, and put up safety mesh on lower half.

Forest Preserve District

Rock Island County



Members of the Rock Island County Forest Preserve District Executive Committee, please accept this report to the Committee for the month of July 2023.

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

Notes from the prior Forest Preserve Executive Committee Meeting

Bids for the golf course improvements are on hold as the engineers are awaiting a permit from the State Historic Preservation Office. They are moving it to the top of their list. Once the permit is received the project will go out for bids. Then the project will still require a NPDES (stormwater permit) from the USEPA. That permit usually takes 4-6 weeks according to the engineer.

Illiniwek Phase 2 plans are nearly ready, the engineers are awaiting some electrical information. The Phase 1 portion of the project that was bid is still open due to the contractor awaiting on flaggers from the railroad to install the sanitary sleeves.

Niabi Zoo continues with the design and engineering phase for improvements to the big cathouse and eagle exhibit.

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

District Monthly Claims & Receipts

The monthly claims & Treasurer's Disbursements for the month are included in the packet and once again are typical for this time of the year. There is two sets of claims, old and new fiscal year claims. Any fiscal year 23 claims received from August 1st until August 30th will be paid via Treasurer's Disbursement. The large payout to the Illinois Parks Association Risk Services is the 23/24 insurance premium for the District's insurance and risk management services, it is not a settlement. The policy went into effect August 1, 2023. All claims were not fully review by the Auditor's Office at the time of this report, any issues will be addressed and rectified.

Transfers of Appropriation:

Fiscal Year 23-A lot FY 23 of transfers of appropriation were required in the General Fund and Zoo Fund to address overbudget situations in the General Fund and Niabi Zoo Fund. It appears at this time that no appropriated fund will need any additional funding unless it is grant related.

Fiscal Year 24-A couple transfer of appropriations was required to account for the skid steer purchase for Illiniwek and the Illiniwek residence roof project and trail bridge repairs. The skid steer ended up being more than appropriated, the Illiniwek residence roof was originally appropriated in FY 23 and the trail bride repairs were unappropriated necessity. Additional

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



funds may be required as the bid will not be received until August 8th, which is before the time of this report.

Resolutions:

There are five resolutions for the Commission to consider this month. These should be very familiar as they all pertain the grants and projects that have been occurring over the past year in which expenses come due and appropriations for grant expense when they occur.

The resolution for Illiniwek Trail Grant Appropriation is for expenses occurred with the construction of the new road and trail way. Specifically, the funds are for construction services by the engineering firm. Additional expenses will be forthcoming in the upcoming months until the project is completed.

The resolution for Niabi Zoo Fund Regional Development Authority Grant is for additional funds as the items required were slightly more than initially anticipated.

The resolution for the Niabi Zoo Improvements ARPA Grant Appropriation is required as design and engineering fess have come due for the future improvements.

The resolution regarding Niabi Zoo Fund African Painted Dog Appropriations is required as additional claims pertaining to the project have come due associated with the installation of the signage throughout the exhibit.

The resolution regarding Niabi Zoo Fund Prairie Dog Appropriations is required as additional claims pertaining to the construction of the exhibit and construction services from the architect have come due.

Other Business

Review and consider the Golf Cart Fleet Replacement bids received August 3, 2023*

Review and consider the Great River Trail/Mississippi River Trail Bride Repair bids received August 8, 2023.

Review of FY 25 budget and Schedule A, B & C.

Reports

There are two Budget Performance Reports, one for FY 23 and one for FY 24. At this time all revenues to be received with exception of the August tax distribution and ARPA grant funds have been received and accounted for FY 23. There will be a few fiscal year 23 claims assumedly that will need to be processed as well before August 30th per usual.

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



FY 24 is off to a predictably start in terms of revenue and expenditures. The golf course continues to have some of the better numbers in gross revenues and camping numbers have come down slightly and the zoo revenues are in line with last rebound after the pandemic. Typically, the month of August is a strong one especially leading up to the Labor Day Weekend. Of course, things could come to a sudden stand still if another week of excessive heat occurs.

Facility Usage throughout the District

With another relative dry month of weather and one week of excessive heat and humidity, things were fairly routine throughout the District. Shelter rentals were about average. As noted in the Reports section of this report camping really slowed down during the excessive heat and golf play was limited to mainly the mornings during that week of heat as well. The boat rental operation slowed as well. General park usage is down when looking at the river access locations due to the low river levels. Trail usage is up due to limited closures.

Niabi Zoo Foundation

The next meeting of the Niabi Zoo Foundation is August 21st at 5:45. The Foundation is currently in the process of planning a fall fun run/walk with a zombie theme. Several of the foundation members have been doing trail hold-ups in which they explain who the foundation is and ask for donations. Those that donate receive stickers and other zoo related trinkets.

Union

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

Items of note for the Current Month

- Staff have completed FY 25 budget requests and in the process of reviewing those. A full tentative FY 25 budget will be presented in October with the Levy Ordinances of the District. The tentative budget will be modified until it is put on display in May and then approved in June 2024.
- The beehives at Loud Thunder had their first harvest of the season with approximately 25 lbs of honey for sale in the Park Office. Another harvest will be attempted mid-August.
- Staff reviewed the slope stabilization efforts at Amowa (West) with the engineer and contractor of the parking area. While vegetation has started to take hold and permeable pavers were installed with the parking area, it is apparently not going to be enough to capture rapid rain events. Staff and engineers continue to review cost effective methods to capture, redirect and retain runoff in that area.
- IMEG continues to work on the roadway and parking area assessment of the District.

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



- While the parking areas have been completed for some time, the prime contractor is still awaiting materials required by the sub-contractor to finish the lighting for the parking areas.
- Seed was purchased for additional prairie at Amowa (East) and reimbursement from River Action was requested.
- Staff are working with the County Highway Dept. are placement of directional signage for Amôwa East & West.
- Construction and bid documents continue to be developed for Phase 2 of the Illiniwek Restroom & Trail Enhancement project.
- Working on full report to provide the Efficiency Committee.
- Reached out to Bi-State to begin preparation to update the District's Comprehensive Park Plan. Staff intend to utilize Mindfire for the public input portion required for the update.
- Attended the IACD quarterly meeting at Starved Rock State Park on July 26th. Also participated in the IACD conference planning session via Zoom on July 10th.
- Attended the IPRA monthly webinar July 12 that focused on seasonal/temporary employee recruitment and retention.
- End of fiscal year petty cash checks with auditors were completed.
- Staff have a preliminary meeting with Sikich to prepare for the FY 23 annual report. Staff have been uploading documents and other materials and Sikich team members will be onsite later this fall.
- A very preliminary concept plan for upgrades at Dorrance Park was received from Klingner & Associates. Staff would like to address the aging restroom and concession building as well as the corridor that divides the parking and ball diamonds with walkways.
- Staff was contacted about a cell tower to be possibly installed in Dorrance Park but have received no other contact after informing the contact the District does not lease property.
- The fourth distribution of 2023 property tax distributions is expected the last week of August.
- Continue to reviewing best practice policies and procedures as recommended by the Illinois Distinguished Agency Accreditation program.
- Preparations for the last big summer holiday, Labor Day on September 4th. Comfortably warm & dry weather with some timely rains hopefully will prevail throughout the month and into the Fall.

Submitted this 2nd day of August, 2023 by Jeffrey Craver, Director.

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo

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

Fund Statement

Loud Thunder Forest Preserve Endowment Period: April 01, 2023 through June 30, 2023

	<u>Period</u>
Beginning Fund Balance / Equity	\$1,308,528.54
Additions -	
Dividend Income - (other)	10,657.05
Realized Gain / (Loss) - (other)	-876.85
Unrealized Gain / (Loss) - (other)	24,736.02
Total Additions	\$34,516.22
Subtractions -	
Foundation Administrative Fees	3,659.03
Investment / Mgmt Fees (other)	2,489.56
Misc. Investment Expense (ADR fees, foreign tax)	7.56
Total Subtractions	\$6,156.15
Ending Fund Balance / Equity	\$1,336,888.61
Endowed Balance Available to Spend / Grant	\$72,400.00
Liabilities - n/a	n/a
Fund Investment Strategy	Signature Investment Program - American Bank & Trust
<u>Gift Receipts – period</u>	
n/a	n/a
Total Gifts – period	\$0.00
<u>Grant / Scholarship Commitments / Payments - period</u>	
n/a	n/a
Total Grants – period	\$0.00