FOREST PRESERVE COMMISSION AGENDA -- 9/19/23 at 5:30 PM*

Community Room at City of Rock Island Police Department, 1212 5th Avenue, Rock Island, IL 61201

Forest Preserve District
Rock Island County, Illinois

I. **Roll Call:**

II. **Presentation:** Jay Verstraete, Indian Bluff Golf Course Supt.

III. **Old Business:** Commission minutes August 15, 2023 pg 2

IV. **Public comment:**

V. **President's Comments**

VI. **Claims:** FY23**

Treasurer's Disbursements @ $12,282.72 pg 51

FY24: Forest Preserve General Fund claims @ $218,539.16 pg 19

Liability Fund claims @ $55.50 pg 47

DFCI Fund @ $3,325.00 pg 49

Treasurer's Disbursements @ $42,686.26 pg 52

Niabi Zoo Fund claims @ $148,545.53 pg 30

Golf Course Improvement Fund @ $57.37 pg 48

Loud Thunder Improvement @ $6,980.00 pg 50

Claims and Treasurer's Disbursements totaling $432,471.54

VII. **Transfers**

Consider FY23 Transfers of appropriations** pg 53

VIII. **Resolutions**

Consider FY 23 Liability Fund Additional Appropriations** pg 55
Consider FY 23 Niabi Zoo Fund – Truck Donation** pg 56
Consider FY 23 African Painted Dog Grant Appropriations** pg 57
Consider FY 23 Niabi Zoo Fund Prairie Dog Grant Appropriations** pg 58
Consider FY 23 Niabi Zoo Fund Appropriations** pg 59
Consider FY24 Development of Amôwa Forest Preserve** pg 60
Consider FY24 African Painted Dog Grant Appropriations** pg 61
Consider FY24 Niabi Zoo Fund Prairie Dog Grant Appropriations** pg 62
Consider a resolution regarding the semi-annual review of closed session minutes** pg 63

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

X. **OtherNewBusiness:**

Consider approval of the purchase of John Deere Gators for Bluff, Zoo, Loud Thunder, & Illiniwek in the amount of $74,961.81** pg 65
Consider approval of low bid for Illiniwek Restroom, Lift Station & Site Improvements from Langman Construction at $267,509.00** pg 80
Consider approval of purchase of a Lift Station for Illiniwek Forest Preserve from ROMTEC Utilities at $96,430.80** pg 81
Consider approval of low bid for Bluff Storm Water Improvements from Langman Construction at $186,583.00** pg 91

XI. **CommentsfromCommissioners**

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

District Budget Performance Reports** pg 92
April Palmer – Auditor's Reports** pg 124
Mike Petersen - Illiniwek report** pg 134
Lee Jackson – Niabi Zoo report ** pg 138
Nick Camlin – Treasurer's Report** pg 121
Todd Collins pg 132 & Jay Verstraete – Indian Bluff report **
Ben Mills – Loud Thunder report** pg 135
Jeff Craver – Director's report** pg 145

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 Rock Island County Building, 1504 3rd Ave, Rock Island, Illinois 61201 on Tuesday, October 17th 5:30 PM following the meeting of the Rock Island County Board.

*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 9/15/2023

ROCK ISLAND COUNTY FOREST PRESERVE COMMISSION
AUGUST 15, 2023 – 6:24PM
PRESIDENT KAI SWANSON - PRESIDING

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

D. Adams, R. Brunk, L. Burns, C. Enburg, C. Layer, P. McNeil, D. Mielke, L. Moreno, B. Perkins, E. Sowards, K. Swanson, B. Vyncke, J. R. Westpfahl, J. Woods
TOTAL PRESENT 14

E. Dewith, T. Foster, M. Moreno-Baker, R. Morthland, R. Simmer
TOTAL ABSENT 5

2. President Swanson stated, "Thank you. At this time, I would like to invite Ranger, Ben Mills, who as you know is our Chief Steward for Loud Thunder to come forward and make our monthly presentation about all of the good news that's going on in our Forest Preserve District...and, with thanks for all of your leadership, Mr. Mills, the floor is all yours."

Mr. Mills stated, "Thanks, Kai. Well guys, it's a beautiful evening outside so, I will try to keep this short and brief here. I just kind of wanted to bring up some partnerships I have made throughout the years with the Forest Preserve and bring to your attention some of the projects we are working on out there and get you up to speed. And so, one thing we have been doing since I've been around is we have a Forest Preserve Management Plan out at the Preserve. I will give you a quick overview of that. What we are doing over there is we are taking out a lot of invasive species that keep shading out our Native Cold Creek trees from getting up in the timber, so we are doing a lot of that in the areas that are specified in the plan. We planted some Native trees in special areas where we have kind of harvested in the past where we don't get the Native seed source...those trees were bought with IDOT and we got those donated to the Preserve. So, that's been really good through the years. We have also made a lot of improvements on our trail system at the Park. We've mapped the trails and the staff have widened the trails and put some bridges in that's really nice for folks. The users are really liking them. We've put fiords in on some of the smaller creeks where applicable...that's a work in progress, but now I can mow up the trails for users and it's gotten a lot of reports that are favorable, people are really enjoying the trail systems out there. We are seeing a lot more younger people getting out on the trails and families getting out on the trails than I used to see out there. So, that's been really encouraging. Also, through the years, we have built a really big partnership with the Fish and Wildlife Service. They have provided Loud Thunder, specifically, with seed for over 60 acres of native prairie out there. And so, we are really re-establishing some of the prairies that have been diminishing and lost across the state. So, like I said, that's been great on my budget, they are taking a hit on the seed and I am doing the prep work and a lot of the staff is taking a lot of the man-hours as an In-kind (contribution) Also, I know you guys have met with Paul Fessler with the Blackhawk HCCTP program. Some of those projects have been really awesome that have taken place out a Loud Thunder. If you are not familiar with that, that's a program where they are training people to get into the highway construction force. And, they need projects ...and I've got projects, so the District kind of wins because we buy the materials and they buy the labor and they have good journeymen who are retired that are teaching those students while they are doing the work. Some of the projects they have done at the park include, building a huge wave wall down at the boat rental; which I don't even want to estimate what the cost would have been without them doing that project. They have given me an ADA parking spot back and marked the pavilion; which from that parking spot, they gave me a sidewalk to access the bathroom down there and the building. And so, everybody can use that area and bring in more folks with mobility issues...and at their family picnics and things like that. They also updated that area and made my bathrooms ADA accessible; which weren't before. The put in park benches on the park for me and most recently, we made an ADA accessible campsite; which is really cool on the Preserve. There are not a lot of those in the state and I am proud that we can provide one at Loud Thunder. So, that's really cool. Another thing, we have worked a lot with David Wyffels who is our local fish biologist looking at Lake George and monitoring that. We touch base frequently throughout the year...even in the off-season when he is not fishing, he is out surveying. One thing...if you've read my reports, you've seen it, the Eurasian Milfoil is an invasive weed that gets in the lakes. We've been noticing that for a few years, we have had our eyes on it. It is basically at the boat rental and by the public boat launch. The reason it is in these two areas is whenever a prop or a paddle severs one of these branches...the weeds of this plant, that becomes a viable plant if it hits the ground, it will start growing again. And so, where we have the most turbulence...where our props are and things like that, we are seeing this. At this point in time, the DNR is not worried about this plant...it's kind of maintained these two areas. If it does become an issue, they come in and plan on treating the water for that. I definitely will let the Board know and the Commission know if that is in the future. Also, this summer, I noticed there was a lot of filamentous algae that was popping up on the lake. I don't know if anybody has been out to the lake and seen it? But, earlier in the summer if you looked at the lake, ya know...around the first five or ten feet from the shore line into the water, you see this...almost looks like a green mat all the way around the lake. And it's that filamentous algae. I...as soon as it got on my radar, I gave the biologist a call and David and I talked about it and he was saying that with the droughts we have been experiencing this year, the algae's and the boons are just off the charts and this doesn't necessarily mean that we are going to need to treat anything at this point in time...we are going to monitor it and see as we get rain and what happens with it. That's what we are doing is monitoring it...it's on our radar. So, if anybody is asking you guys what is being done about it, it's on our radar and we are keeping an eye on that. Also, a cool, new partnership that we are kind of working on is the QC Illinois Native Plant Society. These folks have identified an area on the north side of Loud Thunder Road, across from my maintenance shop. It's a woodland prairie. We've been putting some man hours out there along with them trying to hold on to what we have and encourage a little bit more grown in that native woodland prairie because not a lot of those are documented prairies. So, we are working on that, that is pretty exciting. Our new campgrounds have been extremely popular. Folks are really enjoying those...we are getting a lot of good feedback on those. The one thing that we are kind of lacking in some of the feedback that has been negative is that when we designed and built these new campgrounds, we were really hoping that folks would use our sewer hookups and use them for showering and those kinds of things. Well, it turns out that showering in your own RV is not as desirable as using an onsite facility for some folks. And, it seems to be trending that way at Loud Thunder. Just to put it into perspective, I have six showers in my shower building and I've got eleven commodes and eight sinks that is servicing a little over 100 campsites. So, you can imagine if you just average two people per campsite, that's a lot of people for six showers. I have been looking into...err I've been talking to Strand, the engineers who designed this campground, we are looking into adding new shower facilities and bathing facilities in this area to accommodate our upgrades. It's not deterring people from camping, at this point, but our septic systems are really taking a hit. I am working with them a lot more than I normally would, just trying to stay ahead of this. That's on our radar for sure. As far as Loud Thunder is going currently, the camping season started out great...it was doing really well. I don't know if it was because Illiniwek wasn't open in the spring, but we did get a lot of Illiniwek folks over there. No offense for stealing them from Illiniwek and having them at Loud Thunder, but in all seriousness, we are doing great in the spring and things are slowing down now. Things are starting to get back into school. Sports are starting back up. And so, that has gone well this season. We are looking forward to great weather like tonight. And hopefully, that will bring people out on the weekends and bring more campers out to the Preserve. Other than that, I would just encourage everyone here tonight...the Fall colors are coming out sooner than typical with these...with the weather we've had this summer, the drought is a lot of stress on the trees. If anyone has any questions for me, I am more than happy to answer them."

Commissioner Enburg was recognized.

Ms. Enburg asked, "So, to understand...the campgrounds and the campsites do have full hookups?"

Mr. Mills answered, "That is correct, yes. I have 51 sites that have full hookups on them with our new addition on the Preserve."

President Swanson added, "And, they are state-of-the-art...they are pull-through and have amped up electricity because we really went with state-of-the-art on this. The unexpected development is that people are driving up with their very fancy RV's with posh facilities, and they still want to go use the tent camping showers."

Mr. Vyncke stated, "There is something wrong...(chuckles) I can't..."

(Group laughter)

Mr. Vyncke added, "Oh yeah, I would definitely rather use my stuff than...nothing against it."

President Swanson added, "No, but...it's like, think about the people...I mean, I don't have an RV and so, when I go camping, it's tent camping. And, I go in there...and these guys are coming in there with their fuzzy slippers." (Chuckles)

(Group laughter)

Mr. Mills stated, "Well, as it turns out...you know, some of these RV's it is typical that they have a six-gallon water heater on them, and so that also has a...it dictates how people want to...we are really hoping that people would use the hookups."

Mr. Vyncke added, "It's not the Holiday Inn."

(Group laughter)

President Swanson asked, "Are there any other questions for Mr. Mills?"

Commissioner L. Moreno was recognized.

Mr. L. Moreno stated, "The Honey I bought there is delicious, by the way...if you want to pitch that!"

Mr. Mills answered, "Oh, yeah! I think we are down to our last quart. But, we've got three Hives and Mr. Craver and our Director of Harvest of Honey from our Bees are taken right out of our prairies that we have on the Preserve there. So, I have had anybody say that it wasn't...that it was anything but great!"

President Swanson added, "It's great! It's a great batch! When you are getting ready for another batch, right Mr. Craver?"

(Mr. Craver nodded yes.)

President Swanson added, "It's a real sweet way to support Loud Thunder. Get yourself a jar of honey. Are there any other questions for Mr. Mills? I would just like to say, while you are here with us...I mean, you mentioned some of the projects we've have with the HCCTP, but I have to say, I am very grateful for your

Leadership in terms of making Loud Thunder and all of our preserves I think more accessible than they have ever been. And, I think we are blowing the curve across the State of Illinois for making these accessible for people with a mobility issue."

Mr. Mills answered, "Sure!"

President Swanson added, "And so, I think that a lot of it is down to having a leader like you. So, I would like to publicly thank you for that leadership."

Mr. Mills stated, "Thank you."

President Swanson asked, "Are there any other questions for Mr. Mills? If not, I would enjoy you all helping me thank him and the whole team!"

(Group applause)

President Swanson added, "I appreciate it very, very much. Alright, next on our agenda would be a motion to approve the July Commission minutes."

3. Commissioner Adams moved to approve the July 18, 2023, minutes, as presented. Commissioner Woods 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, people are really getting out there and enjoying the Preserves. The heat was keeping some people away, uh, but on a personal note…in addition to getting out and seeing the Preserves, I was able to take some grandkids to the zoo over the weekend for Members Weekend and the place was packed. Probably, in part, because of the incentive…but, I hope you get a chance to get out there. The Painted Dogs are amazing to watch for the kids. The lions were great, but they were elderly and mostly slept. These dogs, they are up and looking at you, they are tracking you…it's just a great time to be out there. If you have little people in your life or if you don't have little people in your life, get out to the zoo as soon as you can. That's all I have to say. If you have questions, we'll have that later on."

6. Commissioner Mielke moved to approve the FY23 and FY24 Forest Preserve Claims and Treasurer's Disbursements in the amount of $603,804.92, as presented. Commissioner Vyncke seconded.

A roll call vote was taken.

D. Adams, L. Burns, C. Enburg, C. Layer, P. McNeil, D. Mielke, L. Moreno, B. Perkins, E. Sowards, K. Swanson, B. Vyncke, J. R. Westpfahl, J. Woods
TOTAL YES 13

TOTAL NO 0

Motion carried.

7. Commissioner L. Moreno moved to waive the reading and approve the FY23 and FY24 Transfers of Appropriations as enumerated in your packets. Commissioner Vyncke seconded.

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

D. Adams, L. Burns, C. Enburg, C. Layer, P. McNeil, D. Mielke, L. Moreno, B. Perkins, E. Sowards, K. Swanson, B. Vyncke, J. R. Westpfahl, J. Woods
TOTAL YES 13

TOTAL NO 0

Motion carried.

8. Commissioner Vyncke moved to waive the reading and approve the Resolution RE: FY23 Illiniwek Recreation Trail Grant Appropriations, as presented. Commissioner L. Moreno seconded.

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

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

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

D. Adams, L. Burns, C. Enburg, C. Layer, P. McNeil, D. Mielke, L. Moreno, B. Perkins, E. Sowards, K. Swanson, B. Vyncke, J. R. Westpfahl, J. Woods
TOTAL YES 13

TOTAL NO 0

Motion carried.

9. Commissioner Adams moved to waive the reading and approve the FY 23 Resolution RE: Niabi Zoo Fund Regional Development Authority Grant Appropriations, as presented. Commissioner Mielke seconded.

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

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

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

D. Adams, L. Burns, C. Enburg, C. Layer, P. McNeil, D. Mielke, L. Moreno, B. Perkins, E. Sowards, K. Swanson, B. Vyncke, J. R. Westpfahl, J. Woods
TOTAL YES 13

TOTAL NO 0

Motion carried.

10. Commissioner Vyncke moved to waive the reading and approve the FY23 Resolution RE: Niabi Zoo Improvements ARPA Grant Appropriations, as presented. Commissioner Woods seconded.

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

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	131-32-35 331.10ARPA24-60	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

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

D. Adams, L. Burns, C. Enburg, C. Layer, P. McNeil, D. Mielke, L. Moreno, B. Perkins, E. Sowards, K. Swanson, B. Vyncke, J. R. Westpfahl, J. Woods
TOTAL YES 13

TOTAL NO 0

Motion carried.

11. Commissioner Layer moved to waive the reading and approve FY24 Resolution RE: the Niabi Zoo African Painted Dog Appropriations Amendment, as presented. Commissioner Mielke seconded.

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

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

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

D. Adams, L. Burns, C. Enburg, C. Layer, P. McNeil, D. Mielke, L. Moreno, B. Perkins, E. Sowards, K. Swanson, B. Vyncke, J. R. Westpfahl, J. Woods
TOTAL YES 13

TOTAL NO 0

Motion carried.

(Commissioner Brunk is present)

12. Commissioner L. Moreno moved waive the reading and approve the FY24 Resolution RE: the Niabi Zoo Prairie Dog Grant Appropriations, as presented. Commissioner Perkins seconded.

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

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

A roll call vote was taken.

D. Adams, R. Brunk, L. Burns, C. Enburg, C. Layer, P. McNeil, D. Mielke, L. Moreno, B. Perkins, E. Sowards, K. Swanson, B. Vyncke, J. R. Westpfahl, J. Woods
TOTAL YES 14

TOTAL NO 0

Motion carried.

13. Commissioner Layer moved to approve the Harris Golf Cars bid #1 in the amount of $211,128.00, as presented. Commissioner Woods seconded.

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

D. Adams, R. Brunk, L. Burns, C. Enburg, C. Layer, L. Moreno, P. McNeil, D. Mielke, B. Perkins, E. Sowards, K. Swanson, B. Vyncke, J. R. Westpfahl, J. Woods
TOTAL YES 14

TOTAL NO 0

Motion carried.

14. Commissioner Adams moved to approve the low bid for Great River Trail/Mississippi River Trail Bridge Repair Bids from McClintock Trucking & Excavating at $23,528.50, as presented. Commissioner L. Moreno seconded.

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

D. Adams, R. Brunk, L. Burns, C. Enburg, C. Layer, P. McNeil, D. Mielke, L. Moreno, B. Perkins, E. Sowards, K. Swanson, B. Vyncke, J. R. Westpfahl, J. Woods
TOTAL YES 14

TOTAL NO 0

Motion carried.

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

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

President Swanson stated, "Before we go any further, Mr. Craver, if I can pick on you for a second...just if you could give us any updates? I understand we had to pump the breaks a little bit on the Prairie Dogs at Niabi. Do you have any information on what the prognosis is there?"

(Mr. Craver's comments were not clear because he was not on a mic.)

Mr. Craver stated, "The contractor out there is getting a new sub-contractor and they are hoping for the middle of September for that exhibit to be done."

President Swanson stated, "I would say kudos to the team because even though it's on hold, there is great signage out there...it's working, I mean it's gonna be great when it's there, but keeping the excitement going. That's it. As you have gone through the reports, and I hope you've done...do you have any questions for Jeff on behalf of his team? Seeing none."

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

D. Adams, R. Brunk, L. Burns, C. Enburg, C. Layer, P. McNeil, L. Moreno, D. Mielke, B. Perkins, E. Sowards, K. Swanson, B. Vyncke, J. R. Westpfahl, J. Woods
TOTAL YES 14

TOTAL NO 0

Motion carried.

The next meeting of the Forest Preserve Commission is Tuesday, September 19, 2023, at 5:30pm, immediately following the meeting of the Rock Island County Board. And we are very grateful for the Rock Island Police Department for hosting us while we are displaced. With that, friends...we are adjourned. Thank you very much."

President Swanson declared the Forest Preserve Meeting adjourned at 6:46pm.

RESPECTFULLY SUBMITTED,

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 08/01/23 - 08/31/23

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 413.00 - Employee Health Benefits										
104358 - CAMLIN-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0723 FP	retiree insurance	Open		08/17/2023	08/17/2023	08/17/2023			3,105.84
			Object detail 413.00 - Employee Health Benefits Totals					Invoice Transactions 1		$3,105.84
Object detail 521.00 - Office Supplies										
104377 - CAMLIN-TREAS PURCHASING	SU23-117	copy paper	Open		08/17/2023	08/17/2023	08/17/2023			76.00
108043 - OLD NATIONAL BANK	645607	Dollar General;copy paper;7/14/23;card # 4518 9610	Open		08/17/2023	08/17/2023	08/17/2023			9.65
108024 - STOREY KENWORTHY CORP DBA TALLGRASS	PINV1110677	sharpies, calendars, and folders	Open		08/25/2023	08/25/2023	08/25/2023			534.29
			Object detail 521.00 - Office Supplies Totals					Invoice Transactions 3		$619.94
Object detail 527.00 - Books & Periodicals										
108043 - OLD NATIONAL BANK	2118	Indiana Academy of Science;book;8/9/23;card # 4518 9610	Open		08/17/2023	08/17/2023	08/17/2023			137.00
			Object detail 527.00 - Books & Periodicals Totals					Invoice Transactions 1		$137.00
Object detail 631.00 - Professional Services										
108043 - OLD NATIONAL BANK	INV210592104	Zoom;Monthly Fees;7/14/23;card # 4518 9610	Open		08/17/2023	08/17/2023	08/17/2023			15.99
			Object detail 631.00 - Professional Services Totals					Invoice Transactions 1		$15.99
Object detail 632.00 - Communications										
104365 - CAMLIN-TREAS GENERAL FUND	PO23-07	postage	Open		08/17/2023	08/17/2023	08/17/2023			6.69
104365 - CAMLIN-TREAS GENERAL FUND	VER07-2023FP	0012571632CP	Open		08/17/2023	08/17/2023	08/17/2023			(29.98)
108038 - AT&T MOBILITY II LLC	5982X08032023	internet and cell phones	Open		08/25/2023	08/25/2023	08/25/2023			75.55
			Object detail 632.00 - Communications Totals					Invoice Transactions 3		$52.26
Object detail 642.00 - Dues & memberships										
108043 - OLD NATIONAL BANK	949791	NRPA;Membership Dues;7/17/23;card # 4518 9610	Open		08/17/2023	08/17/2023	08/17/2023			180.00
			Object detail 642.00 - Dues & memberships Totals					Invoice Transactions 1		$180.00
Object detail 644.00 - Outside Contractual										
107335 - CAMLIN-TREAS MPS	MPS AUG 2023 FP	0012510644	Open		08/17/2023	08/17/2023	08/17/2023			69.87
107949 - VERMONT SYSTEMS INC	VS009154	monthly fee	Open		08/17/2023	08/17/2023	08/17/2023			2,800.88
107734 - MINDFIRE COMMUNICATIONS	19145	RETAINER: 2023 - 2024; MONTH 2 of 12	Open		08/31/2023	08/31/2023	08/31/2023			4,167.92
			Object detail 644.00 - Outside Contractual Totals					Invoice Transactions 3		$7,038.67
			Sub Department 10 - Administration Totals					Invoice Transactions 13		$11,149.70

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Forest Preserve District
Rock Island County, Illinois

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Invoice Due Date Range 08/01/23 - 08/31/23

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 522.00 - **Operating Supplies**										
108043 - OLD NATIONAL BANK	644932	Gold Star;gas;7/24/23;card # 4521 2859	Open		08/17/2023	08/17/2023	08/17/2023			71.15
108043 - OLD NATIONAL BANK	9489035	Amazon;Dog poop bags;8/13/23;card # 4520 5325	Open		08/31/2023	08/31/2023	08/31/2023			158.99
				Object detail 522.00 - **Operating Supplies** Totals				Invoice Transactions 2		$230.14
Object detail 523.00 - **Repair/Maintenance Supplies**										
102792 - MENARDS INC	46118	transformer & protectant trigger	Open		08/31/2023	08/31/2023	08/31/2023			61.97
				Object detail 523.00 - **Repair/Maintenance Supplies** Totals				Invoice Transactions 1		$61.97
Object detail 526.00 - **Food Purchases**										
108043 - OLD NATIONAL BANK	08012023Sch	Schwan's;ice cream;8/1/23;card # 4520 5325	Open		08/17/2023	08/17/2023	08/17/2023			149.15
108043 - OLD NATIONAL BANK	08112023Sch	Schwan's;ice cream;8/11/23;card # 4520 5325	Open		08/17/2023	08/17/2023	08/17/2023			144.65
				Object detail 526.00 - **Food Purchases** Totals				Invoice Transactions 2		$293.80
Object detail 632.00 - **Communications**										
101240 - FRONTIER	496-2620 0823	309-496-2620-072473-2	Open		08/17/2023	08/17/2023	08/17/2023			129.20
101240 - FRONTIER	496-2790 0823	309-496-2790-082675-2	Open		08/17/2023	08/17/2023	08/17/2023			(34.63)
108043 - OLD NATIONAL BANK	0090305 0723	Mediacom;Internet;7/24/23;card # 4518 9610	Open		08/17/2023	08/17/2023	08/17/2023			249.95
108043 - OLD NATIONAL BANK	0000106 0723	Mediacom;Illiniwek shop phone;7/28/23;card # 4518 9610	Open		08/17/2023	08/17/2023	08/17/2023			261.64
108038 - AT&T MOBILITY II LLC	5982X08032023	internet and cell phones	Open		08/25/2023	08/25/2023	08/25/2023			41.90
				Object detail 632.00 - **Communications** Totals				Invoice Transactions 5		$648.06
Object detail 634.00 - **Publishing**										
103137 - QUAD CITY TIMES / DISPATCH-ARGUS	109097	text to vote	Open		08/31/2023	08/31/2023	08/31/2023			300.00
				Object detail 634.00 - **Publishing** Totals				Invoice Transactions 1		$300.00
Object detail 637.00 - **Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	543169543	23820-67015; 7/20/23 - 8/18/23	Open		08/29/2023	08/29/2023	08/29/2023			9.83

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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 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	542992351	17940-67026; 7/17/23 - 8/15/23	Open		08/29/2023	08/29/2023	08/29/2023			107.33
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	542992442	18150-67017; 7/17/23 - 8/15/23	Open		08/29/2023	08/29/2023	08/29/2023			76.61
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	542994810	23400-67013; 7/17/23 - 8/15/23	Open		08/29/2023	08/29/2023	08/29/2023			27.14
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	542994907	23610-67014; 7/17/23 - 8/15/23	Open		08/29/2023	08/29/2023	08/29/2023			152.61
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	542995173	24240-67014; 7/17/23 - 8/15/23	Open		08/29/2023	08/29/2023	08/29/2023			31.99
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	542997830	30781-02009; 7/17/23 - 8/15/23	Open		08/29/2023	08/29/2023	08/29/2023			655.04
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	543010230	65281-37004; 7/17/23 - 8/15/23	Open		08/29/2023	08/29/2023	08/29/2023			610.52
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	543011236	68580-96008; 7/17/23 - 8/15/23	Open		08/29/2023	08/29/2023	08/29/2023			734.60
103828 - VILLAGE OF HAMPTON	1701001 0723	water & sewer	Open		08/31/2023	08/31/2023	08/31/2023			28.84
			Object detail 637.00 - Public Utility Services Totals					Invoice Transactions 10		$2,434.51
Object detail 644.00 - Outside Contractual										
107335 - CAMLIN-TREAS MPS	MPS AUG 2023 IL	0012510644	Open		08/17/2023	08/17/2023	08/17/2023			24.26
102911 - MILLENNIUM WASTE INC	3545459T081	August 2023 Illiniwek waste service	Open		08/17/2023	08/17/2023	08/17/2023			652.84
			Object detail 644.00 - Outside Contractual Totals					Invoice Transactions 2		$677.10
Object detail 767.00 - Infrastructure over $15,000										
105549 - CENTENNIAL CONTRACTORS OF THE QUAD CITIES INC	Pay Est #3 Final	Amowa Parking Lot Project Pay Estimate #3 Final	Open		08/30/2023	08/30/2023	08/30/2023			152,758.67
			Object detail 767.00 - Infrastructure over $15,000 Totals					Invoice Transactions 1		$152,758.67
			Sub Department 90 - Illiniwek Totals					Invoice Transactions 24		$157,404.25
Sub Department 91 - Loud Thunder										
Object detail 414.00 - Uniform/Clothing										
102792 - MENARDS INC	43275	gloves	Open		08/31/2023	08/31/2023	08/31/2023			46.05
			Object detail 414.00 - Uniform/Clothing Totals					Invoice Transactions 1		$46.05
Object detail 521.00 - Office Supplies										
108024 - STOREY KENWORTHY CORP DBA TALLGRASS	PINV1110677	sharpies, calendars, and folders	Open		08/25/2023	08/25/2023	08/25/2023			6.45
			Object detail 521.00 - Office Supplies Totals					Invoice Transactions 1		$6.45
Object detail 522.00 - Operating Supplies										
101636 - GREAT WESTERN SUPPLY CO	207589	wasp & Hornet killer, and foaming hand soap	Open		08/18/2023	08/18/2023	08/18/2023			194.21

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Fund 130 - Forest Preserve										
Department **32 - Forest Preserve**										
Sub Department **91 - Loud Thunder**										
Object detail **522.00 - Operating Supplies**										
107988 - MULGREW OIL CO	1331224	unleaded gas	Open		08/18/2023	08/18/2023	08/18/2023			2,791.91
107988 - MULGREW OIL CO	1331225	diesel fuel	Open		08/18/2023	08/18/2023	08/18/2023			115.54
100747 - NUTRIEN AG SOLUTIONS FKA CROP PRODUCTION SERVICE	52268740	chemicals	Open		08/18/2023	08/18/2023	08/18/2023			513.16
108043 - OLD NATIONAL BANK	196409	Hud-Son Forest';Wrap;8/1/23;card # 4518 9545	Open		08/18/2023	08/18/2023	08/18/2023			256.00
108043 - OLD NATIONAL BANK	641643	Farm&Fleet;Honey supplies;7/24/23;card # 4518 9610	Open		08/18/2023	08/18/2023	08/18/2023			75.97
108029 - 1 CORP	25370	t-shirts and hoodies for sale	Open		08/31/2023	08/31/2023	08/31/2023			2,131.70
104063 - LINDE GAS & EQUIPMENT INC	37786005	welding supplies	Open		08/31/2023	08/31/2023	08/31/2023			66.53
Object detail **522.00 - Operating Supplies** Totals								Invoice Transactions 8		**$6,145.02**
Object detail **522.BR - Boat rental operating supplies**										
107686 - MARGARET PANKEY DBA CARBON CLIFF BAIT AND TACKLE INC	12675	bait concessions	Open		08/18/2023	08/18/2023	08/18/2023			60.00
107686 - MARGARET PANKEY DBA CARBON CLIFF BAIT AND TACKLE INC	12542	bait	Open		08/31/2023	08/31/2023	08/31/2023			60.00
107686 - MARGARET PANKEY DBA CARBON CLIFF BAIT AND TACKLE INC	12722	bait	Open		08/31/2023	08/31/2023	08/31/2023			60.00
Object detail **522.BR - Boat rental operating supplies** Totals								Invoice Transactions 3		**$180.00**
Object detail **523.00 - Repair/Maintenance Supplies**										
108043 - OLD NATIONAL BANK	0753-449317	O'ReillyAuto;Relay;8/11/23;card # 4518 9545	Open		08/18/2023	08/18/2023	08/18/2023			8.03
108043 - OLD NATIONAL BANK	363770	Hempel Pipe;plumbing;7/17/23;card # 4518 9545	Open		08/18/2023	08/18/2023	08/18/2023			278.37
102656 - MARTIN EQUIPMENT OF IA-IL	736475	lock nuts, plates, and beraing clips	Open		08/31/2023	08/31/2023	08/31/2023			53.28
102656 - MARTIN EQUIPMENT OF IA-IL	739814	seat switch	Open		08/31/2023	08/31/2023	08/31/2023			(15.54)
102792 - MENARDS INC	46534	various repair supplies	Open		08/31/2023	08/31/2023	08/31/2023			791.74
102792 - MENARDS INC	45772	various repair supplies	Open		08/31/2023	08/31/2023	08/31/2023			671.01
102792 - MENARDS INC	45958	PVC pipes	Open		08/31/2023	08/31/2023	08/31/2023			56.61
102792 - MENARDS INC	46026	PVC pipe	Open		08/31/2023	08/31/2023	08/31/2023			13.99
Object detail **523.00 - Repair/Maintenance Supplies** Totals								Invoice Transactions 8		**$1,857.49**
Object detail **524.00 - Small Tools & Equip under $1,000**										
107969 - PLAYCORE WISCONSIN INC DBA GAMETIME	PJI-0213167	burn rings, and picnic table	Open		08/18/2023	08/18/2023	08/18/2023			1,388.34
102792 - MENARDS INC	45772	various repair supplies	Open		08/31/2023	08/31/2023	08/31/2023			74.50

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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 524.00 - Small Tools & Equip under $1,000										
102792 - MENARDS INC	45958	PVC pipes	Open		08/31/2023	08/31/2023	08/31/2023			83.94
Object detail 524.00 - Small Tools & Equip under $1,000 Totals								Invoice Transactions 3		$1,546.78
Object detail 526.00 - Food Purchases										
108043 - OLD NATIONAL BANK	07272023Sch	Schwan's;ice cream;7/27/23;card # 4518 9545	Open		08/17/2023	08/17/2023	08/17/2023			60.55
100183 - ARCTIC GLACIER PREMIUM ICE	1507322902	ice concessions	Open		08/18/2023	08/18/2023	08/18/2023			205.50
Object detail 526.00 - Food Purchases Totals								Invoice Transactions 2		$266.05
Object detail 632.00 - Communications										
108038 - AT&T MOBILITY II LLC	5982X08032023	internet and cell phones	Open		08/25/2023	08/25/2023	08/25/2023			197.59
100211 - AT&T	3097951040008	309 795-1040 695 7	Open		08/31/2023	08/31/2023	08/31/2023			298.87
Object detail 632.00 - Communications Totals								Invoice Transactions 2		$496.46
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	542650024	00881-31041; 7/7/23 - 8/7/23	Open		08/17/2023	08/17/2023	08/17/2023			275.52
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	542650755	01731-59093; 7/7/23 - 8/7/23	Open		08/17/2023	08/17/2023	08/17/2023			27.79
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	542653092	04690-64027; 7/7/23 - 8/7/23	Open		08/17/2023	08/17/2023	08/17/2023			183.10
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	542653243	04900-64012; 7/7/23 - 8/7/23	Open		08/17/2023	08/17/2023	08/17/2023			195.81
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	542653366	05110-64010; 7/7/23 - 8/7/23	Open		08/17/2023	08/17/2023	08/17/2023			43.30
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	542653498	05320-64011; 7/7/23 - 8/7/23	Open		08/17/2023	08/17/2023	08/17/2023			112.97
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	542653583	05470-61003; 7/7/23 - 8/7/23	Open		08/17/2023	08/17/2023	08/17/2023			120.17
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	542653767	05740-64013; 7/7/23 - 8/7/23	Open		08/17/2023	08/17/2023	08/17/2023			105.63
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	542653900	05950-64014; 7/7/23 - 8/7/23	Open		08/17/2023	08/17/2023	08/17/2023			36.07
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	542654436	06790-64015; 7/7/23 - 8/7/23	Open		08/17/2023	08/17/2023	08/17/2023			72.58
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	542654557	07000-64014; 7/7/23 - 8/7/23	Open		08/17/2023	08/17/2023	08/17/2023			26.73
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	542655375	08311-02102; 7/7/23 - 8/7/23	Open		08/17/2023	08/17/2023	08/17/2023			43.02
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	542655407	08430-13166; 7/7/23 - 8/7/23	Open		08/17/2023	08/17/2023	08/17/2023			112.48

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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	542656861	10910-75005; 7/7/23 - 8/7/23	Open		08/17/2023	08/17/2023	08/17/2023			65.09
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	542656963	11071-35040; 7/7/23 - 8/7/23	Open		08/17/2023	08/17/2023	08/17/2023			111.22
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	542657721	12480-91012; 7/7/23 - 8/7/23	Open		08/17/2023	08/17/2023	08/17/2023			35.40
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	542659943	16731-69005; 7/7/23 - 8/7/23	Open		08/17/2023	08/17/2023	08/17/2023			71.82
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	542661877	20831-52117; 7/7/23 - 8/7/23	Open		08/17/2023	08/17/2023	08/17/2023			171.43
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	542665674	28931-44005; 7/7/23 - 8/7/23	Open		08/17/2023	08/17/2023	08/17/2023			176.75
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	542666389	30631-69008; 7/7/23 - 8/7/23	Open		08/17/2023	08/17/2023	08/17/2023			31.56
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	542670318	39810-53001; 7/7/23 - 8/7/23	Open		08/17/2023	08/17/2023	08/17/2023			147.85
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	542670655	40591-52004; 7/7/23 - 8/7/23	Open		08/17/2023	08/17/2023	08/17/2023			168.26
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	542879867	02930-49243; 7/7/23 - 8/7/23	Open		08/18/2023	08/18/2023	08/18/2023			71.42
			Object detail 637.00 - Public Utility Services Totals					Invoice Transactions 23		$2,405.97
Object detail 638.00 - Repairs & Maintenance										
108043 - OLD NATIONAL BANK	602461	Acorn;Lift repair;7/24/23;card # 4518 9545	Open		08/18/2023	08/18/2023	08/18/2023			349.74
108043 - OLD NATIONAL BANK	205352	Croegaert's;Motor repair;7/28/23;card # 4518 9545	Open		08/18/2023	08/18/2023	08/18/2023			733.11
108043 - OLD NATIONAL BANK	204762	Croegaert's;motor repair;7/14/23;card # 4518 9545	Open		08/18/2023	08/18/2023	08/18/2023			427.40
108043 - OLD NATIONAL BANK	673509	Croegearts;motor repair;8/4/23;card # 4518 9610	Open		08/18/2023	08/18/2023	08/18/2023			421.25
108043 - OLD NATIONAL BANK	205854	Croegaert's;Motor repair;8/11/23;card # 4518 9545	Open		08/18/2023	08/18/2023	08/18/2023			93.45
			Object detail 638.00 - Repairs & Maintenance Totals					Invoice Transactions 5		$2,024.95
Object detail 639.00 - Rentals										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 0823	conditioner rental	Open		08/18/2023	08/18/2023	08/18/2023			36.45
					Object detail 639.00 - Rentals Totals			Invoice Transactions 1		$36.45

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Fund 130 - **Forest Preserve**										
Department 32 - **Forest Preserve**										
Sub Department 91 - **Loud Thunder**										
Object detail **644.00 - Outside Contractual**										
107717 - ADT US HOLDINGS	1007051463	security alarm services 8/17/23 - 9/16/23	Open		08/18/2023	08/18/2023	08/18/2023			62.24
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-00284866	September 2023 Loud Thunder waste service	Open		08/31/2023	08/31/2023	08/31/2023			455.65
Object detail **644.00 - Outside Contractual** Totals								Invoice Transactions **2**		**$517.89**
Object detail **764.00 - Mach & Equipment $1,000-$4,999**										
107969 - PLAYCORE WISCONSIN INC DBA GAMETIME	PJI-0213167	burn rings, and picnic table	Open		08/18/2023	08/18/2023	08/18/2023			1,536.17
Object detail **764.00 - Mach & Equipment $1,000-$4,999** Totals								Invoice Transactions **1**		**$1,536.17**
Sub Department **91 - Loud Thunder** Totals								Invoice Transactions **60**		**$17,065.73**
Sub Department 92 - **Indian Bluff**										
Object detail **522.00 - Operating Supplies**										
108043 - OLD NATIONAL BANK	07292023WS	Webstaurant;supplies;7/29/23;card # 4528 2829	Open		08/17/2023	08/17/2023	08/17/2023			81.94
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	1903502008949	batteries	Open		08/25/2023	08/25/2023	08/25/2023			147.52
107885 - KIRBY WATER CONDITIONING LLC	29856	solar salt delivery	Open		08/25/2023	08/25/2023	08/25/2023			51.00
107746 - MASTERBLEND INTERNATIONAL LLC DBA TYLER ENTERPRISE	65544	golf course chemicals	Open		08/25/2023	08/25/2023	08/25/2023			180.00
107746 - MASTERBLEND INTERNATIONAL LLC DBA TYLER ENTERPRISE	65545	golf course chemicals	Open		08/25/2023	08/25/2023	08/25/2023			212.50
107988 - MULGREW OIL CO	1332722	unleaded gas	Open		08/25/2023	08/25/2023	08/25/2023			1,805.46
108003 - TIMOTHY SIMS DBA MIDWEST TURF SUPPORT LLC	23-0166	golf course chemicals	Open		08/25/2023	08/25/2023	08/25/2023			650.00
103981 - WENDLING QUARRIES INC	974435	usga green divot-tote	Open		08/25/2023	08/25/2023	08/25/2023			528.68
100595 - D&K PRODUCTS	70405IN	seed	Open		08/29/2023	08/29/2023	08/29/2023			592.00
100595 - D&K PRODUCTS	70166IN	golf course chemicals	Open		08/29/2023	08/29/2023	08/29/2023			2,907.60
108056 - ALEC DAVID FEHRING	11145161	golf course chemicals	Open		08/29/2023	08/29/2023	08/29/2023			771.00
107988 - MULGREW OIL CO	1341004	diesel fuel	Open		08/29/2023	08/29/2023	08/29/2023			973.93
107988 - MULGREW OIL CO	1341002	unleaded gas	Open		08/29/2023	08/29/2023	08/29/2023			1,492.72
102792 - MENARDS INC	46455	canvas, tarp, earplugs, seafoam, and carb cleaner	Open		08/31/2023	08/31/2023	08/31/2023			105.86
103384 - PRESTIGE FLAG	728550	signs	Open		08/31/2023	08/31/2023	08/31/2023			376.93
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5980207	spindle	Open		08/31/2023	08/31/2023	08/31/2023			136.89
Object detail **522.00 - Operating Supplies** Totals								Invoice Transactions **16**		**$11,014.03**

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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 522.PS - Pro Shop Merchandise Supplies										
108043 - OLD NATIONAL BANK	25532016	4import;coolers;7/31/23;card # 4528 2829	Open		08/25/2023	08/25/2023	08/25/2023			360.55
108043 - OLD NATIONAL BANK	916154679	Acushnet;golf balls;7/14/23;card # 4528 2829	Open		08/25/2023	08/25/2023	08/25/2023			390.51
108043 - OLD NATIONAL BANK	916184578	Acushnet;golf balls;7/19/23;card # 4528 2829	Open		08/25/2023	08/25/2023	08/25/2023			828.69
108043 - OLD NATIONAL BANK	916247279	Acushnet;golf balls;7/28/23;card # 4528 2829	Open		08/25/2023	08/25/2023	08/25/2023			93.62
108043 - OLD NATIONAL BANK	916261163	Acushnet;golf balls;7/31/23;card # 4528 2829	Open		08/25/2023	08/25/2023	08/25/2023			133.15
108043 - OLD NATIONAL BANK	916261164	Acushnet;golf balls;7/31/23;card # 4528 2829	Open		08/25/2023	08/25/2023	08/25/2023			133.15
Object detail 522.PS - Pro Shop Merchandise Supplies Totals							Invoice Transactions 6			$1,939.67
Object detail 523.00 - Repair/Maintenance Supplies										
102792 - MENARDS INC	45571	WD-40, hornet killer, grips, joint pli set,	Open		08/25/2023	08/25/2023	08/25/2023			20.75
102792 - MENARDS INC	44992	hardener, hose repair supplies, and paint	Open		08/25/2023	08/25/2023	08/25/2023			100.09
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5971649	line	Open		08/25/2023	08/25/2023	08/25/2023			59.95
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5979962	carburetor	Open		08/25/2023	08/25/2023	08/25/2023			446.98
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5972530	cables, latches, trimmer line, and carburetor	Open		08/25/2023	08/25/2023	08/25/2023			328.25
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV268577	kt packs, and oil	Open		08/29/2023	08/29/2023	08/29/2023			73.08
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV268622	s/tubing	Open		08/29/2023	08/29/2023	08/29/2023			46.96
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV267670	engine oil filter	Open		08/29/2023	08/29/2023	08/29/2023			55.36
102656 - MARTIN EQUIPMENT OF IA-IL	742383	o-ring, bulk hose, and hose fittings	Open		08/29/2023	08/29/2023	08/29/2023			95.50
102792 - MENARDS INC	45946	connectors, plugs, and various supplies	Open		08/29/2023	08/29/2023	08/29/2023			67.13
103981 - WENDLING QUARRIES INC	977333	usga wet	Open		08/29/2023	08/29/2023	08/29/2023			1,521.65
106523 - BURRIS EQUIPMENT CO	PS3015097-1	regulator, and bolts	Open		08/31/2023	08/31/2023	08/31/2023			137.61

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Fund 130 - **Forest Preserve**										
Department 32 - **Forest Preserve**										
Sub Department 92 - **Indian Bluff**										
Object detail **523.00 - Repair/Maintenance Supplies**										
102792 - MENARDS INC	46325	bifold hardware kit	Open		08/31/2023	08/31/2023	08/31/2023			16.73
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5991190	seat	Open		08/31/2023	08/31/2023	08/31/2023			325.60
				Object detail **523.00 - Repair/Maintenance Supplies** Totals				Invoice Transactions 14		$3,295.64
Object detail **524.00 - Small Tools & Equip under $1,000**										
100330 - CDW GOVERNMENT INC	KZ97333	replacement NVR	Open		08/25/2023	08/25/2023	08/25/2023			196.05
102792 - MENARDS INC	45571	WD-40, hornet killer, grips, joint pli set,	Open		08/25/2023	08/25/2023	08/25/2023			102.87
102792 - MENARDS INC	45371	trimmer/blower combo	Open		08/25/2023	08/25/2023	08/25/2023			149.99
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV269098	LED worklight	Open		08/29/2023	08/29/2023	08/29/2023			132.87
100105 - B&B HARDWARE	175396	hdmi cable	Open		08/29/2023	08/29/2023	08/29/2023			21.99
108043 - OLD NATIONAL BANK	7754657	Amazon;Camera Parts;7/20/23;card # 4531 9670	Open		08/31/2023	08/31/2023	08/31/2023			119.00
				Object detail **524.00 - Small Tools & Equip under $1,000** Totals				Invoice Transactions 6		$722.77
Object detail **526.00 - Food Purchases**										
108043 - OLD NATIONAL BANK	07142023Cos	Costco;concessions;7/14/23;card # 4528 2829	Open		08/17/2023	08/17/2023	08/17/2023			35.01
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0512179	bottled water	Open		08/25/2023	08/25/2023	08/25/2023			34.95
108043 - OLD NATIONAL BANK	623865	Hy-Vee;concessions;7/20/23;card # 4528 2829	Open		08/25/2023	08/25/2023	08/25/2023			33.65
				Object detail **526.00 - Food Purchases** Totals				Invoice Transactions 3		$103.61
Object detail **526.PS - Pro Shop Food**										
108043 - OLD NATIONAL BANK	654389	Costco;Concessions;8/11/23;card # 4528 2829	Open		08/31/2023	08/31/2023	08/31/2023			89.43
108043 - OLD NATIONAL BANK	652611	Hy-Vee;concessions;8/12/23;card # 4528 2829	Open		08/31/2023	08/31/2023	08/31/2023			45.51
				Object detail **526.PS - Pro Shop Food** Totals				Invoice Transactions 2		$134.94
Object detail **631.00 - Professional Services**										
100048 - ADVANCED PEST SOLUTIONS	10445	pest control services	Open		08/25/2023	08/25/2023	08/25/2023			72.00
107891 - CINTAS CORPORATION NO 2	4164481987	shop towel service	Open		08/25/2023	08/25/2023	08/25/2023			105.10
107891 - CINTAS CORPORATION NO 2	4163076874	shop towel service	Open		08/25/2023	08/25/2023	08/25/2023			105.10
107891 - CINTAS CORPORATION NO 2	4165885009	Shop Towel Service	Open		08/31/2023	08/31/2023	08/31/2023			105.10
				Object detail **631.00 - Professional Services** Totals				Invoice Transactions 4		$387.30

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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 632.00 - Communications										
108038 - AT&T MOBILITY II LLC	5982X08032023	internet and cell phones	Open		08/25/2023	08/25/2023	08/25/2023			78.14
108043 - OLD NATIONAL BANK	0000262 0823	Mediacom;Bluff internet;8/9/23;card # 4518 9610	Open		08/25/2023	08/25/2023	08/25/2023			519.56
				Object detail 632.00 - Communications Totals				Invoice Transactions 2		$597.70
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	542476037	11370-68017; 7/3/23 - 8/2/23	Open		08/25/2023	08/25/2023	08/25/2023			5.47
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	542363341	78980-65012; 6/28/23 - 7/28/23	Open		08/25/2023	08/25/2023	08/25/2023			38.37
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	542363590	79610-65020; 6/28/23 - 7/28/23	Open		08/25/2023	08/25/2023	08/25/2023			29.19
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	543494598	78770-65011; 7/28/23 - 8/28/23	Open		08/31/2023	08/31/2023	08/31/2023			1,106.33
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	543494678	78980-65012; 7/28/23 - 8/28/23	Open		08/31/2023	08/31/2023	08/31/2023			34.82
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	543494766	79190-65010; 7/28/23 - 8/28/23	Open		08/31/2023	08/31/2023	08/31/2023			1,030.26
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	543494850	79400-65012; 7/28/23 - 8/28/23	Open		08/31/2023	08/31/2023	08/31/2023			206.75
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	543494942	79610-65020; 7/28/2 - 8/28/23	Open		08/31/2023	08/31/2023	08/31/2023			27.01
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	543495191	80240-65016; 7/28/23 - 8/28/23	Open		08/31/2023	08/31/2023	08/31/2023			214.38
				Object detail 637.00 - Public Utility Services Totals				Invoice Transactions 9		$2,692.58
Object detail 638.00 - Repairs & Maintenance										
100005 - A&A AIR CONDITIONING & REFRIDGERATION	114530	repair service	Open		08/25/2023	08/25/2023	08/25/2023			197.50
100005 - A&A AIR CONDITIONING & REFRIDGERATION	114560	beer cooler repair service	Open		08/29/2023	08/29/2023	08/29/2023			103.75
100005 - A&A AIR CONDITIONING & REFRIDGERATION	114546	repair service	Open		08/29/2023	08/29/2023	08/29/2023			345.00
				Object detail 638.00 - Repairs & Maintenance Totals				Invoice Transactions 3		$646.25
Object detail 639.00 - Rentals										
100005 - A&A AIR CONDITIONING & REFRIDGERATION	23JUL07059	ice machine rent	Open		08/25/2023	08/25/2023	08/25/2023			85.00
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0511453	dispenser rental	Open		08/25/2023	08/25/2023	08/25/2023			7.50
107731 - M & M GOLF CARS LLC	17824	golf cart rental	Open		08/29/2023	08/29/2023	08/29/2023			330.00
108017 - PS3 ENTERPRISES INC	152117	portapottie rental	Open		08/29/2023	08/29/2023	08/29/2023			95.00

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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 639.00 - Rentals										
108017 - PS3 ENTERPRISES INC	152118	portapottie rental	Open		08/29/2023	08/29/2023	08/29/2023			520.00
				Object detail 639.00 - Rentals Totals				Invoice Transactions 5		$1,037.50
Object detail 644.00 - Outside Contractual										
108028 - ASCENTIS CORPORATION	SI-151978	monthly fees	Open		08/25/2023	08/25/2023	08/25/2023			199.65
107335 - CAMLIN-TREAS MPS	MPS AUG 2023 IB	0012510644	Open		08/25/2023	08/25/2023	08/25/2023			39.94
102911 - MILLENNIUM WASTE INC	3544407T081	Bluff August 2023 waste service	Open		08/25/2023	08/25/2023	08/25/2023			415.07
				Object detail 644.00 - Outside Contractual Totals				Invoice Transactions 3		$654.66
Object detail 991.11 - Transfer to Other Funds										
104362 - CAMLIN-TREAS F.P. GC IMPROVEMENT FUND	July2023Fees	cart and golf fees	Open		08/25/2023	08/25/2023	08/25/2023			6,281.00
				Object detail 991.11 - Transfer to Other Funds Totals				Invoice Transactions 1		$6,281.00
				Sub Department 92 - Indian Bluff Totals				Invoice Transactions 74		$29,507.65
Sub Department 93 - Dorrance Park										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	542899827	37060-74014; 7/13/23 - 8/11/23	Open		08/25/2023	08/25/2023	08/25/2023			16.14
103832 - VILLAGE OF PORT BYRON	000794 0723	water & sewer	Open		08/25/2023	08/25/2023	08/25/2023			27.00
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	543115833	36850-74016; 7/19/23 - 8/17/23	Open		08/29/2023	08/29/2023	08/29/2023			40.96
				Object detail 637.00 - Public Utility Services Totals				Invoice Transactions 3		$84.10
Object detail 644.00 - Outside Contractual										
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002282529	September 2023 Dorrance waste service	Open		08/31/2023	08/31/2023	08/31/2023			172.73
				Object detail 644.00 - Outside Contractual Totals				Invoice Transactions 1		$172.73
				Sub Department 93 - Dorrance Park Totals				Invoice Transactions 4		$256.83
Sub Department 98 - FP Bike Path										
Object detail 767.00 - Infrastructure over $15,000										
107901 - HUTCHISON ENGINEERING INC	5222.00-2	great river trail bridges - engineering services	Open		08/25/2023	08/25/2023	08/25/2023			3,155.00
				Object detail 767.00 - Infrastructure over $15,000 Totals				Invoice Transactions 1		$3,155.00
				Sub Department 98 - FP Bike Path Totals				Invoice Transactions 1		$3,155.00
				Department 32 - Forest Preserve Totals				Invoice Transactions 176		$218,539.16
				Fund 130 - Forest Preserve Totals				Invoice Transactions 176		$218,539.16

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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 07 - **FP Zoo Program & Special Events**										
Object detail 522.00 - **Operating Supplies**										
108043 - OLD NATIONAL BANK	654204	Dollar General; ice for event; 8/10/23; 45272242	Open		08/22/2023	08/22/2023	08/22/2023			4.75
108043 - OLD NATIONAL BANK	245100	Dollar General; tax refund; 7/18/23; 45272242	Open		08/22/2023	08/22/2023	08/22/2023			(.53)
108043 - OLD NATIONAL BANK	245100-1	Dollar General; tax refund; 7/18/23; 45272242	Open		08/22/2023	08/22/2023	08/22/2023			(.03)
108043 - OLD NATIONAL BANK	673063	Taylor & Francis; tax refund; 7/14/23; 45272242	Open		08/22/2023	08/22/2023	08/22/2023			(1.76)
108043 - OLD NATIONAL BANK	611091	camp supplies; canopy tents, camp food	Open		08/22/2023	08/22/2023	08/22/2023			11.94
				Object detail 522.00 - **Operating Supplies** Totals				Invoice Transactions 5		$14.37
Object detail 524.00 - **Small Tools & Equip under $1,000**										
108043 - OLD NATIONAL BANK	611091	camp supplies; canopy tents, camp food	Open		08/22/2023	08/22/2023	08/22/2023			258.00
				Object detail 524.00 - **Small Tools & Equip under $1,000** Totals				Invoice Transactions 1		$258.00
Object detail 526.00 - **Food Purchases**										
108043 - OLD NATIONAL BANK	611091	camp supplies; canopy tents, camp food	Open		08/22/2023	08/22/2023	08/22/2023			27.02
				Object detail 526.00 - **Food Purchases** Totals				Invoice Transactions 1		$27.02
Object detail 527.00 - **Books & Periodicals**										
108043 - OLD NATIONAL BANK	8958629	Newspapers.com; online subscription; 7/18/23; 45272242	Open		08/22/2023	08/22/2023	08/22/2023			74.90
108043 - OLD NATIONAL BANK	8157849	Amazon; book; 8/11/23; 45315686	Open		08/24/2023	08/24/2023	08/24/2023			10.00
				Object detail 527.00 - **Books & Periodicals** Totals				Invoice Transactions 2		$84.90
Object detail 631.00 - **Professional Services**										
108043 - OLD NATIONAL BANK	459391	Volgistics; volunteer database; 8/6/23; 45272242	Open		08/22/2023	08/22/2023	08/22/2023			45.00
				Object detail 631.00 - **Professional Services** Totals				Invoice Transactions 1		$45.00
Object detail 632.00 - **Communications**										
104365 - CAMLIN-TREAS GENERAL FUND	VER07-2023 NZ	0012571632CP	Open		08/25/2023	08/25/2023	08/25/2023			(60.66)
				Object detail 632.00 - **Communications** Totals				Invoice Transactions 1		($60.66)
				Sub Department 07 - **FP Zoo Program & Special Events** Totals				Invoice Transactions 11		$368.63

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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 414.00 - Uniform/Clothing										
108043 - OLD NATIONAL BANK	K540661	Muckbootcompany; boot tax refund; 8/4/23; 45278033	Open		08/22/2023	08/22/2023	08/22/2023			(7.25)
108043 - OLD NATIONAL BANK	02157035	Muckboot company; keeper boots; 7/28/23; 45278033	Open		08/22/2023	08/22/2023	08/22/2023			107.24
				Object detail 414.00 - Uniform/Clothing Totals				Invoice Transactions 2		$99.99
Object detail 521.00 - Office Supplies										
108043 - OLD NATIONAL BANK	6518633	Amazon; scissors; 7/16/23; 45315686	Open		08/24/2023	08/24/2023	08/24/2023			9.99
				Object detail 521.00 - Office Supplies Totals				Invoice Transactions 1		$9.99
Object detail 522.00 - Operating Supplies										
107804 - SYSCO IOWA	339186633	animal produce	Open		08/14/2023	08/14/2023	08/14/2023			472.36
107804 - SYSCO IOWA	339182172	animal produce	Open		08/14/2023	08/14/2023	08/14/2023			615.72
107804 - SYSCO IOWA	339176988	animal produce	Open		08/14/2023	08/14/2023	08/14/2023			556.64
107804 - SYSCO IOWA	339173059	animal produce	Open		08/14/2023	08/14/2023	08/14/2023			389.16
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	7381	Pine Shavings	Open		08/16/2023	08/16/2023	08/16/2023			718.40
107915 - THEISENS INC	2852089	Operating Supplies	Open		08/16/2023	08/16/2023	08/16/2023			441.27
107372 - KISTLER PRAIRIE MILL INC	z4524	animal diet	Open		08/18/2023	08/18/2023	08/18/2023			1,439.05
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	7392	80 pine shaving's	Open		08/18/2023	08/18/2023	08/18/2023			718.40
107804 - SYSCO IOWA	339194504	animal produce	Open		08/18/2023	08/18/2023	08/18/2023			400.73
107804 - SYSCO IOWA	339189738	animal produce	Open		08/18/2023	08/18/2023	08/18/2023			575.21
102792 - MENARDS INC	46134	animal food storage containers	Open		08/22/2023	08/22/2023	08/22/2023			80.91
108043 - OLD NATIONAL BANK	645424	Walmart; animal rx; 8/11/23; 45278033	Open		08/22/2023	08/22/2023	08/22/2023			26.05
108043 - OLD NATIONAL BANK	680704	Walmart; bread,pumpkin; 8/8/23; 45278033	Open		08/22/2023	08/22/2023	08/22/2023			21.76
108043 - OLD NATIONAL BANK	634758	District Drugs; animal rx; 7/21/23; 45278033	Open		08/22/2023	08/22/2023	08/22/2023			122.50
108043 - OLD NATIONAL BANK	603712	District Drug; animal rx; 8/11/23; 45296233	Open		08/22/2023	08/22/2023	08/22/2023			119.98
108043 - OLD NATIONAL BANK	7605840	Amazon; paper bags for animal food; 8/8/23; 45296233	Open		08/22/2023	08/22/2023	08/22/2023			499.50
108043 - OLD NATIONAL BANK	114146557876374	Petco; animal diet; 7/19/23; 45296233	Open		08/22/2023	08/22/2023	08/22/2023			53.10

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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	3161812	Amazon; ring camera batteries; masks; 7/24/23; 45296233	Open		08/22/2023	08/22/2023	08/22/2023			166.04
108043 - OLD NATIONAL BANK	731896	Rodent Pro; frozen rodents; 7/20/23; 45262722	Open		08/22/2023	08/22/2023	08/22/2023			2,700.58
107804 - SYSCO IOWA	339198985	animal produce	Open		08/22/2023	08/22/2023	08/22/2023			550.67
107804 - SYSCO IOWA	339203839	animal produce	Open		08/22/2023	08/22/2023	08/22/2023			324.02
107915 - THEISENS INC	2865744	mulch, salt mineral block	Open		08/22/2023	08/22/2023	08/22/2023			1,263.18
108043 - OLD NATIONAL BANK	3413063	Amazon; containers; 7/15/23; 45296233	Open		08/23/2023	08/23/2023	08/23/2023			33.12
108043 - OLD NATIONAL BANK	LP2014-R	The Lock People; tax refund; 7/14/23; 45296233	Open		08/23/2023	08/23/2023	08/23/2023			(31.11)
108043 - OLD NATIONAL BANK	691670	Top Hat Cricket Farm; mealworm's 8/9/23; 45306750	Open		08/23/2023	08/23/2023	08/23/2023			313.82
108043 - OLD NATIONAL BANK	105684781	Timberline Fisheries; fruit flies, nightcrawlers; 8/2/23; 453067	Open		08/23/2023	08/23/2023	08/23/2023			70.99
108043 - OLD NATIONAL BANK	663664	Top Hat Cricket Farm; crickets; 7/27/23; 45306750	Open		08/23/2023	08/23/2023	08/23/2023			448.56
108043 - OLD NATIONAL BANK	694791	Dollar General; command hook; 7/25/23; 45306750	Open		08/23/2023	08/23/2023	08/23/2023			12.55
108043 - OLD NATIONAL BANK	731893	Rodent Pro; frozen rodents; 7/20/23; 45306750	Open		08/23/2023	08/23/2023	08/23/2023			3,124.45
108043 - OLD NATIONAL BANK	105674864	Timberline;fruit flies,nightcrawlers; 7/19/23; 45306750	Open		08/23/2023	08/23/2023	08/23/2023			70.81
108043 - OLD NATIONAL BANK	654251	Walmart; bananas; 7/28/23; 45318169	Open		08/23/2023	08/23/2023	08/23/2023			5.91
108043 - OLD NATIONAL BANK	0014577815	Wedgewood Pharmacy; animal rx; 8/3/23; 45315686	Open		08/23/2023	08/23/2023	08/23/2023			57.00
108043 - OLD NATIONAL BANK	9681033	Amazon; chinchilla diet; 8/3/23; 45315686	Open		08/23/2023	08/23/2023	08/23/2023			53.95

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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	3711457	Amazon; stall refresher; 8/2/23; 45315686	Open		08/23/2023	08/23/2023	08/23/2023			99.34
108043 - OLD NATIONAL BANK	8289018	Amazon; storage container; 8/1/23; 45315686	Open		08/23/2023	08/23/2023	08/23/2023			39.99
108043 - OLD NATIONAL BANK	5359426	Amazon; command strips, animal food; 8/1/23; 45315686	Open		08/23/2023	08/23/2023	08/23/2023			221.47
108043 - OLD NATIONAL BANK	0205836	Amazon; construction paper; 7/29/23; 45315686	Open		08/23/2023	08/23/2023	08/23/2023			34.23
108043 - OLD NATIONAL BANK	2966644	Amazon; mamoset diet; 7/29/23; 45315686	Open		08/23/2023	08/23/2023	08/23/2023			42.48
108043 - OLD NATIONAL BANK	1432218	Amazon; cat litter; 7/28/23; 45315686	Open		08/23/2023	08/23/2023	08/23/2023			41.96
108043 - OLD NATIONAL BANK	24763075	Farm & Fleet; barn lime; 7/27/23; 45315686	Open		08/23/2023	08/23/2023	08/23/2023			13.96
108043 - OLD NATIONAL BANK	0399447	Amazon; disinfectant wipes; 7/27/23; 45315686	Open		08/23/2023	08/23/2023	08/23/2023			19.99
108043 - OLD NATIONAL BANK	1185865-5	Amazon; insect killer dust; 7/27/23; 45315686	Open		08/23/2023	08/23/2023	08/23/2023			23.12
108043 - OLD NATIONAL BANK	2566659	Amazon; sevin dust; 7/27/23; 45315686	Open		08/23/2023	08/23/2023	08/23/2023			29.11
108043 - OLD NATIONAL BANK	6857805	Amazon; food storage containers; 8/11/23; 45315686	Open		08/24/2023	08/24/2023	08/24/2023			151.32
108043 - OLD NATIONAL BANK	6187465	Amazon; extracts; 8/11/23; 45315686	Open		08/24/2023	08/24/2023	08/24/2023			7.09
108043 - OLD NATIONAL BANK	9617802	Amazon; trash cans; 8/11/23; 45315686	Open		08/24/2023	08/24/2023	08/24/2023			81.93
108043 - OLD NATIONAL BANK	4879408	Amazon; extracts; 8/11/23; 45315686	Open		08/24/2023	08/24/2023	08/24/2023			33.98
108043 - OLD NATIONAL BANK	6605860	Amazon; cable ties; 8/11/23; 45315686	Open		08/24/2023	08/24/2023	08/24/2023			15.98
108043 - OLD NATIONAL BANK	0110611	Amazon; reptile supplement; 8/11/23; 45315686	Open		08/24/2023	08/24/2023	08/24/2023			119.99

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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	7718620	Amazon; spices; 8/11/23; 45315686	Open		08/24/2023	08/24/2023	08/24/2023			26.11
108043 - OLD NATIONAL BANK	29130020-1	Blick Art Material; construction paper; 7/20/23; 45315686	Open		08/24/2023	08/24/2023	08/24/2023			13.12
108043 - OLD NATIONAL BANK	4572255	Amazon; pump, lights; 7/19/23; 45315686	Open		08/24/2023	08/24/2023	08/24/2023			307.37
108043 - OLD NATIONAL BANK	1929058	Amazon; containers; 7/18/23; 45315686	Open		08/24/2023	08/24/2023	08/24/2023			89.81
108043 - OLD NATIONAL BANK	7212201	Amazon; hose; 7/18/23; 45315686	Open		08/24/2023	08/24/2023	08/24/2023			135.00
108043 - OLD NATIONAL BANK	29320045-2	Blickart Material; construction paper; 7/17/23; 45315686	Open		08/24/2023	08/24/2023	08/24/2023			30.00
108043 - OLD NATIONAL BANK	3819455	Amazon; rodent block; 7/18/23; 45315686	Open		08/24/2023	08/24/2023	08/24/2023			57.99
108043 - OLD NATIONAL BANK	9565000-1	Amazon; moss, substrate; 7/17/23; 45315686	Open		08/24/2023	08/24/2023	08/24/2023			184.87
108043 - OLD NATIONAL BANK	9508244	Amazon; masks, salt block; 7/16/23; 45315686	Open		08/24/2023	08/24/2023	08/24/2023			306.99
108043 - OLD NATIONAL BANK	9758607	Amazon; wood wool bale; 7/27/23; 45315686	Open		08/24/2023	08/24/2023	08/24/2023			42.58
108043 - OLD NATIONAL BANK	0578657	Amazon; stall refresher; 7/27/23; 45315686	Open		08/24/2023	08/24/2023	08/24/2023			48.62
108043 - OLD NATIONAL BANK	2492206	Amazon; primate food; 7/26/23; 45315686	Open		08/24/2023	08/24/2023	08/24/2023			159.60
108043 - OLD NATIONAL BANK	44685126	Menards; squeeges, dish soap; 7/25/23; 45315686	Open		08/24/2023	08/24/2023	08/24/2023			101.13
108043 - OLD NATIONAL BANK	918222092	Lowe's Shade sails; 7/26/23; 45315686	Open		08/24/2023	08/24/2023	08/24/2023			132.90
108043 - OLD NATIONAL BANK	3819455-1	Amazon; rodent block; 7/24/23; 45315686	Open		08/24/2023	08/24/2023	08/24/2023			57.99
108043 - OLD NATIONAL BANK	29320045-1	Blick Art Material; tax refund; 7/19/23; 45315686	Open		08/24/2023	08/24/2023	08/24/2023			(26.14)
107804 - SYSCO IOWA	339211574	animal produce	Open		08/30/2023	08/30/2023	08/30/2023			269.18
107804 - SYSCO IOWA	339207057	animal produce	Open		08/30/2023	08/30/2023	08/30/2023			263.08

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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										
107804 - SYSCO IOWA	339215104	animal produce	Open		08/30/2023	08/30/2023	08/30/2023			516.60
				Object detail 522.00 - Operating Supplies Totals				Invoice Transactions 68		$20,108.02
Object detail 524.00 - Small Tools & Equip under $1,000										
108043 - OLD NATIONAL BANK	3161812	Amazon; ring camera batteries; masks; 7/24/23; 45296233	Open		08/22/2023	08/22/2023	08/22/2023			225.75
108043 - OLD NATIONAL BANK	INV202302271	Nixalite of America; netting material; 8/2/23; 45262722	Open		08/22/2023	08/22/2023	08/22/2023			759.62
108043 - OLD NATIONAL BANK	0858620	Amazon; hose nozzels; 8/1/23; 45315686	Open		08/23/2023	08/23/2023	08/23/2023			37.74
108043 - OLD NATIONAL BANK	3249804	Amazo;n ring camera battery; 7/27/23; 45315686	Open		08/23/2023	08/23/2023	08/23/2023			89.99
108043 - OLD NATIONAL BANK	8177008	Amazon; hose brass; 7/27/23; 45315686	Open		08/23/2023	08/23/2023	08/23/2023			29.60
108043 - OLD NATIONAL BANK	5542653	Amazon; traffic cone; 8/11/23; 45315686	Open		08/24/2023	08/24/2023	08/24/2023			26.41
108043 - OLD NATIONAL BANK	4221053	Amazon; scale; 8/11/23; 45315686	Open		08/24/2023	08/24/2023	08/24/2023			129.99
108043 - OLD NATIONAL BANK	4572255	Amazon; pump, lights; 7/19/23; 45315686	Open		08/24/2023	08/24/2023	08/24/2023			536.54
108043 - OLD NATIONAL BANK	0739443	Amazon; umbrella, brooms; 7/16/23; 45315686	Open		08/24/2023	08/24/2023	08/24/2023			386.87
108043 - OLD NATIONAL BANK	0089824	Amazon; ring cams; 7/14/23; 45315686	Open		08/24/2023	08/24/2023	08/24/2023			199.98
108043 - OLD NATIONAL BANK	50418	Scales Plus; scale; 7/27/23; 45315686	Open		08/24/2023	08/24/2023	08/24/2023			124.60
108043 - OLD NATIONAL BANK	5049042	Amazon; keeper tricycle; 7/27/23; 45315686	Open		08/24/2023	08/24/2023	08/24/2023			309.00
108043 - OLD NATIONAL BANK	0089824-1	Amazon; ring cameras; 7/20/23; 45315686	Open		08/24/2023	08/24/2023	08/24/2023			179.99
			Object detail 524.00 - Small Tools & Equip under $1,000 Totals					Invoice Transactions 13		$3,036.08
Object detail 527.00 - Books & Periodicals										
108043 - OLD NATIONAL BANK	2426664	Amazon; book; 8/11/23; 45315686	Open		08/24/2023	08/24/2023	08/24/2023			20.40
108043 - OLD NATIONAL BANK	2815455	Amazon; book; 8/11/23; 45315686	Open		08/24/2023	08/24/2023	08/24/2023			7.15

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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 527.00 - **Books & Periodicals**										
108043 - OLD NATIONAL BANK	5509831	Amazon; book; 8/10/23; 45315686	Open		08/24/2023	08/24/2023	08/24/2023			17.39
				Object detail 527.00 - **Books & Periodicals** Totals				Invoice Transactions 3		$44.94
Object detail 630.00 - **Training & Education**										
108043 - OLD NATIONAL BANK	1179-1	Elpo Inc; conference registration; 7/14/23; 45296233	Open		08/23/2023	08/23/2023	08/23/2023			1,500.00
108043 - OLD NATIONAL BANK	2345023	Zoo Miami Foundation; canine husbandry course;7/27/23;45306750	Open		08/23/2023	08/23/2023	08/23/2023			150.00
108043 - OLD NATIONAL BANK	1	Chico Hot Springs; conference-meal; 7/19/23; 45315686	Open		08/24/2023	08/24/2023	08/24/2023			11.25
108043 - OLD NATIONAL BANK	6	Chico Hot Springs; conference-meal; 7/18/23; 45315686	Open		08/24/2023	08/24/2023	08/24/2023			15.75
108043 - OLD NATIONAL BANK	7	Chico Hot Springs; conference-meal; 7/17/23; 45315686	Open		08/24/2023	08/24/2023	08/24/2023			15.75
108043 - OLD NATIONAL BANK	601789	Chico Hot Springs; conference-meal; 7/17/23; 45315686	Open		08/24/2023	08/24/2023	08/24/2023			31.00
108043 - OLD NATIONAL BANK	362983797	Metropolitan Airport; conference-parking; 7/23/23; 45315686	Open		08/24/2023	08/24/2023	08/24/2023			35.00
108043 - OLD NATIONAL BANK	10014	Chico Hot Springs; conference-meal; 7/20/23; 45315686	Open		08/24/2023	08/24/2023	08/24/2023			95.00
108043 - OLD NATIONAL BANK	27111103	American Air; conference-luggage; 7/21/23; 45315686	Open		08/24/2023	08/24/2023	08/24/2023			30.00
108043 - OLD NATIONAL BANK	18-7787	Dunkin Donut; conference-meal; 7/21/23; 45315686	Open		08/24/2023	08/24/2023	08/24/2023			7.11
				Object detail 630.00 - **Training & Education** Totals				Invoice Transactions 10		$1,890.86
Object detail 631.00 - **Professional Services**										
102945 - OAKWOOD VETERINARY SERVICE	230679	Veterinary Service	Open		08/16/2023	08/16/2023	08/16/2023			420.50
103713 - UNIVERSITY OF ILLINOIS	565066	Acct# 107113 Case ID M2543	Open		08/16/2023	08/16/2023	08/16/2023			180.00

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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 631.00 - Professional Services										
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	650347	vet services	Open		08/18/2023	08/18/2023	08/18/2023			503.20
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	649923	vet services	Open		08/18/2023	08/18/2023	08/18/2023			2,278.71
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	648460	vet services	Open		08/18/2023	08/18/2023	08/18/2023			5,583.56
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	648461	vet services	Open		08/18/2023	08/18/2023	08/18/2023			613.37
103713 - UNIVERSITY OF ILLINOIS	23-38433	painted dog necropsy	Open		08/18/2023	08/18/2023	08/18/2023			180.00
108043 - OLD NATIONAL BANK	231847	SD Zoo Finance; animal service; 7/19/23; 45296233	Open		08/22/2023	08/22/2023	08/22/2023			420.00
108043 - OLD NATIONAL BANK	418982	Global Vet Link; health cert; 8/7/23; 45315686	Open		08/24/2023	08/24/2023	08/24/2023			34.00
108043 - OLD NATIONAL BANK	258040	Antech Diagnostics; lab work; 8/10/32; 45315686	Open		08/24/2023	08/24/2023	08/24/2023			136.01
108043 - OLD NATIONAL BANK	6909	Quad Cities Pet Cremation; animal cremations; 8/10/23; 45315686	Open		08/24/2023	08/24/2023	08/24/2023			150.00
			Object detail 631.00 - Professional Services Totals					Invoice Transactions 11		$10,499.35
Object detail 632.00 - Communications										
108043 - OLD NATIONAL BANK	5-814-16284	Fedex; necropsy shipping; 8/2/23; 45296233	Open		08/22/2023	08/22/2023	08/22/2023			115.66
108043 - OLD NATIONAL BANK	5-811-12102	Fedex; hay analysis shipping; 7/30/23; 45296233	Open		08/22/2023	08/22/2023	08/22/2023			33.93
108043 - OLD NATIONAL BANK	5-795-84102	Fedex; shipping-animal testing; 7/14/23; 45296233	Open		08/23/2023	08/23/2023	08/23/2023			155.68
			Object detail 632.00 - Communications Totals					Invoice Transactions 3		$305.27
Object detail 633.00 - Travel										
108043 - OLD NATIONAL BANK	771182	Pancheros Mexican Grill; conference-food; 8/10/23; 45282704	Open		08/22/2023	08/22/2023	08/22/2023			20.30
108043 - OLD NATIONAL BANK	10300	Caribou Coffee; conference meal; 8/10/23; 45282704	Open		08/22/2023	08/22/2023	08/22/2023			31.86

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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 633.00 - Travel										
108043 - OLD NATIONAL BANK	893480	Eastern Iowa Airport; conference-parking; 8/10/23; 45282704	Open		08/22/2023	08/22/2023	08/22/2023			75.00
108043 - OLD NATIONAL BANK	1521967	Loaf N Jug; conference-food; 8/8/23; 45282704	Open		08/22/2023	08/22/2023	08/22/2023			9.49
108043 - OLD NATIONAL BANK	155	The Wapiti Colorado; conference-meal; 8/8/23; 45282704	Open		08/22/2023	08/22/2023	08/22/2023			30.72
108043 - OLD NATIONAL BANK	4B3LHX	United; conference-flight; 7/18/23; 45282704	Open		08/22/2023	08/22/2023	08/22/2023			362.80
108043 - OLD NATIONAL BANK	106884	United; conference-flight; 7/18/23; 45282704	Open		08/22/2023	08/22/2023	08/22/2023			362.80
108043 - OLD NATIONAL BANK	481417	United; conference-flight; 7/18/23; 45282704	Open		08/22/2023	08/22/2023	08/22/2023			17.00
108043 - OLD NATIONAL BANK	1414	United; conference-flight; 7/18/23; 45282704	Open		08/22/2023	08/22/2023	08/22/2023			26.00
108043 - OLD NATIONAL BANK	7261068	United; conference-flight; 7/18/23; 45282704	Open		08/22/2023	08/22/2023	08/22/2023			17.00
108043 - OLD NATIONAL BANK	72610688481417	United; conference-flight; 7/18/23; 45282704	Open		08/22/2023	08/22/2023	08/22/2023			26.00
108043 - OLD NATIONAL BANK	00653757	Jewel Osco; animal pu; 7/13/23; 45296233	Open		08/23/2023	08/23/2023	08/23/2023			6.85
108043 - OLD NATIONAL BANK	No Receipt	Kobe Sushi; animal p/u-meal; 8/3/23; 45315686	Open		08/23/2023	08/23/2023	08/23/2023			21.99
108043 - OLD NATIONAL BANK	140196	Best Western Plus; animal p/u-hotel; 8/4/23; 45315686	Open		08/24/2023	08/24/2023	08/24/2023			112.09
108043 - OLD NATIONAL BANK	83080226	Hampton Inns; animal p/u-hotel; 8/5/23; 4535686	Open		08/24/2023	08/24/2023	08/24/2023			191.40
108043 - OLD NATIONAL BANK	No Receipt 2	Starbucks; animal p/u-meal; 8/5/23; 45315686	Open		08/24/2023	08/24/2023	08/24/2023			13.33

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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 633.00 - Travel										
108043 - OLD NATIONAL BANK	3014866	Cenex Brady; animal p/u-gas; 8/5/23; 45315686	Open		08/24/2023	08/24/2023	08/24/2023			37.07
108043 - OLD NATIONAL BANK	5357979	Pilot; animal p/u-meal; 8/5/23; 45315686	Open		08/24/2023	08/24/2023	08/24/2023			21.13
108043 - OLD NATIONAL BANK	024558	Exxon Washington; animal p/u fuel; 8/4/23; 45315686	Open		08/24/2023	08/24/2023	08/24/2023			17.78
108043 - OLD NATIONAL BANK	31010	Cenex Brady; animal p/u-meal; 8/4/23; 45315686	Open		08/24/2023	08/24/2023	08/24/2023			21.00
108043 - OLD NATIONAL BANK	9014848	Cenex Brady; animal p/u-gas; 8/4/23; 45315686	Open		08/24/2023	08/24/2023	08/24/2023			37.03
108043 - OLD NATIONAL BANK	102246	Marathon Petro; animal p/u-gas; 8/4/23; 45315686	Open		08/24/2023	08/24/2023	08/24/2023			20.96
108043 - OLD NATIONAL BANK	660824	Starbucks Store; animal p/u-meal; 8/3/23; 45315686	Open		08/24/2023	08/24/2023	08/24/2023			13.98
108043 - OLD NATIONAL BANK	99474701	Pilot; animal p/u-gas; 8/5/23; 45315686	Open		08/24/2023	08/24/2023	08/24/2023			34.07
108043 - OLD NATIONAL BANK	9076188	BP; animal p/u-gas/meal; 8/3/23; 45315686	Open		08/24/2023	08/24/2023	08/24/2023			43.79
108043 - OLD NATIONAL BANK	574789	BP; animal p/u-gas/meal; 8/3/23; 45315686	Open		08/24/2023	08/24/2023	08/24/2023			17.72
108043 - OLD NATIONAL BANK	756089	Murphy; animal p/u-gas; 8/3/23; 45315686	Open		08/24/2023	08/24/2023	08/24/2023			30.05
				Object detail 633.00 - Travel Totals				Invoice Transactions 27		$1,619.21
Object detail 642.00 - Dues & memberships										
108043 - OLD NATIONAL BANK	E60EA0667D	AAzookeeper; membership; 7/26/23; 45282704	Open		08/22/2023	08/22/2023	08/22/2023			45.00
				Object detail 642.00 - Dues & memberships Totals				Invoice Transactions 1		$45.00
				Sub Department 08 - FP Zoo Animal Care & Enrichment Totals				Invoice Transactions 139		$37,658.71
Sub Department 10 - Administration										
Object detail 521.00 - Office Supplies										
104377 - CAMLIN-TREAS PURCHASING	SU23-140	paper	Open		08/31/2023	08/31/2023	08/31/2023			102.33
				Object detail 521.00 - Office Supplies Totals				Invoice Transactions 1		$102.33

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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 522.00 - **Operating Supplies**										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv267460	break fluid	Open		08/18/2023	08/18/2023	08/18/2023			27.35
108043 - OLD NATIONAL BANK	1956	Kulturecity; sensory bags; 7/18/23; 45318169	Open		08/22/2023	08/22/2023	08/22/2023			520.00
108043 - OLD NATIONAL BANK	99936496	Hyvee; birthday cake; 7/21/23; 45296233	Open		08/22/2023	08/22/2023	08/22/2023			22.50
102792 - MENARDS INC	45791	shelving unit	Open		08/23/2023	08/23/2023	08/23/2023			129.99
108043 - OLD NATIONAL BANK	601320	Hyvee; birthday cakes; 7/14/23; 45296233	Open		08/23/2023	08/23/2023	08/23/2023			45.00
108043 - OLD NATIONAL BANK	4045047	Amazon; item labels; 8/4/23; 45318169	Open		08/23/2023	08/23/2023	08/23/2023			110.32
108043 - OLD NATIONAL BANK	0534657	Amazon; first aid kits; batteries; 7/27/23; 45315686	Open		08/24/2023	08/24/2023	08/24/2023			119.93
104396 - PETTY CASH--NIABI ZOO	PC#1798 8/23 NZ	Stern Beverage Gift Shop; pints glassware; 8/31/23	Open		08/30/2023	08/30/2023	08/30/2023			2,168.99
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions 8		$3,144.08
Object detail 522.GS - **Gift Shop merchandise supplies**										
107090 - RHODE ISLAND NOVELTY INC	IN4456070	gift shop merchandise	Open		08/18/2023	08/18/2023	08/18/2023			5,207.60
108043 - OLD NATIONAL BANK	700915	Salt Creek Apparel; gift shop merchandise; 8/1/23; 45318169	Open		08/23/2023	08/23/2023	08/23/2023			1,264.60
108043 - OLD NATIONAL BANK	15956	Phillips International; gift shop merchandise; 7/19/23; 45318169	Open		08/23/2023	08/23/2023	08/23/2023			1,652.10
108043 - OLD NATIONAL BANK	4159	Pennybandz; gift shop merchandise; 7/18/23; 45318169	Open		08/23/2023	08/23/2023	08/23/2023			599.22
				Object detail **522.GS - Gift Shop merchandise supplies** Totals				Invoice Transactions 4		$8,723.52
Object detail 524.00 - **Small Tools & Equip under $1,000**										
108043 - OLD NATIONAL BANK	1042641	Amazon; server parts; 8/4/23; 45319670	Open		08/30/2023	08/30/2023	08/30/2023			289.99
				Object detail **524.00 - Small Tools & Equip under $1,000** Totals				Invoice Transactions 1		$289.99
Object detail 526.00 - **Food Purchases**										
102317 - JOHNSON DISTRIBUTING	7277704	water	Open		08/16/2023	08/16/2023	08/16/2023			91.00
102317 - JOHNSON DISTRIBUTING	7277871	5 gallon water	Open		08/18/2023	08/18/2023	08/18/2023			63.00
102317 - JOHNSON DISTRIBUTING	7277795-23	5 gallon water	Open		08/18/2023	08/18/2023	08/18/2023			112.00
102317 - JOHNSON DISTRIBUTING	7277957	5 gallon water	Open		08/18/2023	08/18/2023	08/18/2023			91.00
102317 - JOHNSON DISTRIBUTING	7278038	5 gallon water	Open		08/24/2023	08/24/2023	08/24/2023			76.00

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Fund 131 - **Niabi Zoo**										
Department 32 - **Forest Preserve**										
Sub Department 10 - **Administration**										
Object detail 526.00 - **Food Purchases**										
102317 - JOHNSON DISTRIBUTING	7278136	5 gallon water	Open		08/30/2023	08/30/2023	08/30/2023			49.00
				Object detail **526.00 - Food Purchases** Totals				Invoice Transactions **6**		**$482.00**
Object detail 527.00 - **Books & Periodicals**										
108043 - OLD NATIONAL BANK	5500239	Amazon; books-staff development; 7/27/; 45318169	Open		08/23/2023	08/23/2023	08/23/2023			87.92
				Object detail **527.00 - Books & Periodicals** Totals				Invoice Transactions **1**		**$87.92**
Object detail 631.00 - **Professional Services**										
106716 - ASCAP-AMER SOCIETY COMPOSERS, AUTHORS, PUBLISHERS	200010978131	Lic Fee 2023	Open		08/16/2023	08/16/2023	08/16/2023			1,721.36
108043 - OLD NATIONAL BANK	A925EZB2-0004	Zoo Monitor; animal behavior annual service; 8/10/23; 45296233	Open		08/22/2023	08/22/2023	08/22/2023			50.00
108043 - OLD NATIONAL BANK	22601140	ARC training; first aid cpr training-educators;7/19/23;45296233	Open		08/22/2023	08/22/2023	08/22/2023			1,292.00
108043 - OLD NATIONAL BANK	2362	KultureCity; sensory inclusion certification; 7/24/23; 45272242	Open		08/22/2023	08/22/2023	08/22/2023			500.00
107734 - MINDFIRE COMMUNICATIONS	19104	23-NZ-0141 - Sendory Inclusion Day FB Post & Event Page	Open		08/25/2023	08/25/2023	08/25/2023			800.00
				Object detail **631.00 - Professional Services** Totals				Invoice Transactions **5**		**$4,363.36**
Object detail 632.00 - **Communications**										
108043 - OLD NATIONAL BANK	71823	Mediacom; phone, internet; 7/196/23; 45296233	Open		08/22/2023	08/22/2023	08/22/2023			404.34
108043 - OLD NATIONAL BANK	7032023	ATT; cell phones/backup int service;7/18/23; 45296233	Open		08/22/2023	08/22/2023	08/22/2023			257.66
108043 - OLD NATIONAL BANK	631926	USPS; stamps; 8/8/23; 45318169	Open		08/23/2023	08/23/2023	08/23/2023			31.68
104365 - CAMLIN-TREAS GENERAL FUND	VER07-2023 NZ	0012571632CP	Open		08/25/2023	08/25/2023	08/25/2023			(59.46)
				Object detail **632.00 - Communications** Totals				Invoice Transactions **4**		**$634.22**
Object detail 634.00 - **Publishing**										
108043 - OLD NATIONAL BANK	12867707	Facebook; hiring ads; 8/2/23; 45318169	Open		08/23/2023	08/23/2023	08/23/2023			11.52

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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 **10 - Administration**										
Object detail **634.00 - Publishing**										
108043 - OLD NATIONAL BANK	72823	Constantcontact; email subscription; 7/28/23; 45318169	Open		08/23/2023	08/23/2023	08/23/2023			343.00
103137 - QUAD CITY TIMES / DISPATCH-ARGUS	108936	text to vote, enhanced listing	Open		08/30/2023	08/30/2023	08/30/2023			600.00
				Object detail **634.00 - Publishing** Totals				Invoice Transactions **3**		$954.52
Object detail **635.00 - Printing & Duplicating**										
108043 - OLD NATIONAL BANK	7640	Walgreens; adopt photos; 7/21/23; 45318169	Open		08/23/2023	08/23/2023	08/23/2023			38.25
104940 - EDWARDS CREATIVE SERVICES LLC	23286	graphics	Open		08/30/2023	08/30/2023	08/30/2023			350.00
				Object detail **635.00 - Printing & Duplicating** Totals				Invoice Transactions **2**		$388.25
Object detail **644.00 - Outside Contractual**										
108043 - OLD NATIONAL BANK	JUL23PENJE31-412	Penny Men; penny press %; 8/10/23; 45318169	Open		08/23/2023	08/23/2023	08/23/2023			563.23
108043 - OLD NATIONAL BANK	2520178764	Adobe; pdf subscription; 8/5/23; 45318169	Open		08/23/2023	08/23/2023	08/23/2023			19.99
108028 - ASCENTIS CORPORATION	SI-151978	monthly fees	Open		08/25/2023	08/25/2023	08/25/2023			199.65
107335 - CAMLIN-TREAS MPS	MPS AUG 2023 NZ	0012510644	Open		08/25/2023	08/25/2023	08/25/2023			257.62
				Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions **4**		$1,040.49
				Sub Department **10 - Administration** Totals				Invoice Transactions **39**		$20,210.68
Sub Department **18 - Facilities/Maintenance**										
Object detail **414.00 - Uniform/Clothing**										
108043 - OLD NATIONAL BANK	2072217	Amazon; shoes; 8/3/23; 45267036	Open		08/22/2023	08/22/2023	08/22/2023			347.85
				Object detail **414.00 - Uniform/Clothing** Totals				Invoice Transactions **1**		$347.85
Object detail **522.00 - Operating Supplies**										
102592 - LOWE'S HOME CENTERS	79408	nail gun nails	Open		08/14/2023	08/14/2023	08/14/2023			62.21
107988 - MULGREW OIL CO	1333244	fuel	Open		08/14/2023	08/14/2023	08/14/2023			1,344.22
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5973486	oil	Open		08/14/2023	08/14/2023	08/14/2023			18.60
102592 - LOWE'S HOME CENTERS	918249 - LIOFOV	Tax exempt tax correction	Open		08/16/2023	08/16/2023	08/16/2023			(1.61)
102792 - MENARDS INC	44548	Impact Drill	Open		08/16/2023	08/16/2023	08/16/2023			(29.92)
107988 - MULGREW OIL CO	1370	fuel	Open		08/16/2023	08/16/2023	08/16/2023			1,560.53
101636 - GREAT WESTERN SUPPLY CO	207612	gloves	Open		08/18/2023	08/18/2023	08/18/2023			92.75

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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 522.00 - Operating Supplies										
102792 - MENARDS INC	44982	shop supplies-air freshener	Open		08/18/2023	08/18/2023	08/18/2023			104.38
102792 - MENARDS INC	45574	shop supplies	Open		08/18/2023	08/18/2023	08/18/2023			327.31
102792 - MENARDS INC	45321	repair supplies, cat house pvc	Open		08/18/2023	08/18/2023	08/18/2023			22.13
102792 - MENARDS INC	46040	shop supplies, sump pump-director's house	Open		08/18/2023	08/18/2023	08/18/2023			195.13
107988 - MULGREW OIL CO	1318304	fuel	Open		08/22/2023	08/22/2023	08/22/2023			1,560.53
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv269041	shop supplies	Open		08/24/2023	08/24/2023	08/24/2023			7.98
102792 - MENARDS INC	46480	batteries	Open		08/24/2023	08/24/2023	08/24/2023			67.18
102792 - MENARDS INC	46396	mechanical test plug, alum trim channel	Open		08/24/2023	08/24/2023	08/24/2023			27.97
102792 - MENARDS INC	46655	utility hangers, lights	Open		08/30/2023	08/30/2023	08/30/2023			34.99
				Object detail 522.00 - Operating Supplies Totals				Invoice Transactions 16		$5,394.38
Object detail 523.00 - Repair/Maintenance Supplies										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv266929	skid steer parts	Open		08/14/2023	08/14/2023	08/14/2023			7.98
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv265310	truck repair supplies	Open		08/14/2023	08/14/2023	08/14/2023			217.70
102713 - MCMASTER-CARR SUPPLY CO	12020879	cable repair supplies	Open		08/14/2023	08/14/2023	08/14/2023			147.60
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5976700	weed whip parts	Open		08/14/2023	08/14/2023	08/14/2023			59.95
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5973325	chain saw parts	Open		08/14/2023	08/14/2023	08/14/2023			59.96
102792 - MENARDS INC	44549	shop supplies	Open		08/16/2023	08/16/2023	08/16/2023			123.39
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50CR038193	parts return	Open		08/18/2023	08/18/2023	08/18/2023			(156.65)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50CR038223	parts return	Open		08/18/2023	08/18/2023	08/18/2023			(24.00)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50v267856	truck parts	Open		08/18/2023	08/18/2023	08/18/2023			191.28
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv267681	truck parts	Open		08/18/2023	08/18/2023	08/18/2023			360.46
102792 - MENARDS INC	45321	repair supplies, cat house pvc	Open		08/18/2023	08/18/2023	08/18/2023			27.38
102792 - MENARDS INC	45939	spray paint, bitefighter, wood	Open		08/18/2023	08/18/2023	08/18/2023			384.29
103422 - RIVER VALLEY TURF	02-105115	gator parts	Open		08/18/2023	08/18/2023	08/18/2023			235.50
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5977758	weed whip parts	Open		08/18/2023	08/18/2023	08/18/2023			18.60

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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail **523.00 - Repair/Maintenance Supplies**										
108043 - OLD NATIONAL BANK	4713058	Amazon; skid steer/splitter; 8/11/23; 45267036	Open		08/22/2023	08/22/2023	08/22/2023			14.98
108043 - OLD NATIONAL BANK	8716218	Amazon; solenoids for cat house; 8/1/23; 45267036	Open		08/22/2023	08/22/2023	08/22/2023			251.34
108043 - OLD NATIONAL BANK	2305800	Amazon; solenoid for cat house; 7/21/23; 45267036	Open		08/22/2023	08/22/2023	08/22/2023			53.73
108043 - OLD NATIONAL BANK	2688264	Amazon; penetrating oil, backup camera; 7/17/23; 45267036	Open		08/22/2023	08/22/2023	08/22/2023			25.48
102592 - LOWE'S HOME CENTERS	82199	flat washers	Open		08/23/2023	08/23/2023	08/23/2023			3.36
103422 - RIVER VALLEY TURF	02-105447	gator parts	Open		08/24/2023	08/24/2023	08/24/2023			17.02
101826 - H COOPMAN TRUCKING & EXCAVATING INC	20211441	top soil by YD	Open		08/31/2023	08/31/2023	08/31/2023			87.50
Object detail **523.00 - Repair/Maintenance Supplies** Totals								Invoice Transactions 21		**$2,106.85**
Object detail **524.00 - Small Tools & Equip under $1,000**										
102792 - MENARDS INC	45385	concession stand gate	Open		08/14/2023	08/14/2023	08/14/2023			399.20
102792 - MENARDS INC	44549	shop supplies	Open		08/16/2023	08/16/2023	08/16/2023			54.50
102792 - MENARDS INC	46040	shop supplies, sump pump-director's house	Open		08/18/2023	08/18/2023	08/18/2023			219.99
103175 - RACOM CORPORATION	FB192227	radio charger	Open		08/18/2023	08/18/2023	08/18/2023			55.00
108043 - OLD NATIONAL BANK	6073020	Amazon; computer battery; 8/9/23; 45267036	Open		08/22/2023	08/22/2023	08/22/2023			49.95
108043 - OLD NATIONAL BANK	hf179017	Hoover Fence; gate 4 hinges; 8/4/23; 45267036	Open		08/22/2023	08/22/2023	08/22/2023			85.37
108043 - OLD NATIONAL BANK	9817041	Amazon; multi meter; 8/2/23; 45267036	Open		08/22/2023	08/22/2023	08/22/2023			106.98
108043 - OLD NATIONAL BANK	2688264	Amazon; penetrating oil, backup camera; 7/17/23; 45267036	Open		08/22/2023	08/22/2023	08/22/2023			159.98
107915 - THEISENS INC	8072066	picnic tables	Open		08/22/2023	08/22/2023	08/22/2023			247.50
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv270238	shop tool-ignition coil tester	Open		08/30/2023	08/30/2023	08/30/2023			24.67
Object detail **524.00 - Small Tools & Equip under $1,000** Totals								Invoice Transactions 10		**$1,403.14**
Object detail **631.00 - Professional Services**										
108015 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC DBA 3E	7538064-00	generator maintenance	Open		08/14/2023	08/14/2023	08/14/2023			415.00

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FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 08/01/23 - 08/31/23

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 18 - Facilities/Maintenance										
Object detail 631.00 - Professional Services										
102306 - JL BRADY CO	97096	hooked up reverse osmosis system and faucet	Open		08/18/2023	08/18/2023	08/18/2023			300.79
103141 - QUAD CITY TREE CARE	81823	tree work	Open		08/22/2023	08/22/2023	08/22/2023			2,300.00
				Object detail 631.00 - Professional Services Totals				Invoice Transactions 3		$3,015.79
Object detail 632.00 - Communications										
104365 - CAMLIN-TREAS GENERAL FUND	VER07-2023 NZ	0012571632CP	Open		08/25/2023	08/25/2023	08/25/2023			(27.03)
				Object detail 632.00 - Communications Totals				Invoice Transactions 1		($27.03)
Object detail 637.00 - Public Utility Services										
103826 - VILLAGE OF COAL VALLEY	6/15-7/15 SVCFEE	Zoo sewer fee Acct# 509009002	Open		08/16/2023	08/16/2023	08/16/2023			289.00
103826 - VILLAGE OF COAL VALLEY	SVC Fee7/15/2023	sewer fee Acct# 509009001	Open		08/16/2023	08/16/2023	08/16/2023			2,173.00
103826 - VILLAGE OF COAL VALLEY	7/15/23-8/15/23	7/15/23-8/15/23 sewer 509009001	Open		08/22/2023	08/22/2023	08/22/2023			2,521.00
103826 - VILLAGE OF COAL VALLEY	7/15-8/15	7/15/23-8/15/23 sewer 509009002	Open		08/22/2023	08/22/2023	08/22/2023			181.00
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	542338405	21330-50008; 6/28/23 - 7/28/23	Open		08/25/2023	08/25/2023	08/25/2023			28.20
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	542361018	72930-63017; 6/28/23 - 7/28/23	Open		08/25/2023	08/25/2023	08/25/2023			19.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75240 0723 NZ	75240-63010; 6/28/23 - 7/28/23	Open		08/25/2023	08/25/2023	08/25/2023			34.93
				Object detail 637.00 - Public Utility Services Totals				Invoice Transactions 7		$5,247.09
Object detail 638.00 - Repairs & Maintenance										
102306 - JL BRADY CO	96706	flue hanging heater	Open		08/16/2023	08/16/2023	08/16/2023			549.78
102306 - JL BRADY CO	97208	colobus-rewired fan to run off thermostat	Open		08/18/2023	08/18/2023	08/18/2023			309.76
103175 - RACOM CORPORATION	FB192053	Radio repair	Open		08/18/2023	08/18/2023	08/18/2023			141.00
100735 - CRAWFORD COMPANY	0137857-IN	troubleshoot cat house and alarm system-replaced junction box	Open		08/22/2023	08/22/2023	08/22/2023			604.50
102306 - JL BRADY CO	97540	cleaned drain pipes, dug hole for french drain @ rhino	Open		08/30/2023	08/30/2023	08/30/2023			900.00
102883 - MIDWEST ALARM SERVICES	425714	replaced battery at painted dog buliding	Open		08/30/2023	08/30/2023	08/30/2023			284.58
				Object detail 638.00 - Repairs & Maintenance Totals				Invoice Transactions 6		$2,789.62
Object detail 644.00 - Outside Contractual										
100048 - ADVANCED PEST SOLUTIONS	10075	monthly pest control 8/2/23	Open		08/18/2023	08/18/2023	08/18/2023			335.00

Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 08/01/23 - 08/31/23

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 18 - **Facilities/Maintenance**										
Object detail 644.00 - **Outside Contractual**										
100048 - ADVANCED PEST SOLUTIONS	10272	weekly pest control 8/9/23	Open		08/18/2023	08/18/2023	08/18/2023			67.00
100048 - ADVANCED PEST SOLUTIONS	10472	weekly pest control 8/16/23	Open		08/18/2023	08/18/2023	08/18/2023			67.00
108043 - OLD NATIONAL BANK	5826052	Republic Services; garbage/recycling; 8/3/23; 45296233	Open		08/22/2023	08/22/2023	08/22/2023			813.41
100048 - ADVANCED PEST SOLUTIONS	10681	weekly pest control 8/23/23	Open		08/24/2023	08/24/2023	08/24/2023			67.00
100048 - ADVANCED PEST SOLUTIONS	10870	weekly pest control 8/30/23	Open		08/30/2023	08/30/2023	08/30/2023			67.00
			Object detail **644.00 - Outside Contractual** Totals					Invoice Transactions **6**		$1,416.41
			Sub Department **18 - Facilities/Maintenance** Totals					Invoice Transactions **71**		$21,694.10
Sub Department 35 - **Grants**										
Object detail 765.00 - **Construction in Progress**										
104940 - EDWARDS CREATIVE SERVICES LLC	23286	graphics	Open		08/30/2023	08/30/2023	08/30/2023			1,575.00
			Object detail **765.00 - Construction in Progress** Totals					Invoice Transactions **1**		$1,575.00
Object detail 767.00 - **Infrastructure over $15,000**										
108050 - THE HENLEY GROUP LLC	PayApp5 PrDog	Pay Application for Prairie Dog Exhibit	Open		08/28/2023	08/28/2023	08/28/2023			62,100.00
104940 - EDWARDS CREATIVE SERVICES LLC	23286	graphics	Open		08/30/2023	08/30/2023	08/30/2023			175.00
			Object detail **767.00 - Infrastructure over $15,000** Totals					Invoice Transactions **2**		$62,275.00
Object detail 768.00 - **Mach & Equipment over $5,000**										
108049 - RAVE SYSTEMS LLC DBA REFERENCE AVS	87678	train audio system	Open		08/14/2023	08/14/2023	08/14/2023			4,683.42
108043 - OLD NATIONAL BANK	0003463	Amazon; mp3 player-Train; 8/74/23; 45272242	Open		08/22/2023	08/22/2023	08/22/2023			79.99
			Object detail **768.00 - Mach & Equipment over $5,000** Totals					Invoice Transactions **2**		$4,763.41
			Sub Department **35 - Grants** Totals					Invoice Transactions **5**		$68,613.41
			Department **32 - Forest Preserve** Totals					Invoice Transactions **265**		$148,545.53
			Fund **131 - Niabi Zoo** Totals					Invoice Transactions **265**		$148,545.53

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Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 08/01/23 - 08/31/23

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	35827	National Center for Safety; background checks-emp; 8/4/23; 45296	Open		08/22/2023	08/22/2023	08/22/2023			55.50
				Object detail 631.00 - Professional Services Totals				Invoice Transactions 1		$55.50
				Department 32 - Forest Preserve Totals				Invoice Transactions 1		$55.50
				Fund 133 - Forest Preserve Liab Ins Totals				Invoice Transactions 1		$55.50

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Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 08/01/23 - 08/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **331 - F.P. Golf Course Improve**										
Department **32 - Forest Preserve**										
Sub Department **89 - FP Golf Cart Fund**										
Object detail **634.00 - Publishing**										
103137 - QUAD CITY TIMES / DISPATCH-ARGUS	158685	bid notice golf carts	Open		08/31/2023	08/31/2023	08/31/2023			57.37
				Object detail **634.00 - Publishing** Totals				Invoice Transactions 1		$57.37
				Sub Department **89 - FP Golf Cart Fund** Totals				Invoice Transactions 1		$57.37
				Department **32 - Forest Preserve** Totals				Invoice Transactions 1		$57.37
				Fund **331 - F.P. Golf Course Improve** Totals				Invoice Transactions 1		$57.37

Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 08/01/23 - 08/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 335 - Develop-Forests & Construct Impr										
Department 32 - Forest Preserve										
Object detail **767.00 - Infrastructure over $15,000**										
107901 - HUTCHISON ENGINEERING INC	5182.00 3	Engineering services for golf course project	Open		08/28/2023	08/28/2023	08/28/2023			3,325.00
		Object detail **767.00 - Infrastructure over $15,000** Totals						Invoice Transactions 1		$3,325.00
		Department **32 - Forest Preserve** Totals						Invoice Transactions 1		$3,325.00
		Fund **335 - Develop-Forests & Construct Impr** Totals						Invoice Transactions 1		$3,325.00

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Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 08/01/23 - 08/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **336 - Loud Thunder Spillway & Camping**										
Department **32 - Forest Preserve**										
Object detail **631.00 - Professional Services**										
107846 - STRAND ASSOCIATES INC	0200708	LT RV Campground Restrooms - Improvements Evaluation	Open		08/31/2023	08/31/2023	08/31/2023			6,980.00

Object detail **631.00 - Professional Services** Totals	Invoice Transactions 1	$6,980.00
Department **32 - Forest Preserve** Totals	Invoice Transactions 1	$6,980.00
Fund **336 - Loud Thunder Spillway & Camping** Totals	Invoice Transactions 1	$6,980.00
Grand Totals	Invoice Transactions 445	$377,502.56

* = Prior Fiscal Year Activity

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STATE OF ILLINOIS * THE FP COMMITTEE 9/12/2023 Old FY23
* SS SESSION
FOREST PRESERVE DISTRICT OF ROCK ISLAND *

MR. PRESIDENT AND MEMBERS OF THE FOREST PRESERVE DISTRICT,

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

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

VENDOR	FUND	DEPT	BASIC EL.	OBJ.	DATE	CK#	AMOUNT
Hughes Tire	130	32	92	638.00	8/11/23	708958	122.26
Menards	130	32	90	523.00	8/11/23	708957	344.73
Menards	130	32	90	524.00	8/11/23	708957	70.38
MidAmerican Energy	130	32	92	637.00	8/11/23	708956	180.35
Gold Star FS	130	32	90	631.00	8/25/23	709031	1,471.47
Advanced Turf Solutions	130	32	92	522.00	8/25/23	709032	231.29
Mill Creek Mining	130	32	91	522.00	8/31/23	709036	9.90
Prairie State Tractor	130	32	91	523.00	8/31/23	709037	271.42
MidAmerican Energy	131	32	18	637.00	8/11/23	708956	81.43
MidAmerican Energy	131	32	18	637.00	8/25/23	709034	267.98
Niabi Zoo Foundation	131	32	10	522.GS	8/31/23	709038	434.00
Kistler Prairie Mill Inc	131	32	08	522.00	8/31/23	709039	826.05
Zoo Conservation Outreach Group	131	32	10	642.00	8/31/23	709042	2,000.00
IL Worker's Compensation Commission	133	32		636.00	8/25/23	709030	2,620.46
State of IL-IL Dept Employment Security	133	32		636.00	8/25/23	ACH	3,351.00
						Total	**12,282.72**

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

STATE OF ILLINOIS * THE FP COMMITTEE **9/12/2023**
* SS SESSION
FOREST PRESERVE DISTRICT OF ROCK ISLAND *

MR. PRESIDENT AND MEMBERS OF THE FOREST PRESERVE DISTRICT,

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

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

	APPROPRIATION NUMBER						
VENDOR	FUND	DEPT	BASIC EL.	OBJ.	DATE	CK#	AMOUNT
CardConnect	130	32	90	873.00	8/3/23	AWD	764.47
CardConnect	130	32	91	873.00	8/3/23	AWD	1,333.81
CardConnect	130	32	92	873.00	8/3/23	AWD	3,256.48
Illinois Department of Revenue	130		208.10		8/11/23	ACH	2,555.00
MidAmerican Energy	130	32	92	637.00	8/11/23	708955	2,524.83
Petty Cash-Indian Bluff	130	32	92	526.00	8/31/23	709040	9,761.25
CardConnect	131	32	10	873.00	8/3/23	AWD	8,611.82
Illinois Department of Revenue	131		208.10		8/11/23	ACH	4,772.00
MidAmerican Energy	131	32	18	637.00	8/11/23	708955	1,140.04
MidAmerican Energy	131	32	18	637.00	8/18/23	709029	3,751.58
Crawford Company	131	32	35	767.00	8/25/23	709033	1,763.00
Old National Bank	131	32	35	767.00	8/25/23	709035	451.98
Zoo Conservation Outreach Group	131	32	10	642.00	8/31/23	709041	2,000.00
						Total	**42,686.26**

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
$10,162.00	from	130-32-90 411.10	Seasonal Salaries & Wages	$23,835.94
$10,000.00	from	130-32-90 411.00	Salaries & Wages	$196,781.30
$232.00	from	130-32-92 412.00	Overtime	$4,768.00
$37.00	to	130-32-10 521	Office Supplies	$1,164.00
$1.00	to	130-32-10 524	Small Tools & Equipment	$6,688.00
$12.00	to	130-32-10 630	Training & Education	$1,119.00
$2,004.00	to	130-32-10 631	Professional Services	$13,560.00
$32.00	to	130-32-10 632	Communications	$3,452.00
$320.00	to	130-32-90 524	Small Tools & Equipment	$4,620.00
$811.00	to	130-32-90 632	Communications	$9,609.00
$41.00	to	130-32-90 637	Public Utilities	$16,518.25
$683.00	to	130-32-90 638	Repairs & Maintenance	$14,219.00
$5,722.00	to	130-32-91 411.00	Salaries & Wages	$262,770.00
$180.00	to	130-32-91 414	Uniform & Clothing	$1,984.00
$264.00	to	130-32-91 522	Operating Supplies	$31,744.86
$218.00	to	130-32-91 526	Food Purchases	$4,919.00
$2,496.00	to	130-32-91 637	Public Utilities	$24,068.00
$1,324.00	to	130-32-91 638	Repairs & Maintenance	$30,114.00
$2,233.00	to	130-32-92 411.10	Seasonal Salaries & Wages	$130,787.50
$762.00	to	130-32-92 414	Uniform & Clothing	$2,519.00
$1,684.00	to	130-32-92 522	Operating Supplies	$84,844.00
$993.00	to	130-32-92 637	Public Utilities	$20,993.00
$292.00	to	130-32-92 638	Repairs & Maintenance	$18,769.00
$280.00	to	130-32-92 991.11	Transfer to Other Funds	$34,600.73
$5.00	to	130-32-93 637	Public Utilities	$1,046.30
$1,872.62	from	131-32-08 763	Infrastructure $2000-$14,999	$8,568.83
$706.36	to	131-32-08 523	Repair & Maintenace Supplies	$3,456.09
$1,166.26	to	131-32-08 638	Repairs & Maintenance	$4,307.05
$41.00	from	131-32-08 521	Office Supplies	$359.00
$2,334.00	from	131-32-08 528	Zoo Animals	$6,771.45
$127.00	from	131-32-08 630	Training & Education	$4,264.75
$4.00	from	131-32-08 632	Communications	$1,278.00
$2,120.00	from	131-32-08 638	Repairs & Maintenance	$2,187.05
$120.00	from	131-32-10 522.GS	Operating Supplies - Gift Shop	$141,856.00
$1,804.00	from	131-32-10 524	Small Tools & Equipment	$3,004.00
$176.00	from	131-32-10 631	Professional Services	$22,355.00
$2,027.00	from	131-32-10 764	Machine & Equipment $1000-4999	$1,200.06

$160.00	from	131-32-18 523	Repair & Maintenace Supplies	$39,958.00
$40.00	from	131-32-18 630	Training & Education	$0.00
$227.00	from	131-32-18 639	Rentals	$4,273.00
$139.00	from	131-32-18 768	Machine & Equipment over $5000	$0.00
$439.00	from	131-32-RC 526	Food	$11.00
$336.00	from	131-32-RC 639	Rentals	$0.00
$48.00	from	131-32-RC 991.12	Transfer to Other Agencies	$252.00
$0.50	to	131-32-07 632	Communications	$1,012.08
$1,710.00	to	131-32-08 522	Operating Supplies	$277,902.13
$666.00	to	131-32-08 524	Small Tools & Equipment	$9,418.00
$384.00	to	131-32-08 631	Professional Services	$218,563.00
$76.00	to	131-32-10 521	Office Supplies	$452.00
$57.00	to	131-32-10 630	Training & Education	$2,050.37
$123.00	to	131-32-10 632	Communications	$9,216.00
$20.00	to	131-32-18 522	Operating Supplies	$44,871.94
$141.00	to	131-32-18 524	Small Tools & Equipment	$9,925.00
$350.00	to	131-32-18 637	Public Utilities	$100,490.82
$126.00	to	131-32-18 766	Building Remodeling over $5000	$7,734.40
$388.50	to	131-32-10 991.12	Transfer to Other Agencies	$166,751.67
$2,100.00	to	131-32-18 763	Infrastructure $2000-$14,999	$3,711.00
$3,566.00	to	131-32-10 642	Dues & Memberships	$12,303.00
$434.00	to	131-32-10 522.GS	Operating Supplies - Gift Shop	$142,290.00
$10.00	from	130-32-91 413	Employee Health Benefits	$69,117.00
$10.00	to	130-32-91 522	Operating Supplies	$31,754.86
$826.05	from	131-32-10 642	Dues & Memberships	$11,476.95
$826.05	to	131-32-08 522	Operating Supplies	$278,728.18
$356.10	from	133-32 631	Professional Services	$2,143.90
$356.10	to	133-32 636	Insurance	$171,142.10
$688.59	from	131-32-08 631	Professional Services	$217,874.41
$388.50	from	131-32-10 991.12	Transfer to Other Agencies	$166,363.17
$302.19	from	131-32-10 631	Professional Services	$22,052.81
$740.37	from	131-32-10 642	Dues & Membership	$10,736.58
$431.65	to	131-32-10 522.GS	Operating Supplies-Gift Shop	$142,721.65
$1,688.00	to	131-32-10 644	Outside Contractual	$19,013.00

Rock Island, Illinois on the 19th day of September, 2023.
The Revised Appropriations shall be in full force and effect from and after this date.

RESOLUTION

Re: FY 23 Liability Fund Additional Appropriations

WHEREAS, additional funds are required in the Forest Preserve Liability Fund #133 for the necessary expenses incurred for the 2023 Fiscal Year, and

WHEREAS, additional funds are required for professional services and other general liability insurance payments, and

WHEREAS, funds are available from unappropriated funds in the Forest Preserve Liability Fund #133, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. An amount of $1463.91 be transferred from unappropriated funds in the Forest Preserve Liability Fund #133 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$1463.91	133-32 636	Insurance

SECTION 3. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 19th day of September, 2023.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

FY 2023 Niabi Zoo Fund Appropriation – Truck Donation

WHEREAS, Niabi Zoo accepted a used truck with an assigned estimated value of $3,500.00, and

WHEREAS, the value of the donation requires the item to be recorded as a fixed asset of the District, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. Revenues in the amount of $3,500.00 shall be increased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$3,500.00	131-32 364.10	Contributions from Private Sources

SECTION 3. Expenditures in the amount of $3,500.00 shall be increased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$3,500.00	131-32-18 764.00	Machine & Equipment $1000-$4999

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 19th day of September, 2023.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

FY 2023 Niabi Zoo Fund African Painted Dog Grant Appropriations

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

WHEREAS, the Illinois Department of Commerce & Economic Opportunity Tourism Grant program is a reimbursable grant, and

WHEREAS, construction 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 $2027.06 shall be increased partially from Tourism grant or American Recovery 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**
$2,027.06	131-32-35 767 TAFGP23	Infrastructure over $15,000

SECTION 3. Revenues in the amount of $2,027.06 shall be increased from the Niabi Zoo Fund #131 to the following:

AMOUNT	**APPROPRIATION**	**DESCRIPTION**
$2,027.06	131-32-35 331.10ARPA24	Federal Grants-General Government

SECTION 3. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 19th day of September, 2023.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

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 $1,290.14 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**
$1,290.14	131-32-35 767 MCPD24	Infrastructure over $15,000

SECTION 3. Revenues in the amount of $1,290.14 shall be increased from the Niabi Zoo Fund #131 to the following;

AMOUNT	**APPROPRIATION**	**DESCRIPTION**
$1,290.14	131-32-35 331.10 ARPA24	Federal Grants-General Government

This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 19th day of September, 2023.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

FY 2023 Niabi Zoo Fund Appropriations

WHEREAS, additional funds are required in the Niabi Zoo Fund #131 for the necessary expenses incurred for the 2022-2023 Fiscal Year, and

WHEREAS, funds are available from unappropriated funds within the Niabi Zoo Fund #131, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. An amount of $13,662.86 transferred from unappropriated funds in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$13,662.86	131-32-10 522.GS	Operating Supplies-Gift Shop

SECTION 3. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 19th day of September, 2023.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION
RE: FY 24 Development of Amôwa Forest Preserve

WHEREAS, additional funds are required in the Forest Preserve Fund #130 for the development of Amôwa Forest Preserve to be incurred in Fiscal Year 2024, and

WHEREAS, two parking areas are to be constructed at Amôwa Forest Preserve, and

WHEREAS, construction and observation services is required for the parking area projects, and

WHEREAS, signage throughout Amôwa Forest Preserve will be installed, and

WHEREAS, funds are available from unappropriated funds within the Forest Preserve Fund #130, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. An amount of $152,758.67 be transferred from unappropriated funds in the Forest Preserve General Fund #130 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$152,758.67	130-32-90 767	Infrastructure > $15,000

SECTION 3. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 19th day of September 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 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 $2389.98 shall be increased partially from Tourism grant or American Recovery 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
$2389.98	131-32-35 767 TAFGP23	Infrastructure over $15,000

SECTION 3. Revenues in the amount of $2389.98 shall be increased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$2389.98	131-32-35 331.10ARPA24	Federal Grants-General Government

SECTION 3. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 19th day of September, 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 $63,675.00 shall be increased partially from grant revenue to be received & the balance from Rock Island County ARPA funds granted to provide the necessary funds to complete the project in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$63,675.00	131-32-35 767 MCPD24	Infrastructure over $15,000

SECTION 3. Revenues in the amount of $63,675.00 shall be increased from Rock Island County ARPA funds granted to the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$63,675.00	131-32-35 331.10 ARPA24	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 19th day of September, 2023.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

Resolution
Rock Island County Forest Preserve District
Re: Open Meetings Act Review of Minutes of a Meeting Lawfully Closed

WHEREAS, the Rock Island County Forest Preserve Commission strictly adheres to all provisions of the Open Meetings Act as defined in 5 ILCS 120; and

WHEREAS, 5 ILCS 120/2.06(c), calls for periodic review of minutes of meetings lawfully closed to determine if the need for confidentiality still exists as to all or part of these minutes or that the minutes or portions therefor no longer require confidential treatment and are available for public inspection; and

WHEREAS, during regular committee meetings held during the month of January, 2023; Rock Island County Forest Preserve has reviewed minutes of closed meetings for all previously held closed sessions.

NOW, THEREFORE, BE IT *RESOLVED* that the following meeting minutes have been determined to contain matters where the need for confidentiality still exists:

Date of Meeting	Reason for Closed Session
08-08-1986	Personnel
12-05-1986	Personnel
02-08-1991	Personnel & Potential Liability
07-10-1992	Personnel
02-05-1993	Investments contracts
05-07-1993	Personnel
08-15-1995	Personnel
08-05-2005	Litigation
09-30-2010	Personnel
10-08-2010	Personnel
12-03-2010	Personnel
03-04-2011	Personnel
04-05-2012	Personnel
06-05-2012	Personnel
06-07-2012	Personnel
06-08-2012	Personnel
06-27-2012	Personnel
06-28-2012	Personnel
10-15-2012	Litigation & Personnel
07-11-2013	Personnel
09-12-2013	Litigation
11-14-2013	Litigation & Personnel
12-12-2013	Litigation & Personnel
01-16-2014	Litigation
11-13-2014	Personnel
02-11-2015	Personnel
04-16-2015	Personnel
10-14-2015	Personnel
11-10-2015	Personnel
02-16-2016	Potential Litigation
03-17-2016	Personnel
04-12-2016	Personnel

06-15-2016	Litigation
01-10-2017	Litigation
04-11-2017	Litigation
01-09-2018	Personnel
11-13-2018	Personnel & Land Acquisition
02-11-2020	Personnel
12-15-2020	Litigation
07-13-2021	Land Acquisition
07-20-2021	Land Acquisition
10-13-2021	Negotiations
01-11-2023	Land Acquisition
06-13-2023	Land Acquisition

This *Resolution* to become effective immediately after passage. Minutes of those meetings determined to be made available for public inspection will be released as per the Open Meetings Act 5 ILCS 120/2.06(b).

DONE IN OPEN MEETING THIS 19th DAY OF SEPTEMBER, 2023

Kai Swanson
President, Rock Island County
Forest Preserve Commission

Karen Kinney
Secretary, Rock Island County
Forest Preserve Commission

JOHN DEERE

PRAIRIE STATE TRACTOR

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
Prairie State Tractor LLC
939 Us Hwy 6 East
Geneseo, IL 61254
309-839-4090
geneseo@pstractor.com

Quote Summary

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

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

Price includes setup and delivery
Thanks Justin

Quote ID: 29564068
Created On: 06 September 2023
Last Modified On: 07 September 2023
Expiration Date: 06 October 2023

Equipment Summary	Suggested List	Selling Price		Qty		Extended
JOHN DEERE GATOR™ XUV835M (Model Year 2024)	$ 27,032.81	$ 23,615.27	X	2	=	$ 47,230.54
PowerGard Protection Plan		$ 938.00	X	2	=	$ 1,876.00
Contract: Sourcewell Grounds Maintenance 031121-DAC (PG NB CG 70)						
Price Effective Date: July 31, 2023						
Sub Total						**$ 49,106.54**
JOHN DEERE GATOR™ TX (Model Year 2024)-TURF TIRES (INDIAN BLUFF GOLF COURSE)	$ 11,597.42	$ 9,736.09	X	1	=	$ 9,736.09
PowerGard Protection Plan		$ 499.00	X	1	=	$ 499.00
Contract: Sourcewell Grounds Maintenance 031121-DAC (PG NB CG 70)						
Price Effective Date:						
Sub Total						**$ 10,235.09**
JOHN DEERE GATOR™ TX (Model Year 2024)-All Terrain Tires (NIABI ZOO)	$ 11,597.42	$ 9,736.09	X	2	=	$ 19,472.18
PowerGard Protection Plan		$ 499.00	X	2	=	$ 998.00
Contract: Sourcewell Grounds Maintenance 031121-DAC (PG NB CG 70)						
Price Effective Date:						
Sub Total						**$ 20,470.18**
Equipment Total						**$ 79,811.81**

Salesperson : X ______________

Accepted By : X ______________ 065

JOHN DEERE

PRAIRIE STATE TRACTOR

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
Prairie State Tractor LLC
939 Us Hwy 6 East
Geneseo, IL 61254
309-839-4090
geneseo@pstractor.com

Trade In Summary	Qty	Each	Extended
2013 JOHN DEERE XUV 825I GREEN - 1M0825GEVDM065768	1	$ 5,000.00	$ 5,000.00
PayOff			$ 0.00
Total Trade Allowance			$ 5,000.00
Trade In Total			**$ 5,000.00**

* Includes Fees and Non-contract items

Quote Summary	
Equipment Total	$ 79,811.81
Trade In	$ (5,000.00)
SubTotal	**$ 74,811.81**
Gator Title	$ 150.00
Est. Service Agreement Tax	$ 0.00
Total	$ 74,961.81
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	**$ 74,961.81**

Salesperson : X ____________

Accepted By : X ____________

JOHN DEERE

Selling Equipment

PRAIRIE STATE TRACTOR

Quote Id: 29564068 **Customer Name:** ROCK ISLAND COUNTY FOREST PRESERVE

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
Prairie State Tractor LLC
939 Us Hwy 6 East
Geneseo, IL 61254
309-839-4090
geneseo@pstractor.com

JOHN DEERE GATOR™ XUV835M (Model Year 2024)

Hours:
Stock Number:
Contract: Sourcewell Grounds Maintenance 031121-DAC (PG NB CG 70)
Price Effective Date: July 31, 2023

Suggested List *
$ 27,032.81
Selling Price *
$ 23,615.27

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

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
57KEM	GATOR™ XUV835M (Model Year 2024)	2	$ 20,249.00	14.00	$ 2,834.86	$ 17,414.14	$ 34,828.28
	Standard Options - Per Unit						
0202	United States	2	$ 0.00	14.00	$ 0.00	$ 0.00	$ 0.00
0505	Build To Order	2	$ 0.00	14.00	$ 0.00	$ 0.00	$ 0.00
1060	27" Predator Heavy-Duty all-terrain radial tires on 14" Yellow Steel Wheels	2	$ 183.00	14.00	$ 25.62	$ 157.38	$ 314.76
2031	Split Bench Seat - Black Vinyl	2	$ 0.00	14.00	$ 0.00	$ 0.00	$ 0.00
2350	Park Position in Transmission	2	$ 0.00	14.00	$ 0.00	$ 0.00	$ 0.00
2500	Green and Yellow	2	$ 0.00	14.00	$ 0.00	$ 0.00	$ 0.00
3003	Cargo Box with Spray In Liner, Brake, and Tail Lights	2	$ 0.00	14.00	$ 0.00	$ 0.00	$ 0.00
3101	Cargo Box Power Lift	2	$ 1,100.00	14.00	$ 154.00	$ 946.00	$ 1,892.00
4000	OSR Nets	2	$ 0.00	14.00	$ 0.00	$ 0.00	$ 0.00
4060	Black Roof	2	$ 591.00	14.00	$ 82.74	$ 508.26	$ 1,016.52
5007	Premium Protection Package	2	$ 1,180.00	14.00	$ 165.20	$ 1,014.80	$ 2,029.60
6313	Winch	2	$ 1,108.00	14.00	$ 155.12	$ 952.88	$ 1,905.76
	Standard Options Total		**$ 4,162.00**		**$ 582.68**	**$ 3,579.32**	**$ 7,158.64**
	Dealer Attachments/Non-Contract/Open Market						
BUC10574	Abrasion resistant poly full windshield	2	$ 916.99	0.00	$ 0.00	$ 916.99	$ 1,833.98
BM22772	Cargo Box Bed Mat	2	$ 167.99	0.00	$ 0.00	$ 167.99	$ 335.98
BUC10761	Constant-Velocity (CV) Guards Front and Rear Kit	2	$ 301.74	0.00	$ 0.00	$ 301.74	$ 603.48

JOHN DEERE

Selling Equipment

PRAIRIE STATE TRACTOR

Quote Id: 29564068 **Customer Name:** ROCK ISLAND COUNTY FOREST PRESERVE

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
Prairie State Tractor LLC
939 Us Hwy 6 East
Geneseo, IL 61254
309-839-4090
geneseo@pstractor.com

BUC10809	Front Attachment Harness	2	$ 211.86	0.00	$ 0.00	$ 211.86	$ 423.72
BUC11656	Front Fender Guard	2	$ 267.80	0.00	$ 0.00	$ 267.80	$ 535.60
BUC10608	Front Turn Signal Light Kit	2	$ 107.00	0.00	$ 0.00	$ 107.00	$ 214.00
BM26391	Horn Kit	2	$ 40.66	0.00	$ 0.00	$ 40.66	$ 81.32
BM26477	Rear View Mirror	2	$ 246.10	0.00	$ 0.00	$ 246.10	$ 492.20
BUC11227	Side Mirrors (open station & cab doors)	2	$ 230.06	0.00	$ 0.00	$ 230.06	$ 460.12
BM22773	Tail Light Protectors	2	$ 131.61	0.00	$ 0.00	$ 131.61	$ 263.22
	Dealer Attachments Total		**$ 2,621.81**		**$ 0.00**	**$ 2,621.81**	**$ 5,243.62**
	Value Added Services						
	PowerGard Protection Plan	1	$ 938.00			$ 938.00	$ 938.00
	Value Added Services Total		**$ 938.00**			**$ 938.00**	**$ 1,876.00**
Total Selling Price			$ 27,032.81		$ 3,417.54	$ 23,615.27	$ 49,106.54

JOHN DEERE GATOR™ TX (Model Year 2024)-TURF TIRES (INDIAN BLUFF

Equipment Notes:
Hours:
Stock Number:
Contract: Sourcewell Grounds Maintenance 031121-DAC (PG NB CG 70)
Price Effective Date:

Suggested List *
$ 11,597.42
Selling Price *
$ 9,736.09

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

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
56A6M	GATOR™ TX (Model Year 2024)	1	$ 10,949.00	17.00	$ 1,861.33	$ 9,087.67	$ 9,087.67
	Standard Options - Per Unit						
0202	United States	1	$ 0.00	17.00	$ 0.00	$ 0.00	$ 0.00
0505	Build to Order	1	$ 0.00	17.00	$ 0.00	$ 0.00	$ 0.00
1015	Turf Tires	1	$ 0.00	17.00	$ 0.00	$ 0.00	$ 0.00
2016	Non Adjustable Seat	1	$ 0.00	17.00	$ 0.00	$ 0.00	$ 0.00
3001	Deluxe Cargo Box with Paint and Reflectors	1	$ 0.00	17.00	$ 0.00	$ 0.00	$ 0.00
3100	Cargo Box Manual Lift	1	$ 0.00	17.00	$ 0.00	$ 0.00	$ 0.00

JOHN DEERE

Selling Equipment

PRAIRIE STATE TRACTOR

Quote Id: 29564068 **Customer Name:** ROCK ISLAND COUNTY FOREST PRESERVE

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
Prairie State Tractor LLC
939 Us Hwy 6 East
Geneseo, IL 61254
309-839-4090
geneseo@pstractor.com

4099	Less Front Protection Package	1	$ 0.00	17.00	$ 0.00	$ 0.00	$ 0.00
4199	Less Rear Protection Package	1	$ 0.00	17.00	$ 0.00	$ 0.00	$ 0.00
	Standard Options Total		**$ 0.00**		**$ 0.00**	**$ 0.00**	**$ 0.00**
	Dealer Attachments/Non-Contract/Open Market						
BM22772	Cargo Box Bed Mat	1	$ 167.99	0.00	$ 0.00	$ 167.99	$ 167.99
BM23459	Front Bumper and Brush Guard	1	$ 480.43	0.00	$ 0.00	$ 480.43	$ 480.43
	Dealer Attachments Total		**$ 648.42**		**$ 0.00**	**$ 648.42**	**$ 648.42**
	Value Added Services						
	PowerGard Protection Plan	1	$ 499.00			$ 499.00	$ 499.00
	Value Added Services Total		**$ 499.00**			**$ 499.00**	**$ 499.00**
Total Selling Price			**$ 11,597.42**		**$ 1,861.33**	**$ 9,736.09**	**$ 10,235.09**

JOHN DEERE GATOR™ TX (Model Year 2024)-All Terrain Tires (NIABI ZOO)

Equipment Notes:
Hours:
Stock Number:
Contract: Sourcewell Grounds Maintenance 031121-DAC (PG NB CG 70)
Price Effective Date:

Suggested List *
$ 11,597.42
Selling Price *
$ 9,736.09

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

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
56A6M	GATOR™ TX (Model Year 2024)	2	$ 10,949.00	17.00	$ 1,861.33	$ 9,087.67	$ 18,175.34
	Standard Options - Per Unit						
0202	United States	2	$ 0.00	17.00	$ 0.00	$ 0.00	$ 0.00
0505	Build to Order	2	$ 0.00	17.00	$ 0.00	$ 0.00	$ 0.00
1016	AT (All Terrain) Tires	2	$ 0.00	17.00	$ 0.00	$ 0.00	$ 0.00
2016	Non Adjustable Seat	2	$ 0.00	17.00	$ 0.00	$ 0.00	$ 0.00
3001	Deluxe Cargo Box with Paint and Reflectors	2	$ 0.00	17.00	$ 0.00	$ 0.00	$ 0.00
3100	Cargo Box Manual Lift	2	$ 0.00	17.00	$ 0.00	$ 0.00	$ 0.00

JOHN DEERE

Selling Equipment

PRAIRIE STATE TRACTOR

Quote Id: 29564068 **Customer Name:** ROCK ISLAND COUNTY FOREST PRESERVE

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
Prairie State Tractor LLC
939 Us Hwy 6 East
Geneseo, IL 61254
309-839-4090
geneseo@pstractor.com

4099	Less Front Protection Package	2	$ 0.00	17.00	$ 0.00	$ 0.00	$ 0.00
4199	Less Rear Protection Package	2	$ 0.00	17.00	$ 0.00	$ 0.00	$ 0.00
	Standard Options Total		**$ 0.00**		**$ 0.00**	**$ 0.00**	**$ 0.00**
	Dealer Attachments/Non-Contract/Open Market						
BM22772	Cargo Box Bed Mat	2	$ 167.99	0.00	$ 0.00	$ 167.99	$ 335.98
BM23459	Front Bumper and Brush Guard	2	$ 480.43	0.00	$ 0.00	$ 480.43	$ 960.86
	Dealer Attachments Total		**$ 648.42**		**$ 0.00**	**$ 648.42**	**$ 1,296.84**
	Value Added Services						
	PowerGard Protection Plan	1	$ 499.00			$ 499.00	$ 499.00
	Value Added Services Total		**$ 499.00**			**$ 499.00**	**$ 998.00**
Total Selling Price			**$ 11,597.42**		**$ 1,861.33**	**$ 9,736.09**	**$ 20,470.18**

JOHN DEERE

Trade-in

PRAIRIE STATE TRACTOR

Quote Id: 29564068 **Customer Name:** ROCK ISLAND COUNTY FOREST PRESERVE

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

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

Machine Details	**2013 JOHN DEERE XUV 825I GREEN** **SN# 1M0825GEVDM065768**
Description **2013 JOHN DEERE XUV 825I GREEN** **SN# 1M0825GEVDM065768** **Your Trade In Description**	**Net Trade Value** **$ 5,000.00**
Additional Options	
Hour Meter Reading	2169
Total	**$ 5,000.00**

Original Factory Build Codes

Code	Description
0202	COUNTRY CODE- US/CANADA
3000	DLX CGO BX W/PAINT/B&TLITE
6310	LESS FRONT HOOD RACK XUV
2000	STANDARD HIGH BACK YELLOW SE
6100	STANDARD MUFFLER
6010	LESS HD BRUSH GUARD XUV
5000	POWER LIFT BRSHGRD FNDR GRD
1001	ANCLA XT TIRE 12-YEL-XUV
5100	REAR PROTECTION PKG
4008	OPS W/ POLY ROOF

JOHN DEERE

Extended Warranty Proposal

PowerGard™ Protection Plan

Turf
Date : September 7, 2023

Machine/Use Information		**Plan Description**		**Price**	
Manufacturer	**JOHN DEERE**	Plan Type:	New	Deductible:	$ 0
Equipment Type	Turf	Coverage:	Comprehensive	Quoted Price	$ 938.00
Model	XUV835M	Total Months:	36		
Country	US	Total Hours:	600	Date Quoted	September 6, 2023
MFWD/Tracks	N				
Scraper Use					

THIS PROPOSAL IS VALID FOR 30-DAYS FROM DATE ISSUED. GRACE pricing is offered only early during the Deere basic warranty period and has no surcharges. After this period, DELAYED PURCHASE pricing (surcharged) is offered later during the John Deere Basic Warranty. Many PowerGard quotes presented in the Delayed Purchase Period will require inspection/certification process and must also past fluid testing. The Total Months and Total Hours listed above include the John Deere Basic Warranty terms (24 months / 2000 hours on Tractors, 24 months on Golf & Turf Products, 12 months for all AG Harvesting and Sprayer equipment, and 12 months/1000 hours on most Gator Utility Vehicles)."Limited" Plan coverage = Engine & Powertrain only. "Comprehensive" Plan coverage = Full Machine.

PowerGard Protection Proposal Prepared for:

I have been offered this extended warranty and

Customer Name - Please Print

☑ **I ACCEPT** the PowerGard Protection

☐ **I DECLINE** the PowerGard Protection

Customer Signature

If declined, I fully understand that my equipment listed above is not covered for repair expenses due to component failures beyond the original basic warranty period provided by John Deere.

Note : This is **not** a contract. For specific PowerGard Protection coverage terms and conditions, please refer to the actual PowerGard Protection Plan contract for more information and the terms, conditions and limitations of the agreement.

Turf
Date : September 7, 2023

Machine/Use Information		**Plan Description**		**Price**	
Manufacturer	**JOHN DEERE**	Plan Type:	New	Deductible:	$ 0
Equipment Type	Turf	Coverage:	Comprehensive	Quoted Price	$ 938.00
Model	XUV835M	Total Months:	36		
Country	US	Total Hours:	600	Date Quoted	September 6, 2023
MFWD/Tracks	N				
Scraper Use					

THIS PROPOSAL IS VALID FOR 30-DAYS FROM DATE ISSUED. GRACE pricing is offered only early during the Deere basic warranty period and has no surcharges. After this period, DELAYED PURCHASE pricing (surcharged) is offered later during the John Deere Basic Warranty. Many PowerGard quotes presented in the Delayed Purchase Period will require inspection/certification process and must also past fluid testing. The Total Months and Total Hours listed above include the John Deere Basic Warranty terms (24 months / 2000 hours on Tractors, 24 months on Golf & Turf Products, 12 months for all AG Harvesting and Sprayer equipment, and 12 months/1000 hours on most Gator Utility Vehicles)."Limited" Plan coverage = Engine & Powertrain only. "Comprehensive" Plan coverage = Full Machine.

JOHN DEERE

PowerGard Protection Proposal Prepared for:

Customer Name - Please Print

Customer Signature

I have been offered this extended warranty and

☑ **I ACCEPT** the PowerGard Protection

☐ **I DECLINE** the PowerGard Protection

If declined, I fully understand that my equipment listed above is not covered for repair expenses due to component failures beyond the original basic warranty period provided by John Deere.

Note : This is **not** a contract. For specific PowerGard Protection coverage terms and conditions, please refer to the actual PowerGard Protection Plan contract for more information and the terms, conditions and limitations of the agreement.

Utility Vehicles

Date : September 7, 2023

Machine/Use Information		**Plan Description**		**Price**	
Manufacturer	**JOHN DEERE**	Plan Type:	New	Deductible:	$ 0
Equipment Type	Utility Vehicles	Coverage:	Comprehensive	Quoted Price	$ 499.00
Model	TX 4X2	Total Months:	36		
Country	US	Total Hours:	600	Date Quoted	September 6, 2023
MFWD/Tracks	N				
Scraper Use					

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Customer Signature

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JOHN DEERE

Last Update: **August 31, 2022**

Sourcewell – Grounds Maintenance Equipment, Attachments and Accessories

Contract Number: 031121-DAC

Contract Period: April 30, 2021 – April 30, 2025

Eligibility: The contract allows for service to Sourcewell Member agencies in all states.

The following eligibility requirements must be met:

- Entity must be a Sourcewell Member. John Deere dealers must verify membership before quoting. Please include the Sourcewell member number on the dealer quote or on the Sourcewell Member's purchase order.

- Eligible Sourcewell Members are state, city, county, municipal or local tax-supported governmental agencies, turnpikes, airports, housing authorities, electric cooperatives, water cooperatives, K-12 public school systems, public and private higher education facilities such as colleges and universities, public and volunteer fire departments, public or non-profit museums, libraries and zoos.

- Eligible Sourcewell Member non-profit agencies are eligible to purchase John Deere equipment on the Sourcewell contract.

- Charter Schools, Montessori Schools and K-12 private schools are required to pay in full (EFT, credit card or check) prior to receiving purchased equipment.

Members of the Illinois Public Higher Education Cooperative (IPHEC) are also eligible to use this Sourcewell Contract. IPHEC is comprised of universities and community colleges located in Illinois. Before quoting, please review the list of IPHEC Members to verify eligibility.

To become a Sourcewell Member, call 877-585-9706 for more details or visit the Sourcewell website to complete an application.

To obtain a membership list of eligible U.S. Government, Education and Nonprofit entities belonging to Sourcewell, please visit the Sourcewell Member Locator and select either the Government & Education or Nonprofit downloaded spreadsheets.

Quotes and Purchase Orders:

Quotes are valid for 30 days from the creation date of the quote **OR** until the contract expires, whichever occurs first.

To obtain a quote, contact your local John Deere Dealer. Submit your purchase order to your dealer. The John Deere Dealer will submit the purchase order to John Deere's Government Sales office.

All purchase orders must show Deere & Company as the vendor and reference the contract number.

Contract Details

Delivery Obligations	**None.**

Fees

Delivery Charge
Optional delivery charge of $8.00 per loaded mile is allowed for the delivering dealer. Use Google Maps to calculate the mileage.

State Fees

- California Tire Fee — All Motorized Equipment — $1.75 per New Tire

Please review the California Tire Fee publication issued by the California Department of Tax and Fee Administration for more details. California Tire Fee must be included on the Quote or Purchase Order. **Sales to American Indians occurring on Indian reservations are exempt from the fee.**

- Louisiana Waste Tire Fee — All Tractors — $10.00 per New Tire
  Utility Vehicles (Including ProGators) — $2.25 per New Tire
- Mississippi ATV Trauma Fee — Utility Vehicles (Including ProGators) — $50.00 per Vehicle

Fees must be clearly labeled on the quote or purchase order.

Financing

John Deere Municipal Lease by John Deere Financial
Allowed: If the agency rules and guidelines allow. This 12-60-month financial product require payments and enables ownership of the equipment.

Government Operating Lease by John Deere Financial
Allowed: If the agency rules and guidelines allow. This 24-60-month product requires payments and the equipment is returned to the dealer location at the end of the term.

Retail Note Financing by John Deere Financial or Third Party
Allowed: If the agency rules and guidelines allow.

Machine Hours

Not Allowed: Due to factory delivery, pre-delivery, inspection, machine setup and installation of attachments, machines may have minimal hours. Machines designated as demos are not allowed.

Manuals

An operator's manual is included with the delivery of the equipment at no charge.

Miscellaneous	**Shipping charges** **Alaska (AK) and Hawaii (HI): Shipping charges apply.** For deliveries to AK or HI, factory freight to the delivering dealer will be paid by the Sourcewell member. Factory freight is known at the time of quoting and will be included on the quote to the Sourcewell member. **Continental US**: For all other deliveries within the continental US (excludes AK & HI), the Sourcewell member will NOT be charged factory freight to the delivering dealer.
Multiple Unit Discount	For sales of three or more like self-propelled equipment sold to one customer on the same purchase order qualifies for an additional discount. Implements and attachments sold with and for self-propelled ride-on machines are also eligible for multi-unit discounts, but do not count towards the total number of ride-on units, which determines the multi-unit discount percentage. See discount structure below:

Quantity	Additional Discount
3-4	1%
5-6	2%
7-8	3%
9 units or more	4%

Frontier Equipment is excluded from the Multiple Unit Discount program.

"<u>Like</u> self-propelled products" means 3 or more utility vehicles, 3 or more Ztraks, etc. The purchase of 1 utility vehicle and 2 Ztraks would not qualify for MUD because they are not "like" products.

Open Market by John Deere (listed in the price book)	**Allowed:** Open-Market items are **implements, attachments, accessories, parts and bundles** that are not currently on contract, but are requested by the customer to complete the purchase of John Deere equipment awarded on contract. Items must be clearly labeled on the purchase order as Open Market.
Open Market by Dealer (not listed in the price book)	**Allowed:** Open-Market items **not available from John Deere but offered by the delivering Dealer** to complete the purchase of John Deere equipment awarded on contract. Items must be clearly labeled on the purchase order as Open Market.
Payment and Remittance	Credit card payments allowed. Remit to Address: Deere & Company Ag & Turf CBD & Government Sales 21748 Network Place Chicago, IL 60673-1217

Substitutions	Not applicable. This is a current price contract.
Trade-In	**Allowed:** Items must be clearly labeled on the purchase order or quote as Trade-In. The agency and the dealer determine the trade-in value.

Price Structure

Price Page Tabs	Product Descriptions	Discounts off MSRP	Price Page Dates
	Turf Equipment		
L21	Residential Zero-Turn-Radius Mowers & Equipment (excludes Z700s)	4%	Current Price
L21	Residential Zero-Turn-Radius Mowers & Equipment (Z700s only)	9%	Current Price
L25	Lawn Tractors (S100s – S240 only) & Equipment	4%	Current Price
L25	Lawn Tractors (X300s only) & Equipment	18%	Current Price
L30	Garden Tractors & Equipment	18%	Current Price
L35	Equipment for Lawn & Garden Tractors	18%	Current Price
C10	Commercial Walk-Behind Mowers & Equipment	23%	Current Price
C13	Commercial Zero-Turn-Radius Mowers & Equipment	23%	Current Price
C15	Commercial Front Mowers & Equipment	23%	Current Price
C18	Commercial Wide Area Mowers & Equipment	23%	Current Price
C20	Compact Utility Tractors & Equipment	18%	Current Price
C21	Equipment for Commercial Mowing Products	23%	Current Price
C25	Equipment for Compact Utility Tractors	18%	Current Price
C40	Mid-Size Crossover Utility Vehicles & Equipment	14%	Current Price
C41	Full-Size Crossover Utility Vehicles & Equipment	14%	Current Price
C42	Traditional Utility Vehicles & Equipment **(excludes GS Gators)**	17%	Current Price
C47	HPX Utility Vehicles & Equipment	14%	Current Price
C48	Equipment for Utility Vehicles	14%	Current Price
	Golf Equipment		
G10	Reel Mowers & Equipment	24%	Current Price
G15	Special Application Mowers & Equipment	24%	Current Price
G20	Special Application Vehicles & Equipment	24%	Current Price
G25	Aeration & Equipment	24%	Current Price
G30	Debris Maintenance & Equipment	24%	Current Price
G35	Golf Fleet Management	13%	Current Price
	Frontier Equipment		
Frontier	Cotton	18%	Current Price
Frontier	Cutting & Mowing	18%	Current Price

Frontier	Hay & Forage	18%	Current Price
Frontier	Landscaping	18%	Current Price
Frontier	Livestock	18%	Current Price
Frontier	Material Handling	18%	Current Price
Frontier	Planting & Seeding	18%	Current Price
Frontier	Snow Equipment	18%	Current Price
Frontier	Sprayers	18%	Current Price
Frontier	Tillage	18%	Current Price

Contract Updates

August 31, 2022 – Optional Delivery Fee increased from $4.00 to $8.00 per loaded mile.

June 1, 2021 – New contract announced.

Forest Preserve District
Rock Island County, Illinois

BID TABULATION

FOREST PRESERVE COMMITTEE MEETING September 12, 2023 - 3:30 A.M. (bid opening 9/12/2023)

Indian Bluff Stormwater Improvements (Improvements to pond at hole #18 and repair culver near tee #7, enlargement of retaining pond within fairway of hole #6)

All Bids subject to Forest Preserve Commission Board approval – September 19, 2023– 5:30 PM

Bidders	Lump Sum Bid
Langman Construction INC Rock Island, IL	$186,583.00
McClintock Trucking & Excavating Silvis, IL	$220,778.00
Valley Construction Rock Island, IL	$238,404.75
Five Cities Construction Co. Moline, IL	$249,836.25
Miller Trucking & Excavating Silvis, IL	$274,516.00
Central Excavating INC Davenport, IA	$358,571.60
McCarthy Improvement Co. Davenport, IA	$594,231.00

Note: Bids Submitted by Jeffrey Craver, Forest Preserve Director. Hutchison Engineering INC is the project engineer and recommends the lowest responsible bidder based on the bids received.

ROMTEC
UTILITIES

Preliminary Scope of Products and Services – Lift Station

Project: Illiniwek Forest Preserve
Location: Hampton, IL
Date: 9-8-23

Part 1: Overview

1.1 About Romtec Utilities

Romtec Utilities is a design, engineering, and manufacturing firm specializing in site-specific pumping systems. For more than 20 years, Romtec Utilities has been delivering the most effective pump systems to public and private owners across the United States. Romtec Utilities provides a dedicated project management team to coordinate with you through the planning, design/engineering, production, installation, and commissioning of your pump system. Romtec Utilities provides unmatched pre-fabrication, project management services, and engineering support.

1.2 Project Overview

Romtec Utilities will design and supply a complete packaged Wastewater Lift Station pump system for the Illiniwek Forest Preserve. This preliminary scope of work is based on design criteria and information provided by Hutchison Engineering Inc as of 6/29/23. It is our understanding that Forest Preserve District of Rock Island County will be the final owner and operator of the lift station.

1.3 Operational Overview

The preliminary design is based on a standard alternating duplex configuration with a pressure transducer as the primary level sensing device, and two (2) floats as backup/alarm level sensors. In this configuration, the pumps will alternate operation after every pumping cycle to allow for approximately equal wear on the pumps.

The pump cycles are based on 10 station starts per hour (5 starts per pump per hour), based on the peak pumping rate of 40 GPM.

All primary level settings and alarms are designed to be below the lift station invert-in elevation.

1.4 Key Notes

The preliminary design is intended to match as closely as possible the given design criteria. However, please note the following important clarifications regarding the proposed Preliminary Design.

- **Shared Force Main** – This lift station will be pumping into an existing Force Main owned by Village of Rapids City Utilities. At the time of this scope letter, there is no information available on the pressure or head conditions of this Force Main. Romtec Utilities will propose a system based on the design criteria available. Pumping conditions of the existing Force Main will need to be verified before moving into the final design phase.
- **Lift Station Ownership –** It is Romtec Utilities' understanding that the Forest Preserve District of Rock Island County will be the final owner of the lift station. Romtec Utilities will design the lift station system based on any District standards or requirements specified. Any standards or requirements will need to be verified before moving into the final design phase.
- **Controls and Communications** – The control system for the lift station will be designed with alternator controls with local alarms. Communications will be cellular based for remote alarms. Any SCADA requirements of Rock Island County will need to be verified before moving into the final design phase.
- **Operational Valves** – Romtec Utilities will propose operational valves buried outside the wet well. Access will be available via buried isolation canisters. ***NOTE***: The conditions of the existing Force Main may require the installation of a valve vault.

Note: *This Preliminary Scope Letter will be superseded by the Scope of Supply and Design Submittal when Romtec Utilities is directed to proceed with its complete submittal package (upon receipt of a signed Purchase Order).*

Part 2: Services

2.1 Engineering Plans and Submittals

A. **Plans and Submittal**

Includes complete Structural, Mechanical, and Electrical/Control plans, and supporting installation instructions. Romtec Utilities will provide a "to-scale" equipment layout on the Owner's/Project Engineer's site plan. Submittals will be provided in Romtec Utilities' standard electronic format, and Romtec Utilities has included up to four (4) design revisions. Submittals include plans, component data sheets, and supplemental information.

B. Please click the following link for more information about Design and Engineering services: https://romtecutilities.com/designengineering/

C. **O&M Manual**
Romtec Utilities will provide the Operation & Maintenance manual and for-construction drawings after the final design is approved. O&M manual will include all submittal documentation along with parts lists, maintenance manuals, and electrical schematics.

2.2 Project Management and Support

A. Romtec Utilities will assign a dedicated project management team to work with the customer and all related parties through the planning, design, delivery, installation, and commissioning/startup of the pump station.

2.3 Prefabrication and Delivery

A. Romtec Utilities will fully prefabricate/preassemble the pump station to the extent possible for shipping.

B. For more info about prefabrication, please click http://romtecutilities.com/preparing-structural-components-prior-to-delivery for structures and http://romtecutilities.com/engineering-prefabricated-vault-assemblies for valve assemblies.

C. The pump station will be delivered on standard flat-bed trucks to be offloaded by the customer or contractor.

D. For more info about delivery please click: http://romtecutilities.com/the-advantages-of-coordinated-delivery.

2.4 Installation and Commissioning

A. Install Advisor

1. An onsite Installation Advisor is provided for one (1) day at the time of structural installation to oversee the delivery of components and provide advisory services for installation of the wet well or other primary structure.
2. Romtec Utilities provides Engineering support for the installing electrician via phone prior to and during installation.
3. The Installation Advisor will complete an Install Report (http://romtecutilities.com/wp-content/uploads/2022/06/Lift-Station-Sample-Install-Report-6-20-22.pdf) to confirm basic install info.
4. For more info about the install advisor, please click: https://romtecutilities.com/field-services#Install-Advising.

B. Start-up/Testing and Owner Training

5. System start-up is performed by the installing contractor under the supervision of the Romtec Utilities Start-up Technician. The Start-up Technician will provide two (2) days of on-site field service.
6. During start-up, Romtec Utilities will prove the performance of the system based on the final approved Submittal(s) and will provide training to the owner's designated personnel.
7. The Start-up Technician will complete a field startup report with a copy for the customer and/or owner See: http://romtecutilities.com/wp-content/uploads/2022/06/Lift-Station-Sample-Start-up-Report-6-17-22.pdf
8. For more info about start-up services please click: http://romtecutilities.com/services#Start-Up-Testing.

2.5 Control Configuration and Programming

A. This system includes a Romtec Utilities Tier 1B system control, which includes a proprietary Romtec PC3000XC as the pump control unit. This control system will be configured by Romtec Utilities and does not require or allow for any custom software or programming. This control system will accommodate primary and secondary level sensors and a variety of potential signal outputs to an optional cellular autodialer. Adjustment of the system operation can be performed via the interface on the PC3000XC unit at the control panel.

B. See Part 3 below for more control system product details.

2.6 Warranty

A. Please click the link below to review the standard Romtec Utilities 1-year warranty terms online.

http://romtecutilities.com/wp-content/uploads/2022/05/RU-Warranty-5-4-22.pdf

Part 3: Equipment Supply

3.1 Estimated Pick Weights

A. Wet Well Base – 5,000 lbs.
B. Wet Well barrels – 17,500 lbs.
C. Wet Well Top Slab – 2,400 lbs.

3.2 Precast Concrete Wet Well and Mechanical Equipment

A. Precast 4' diameter wet well and top slab with access hatch/safety grate, cast-in vent, and protective coating for concrete exterior.
B. H-20 occasional traffic rated.
C. All barrels will include alignment brackets and joint sealant, and all pre-drilled cores/penetrations will include pipe boots.
D. 3" discharge piping in the wet well
E. The wet well depth will be approximately 23' from the rim to the floor.

3.3 Underground Valve Assembly

A. Valve assembly will be buried outside the wet well.
B. Operation will be accessible via canisters with access from finish grade.

3.4 Submersible Pumps

A. Two (2) 2-4 HP explosion proof, submersible pumps with discharge elbows/reducers, guide rails, brackets, and lifting slings. (Pump Selection will be determined upon verification of the existing Force Main conditions)
B. The pumps will be quoted with 50' cables with the assumption that the control panel will be in close proximity.
C. Unless otherwise noted, the proposed pumps include the manufacturer's standard pump materials of construction and coatings (typically factory epoxy coated ductile iron or cast iron). More information about the pump materials can be provided upon request.

3.5 Level Sensors

A. Primary: Pressure transducer
B. Secondary: Two (2) Floats

3.6 Lift Station Control Panel

A. UL listed for the USA
B. NEMA 4 painted steel enclosure with an interior "dead" front panel with Hand-off-auto (H.O.A.) switches, alarm beacon and audible alarm.
C. Primary pump control: PC3000XC Controller configured for duplex operation.
D. The control panel and pump station are configured for 480V/Three phase supply power.

3.7 Cellular Communications

A. Cellular autodialer for remote alarm notification will be integrated into the control panel.

3.8 SCADA/Communications

A. The control panel will not include any remote communication devices.
B. The control panel will include an alarm beacon and audible alarm for local notification.

Part 4: Exceptions/Exclusions

4.1 Romtec Utilities General Exception/Exclusions

Any items not explicitly included above should be considered excluded unless and until clarification is provided.

Services Exceptions/Exclusions

A. Unless otherwise explicitly included above, any requirement for stamped/sealed plans may result in a price increase, and stamped/sealed plans will be provided only after the full design submittal receives preliminary approval.
B. Romtec Utilities is not responsible for determining the methods and equipment used in site preparation or installation.

C. Final field trimming of piping, guide rails, and similar items is by the installer.
D. If applicable, final placement of supplied floor drains, piping, and drainback valves is by the installer.
E. Romtec Utilities is not the site engineer and does not provide any site design, force main, site electrical, or other site utility design services unless specifically included above.
F. Coring for conduits, and final mounting of electrical items are by the installer.
G. Romtec Utilities is not responsible for any required permits, local code compliance, or any related documentation or requirements unless otherwise noted in the preliminary scope letter or the Romtec Utilities Scope of Supply and Design Submittal.
H. Romtec Utilities does not guarantee the performance of any aspect of the overall system that is not supplied by Romtec Utilities.
I. Romtec Utilities makes no representation as to how long it will take to prepare the site, install the system, connect the system to other equipment not supplied by Romtec Utilities, or to start-up and complete the system.
J. If a geotechnical report is not provided for the lift station location, then Romtec Utilities makes no guarantees of the lift station structural design.
K. Romtec Utilities is not a subcontractor and does not perform any installation or construction tasks at the project site. Any Romtec Utilities staff at the project site are there strictly to observe and advise.
L. Unless notified by the customer, Romtec Utilities sources materials made around the world. "Buy America" requirements must be communicated to Romtec Utilities prior to signing a purchase order or a change order will be issued.
M. Romtec Utilities is not responsible for onsite structural or leak testing.
N. Romtec Utilities is not responsible for providing site drainage plans (above or below grade). Adequate drainage is required for performance and stability of underground structures, especially in areas of high ground water. Inadequate site drainage may result in issues not covered by the Romtec Utilities warranty.
O. Romtec Utilities is not responsible for providing any foundation design for underground structures. All underground structures should be constructed on a compacted foundation per the site geotechnical report (by others).
P. Romtec Utilities is not responsible for ensuring communication signal/service at the project site. Any required comms/signal site surveys, supplemental antennas, antenna cables, and/or antenna mounting are by others.
Q. Romtec Utilities is not responsible for integrating any SCADA equipment with the owner's existing system.
R. O&M manuals are final and not subject to revision except at Romtec Utilities discretion.
S. All steel fabrication work is performed by qualified fabricators in conformance with engineered drawings. Romtec Utilities does not offer third party certification or inspection of steel fabrication work.
T. To ensure timely delivery of the pump system amid ongoing and industry-wide disruptions to shipping, parts/materials availability, and lead times, Romtec Utilities reserves the right make equivalent or better substitutions at any time for any components that are not specifically required to match an exact brand/model.

> *Note: Romtec Utilities keeps only limited quantities of parts on hand and does not keep all recommended spare part in stock. Because of the ongoing industry-wide disruptions to shipping and extended lead times, Romtec Utilities encourages owners to stock all recommended spare parts.*

Equipment Exceptions/Exclusions

A. Conduits and site wiring (including site convenience outlets and extension plugs) are by the installer.
B. If required, supply and installation of thrust blocks around supplied retainer glands is by the installer.
C. If required, all cast-in-place concrete is by the installer (e.g., generator slab, odor control slab, control panel mounting slab, etc.).
D. Actual concrete dimensions will be within +/- 0.5" of the approved production drawing for major dimensions (height, length, width, core locations, wall thickness, etc.). Romtec Utilities is not responsible for any costs associated with field adjustments or engineered plan revisions based on slight changes to concrete dimensions in the field.
E. All access hatches require 50lbs or less of force to open per OSHA requirements unless the hatch is labeled as "two-person lift".
F. If required, generator metal heat exhaust shroud, exhaust piping, and any required supplemental tank vent piping is by the installer.
G. Romtec Utilities is not responsible for any of the following:
    1. Installation of supplied goods.
    2. Unloading delivery vehicles and securing/protecting delivered goods.
    3. Any fasteners not included with the pre-assembled systems.
    4. Generator fuel of any kind.
    5. Traffic control, site safety, dunnage, fencing, signage, bollards, excavation, shoring, dewatering, sub-base rock, backfill material, crushed rock, asphalt paving
    6. Piping to and from pump station.
    7. Site electrical service/meter equipment.

ROMTEC UTILITIES

18240 North Bank Rd.
Roseburg, OR 97470
P: 541-496-9678

Date
9/13/2023

Sourcewell

Awarded Contract

Contract # 081721-RMT

PROPOSAL

Illiniwek Forest Preserve

Customer: Rock Island County Forest Preserve District
Jeff Clever

Quantity	Description		Price
1	The Design, Prefabrication, and Supply of the Wastewater Lift Station per the 9-8-23 Preliminary Scope of Products and Services	$	96,430.80

Freight to: Hampton, IL

Note: Cost of freight will be set for 30 days from the date of any firm freight quote.

Sourcewell DISCOUNT: Available only to members of Sourcewell 5%	$	(4,591.94)
SUBTOTAL	**$**	**91,838.86**
ESTIMATED FREIGHT	**$**	**6,618.75**
ROMTEC UTILITIES QUOTE TOTAL	**$**	**98,457.61**
		TAX NOT INCLUDED

This proposal pricing is valid for thirty (30) days from the proposal date. If the Customer has not returned a signed purchase order within thirty (30) days of the proposal date, Romtec Utilities reserves the right to update the price to reflect cost changes.

***This pricing is based on the understanding that Romtec Utilities will be released for production within ninety (90) days. If, for any reason, Romtec Utilities has not received Submittal Approval and Notice to Proceeed on Production within ninety (90) days from the proposal date, Romtec Utilities reserves the right to update the purchase order price to reflect inflationary cost changes.**

***Sales and/or use Tax is not included in the above price. Sales and/or use tax may be required for your project depending on Nexus requirements.**

*Romtec Utilities requires the customer submit the completed Credit Application and Project Information forms in order to determine bonding requirements (if applicable), and before any order-specific payment terms can be finalized.

*Signing this purchase order authorizes Romtec Utilities to begin work on the Romtec Utilities Scope of Supply and Design Submittal document (SSDS), which the customer will review prior to providing design approval and notice to proceed on production. Only after Romtec Utilities receives design approval and formal notice to proceed on production will the physical production of the system commence. Other terms and conditions, such as a deposit payment, may apply prior to commencing production.

By signing this purchase order, the customer accepts and agrees to the pricing and the attached terms and conditions. Romtec Utilities reserves the right to update the pricing at any time if any of the terms and conditions are modified or amended for any reason.

Customer/Owner Authorized Signature Date

Romtec Utilities Authorized Sign: Date

Customer/Owner Printed Name

Romtec Utilities Printed Name

Customer/Owner Company

ROMTEC UTILITIES

Design and Supply Terms and Conditions

Romtec Utilities, Inc. (ROMTEC UTILITIES), will provide the products listed on the Purchase Order in accordance with the following terms and conditions:

STANDARD PAYMENT TERMS

In addition to these standard terms, Romtec Utilities, Inc. (herein referred to as "Romtec Utilities") offers to the Customer (the entity signing for and agreeing to this purchase order, herein referred to as "Customer") additional order-specific payment terms upon approved credit application and/or Customer payment bond. Payments may be by check or wire transfer, Visa, MasterCard, Discover, or American Express (a separate fee will be charged for payments exceeding $20,000 made by credit card and for all COD orders). Romtec Utilities may agree, at its sole option, to accept COD payment by bank certified funds or cashier's check, provided the shipping vendor is selected by Romtec Utilities.

Unless otherwise stated in the order-specific payment terms, Romtec Utilities requires a deposit payment (to be defined in the order-specific payment terms) at or before the customer provides formal Notice to Proceed on Production (after design approval).

If Romtec Utilities is required to supply a performance and payment bond, Romtec Utilities charges 2.75% of the total contract value as the bonding rate. Unless otherwise stated in the Romtec Utilities price quote, this amount is not included in any pricing shown on the quote and may be applicable at the time of invoice.

Credit Terms

Prior to finalizing any order-specific payment terms, the Customer shall provide a completed credit application (subject to approval) and/or evidence of a payment bond securing Customer's obligation to pay the balance of the purchase price in full. All credit terms are conditional and may be modified subsequently if, in the opinion of Romtec Utilities, new information or conditions warrant such modification*.

* Should Romtec Utilities choose not to approve credit terms or if terms must be subsequently modified, an alternative payment plan will be offered to the Customer.

Deviation From Payment

Time is of the essence with respect to Customer's payment of the purchase price, and timely payment shall not be delayed or excused for any reason. Any payment agreement between Customer and other parties, or failure by other parties to pay Customer or perform any agreement with Customer shall not result in delay of any payment or deviation in any way from the agreed payment terms. Romtec Utilities does not accept partial payments, any offsets, and/or retainage against the Purchase Order price. Should Customer deviate from the agreed payment terms for any reason, the terms granted may be revoked by Romtec Utilities, and any remaining goods or services as yet undelivered may be subject to pre-payment terms whereby payment in full for deliverable goods is due ten (10) days prior to delivery. Any amounts not paid when due shall bear interest at the rate of 15 percent per annum or the highest lawful rate applicable, beginning from the date payment was originally due per the agreed payment terms. For Customer accounts that are 15 days or more overdue, Romtec Utilities withholds all warranty-related services until the Customer's account is fully paid and in good standing. Withholding of warranty service from overdue Customer accounts does not extend or otherwise affect the warranty period.

Delay of Project

If for any reason Romtec Utilities is delayed or unable to finish producing deliverable goods per the purchase order for any amount of time beyond one (1) year from the date of the fully executed purchase order, Customer agrees to accept invoicing for and pay in full for all of Romtec Utilities' completed design work, related administrative expenses, and any customer authorized purchase of materials, regardless of the agreed payment terms or any subsequent modification.

Romtec Utilities reserves the right to update pricing after one (1) year has passed from the date of the fully executed purchase order, and Customer agrees to accept any related cost increases.

At its sole option, Romtec Utilities may terminate the agreement if satisfactory progress toward completion of the agreement is not made within one (1) year of the date of the fully executed purchase order. If Romtec Utilities elects to terminate the agreement, Customer agrees to accept invoicing for and pay in full for all of Romtec Utilities' completed design work, related administrative expenses, and any customer authorized purchase of materials, regardless of the agreed payment terms or any subsequent modification.

Delay of Deliverable Goods

If any shipment of deliverable goods is delayed for any reason after the goods become deliverable, Customer agrees to accept invoicing for deliverable goods from Romtec Utilities and to pay in accordance with the agreed payment terms. Goods are considered deliverable from the date Romtec Utilities is ready to transfer the goods to a shipping carrier.

For Customer requested shipping delays, Customer agrees to pay Romtec Utilities prior to shipping for any incurred costs, plus storage fees for any goods stored by Romtec Utilities for any period of more than seven (7) days after the goods were originally ready to deliver.

Change Orders

Upon receipt of a signed purchase order from the Customer, Romtec Utilities begins producing the Scope of Supply and Design Submittal document (SSDS). Once the initial SSDS is complete, the customer (and any other relevant reviewing authority(ies)) will review the SSDS and provide any comments. Any of these comments that result in modifications to the design described in the SSDS may result in a price adjustment in the form of a written change order to be signed by the Customer. This is part of the standard design submittal and revision process.

After the customer provides formal Submittal Approval and/or Notice to Proceed on Production by signing the appropriate form (generally included in the SSDS), but prior to Romtec Utilities' completed manufacturing of any deliverable goods, any new comments or changes that result in modification to the Scope of Supply and Design Submittal will result in updated purchase order pricing, in the form of a written change order to be signed by the Customer. Payment terms for the change order will be determined at the time of the change order and will depend on the type of change order and its timing relative to the project's status and production progress.

After Romtec Utilities has produced any deliverable goods related to the Purchase Order or any related Change Orders, any new changes may require prepayment in advance of delivery, or payment by credit card if amounts are nominal ($20,000 and under), or may require a separate purchase order.

Cancellation

Customer may only cancel the Purchase Order with the authorized signer of the ROMTEC UTILITES Purchase Order. Should the Customer cancel this order prior to obtaining approval of the ROMTEC UTILITIES Scope of Supply & Design Submittal, the Customer agrees to pay ROMTEC UTILITIES 40% of the value of the Purchase Order. Should the Customer cancel this order after granting approval of the ROMTEC UTILITIES Scope of Supply & Design Submittal but prior to granting Notice to Proceed on Production, the Customer agrees to pay ROMTEC UTILITIES 60% of the value of the Purchase Order. Upon receiving approvals of the ROMTEC UTILITIES Scope of Supply & Design Submittal with Notice to Proceed on Production, ROMTEC UTILITIES will produce its products (and the Customer may not cancel the order) in conformance with this approved document. ROMTEC UTILITIES does not accept returns or exchanges.

Collection Costs

If Customer fails to pay any amount when due, and ROMTEC UTILITIES incurs any expenses in pursuit of collection, Customer agrees to pay the reasonable attorney fees (whether or not litigation is commenced) and other costs of such collection.

ADDITIONAL TERMS

Description of Products and Services

All Romtec Utilities products will be manufactured to the specifications as detailed in the Customer approved Romtec Utilities Scope of Supply and Design Submittal (SSDS) (forthcoming after Purchase Order execution). The Customer grants approval of the SSDS by signing the formal SSDS approval form that will be included with the SSDS. The Customer must also grant formal Notice to Proceed on Production prior to Romtec Utilities commencement of manufacturing. Depending on the Purchase Order and project timing, the Customer may grant formal Notice to Proceed on Production via the same form as the SSDS approval, or a separate form.

Romtec Utilities provides all supporting data describing the products and services in the form of the SSDS for submittal to the Customer and by the Customer to any appropriate reviewing agency or authority, including but not limited to government agencies or end-owners. The SSDS may include drawings, specifications, descriptions, and other details regarding what is included and not included in Romtec Utilities' scope of work for any particular purchase order. Romtec Utilities recognizes only the Customer approved SSDS as the only document that defines what Romtec Utilities will supply with respect to this Purchase Order. Customer accepts complete legal and financial responsibility for any subsequent deviations from a formally approved SSDS. If for any reason the Customer formally approves the SSDS, grants Romtec Utilities Notice to Proceed on Production, and/or requests delivery of any product prior to receiving approval of the SSDS from all appropriate reviewing agencies or authorities, the Customer agrees to accept complete and total financial risk related to any subsequent changes that result from further review of the approved SSDS or any subsequent changes mandated by any reviewing authority. In addition, the Customer will indemnify, defend, and hold Romtec Utilities harmless from and against any and all claims, demands, action, and causes of action related to any nonconformance resulting from such advance SSDS approval.

Delivery Terms

Romtec Utilities will not be liable for any delay in the performance of orders or contracts, or in the delivery or shipment of goods, or for any damages suffered by the Customer by reason of such delay. Unless otherwise stated in the Purchase Order, all goods are shipped FOB Roseburg, Oregon, which means that the risk of loss or damage to the goods and risk of delays in transit passes to the Customer when the goods are duly delivered by Romtec Utilities to the carrier in Roseburg, Oregon. Romtec Utilities has no control over arrival time of any such shipment, and shall not be responsible for delays in shipments once the goods are in possession of the carrier.

Freight Damage Claims

If Romtec Utilities agrees to ship goods under any arrangement other than FOB Roseburg, Oregon, any claims by the Customer for damage in transit shall be deemed waived and released by the Customer, unless made in writing endorsed on the bill of lading at the time Customer accepts delivery of the merchandise. CUSTOMER SHOULD CAREFULLY INSPECT THE MERCHANDISE BEFORE ACCEPTING DELIVERY.

Procedure for Handling Products

Customer is solely responsible for installation of Romtec Utilities supplied materials. The Customer accepts total responsibility for the installation of Romtec Utilities supplied products, and Romtec Utilities is not liable in any way for any structural failures or other problems that occur as a result of the actual installation varying in any way from the Romtec Utilities specifications in the Scope of Supply and Design Submittal and/or varying from any other installation recommendations provided by Romtec Utilities.Romtec Utilities hereby notifies the customer of the following:

- Products are not packaged for or palletized to withstand rough road transportation or other abuse.
- Products will require special equipment to unload from delivery trucks.

Safety Threats

Installation of the equipment to be supplied may implicate specific potential safety threats, among others:

- Work in confined spaces, particularly within wet wells or vaults.
- Inadequate shoring of dirt walls during underground installation.
- Misuse of machinery, such as cranes used in installation.
- High voltage.

Customer agrees and acknowledges:

- Customer is solely responsible for ensuring safety in all facets of installation
- Customer, not ROMTEC UTILITIES, assumes full responsibility for installation of the equipment.
- Customer is not an agent of ROMTEC UTILITIES in any capacity.

Romtec Utilities may provide informational documentation and/or recommendations related to installation and may provide an advisor to be present at installation, but any such advisor will have no authority, responsibility, or obligation to supervise, direct, or otherwise account for Customer's personnel or any other personnel not directly employed by Romtec Utilities during the course of installation.

Contract Documents

Together with this Purchase Order, the following constitute the "Contract Documents" and the entire contract between the parties, either written or oral: (i) ROMTEC UTILITIES Scope of Supply & Design Submittal, (ii) Limited Warranty document (usually attached separately and generally available for viewing and downloading at https://romtecutilities.com/wp-content/uploads/2021/06/Romtec-Utilities-comprehensive-warranty-6-14-21.pdf, (iii) Change Order form, (iv) the Pre-Construction Checklist, (v) On-site Construction Report, (vi) Start–Up Checklist, and (vii) Start-Up Report.

Attorney Fees

In any dispute involving the interpretation or enforcement of this agreement or involving issues related to bankruptcy (whether or not such issues relate to the terms of this agreement), the prevailing party shall be entitled to recover from the non-prevailing party reasonable attorney fees, paralegal fees, costs, disbursements, and other expenses incurred by the prevailing party in the dispute, including those arising before and at any trial, arbitration, bankruptcy, or other proceeding, and in any appeal or review thereof. In addition, the amount recoverable by the prevailing party shall include an amount estimated as the fees, costs, disbursements, and other expenses that will be reasonably incurred in collecting a monetary judgment or award, or otherwise enforcing any order, judgment, award, or decree entered in the proceeding.

This agreement shall be interpreted and enforced according to the laws of the state of Oregon. The parties irrevocably submit and consent to the jurisdiction of the circuit courts of the State of Oregon for Douglas County, with respect to litigation regarding any dispute, claim or other matter related to this contract.

Controlling Provisions

The terms and conditions of this Purchase Order shall supersede and control any provisions, terms, and conditions contained on any confirmation order, Purchase Order, or other writing the Customer may give or receive, and the rights of the parties shall be governed exclusively by the provisions, terms, and conditions hereof.

Binding Effect

This Purchase Order agreement shall be effective and in force only when signed by Customer and also signed by ROMTEC UTILITIES. ROMTEC UTILITIES must consent to any assignment of this Purchase Order agreement in writing. Subject to any restrictions upon assignment, this Purchase Order agreement shall be binding on and inure to the benefit of the heirs, legal representatives, successors, and assigns of the parties.

Notice

All notices required by this Purchase Order agreement shall be in writing addressed to the party to whom the notice is directed at the address of that party set forth in this Purchase Order agreement and shall be deemed to have been given for all purposes upon receipt when personally delivered; one day after being sent, when sent by recognized overnight courier service; two days after deposit in United States mail, postage prepaid, registered or certified mail; or on the date transmitted by facsimile. Any party may designate a different mailing address or a different person for all future notices by notice given in accordance with this paragraph.

Modification

No modification of this Purchase Order agreement shall be valid unless it is in writing and is signed by all of the parties.

Interpretation

The paragraph headings are for the convenience of the reader only and are not intended to act as a limitation on the scope or meaning of the paragraphs themselves. This agreement shall not be construed against the drafting party.

Severability

The invalidity of any term or provision of this agreement shall not affect the validity of any other provision.

Waiver

Waiver of any party of strict performance of any provision of this Purchase Order agreement shall not be a waiver of or prejudice any party's right to require strict performance of the same provision in the future or of any other provision.

Counterparts

This Purchase Order agreement may be executed in multiple counterparts, each of which shall constitute one agreement, even though all parties do not sign the same counterpart.

Force Majeure

Neither party will be liable for any delay or failure in the performance of any obligation under this Agreement or for any loss or damage (including indirect or consequential damage) to the extent that such nonperformance, delay, loss, or damage results from any contingency that is beyond the control of such party, provided such contingency is not caused by the fault or negligence of such party. A contingency for the purposes of this Agreement includes Acts of God, fires, floods, earthquakes, explosions, storms, wars, hostilities, blockades, public disorders, pandemic or other public health emergency, quarantine restrictions, embargoes, strikes, other labor disturbances or down time, unavailability of electronic communication lines or equipment, and compliance with any law, order or control of, or insistence by any governmental or military authority.

Forest Preserve District
Rock Island County, Illinois

BID TABULATION

FOREST PRESERVE COMMISSION MEETING September 19, 2023 - 5:30 P.M. (bid opening 9/14/2023)
Illiniwek Restroom, Lift Station & Site Improvements (Grand Illinois Trail & Support Facility Phase 2)
All Bids subject to Forest Preserve Commission Board approval – September 19, 2023– 5:30 PM

Bidders	Lump Sum Bid
Langman Construction INC Rock Island, IL	$267,509.70
McClintock Trucking & Excavating Silvis, IL	$276,403.00
Miller Trucking & Excavating Silvis, IL	$284,320.00
Valley Construction Rock Island, IL	$296,524.00

Note: Bids Submitted by Jeffrey Craver, Forest Preserve Director. Hutchison Engineering INC is the project engineer and recommends the lowest responsible bidder based on the bids received.

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	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **130 - Forest Preserve**										
REVENUE										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
311.10	Property taxes	1,400,000.00	.00	1,400,000.00	736,938.86	.00	1,420,863.07	(20,863.07)	101	1,373,268.48
311.12	Collectors auction account	500.00	.00	500.00	.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	(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	(70,017.38)	1850	7,066.89
361.30	Collector's interest '90	700.00	.00	700.00	.00	.00	1,177.07	(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	(1,950.00)	126	9,226.61
369.94	Miscellaneous - other revenue	.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	$860,849.79	$0.00	$2,156,054.52	($481,044.52)	129%	$2,012,986.64
Sub Department **35 - Grants**										
334.70	State grants - culture&recreatio	.00	.00	.00	.00	.00	666.00	(666.00)	+++	.00
	Sub Department **35 - Grants** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$666.00	($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	46,137.25	74	177,295.02
347.01	Illiniwek key no return fee	300.00	.00	300.00	.00	.00	300.00	.00	100	475.00
362.51	Illiniwek shelter reservations	2,500.00	.00	2,500.00	1,060.00	.00	3,160.00	(660.00)	126	2,615.00
362.52	Illiniwek concessions	5,500.00	.00	5,500.00	738.24	.00	3,595.65	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	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	100	.00
369.94	Miscellaneous - other revenue	.00	.00	.00	60.00	.00	412.00	(412.00)	+++	234.00
392.01	Timber sales	10,000.00	.00	10,000.00	726.00	.00	4,266.00	5,734.00	43	8,064.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00	+++	206.00
	Sub Department **90 - Illiniwek** Totals	$193,300.00	$48,156.23	$241,456.23	$44,901.22	$0.00	$181,942.63	$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	(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	(150.00)	103	4,900.00
362.53	Loud Thunder shelter reservation	1,480.00	.00	1,480.00	120.00	.00	805.00	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	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	(2,802.97)	123	10,311.72
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	2,500.00
369.94	Miscellaneous - other revenue	.00	.00	.00	(56.00)	.00	(76.00)	76.00	+++	748.48
392.00	Sale of other materials	.00	.00	.00	.00	.00	25.90	(25.90)	+++	.00
392.01	Timber sales	9,000.00	.00	9,000.00	1,837.00	.00	10,230.00	(1,230.00)	114	10,602.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	160.00	(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	($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	(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	(6,416.03)	109	71,274.27

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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	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
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	$1,096,847.26	$0.00	$3,419,188.22	($616,001.99)	122%	$3,179,134.38
	REVENUE TOTALS	$2,707,720.00	$95,466.23	$2,803,186.23	$1,096,847.26	$0.00	$3,419,188.22	($616,001.99)	122%	$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	614.00	1,164.00	137.33	.00	1,163.06	.94	100	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	5,388.00	6,688.00	5,539.12	.00	6,687.07	.93	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	(4,581.00)	1,119.00	12.00	.00	1,119.00	.00	100	850.00
631.00	Professional Services	30,900.00	(17,340.00)	13,560.00	2,604.99	.00	13,560.31	(.31)	100	42,719.20
632.00	Communications	3,420.00	32.00	3,452.00	340.94	.00	3,451.53	.47	100	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
764.00	Mach & Equipment $1,000-$4,999	.00	1,241.87	1,241.87	1,241.87	.00	1,241.87	.00	100	.00
768.00	Mach & Equipment over $5,000	.00	.00	.00	.00	.00	.00	.00	+++	29,729.00
871.00	Principal	200,000.00	.00	200,000.00	.00	.00	200,000.00	.00	100	170,000.00
872.00	Interest	146,504.00	.00	146,504.00	.00	.00	146,502.50	1.50	100	152,052.50
991.12	Transfer to Other Agencies	85,254.00	(182.00)	85,072.00	.00	.00	85,072.00	.00	100	85,072.00

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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	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **130 - Forest Preserve**										
EXPENSE										
Department **32 - Forest Preserve**										
	Sub Department **10 - Administration** Totals	$851,688.14	$16,164.14	$867,852.28	$46,909.53	$0.00	$860,534.02	$7,318.26	99%	$907,057.13
Sub Department **35 - Grants**										
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	511.19
	Sub Department **35 - Grants** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$511.19
Sub Department **90 - Illiniwek**										
411.00	Salaries and wages	234,946.30	(38,165.00)	196,781.30	25,966.20	.00	195,249.59	1,531.71	99	189,891.07
411.10	Seasonal Salaries & Wages	57,572.00	(33,736.06)	23,835.94	5,409.50	.00	23,824.25	11.69	100	33,424.00
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	365.04	634.96	37	.00
412.10	Seasonal overtime	.00	288.00	288.00	.00	.00	288.00	.00	100	.00
413.00	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
414.00	Uniform/Clothing	1,950.00	.00	1,950.00	180.00	.00	1,327.76	622.24	68	1,387.20
521.00	Office Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
522.00	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
523.00	Repair/Maintenance Supplies	13,440.00	(1,067.87)	12,372.13	1,973.86	.00	8,444.82	3,927.31	68	10,833.45
524.00	Small Tools & Equip under $1,000	4,300.00	320.00	4,620.00	861.41	.00	4,619.05	.95	100	5,153.65
526.00	Food Purchases	4,500.00	.00	4,500.00	1,325.08	.00	3,174.26	1,325.74	71	3,342.65
630.00	Training & Education	2,200.00	(595.00)	1,605.00	.00	.00	100.00	1,505.00	6	.00
631.00	Professional Services	9,450.00	23,900.00	33,350.00	8,943.24	.00	28,695.14	4,654.86	86	13,952.75
632.00	Communications	7,085.00	2,524.00	9,609.00	1,384.69	.00	9,608.17	.83	100	8,090.99
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	216.48	783.52	22	.00
634.00	Publishing	435.00	86.00	521.00	.00	.00	520.46	.54	100	.00
635.00	Printing & Duplicating	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
637.00	Public Utility Services	16,500.00	18.25	16,518.25	2,248.68	.00	16,517.50	.75	100	21,049.30
638.00	Repairs & Maintenance	9,100.00	5,119.00	14,219.00	5,430.60	.00	14,218.69	.31	100	37,469.03
639.00	Rentals	3,420.00	.00	3,420.00	68.00	.00	767.56	2,652.44	22	3,021.75
644.00	Outside Contractual	5,820.00	.00	5,820.00	608.38	.00	4,440.83	1,379.17	76	5,868.00
763.00	Infrastructure $2,000-$14,999	.00	7,101.00	7,101.00	.00	.00	7,101.00	.00	100	.00
764.00	Mach & Equipment $1,000-$4,999	.00	.00	.00	.00	.00	.00	.00	+++	5,720.00
765.00	Construction in Progress	.00	747,195.47	747,195.47	102,020.08	.00	598,449.00	148,746.47	80	.00
766.00	Building Remodeling over $5,000	7,588.00	.00	7,588.00	.00	.00	.00	7,588.00	0	.00
768.00	Mach & Equipment over $5,000	.00	.00	.00	.00	.00	.00	.00	+++	5,446.44
873.00	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	$735,969.02	$1,216,215.60	$185,914.19	$0.00	$1,033,636.59	$182,579.01	85%	$449,002.75
Sub Department **91 - Loud Thunder**										
411.00	Salaries and wages	255,028.00	7,742.00	262,770.00	35,665.35	.00	262,769.15	.85	100	255,016.13
411.10	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
412.00	Overtime	1,000.00	1,189.00	2,189.00	.00	.00	2,188.96	.04	100	1,008.36
412.10	Seasonal overtime	.00	1,794.00	1,794.00	663.00	.00	1,793.63	.37	100	1,201.13

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **130 - Forest Preserve**										
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **91 - Loud Thunder**										
413.00	Employee Health Benefits	81,709.00	(12,592.00)	69,117.00	5,953.08	.00	67,505.73	1,611.27	98	71,384.50
414.00	Uniform/Clothing	1,950.00	34.00	1,984.00	180.00	.00	1,983.18	.82	100	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	8,703.86	31,754.86	3,582.21	.00	31,753.87	.99	100	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	1,657.27	.00	26,583.41	(271.42)	101	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	1,919.00	4,919.00	807.87	.00	4,918.25	.75	100	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	6,568.00	24,068.00	5,113.71	.00	24,067.79	.21	100	22,592.62
638.00	Repairs & Maintenance	17,250.00	12,864.00	30,114.00	6,209.70	.00	30,113.23	.77	100	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	$30,381.00	$592,517.00	$81,967.79	$0.00	$569,189.57	$23,327.43	96%	$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	13,871.00	130,787.50	32,481.28	.00	130,787.19	.31	100	111,051.69
412.00	Overtime	5,000.00	(232.00)	4,768.00	1,114.10	.00	4,191.92	576.08	88	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	119.00	2,519.00	761.76	.00	2,518.36	.64	100	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	16,149.00	84,844.00	5,932.71	.00	84,842.36	1.64	100	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

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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 Total
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	32,296.07	.00	75,224.83	2.23	100	58,435.79
526.PS	Pro Shop Food	.00	19.00	19.00	.00	.00	18.21	.79	96	23.01
630.00	Training & Education	2,940.00	(2,931.00)	9.00	.00	.00	8.99	.01	100	212.24
631.00	Professional Services	13,150.00	(3,711.64)	9,438.36	1,147.84	.00	9,718.86	(280.50)	103	8,574.09
632.00	Communications	7,250.00	.00	7,250.00	622.57	.00	6,926.23	323.77	96	5,433.85
633.00	Travel	1,500.00	(1,480.00)	20.00	.00	.00	19.80	.20	99	.00
634.00	Publishing	1,550.00	.00	1,550.00	390.00	.00	888.32	661.68	57	773.00
635.00	Printing & Duplicating	350.00	(350.00)	.00	.00	.00	.00	.00	+++	.00
637.00	Public Utility Services	20,000.00	993.00	20,993.00	4,708.55	.00	20,992.65	.35	100	22,373.96
638.00	Repairs & Maintenance	10,000.00	8,769.00	18,769.00	789.78	.00	18,768.91	.09	100	20,662.66
639.00	Rentals	4,240.00	.00	4,240.00	245.18	.00	3,736.86	503.14	88	4,449.51
642.00	Dues & memberships	1,885.00	.00	1,885.00	.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	6,577.99	.01	100	4,629.76
764.00	Mach & Equipment $1,000-$4,999	.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	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	15,834.37	.63	100	12,041.39
991.11	Transfer to Other Funds	25,000.00	9,600.73	34,600.73	11,847.50	.00	34,599.75	.98	100	31,193.75
991.12	Transfer to Other Agencies	.00	.00	.00	(99.66)	.00	(279.02)	279.02	+++	(210.29)
	Sub Department **92 - Indian Bluff** Totals	$807,720.23	$32,138.24	$839,858.47	$148,471.95	$0.00	$831,460.00	$8,398.47	99%	$761,302.21
Sub Department **93 - Dorrance Park**										
522.00	Operating Supplies	581.00	(581.00)	.00	.00	.00	.00	.00	+++	1,470.59
523.00	Repair/Maintenance Supplies	2,000.00	(1,885.00)	115.00	.00	.00	114.09	.91	99	809.25
524.00	Small Tools & Equip under $1,000	.00	.00	.00	.00	.00	.00	.00	+++	146.87
631.00	Professional Services	2,100.00	(2,100.00)	.00	.00	.00	.00	.00	+++	293.20
637.00	Public Utility Services	800.00	246.30	1,046.30	127.82	.00	1,045.55	.75	100	761.51
638.00	Repairs & Maintenance	450.00	2,525.00	2,975.00	.00	.00	2,971.40	3.60	100	1,300.07
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	235.20
644.00	Outside Contractual	.00	1,044.00	1,044.00	.00	.00	1,043.35	.65	100	916.70
763.00	Infrastructure $2,000-$14,999	.00	.00	.00	.00	.00	.00	.00	+++	12,200.00
	Sub Department **93 - Dorrance Park** Totals	$5,931.00	($750.70)	$5,180.30	$127.82	$0.00	$5,174.39	$5.91	100%	$18,133.39
Sub Department **98 - FP Bike Path**										
765.00	Construction in Progress	.00	2,760.00	2,760.00	2,760.00	.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	$2,760.00	$0.00	100%	$0.00
	Department **32 - Forest Preserve** Totals	$2,707,721.95	$816,661.70	$3,524,383.65	$466,151.28	$0.00	$3,302,754.57	$221,629.08	94%	$2,713,986.37
	EXPENSE TOTALS	$2,707,721.95	$816,661.70	$3,524,383.65	$466,151.28	$0.00	$3,302,754.57	$221,629.08	94%	$2,713,986.37
	Fund **130 - Forest Preserve** Totals									

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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 Total
	REVENUE TOTALS	2,707,720.00	95,466.23	2,803,186.23	1,096,847.26	.00	3,419,188.22	(616,001.99)	122%	3,179,134.38
	EXPENSE TOTALS	2,707,721.95	816,661.70	3,524,383.65	466,151.28	.00	3,302,754.57	221,629.08	94%	2,713,986.37
	Fund **130 - Forest Preserve** Totals	($1.95)	($721,195.47)	($721,197.42)	$630,695.98	$0.00	$116,433.65	($837,631.07)		$465,148.01
Fund **131 - Niabi Zoo**										
REVENUE										
Department **32 - Forest Preserve**										
311.10	Property taxes	1,550,000.00	.00	1,550,000.00	877,231.29	.00	1,647,931.18	(97,931.18)	106	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	42,799.38	43,799.38	28,700.21	.00	80,699.15	(36,899.77)	184	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	321,051.25	321,051.25	315,134.22	.00	315,134.22	5,917.03	98	.00
331.70	Federal grants-culture&recreatio	.00	233,000.00	233,000.00	.00	.00	76,579.29	156,420.71	33	.00
334.70	State grants - culture&recreatio	.00	280,026.97	280,026.97	.00	.00	.00	280,026.97	0	.00
337.70	Local grants-culture&recreation	.00	48,500.00	48,500.00	.00	.00	58,500.00	(10,000.00)	121	.00
364.10	Contributions fr private sources	.00	214,000.00	214,000.00	84,000.00	.00	214,000.00	.00	100	.00
	Sub Department **35 - Grants** Totals	$0.00	$1,096,578.22	$1,096,578.22	$399,134.22	$0.00	$664,213.51	$432,364.71	61%	$0.00
	Department **32 - Forest Preserve** Totals	$3,646,237.00	$1,100,477.60	$4,746,714.60	$1,733,903.42	$0.00	$4,600,480.43	$146,234.17	97%	$3,696,440.23
	REVENUE TOTALS	$3,646,237.00	$1,100,477.60	$4,746,714.60	$1,733,903.42	$0.00	$4,600,480.43	$146,234.17	97%	$3,696,440.23

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Forest Preserve District
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 Total
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	(547.92)	1,012.08	178.73	.00	1,012.00	.08	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	($39,400.38)	$122,996.37	$26,555.66	$0.00	$122,992.26	$4.11	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	(41.00)	359.00	86.19	.00	358.99	.01	100	133.43
522.00	Operating Supplies	210,000.00	68,728.18	278,728.18	34,677.43	.00	278,727.96	.22	100	263,625.24
523.00	Repair/Maintenance Supplies	10,000.00	(6,543.91)	3,456.09	85.78	.00	3,456.09	.00	100	7,593.52
524.00	Small Tools & Equip under $1,000	4,000.00	5,418.00	9,418.00	1,510.98	.00	9,417.44	.56	100	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	(3,228.55)	6,771.45	496.40	.00	6,771.38	.07	100	31,851.44
630.00	Training & Education	.00	4,264.75	4,264.75	1,800.75	.00	4,264.55	.20	100	2,418.95
631.00	Professional Services	141,000.00	76,874.41	217,874.41	35,133.04	.00	217,874.41	.00	100	201,258.97
632.00	Communications	800.00	478.00	1,278.00	38.23	.00	1,277.14	.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

Forest Preserve District
Rock Island County, Illinois

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
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	+++	275.00
635.00	Printing & Duplicating	.00	120.00	120.00	.00	.00	120.00	.00	100	.00
638.00	Repairs & Maintenance	10,000.00	(7,812.95)	2,187.05	.00	.00	2,186.30	.75	100	4,389.00
639.00	Rentals	.00	1,035.00	1,035.00	151.43	.00	1,034.32	.68	100	504.77
642.00	Dues & memberships	400.00	.00	400.00	.00	.00	400.00	.00	100	455.00
763.00	Infrastructure $2,000-$14,999	.00	8,568.83	8,568.83	.00	.00	8,568.00	.83	100	.00
765.00	Construction in Progress	.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	5,291.00	.00	100	.00
767.00	Infrastructure over $15,000	.00	24,289.01	24,289.01	.00	.00	24,289.01	.00	100	.00
Sub Department **08 - FP Zoo Animal Care & Enrichment** Totals		$1,333,998.80	$117,563.77	$1,451,562.57	$191,105.97	$0.00	$1,451,554.44	$8.13	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	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	182,544.76	.34	100	156,693.08
412.00	Overtime	1,000.00	(882.00)	118.00	.00	.00	117.98	.02	100	.00
412.10	Seasonal overtime	.00	416.00	416.00	.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	50,758.86	.14	100	53,476.70
414.00	Uniform/Clothing	2,030.00	(445.00)	1,585.00	.00	.00	1,584.50	.50	100	2,157.00
521.00	Office Supplies	1,120.00	(668.00)	452.00	124.80	.00	451.25	.75	100	565.54
522.00	Operating Supplies	12,540.00	(2,152.00)	10,388.00	2,111.99	.00	10,387.01	.99	100	8,581.03
522.GS	Gift Shop merchandise supplies	154,500.00	1,884.51	156,384.51	36,883.34	.00	156,384.51	.00	100	123,707.94
523.00	Repair/Maintenance Supplies	.00	438.00	438.00	.00	.00	438.00	.00	100	23.47
524.00	Small Tools & Equip under $1,000	2,095.00	909.00	3,004.00	757.97	.00	3,003.05	.95	100	2,285.23
526.00	Food Purchases	16,700.00	2,617.00	19,317.00	22.50	.00	19,316.84	.16	100	15,308.14
527.00	Books & Periodicals	.00	55.00	55.00	.00	.00	54.18	.82	99	.00
630.00	Training & Education	2,000.00	50.37	2,050.37	1,292.00	.00	2,049.71	.66	100	1,813.50
631.00	Professional Services	5,980.00	16,072.81	22,052.81	5,572.42	.00	22,052.81	.00	100	51,185.30
632.00	Communications	8,840.00	376.00	9,216.00	2,585.87	.00	9,215.74	.26	100	6,827.34
633.00	Travel	2,050.00	1,688.00	3,738.00	.00	.00	3,737.05	.95	100	50.00
634.00	Publishing	700.00	6,063.00	6,763.00	2,453.48	.00	6,762.98	.02	100	5,070.02
635.00	Printing & Duplicating	13,560.00	(12,072.00)	1,488.00	122.39	.00	1,487.46	.54	100	6,548.64
638.00	Repairs & Maintenance	.00	687.00	687.00	.00	.00	686.85	.15	100	.00
639.00	Rentals	5,100.00	1,724.00	6,824.00	1,222.50	.00	6,823.35	.65	100	8,521.21
642.00	Dues & memberships	9,285.00	1,451.58	10,736.58	2,000.00	.00	10,736.58	.00	100	14,786.04
643.00	Outside Contractual	37,920.00	(18,907.00)	19,013.00	6,539.32	.00	19,012.69	.31	100	20,602.62
764.00	Mach & Equipment $1,000-$4,999	2,000.00	(799.94)	1,200.06	.00	.00	1,200.00	.06	100	.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	4,740.21

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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
871.00	Principal	290,000.00	.00	290,000.00	.00	.00	290,000.00	.00	100	285,000.00
872.00	Interest	62,550.00	.00	62,550.00	.00	.00	62,550.00	.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	.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	100	132,839.97
	Sub Department **10 - Administration** Totals	$1,270,918.08	$34,314.50	$1,305,232.58	$183,292.52	$0.00	$1,305,223.40	$9.18	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	.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	.94	100	46,993.34
412.00	Overtime	1,000.00	1,319.00	2,319.00	.00	.00	2,318.50	.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	.96	100	69,926.60
414.00	Uniform/Clothing	1,450.00	1,166.00	2,616.00	.00	.00	2,615.91	.09	100	1,295.25
521.00	Office Supplies	.00	40.00	40.00	.00	.00	39.96	.04	100	.00
522.00	Operating Supplies	49,240.00	(4,368.06)	44,871.94	6,047.37	.00	44,871.74	.20	100	39,750.01
523.00	Repair/Maintenance Supplies	24,025.00	15,933.00	39,958.00	3,384.78	.00	39,957.38	.62	100	26,767.74
524.00	Small Tools & Equip under $1,000	5,100.00	4,825.00	9,925.00	1,596.37	.00	9,924.86	.14	100	5,472.26
630.00	Training & Education	40.00	(40.00)	.00	.00	.00	.00	.00	+++	.00
631.00	Professional Services	17,630.00	8,013.00	25,643.00	.00	.00	25,642.41	.59	100	18,638.85
632.00	Communications	800.00	37.15	837.15	84.32	.00	837.15	.00	100	820.65
637.00	Public Utility Services	115,900.00	(15,409.18)	100,490.82	11,534.95	.00	100,490.23	.59	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	100	55,376.08
639.00	Rentals	4,500.00	(227.00)	4,273.00	1,084.83	.00	4,272.59	.41	100	3,515.63
644.00	Outside Contractual	12,280.00	7,224.00	19,504.00	1,586.86	.00	19,503.89	.11	100	17,840.18
763.00	Infrastructure $2,000-$14,999	.00	3,711.00	3,711.00	3,710.76	.00	3,710.76	.24	100	4,300.00
764.00	Mach & Equipment $1,000-$4,999	.00	8,461.00	8,461.00	3,500.00	.00	8,461.00	.00	100	7,098.00
766.00	Building Remodeling over $5,000	40,000.00	(32,265.60)	7,734.40	.00	.00	7,733.65	.75	100	.00
767.00	Infrastructure over $15,000	.00	18,085.00	18,085.00	.00	.00	18,085.00	.00	100	.00
	Sub Department **18 - Facilities/Maintenance** Totals	$661,954.00	$39,567.73	$701,521.73	$92,517.56	$0.00	$701,515.36	$6.37	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	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	100	.00
765.00	Construction in Progress	.00	287,380.47	287,380.47	103,385.85	.00	287,380.47	.00	100	13,428.45
766.00	Building Remodeling over $5,000	.00	17,930.65	17,930.65	.00	.00	17,930.65	.00	100	.00
767.00	Infrastructure over $15,000	.00	767,520.09	767,520.09	355,430.89	.00	767,520.09	.00	100	.00
768.00	Mach & Equipment over $5,000	.00	13,268.00	13,268.00	.00	.00	13,238.00	30.00	100	.00
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

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Fund **131 - Niabi Zoo**										
EXPENSE										
Department **32 - Forest Preserve**										
	Sub Department **35 - Grants** Totals	$0.00	$1,108,014.59	$1,108,014.59	$465,314.06	$0.00	$1,096,197.23	$11,817.36	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	(439.00)	11.00	.00	.00	10.69	.31	97	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	(600.00)	.00	.00	.00	.00	.00	+++	.00
991.12	Transfer to Other Agencies	10,000.00	(9,748.00)	252.00	.00	.00	252.00	.00	100	720.00
	Sub Department **RC - Zoo Research & Conservation** Totals	$27,550.00	($26,311.00)	$1,239.00	$11.45	$0.00	$1,230.50	$8.50	99%	$7,177.45
	Department **32 - Forest Preserve** Totals	$3,456,817.63	$1,233,749.21	$4,690,566.84	$958,797.22	$0.00	$4,678,713.19	$11,853.65	100%	$3,354,357.87
	EXPENSE TOTALS	$3,456,817.63	$1,233,749.21	$4,690,566.84	$958,797.22	$0.00	$4,678,713.19	$11,853.65	100%	$3,354,357.87
	Fund **131 - Niabi Zoo** Totals									
	REVENUE TOTALS	3,646,237.00	1,100,477.60	4,746,714.60	1,733,903.42	.00	4,600,480.43	146,234.17	97%	3,696,440.23
	EXPENSE TOTALS	3,456,817.63	1,233,749.21	4,690,566.84	958,797.22	.00	4,678,713.19	11,853.65	100%	3,354,357.87
	Fund **131 - Niabi Zoo** Totals	$189,419.37	($133,271.61)	$56,147.76	$775,106.20	$0.00	($78,232.76)	$134,380.52		$342,082.36
Fund **132 - Forest Preserve Retire**										
REVENUE										
Department **32 - Forest Preserve**										
311.10	Property taxes	175,000.00	.00	175,000.00	85,465.50	.00	169,923.27	5,076.73	97	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	$86,498.14	$0.00	$175,364.57	$235.43	100%	$183,562.78
	REVENUE TOTALS	$175,600.00	$0.00	$175,600.00	$86,498.14	$0.00	$175,364.57	$235.43	100%	$183,562.78
EXPENSE										
Department **32 - Forest Preserve**										
413.20	IMRF	188,527.86	.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									
	REVENUE TOTALS	175,600.00	.00	175,600.00	86,498.14	.00	175,364.57	235.43	100%	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)	$67,961.29	$0.00	$18,283.28	($31,211.14)		$638.69

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Fund **133 - Forest Preserve Liab Ins**										
REVENUE										
Department **32 - Forest Preserve**										
311.10	Property taxes	217,000.00	.00	217,000.00	119,329.37	.00	226,795.55	(9,795.55)	105	215,222.44
311.12	Collectors auction account	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
361.10	Investment earnings	1,000.00	.00	1,000.00	2,215.27	.00	10,445.44	(9,445.44)	1045	1,233.99
361.30	Collector's interest '90	50.00	.00	50.00	.00	.00	183.26	(133.26)	367	28.39
391.60	Transfer from FP general fund	.00	.00	.00	.00	.00	.00	.00	+++	708.76
	Department **32 - Forest Preserve** Totals	$218,150.00	$0.00	$218,150.00	$121,544.64	$0.00	$237,424.25	($19,274.25)	109%	$217,193.58
	REVENUE TOTALS	$218,150.00	$0.00	$218,150.00	$121,544.64	$0.00	$237,424.25	($19,274.25)	109%	$217,193.58
EXPENSE										
Department **32 - Forest Preserve**										
631.00	Professional Services	.00	2,143.90	2,143.90	.00	.00	2,143.90	.00	100	2,405.00
636.00	Insurance	168,286.00	4,320.01	172,606.01	5,984.23	.00	172,606.01	.00	100	141,267.10
991.12	Transfer to Other Agencies	54,288.00	.00	54,288.00	.00	.00	54,288.00	.00	100	54,288.00
	Department **32 - Forest Preserve** Totals	$222,574.00	$6,463.91	$229,037.91	$5,984.23	$0.00	$229,037.91	$0.00	100%	$197,960.10
	EXPENSE TOTALS	$222,574.00	$6,463.91	$229,037.91	$5,984.23	$0.00	$229,037.91	$0.00	100%	$197,960.10
	Fund **133 - Forest Preserve Liab Ins** Totals									
	REVENUE TOTALS	218,150.00	.00	218,150.00	121,544.64	.00	237,424.25	(19,274.25)	109%	217,193.58
	EXPENSE TOTALS	222,574.00	6,463.91	229,037.91	5,984.23	.00	229,037.91	.00	100%	197,960.10
	Fund **133 - Forest Preserve Liab Ins** Totals	($4,424.00)	($6,463.91)	($10,887.91)	$115,560.41	$0.00	$8,386.34	($19,274.25)		$19,233.48
Fund **136 - Forest Preserve FISSA**										
REVENUE										
Department **32 - Forest Preserve**										
311.10	Property taxes	185,000.00	.00	185,000.00	99,977.97	.00	191,747.53	(6,747.53)	104	185,883.20
311.12	Collectors auction account	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
361.10	Investment earnings	550.00	.00	550.00	912.69	.00	5,078.70	(4,528.70)	923	610.13
361.30	Collector's interest '90	50.00	.00	50.00	.00	.00	157.41	(107.41)	315	24.75
	Department **32 - Forest Preserve** Totals	$185,700.00	$0.00	$185,700.00	$100,890.66	$0.00	$196,983.64	($11,283.64)	106%	$186,518.08
	REVENUE TOTALS	$185,700.00	$0.00	$185,700.00	$100,890.66	$0.00	$196,983.64	($11,283.64)	106%	$186,518.08
EXPENSE										
Department **32 - Forest Preserve**										
413.10	FICA/Medicare	212,679.32	.00	212,679.32	31,935.07	.00	196,854.50	15,824.82	93	182,357.65
	Department **32 - Forest Preserve** Totals	$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									
	REVENUE TOTALS	185,700.00	.00	185,700.00	100,890.66	.00	196,983.64	(11,283.64)	106%	186,518.08
	EXPENSE TOTALS	212,679.32	.00	212,679.32	31,935.07	.00	196,854.50	15,824.82	93%	182,357.65
	Fund **136 - Forest Preserve FISSA** Totals	($26,979.32)	$0.00	($26,979.32)	$68,955.59	$0.00	$129.14	($27,108.46)		$4,160.43

Forest Preserve District
Rock Island County, Illinois

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **161 - Audit Levy**										
REVENUE										
Department **32 - Forest Preserve**										
311.10	Property taxes	.00	.00	.00	19,351.40	.00	23,502.78	(23,502.78)	+++	.00
361.10	Investment earnings	.00	.00	.00	11.02	.00	11.02	(11.02)	+++	.00
	Department **32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$19,362.42	$0.00	$23,513.80	($23,513.80)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$19,362.42	$0.00	$23,513.80	($23,513.80)	+++	$0.00
	Fund **161 - Audit Levy** Totals									
	REVENUE TOTALS	.00	.00	.00	19,362.42	.00	23,513.80	(23,513.80)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **161 - Audit Levy** Totals	$0.00	$0.00	$0.00	$19,362.42	$0.00	$23,513.80	($23,513.80)		$0.00
Fund **330 - F.P. Capt. Proj. Bike Pat**										
REVENUE										
Department **32 - Forest Preserve**										
361.10	Investment earnings	.00	.00	.00	.00	.00	2,224.21	(2,224.21)	+++	406.10
	Department **32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,224.21	($2,224.21)	+++	$406.10
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$2,224.21	($2,224.21)	+++	$406.10
EXPENSE										
Department **32 - Forest Preserve**										
991.11	Transfer to Other Funds	.00	.00	.00	.00	.00	98,284.33	(98,284.33)	+++	.00
	Department **32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$98,284.33	($98,284.33)	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$98,284.33	($98,284.33)	+++	$0.00
	Fund **330 - F.P. Capt. Proj. Bike Pat** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	2,224.21	(2,224.21)	+++	406.10
	EXPENSE TOTALS	.00	.00	.00	.00	.00	98,284.33	(98,284.33)	+++	.00
	Fund **330 - F.P. Capt. Proj. Bike Pat** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($96,060.12)	$96,060.12		$406.10
Fund **331 - F.P. Golf Course Improve**										
REVENUE										
Department **32 - Forest Preserve**										
347.03	Indian Bluff golf fees	.00	.00	.00	2,090.50	.00	2,090.50	(2,090.50)	+++	6,081.75
361.10	Investment earnings	.00	.00	.00	51.65	.00	4,111.13	(4,111.13)	+++	523.07
Sub Department **89 - FP Golf Cart Fund**										
347.03	Indian Bluff golf fees	.00	.00	.00	8,778.50	.00	28,806.25	(28,806.25)	+++	25,112.00
369.98	Settlement refunds	.00	.00	.00	5,900.00	.00	5,900.00	(5,900.00)	+++	.00
	Sub Department **89 - FP Golf Cart Fund** Totals	$0.00	$0.00	$0.00	$14,678.50	$0.00	$34,706.25	($34,706.25)	+++	$25,112.00
	Department **32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$16,820.65	$0.00	$40,907.88	($40,907.88)	+++	$31,716.82
	REVENUE TOTALS	$0.00	$0.00	$0.00	$16,820.65	$0.00	$40,907.88	($40,907.88)	+++	$31,716.82

Forest Preserve District
Rock Island County, Illinois

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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 Total
Fund **331 - F.P. Golf Course Improve**										
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **89 - FP Golf Cart Fund**										
768.00	Mach & Equipment over $5,000	.00	.00	.00	25,000.00	.00	25,000.00	(25,000.00)	+++	.00
	Sub Department **89 - FP Golf Cart Fund** Totals	$0.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	($25,000.00)	+++	$0.00
	Department **32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	($25,000.00)	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	($25,000.00)	+++	$0.00
	Fund **331 - F.P. Golf Course Improve** Totals									
	REVENUE TOTALS	.00	.00	.00	16,820.65	.00	40,907.88	(40,907.88)	+++	31,716.82
	EXPENSE TOTALS	.00	.00	.00	25,000.00	.00	25,000.00	(25,000.00)	+++	.00
	Fund **331 - F.P. Golf Course Improve** Totals	$0.00	$0.00	$0.00	($8,179.35)	$0.00	$15,907.88	($15,907.88)		$31,716.82
Fund **335 - Develop-Forests & Construct Impr**										
REVENUE										
Department **32 - Forest Preserve**										
311.10	Property taxes	150,000.00	.00	150,000.00	122,554.58	.00	205,522.21	(55,522.21)	137	128,751.98
311.12	Collectors auction account	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
361.10	Investment earnings	50.00	.00	50.00	6,841.35	.00	28,897.22	(28,847.22)	57794	2,973.98
361.30	Collector's interest '90	25.00	.00	25.00	.00	.00	126.87	(101.87)	507	12.37
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	20,000.00	(20,000.00)	+++	.00
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	.00	.00	+++	6,435.00
391.61	Transfer from FP capital projects	.00	98,284.33	98,284.33	.00	.00	98,284.33	.00	100	.00
Sub Department **35 - Grants**										
331.70	Federal grants-culture&recreatio	.00	200,000.00	200,000.00	.00	.00	35,559.91	164,440.09	18	.00
	Sub Department **35 - Grants** Totals	$0.00	$200,000.00	$200,000.00	$0.00	$0.00	$35,559.91	$164,440.09	18%	$0.00
	Department **32 - Forest Preserve** Totals	$150,100.00	$298,284.33	$448,384.33	$129,395.93	$0.00	$388,390.54	$59,993.79	87%	$138,173.33
	REVENUE TOTALS	$150,100.00	$298,284.33	$448,384.33	$129,395.93	$0.00	$388,390.54	$59,993.79	87%	$138,173.33
EXPENSE										
Department **32 - Forest Preserve**										
765.00	Construction in Progress	.00	114,244.33	114,244.33	1,288.50	.00	17,248.50	96,995.83	15	(241.16)
767.00	Infrastructure over $15,000	450,000.00	.00	450,000.00	.00	.00	.00	450,000.00	0	.00
Sub Department **35 - Grants**										
765.00	Construction in Progress	.00	684,794.22	684,794.22	283,388.67	.00	684,794.22	.00	100	1,504.50
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	2,000.00
	Sub Department **35 - Grants** Totals	$0.00	$684,794.22	$684,794.22	$283,388.67	$0.00	$684,794.22	$0.00	100%	$3,504.50
	Department **32 - Forest Preserve** Totals	$450,000.00	$799,038.55	$1,249,038.55	$284,677.17	$0.00	$702,042.72	$546,995.83	56%	$3,263.34
	EXPENSE TOTALS	$450,000.00	$799,038.55	$1,249,038.55	$284,677.17	$0.00	$702,042.72	$546,995.83	56%	$3,263.34
	Fund **335 - Develop-Forests & Construct Impr** Totals									
	REVENUE TOTALS	150,100.00	298,284.33	448,384.33	129,395.93	.00	388,390.54	59,993.79	87%	138,173.33

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	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 **335 - Develop-Forests & Construct Impr** Totals	($299,900.00)	($500,754.22)	($800,654.22)	($155,281.24)	$0.00	($313,652.18)	($487,002.04)		$134,909.99
Fund **336 - Loud Thunder Spillway & Camping**										
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
	REVENUE 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**										
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	$7,000.00	($7,000.00)	+++	$1,043,200.00
	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
	REVENUE 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
631.00	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
Sub Department **35 - Grants**										
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	8,427.50
761.00	Land	.00	.00	.00	.00	.00	.00	.00	+++	1,293,395.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **608 - Marvin Martin Fund**										
EXPENSE										
Department **32 - Forest Preserve**										
	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	1,494,228.16	8,577,735.16	3,306,970.92	.00	9,103,160.24	(525,425.08)	106%	8,891,557.54
	EXPENSE TOTALS	7,238,320.76	2,855,913.37	10,094,234.13	1,791,357.83	.00	9,414,169.21	680,064.92	93%	7,983,075.80
	Grand Totals	($154,813.76)	($1,361,685.21)	($1,516,498.97)	$1,515,613.09	$0.00	($311,008.97)	($1,205,490.00)		$908,481.74

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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 Total
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	1,365,000.00	0	1,420,863.07
335.15	Replacement revenue	611,640.00	.00	611,640.00	16,539.32	.00	16,539.32	595,100.68	3	650,547.00
361.10	Investment earnings	7,000.00	.00	7,000.00	8,268.84	.00	8,268.84	(1,268.84)	118	74,017.38
361.30	Collector's interest '90	225.00	.00	225.00	.00	.00	.00	225.00	0	1,177.07
364.10	Contributions fr private sources	5,000.00	.00	5,000.00	.00	.00	1,200.00	3,800.00	24	9,450.00
	Sub Department **10 - Administration** Totals	$1,988,865.00	$0.00	$1,988,865.00	$24,808.16	$0.00	$26,008.16	$1,962,856.84	1%	$2,156,054.52
Sub Department **35 - Grants**										
334.70	State grants - culture&recreatio	.00	.00	.00	.00	.00	.00	.00	+++	666.00
	Sub Department **35 - Grants** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$666.00
Sub Department **90 - Illiniwek**										
347.00	Illiniwek fees	185,000.00	.00	185,000.00	27,371.02	.00	55,189.89	129,810.11	30	128,862.75
347.01	Illiniwek key no return fee	300.00	.00	300.00	.00	.00	.00	300.00	0	300.00
362.51	Illiniwek shelter reservations	2,500.00	.00	2,500.00	330.00	.00	585.00	1,915.00	23	3,160.00
362.52	Illiniwek concessions	5,500.00	.00	5,500.00	744.32	.00	1,749.13	3,750.87	32	3,595.65
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	16,480.00
364.11	Donations from Federal Funds	.00	.00	.00	.00	.00	.00	.00	+++	24,866.23
369.94	Miscellaneous - other revenue	.00	.00	.00	110.00	.00	215.00	(215.00)	+++	412.00
392.01	Timber sales	10,000.00	.00	10,000.00	930.00	.00	1,692.00	8,308.00	17	4,266.00
	Sub Department **90 - Illiniwek** Totals	$203,300.00	$0.00	$203,300.00	$29,485.34	$0.00	$59,431.02	$143,868.98	29%	$181,942.63
Sub Department **91 - Loud Thunder**										
347.02	Loud Thunder fees	130,000.00	.00	130,000.00	17,979.42	.00	40,283.75	89,716.25	31	130,656.87
347.05	Loud Thunder archery permit fees	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,150.00
362.53	Loud Thunder shelter reservation	1,480.00	.00	1,480.00	160.00	.00	240.00	1,240.00	16	805.00
362.54	Loud Thunder boat rentals	55,000.00	.00	55,000.00	7,282.00	.00	21,836.00	33,164.00	40	51,138.00
362.55	Loud Thund boat rent concessions	12,000.00	.00	12,000.00	2,345.18	.00	5,319.99	6,680.01	44	14,802.97
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	(23.00)	23.00	+++	(76.00)
392.00	Sale of other materials	.00	.00	.00	.00	.00	.00	.00	+++	25.90
392.01	Timber sales	10,800.00	.00	10,800.00	1,109.00	.00	2,754.00	8,046.00	26	10,230.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00	+++	160.00
	Sub Department **91 - Loud Thunder** Totals	$214,280.00	$0.00	$214,280.00	$28,875.60	$0.00	$70,410.74	$143,869.26	33%	$212,892.74
Sub Department **92 - Indian Bluff**										
347.03	Indian Bluff golf fees	485,000.00	.00	485,000.00	101,029.50	.00	212,798.70	272,201.30	44	618,953.50
347.04	Indian Bluff season passes	71,000.00	.00	71,000.00	8,762.46	.00	17,524.92	53,475.08	25	77,416.03
347.08	Pro Shop Fees	33,000.00	.00	33,000.00	4,303.18	.00	9,993.63	23,006.37	30	24,799.59
362.56	Ind Bluff shelter reservations	240.00	.00	240.00	85.00	.00	255.00	(15.00)	106	700.00
362.57	Ind Bluff concessions	130,000.00	.00	130,000.00	25,051.84	.00	51,397.17	78,602.83	40	145,527.02
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	2.50

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Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

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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 Total
Fund **130 - Forest Preserve**										
REVENUE										
Department **32 - Forest Preserve**										
Sub Department **92 - Indian Bluff**										
369.94	Miscellaneous - other revenue	.00	.00	.00	13.09	.00	95.40	(95.40)	+++	212.43
369.96	Miscellaneous - Tip Revenue	.00	.00	.00	(7.49)	.00	35.02	(35.02)	+++	21.26
	Sub Department **92 - Indian Bluff** Totals	$719,240.00	$0.00	$719,240.00	$139,237.58	$0.00	$292,099.84	$427,140.16	41%	$867,632.33
	Department **32 - Forest Preserve** Totals	$3,125,685.00	$0.00	$3,125,685.00	$222,406.68	$0.00	$447,949.76	$2,677,735.24	14%	$3,419,188.22
	REVENUE TOTALS	$3,125,685.00	$0.00	$3,125,685.00	$222,406.68	$0.00	$447,949.76	$2,677,735.24	14%	$3,419,188.22
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
411.00	Salaries and wages	187,802.21	.00	187,802.21	13,978.29	.00	24,844.24	162,957.97	13	180,348.33
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	367.25
413.00	Employee Health Benefits	108,728.36	.00	108,728.36	7,627.42	.00	12,149.00	96,579.36	11	88,001.37
414.00	Uniform/Clothing	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
521.00	Office Supplies	550.00	.00	550.00	619.94	.00	619.94	(69.94)	113	1,163.06
522.00	Operating Supplies	350.00	.00	350.00	.00	.00	.00	350.00	0	548.48
523.00	Repair/Maintenance Supplies	650.00	.00	650.00	.00	.00	111.93	538.07	17	94.10
524.00	Small Tools & Equip under $1,000	1,550.00	.00	1,550.00	.00	.00	.00	1,550.00	0	6,687.07
526.00	Food Purchases	200.00	.00	200.00	.00	.00	.00	200.00	0	50.00
527.00	Books & Periodicals	.00	.00	.00	137.00	.00	137.00	(137.00)	+++	.00
630.00	Training & Education	5,750.00	.00	5,750.00	.00	.00	.00	5,750.00	0	1,119.00
631.00	Professional Services	35,900.00	.00	35,900.00	15.99	.00	100.02	35,799.98	0	13,560.31
632.00	Communications	5,880.00	.00	5,880.00	52.26	.00	60.25	5,819.75	1	3,451.53
633.00	Travel	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	805.96
634.00	Publishing	4,175.00	.00	4,175.00	.00	.00	.00	4,175.00	0	7,795.07
635.00	Printing & Duplicating	2,450.00	.00	2,450.00	.00	.00	.00	2,450.00	0	407.11
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
642.00	Dues & memberships	18,150.00	.00	18,150.00	180.00	.00	180.00	17,970.00	1	17,866.32
644.00	Outside Contractual	80,290.00	.00	80,290.00	7,038.67	.00	14,077.34	66,212.66	18	101,535.65
699.00	Property tax expense	.00	.00	.00	.00	.00	.00	.00	+++	3,917.04
764.00	Mach & Equipment $1,000-$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,241.87
871.00	Principal	205,000.00	.00	205,000.00	.00	.00	.00	205,000.00	0	200,000.00
872.00	Interest	140,428.00	.00	140,428.00	.00	.00	.00	140,428.00	0	146,502.50
991.12	Transfer to Other Agencies	85,072.00	.00	85,072.00	.00	.00	.00	85,072.00	0	85,072.00
	Sub Department **10 - Administration** Totals	$886,525.57	$0.00	$886,525.57	$29,649.57	$0.00	$52,279.72	$834,245.85	6%	$860,534.02
Sub Department **90 - Illiniwek**										
411.00	Salaries and wages	255,483.40	(50,000.00)	205,483.40	15,452.08	.00	27,299.28	178,184.12	13	195,249.59
411.10	Seasonal Salaries & Wages	62,194.00	.00	62,194.00	5,073.50	.00	9,510.00	52,684.00	15	23,824.25
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	365.04

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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 Total
Fund **130 - Forest Preserve**										
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **90 - Illiniwek**										
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	+++	288.00
413.00	Employee Health Benefits	81,211.00	(25,000.00)	56,211.00	3,662.26	.00	7,324.52	48,886.48	13	41,529.36
414.00	Uniform/Clothing	1,950.00	.00	1,950.00	.00	.00	.00	1,950.00	0	1,327.76
521.00	Office Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
522.00	Operating Supplies	29,161.00	.00	29,161.00	230.14	.00	3,143.20	26,017.80	11	71,129.27
523.00	Repair/Maintenance Supplies	13,550.00	.00	13,550.00	61.97	.00	287.83	13,262.17	2	8,444.82
524.00	Small Tools & Equip under $1,000	11,500.00	.00	11,500.00	.00	.00	.00	11,500.00	0	4,619.05
526.00	Food Purchases	4,500.00	.00	4,500.00	293.80	.00	929.30	3,570.70	21	3,174.26
630.00	Training & Education	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	100.00
631.00	Professional Services	4,450.00	.00	4,450.00	.00	.00	.00	4,450.00	0	28,695.14
632.00	Communications	7,085.00	.00	7,085.00	648.06	.00	851.09	6,233.91	12	9,608.17
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	216.48
634.00	Publishing	435.00	.00	435.00	300.00	.00	300.00	135.00	69	520.46
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	2,434.51	.00	3,956.01	15,593.99	20	16,517.50
638.00	Repairs & Maintenance	9,400.00	.00	9,400.00	.00	.00	.00	9,400.00	0	14,218.69
639.00	Rentals	3,420.00	.00	3,420.00	.00	.00	.00	3,420.00	0	767.56
644.00	Outside Contractual	5,820.00	.00	5,820.00	677.10	.00	1,473.90	4,346.10	25	4,440.83
763.00	Infrastructure $2,000-$14,999	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	7,101.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	598,449.00
766.00	Building Remodeling over $5,000	.00	20,100.00	20,100.00	.00	.00	.00	20,100.00	0	.00
767.00	Infrastructure over $15,000	.00	152,758.67	152,758.67	152,758.67	.00	152,758.67	.00	100	.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	764.47	.00	764.47	4,235.53	15	3,050.36
	Sub Department **90 - Illiniwek** Totals	$623,159.40	$140,901.67	$764,061.07	$182,356.56	$0.00	$208,598.27	$555,462.80	27%	$1,033,636.59
Sub Department **91 - Loud Thunder**										
411.00	Salaries and wages	267,990.20	.00	267,990.20	20,729.52	.00	37,932.49	230,057.71	14	262,769.15
411.10	Seasonal Salaries & Wages	74,045.00	.00	74,045.00	7,748.00	.00	16,454.75	57,590.25	22	44,105.63
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	417.44	582.56	42	2,188.96
412.10	Seasonal overtime	.00	.00	.00	195.00	.00	565.50	(565.50)	+++	1,793.63
413.00	Employee Health Benefits	87,045.00	.00	87,045.00	6,014.28	.00	12,028.56	75,016.44	14	67,505.73
414.00	Uniform/Clothing	1,950.00	.00	1,950.00	46.05	.00	92.10	1,857.90	5	1,983.18
521.00	Office Supplies	35.00	.00	35.00	6.45	.00	6.45	28.55	18	234.15
522.00	Operating Supplies	31,091.00	.00	31,091.00	6,145.02	.00	6,389.89	24,701.11	21	31,753.87
522BR	Boat rental operating supplies	5,480.00	.00	5,480.00	180.00	.00	360.00	5,120.00	7	7,580.80
523.00	Repair/Maintenance Supplies	19,040.00	.00	19,040.00	1,857.49	.00	3,468.50	15,571.50	18	26,583.41
524.00	Small Tools & Equip under $1,000	19,210.00	.00	19,210.00	1,546.78	.00	1,556.27	17,653.73	8	11,095.69

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Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
526.00	Food Purchases	3,000.00	.00	3,000.00	266.05	.00	635.39	2,364.61	21	4,918.25
630.00	Training & Education	2,520.00	.00	2,520.00	.00	.00	.00	2,520.00	0	315.00
631.00	Professional Services	12,790.00	.00	12,790.00	.00	.00	113.00	12,677.00	1	12,165.41
632.00	Communications	10,370.00	.00	10,370.00	496.46	.00	814.30	9,555.70	8	6,736.04
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	204.00
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	2,405.97	.00	3,122.76	19,477.24	14	24,067.79
638.00	Repairs & Maintenance	17,250.00	.00	17,250.00	2,024.95	.00	2,628.69	14,621.31	15	30,113.23
639.00	Rentals	682.00	.00	682.00	36.45	.00	72.90	609.10	11	1,053.85
642.00	Dues & memberships	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
644.00	Outside Contractual	7,160.00	.00	7,160.00	517.89	.00	1,522.55	5,637.45	21	5,323.88
762.00	Buildings $2,000-$4999	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
764.00	Mach & Equipment $1,000-$4,999	.00	.00	.00	1,536.17	.00	1,536.17	(1,536.17)	+++	.00
768.00	Mach & Equipment over $5,000	44,000.00	(20,000.00)	24,000.00	.00	.00	.00	24,000.00	0	20,422.76
873.00	Credit Card Service Fee	5,500.00	.00	5,500.00	1,333.81	.00	1,333.81	4,166.19	24	6,275.16
	Sub Department 91 - Loud Thunder Totals	$637,783.20	($20,000.00)	$617,783.20	$53,086.34	$0.00	$91,051.52	$526,731.68	15%	$569,189.57
Sub Department 92 - Indian Bluff										
411.00	Salaries and wages	292,598.80	.00	292,598.80	22,507.48	.00	39,351.46	253,247.34	13	284,720.18
411.10	Seasonal Salaries & Wages	159,103.00	.00	159,103.00	19,160.05	.00	34,147.70	124,955.30	21	130,787.19
412.00	Overtime	5,000.00	.00	5,000.00	586.66	.00	1,102.32	3,897.68	22	4,191.92
413.00	Employee Health Benefits	66,904.08	.00	66,904.08	4,370.68	.00	8,741.36	58,162.72	13	49,562.78
414.00	Uniform/Clothing	2,400.00	.00	2,400.00	.00	.00	591.63	1,808.37	25	2,518.36
521.00	Office Supplies	325.00	.00	325.00	.00	.00	.00	325.00	0	22.48
522.00	Operating Supplies	88,695.00	.00	88,695.00	11,014.03	.00	22,560.71	66,134.29	25	84,842.36
522.PS	Pro Shop Merchandise Supplies	25,060.00	.00	25,060.00	1,939.67	.00	3,600.91	21,459.09	14	26,467.97
523.00	Repair/Maintenance Supplies	28,750.00	.00	28,750.00	3,295.64	.00	5,268.20	23,481.80	18	29,571.15
524.00	Small Tools & Equip under $1,000	3,510.00	.00	3,510.00	722.77	.00	722.77	2,787.23	21	15,268.86
526.00	Food Purchases	67,725.00	.00	67,725.00	9,864.86	.00	18,244.49	49,480.51	27	75,224.83
526.PS	Pro Shop Food	.00	.00	.00	134.94	.00	134.94	(134.94)	+++	18.21
630.00	Training & Education	2,940.00	.00	2,940.00	.00	.00	.00	2,940.00	0	8.99
631.00	Professional Services	13,150.00	.00	13,150.00	387.30	.00	625.00	12,525.00	5	9,718.86
632.00	Communications	8,150.00	.00	8,150.00	597.70	.00	1,117.21	7,032.79	14	6,926.23
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	19.80
634.00	Publishing	1,550.00	.00	1,550.00	.00	.00	.00	1,550.00	0	888.32
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	5,217.41	.00	5,217.41	17,782.59	23	20,992.65

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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 Total
Fund **130 - Forest Preserve**										
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **92 - Indian Bluff**										
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	646.25	.00	1,810.95	8,189.05	18	18,768.91
639.00	Rentals	4,240.00	.00	4,240.00	1,037.50	.00	1,808.32	2,431.68	43	3,736.86
642.00	Dues & memberships	1,885.00	.00	1,885.00	.00	.00	360.00	1,525.00	19	1,270.00
644.00	Outside Contractual	3,995.00	.00	3,995.00	654.66	.00	1,298.11	2,696.89	32	6,577.99
768.00	Mach & Equipment over $5,000	109,500.00	.00	109,500.00	.00	.00	.00	109,500.00	0	9,200.00
873.00	Credit Card Service Fee	14,500.00	.00	14,500.00	3,256.48	.00	3,256.48	11,243.52	22	15,834.37
991.11	Transfer to Other Funds	27,369.00	.00	27,369.00	6,281.00	.00	6,281.00	21,088.00	23	34,599.75
991.12	Transfer to Other Agencies	.00	.00	.00	(54.21)	.00	(54.21)	54.21	+++	(279.02)
	Sub Department **92 - Indian Bluff** Totals	$962,199.88	$0.00	$962,199.88	$91,620.87	$0.00	$156,186.76	$806,013.12	16%	$831,460.00
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	114.09
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	84.10	.00	126.10	673.90	16	1,045.55
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	2,971.40
644.00	Outside Contractual	2,000.00	.00	2,000.00	172.73	.00	518.19	1,481.81	26	1,043.35
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	$256.83	$0.00	$644.29	$15,872.71	4%	$5,174.39
Sub Department **98 - FP Bike Path**										
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	2,760.00
767.00	Infrastructure over $15,000	.00	31,857.00	31,857.00	3,155.00	.00	3,155.00	28,702.00	10	.00
	Sub Department **98 - FP Bike Path** Totals	$0.00	$31,857.00	$31,857.00	$3,155.00	$0.00	$3,155.00	$28,702.00	10%	$2,760.00
	Department **32 - Forest Preserve** Totals	$3,126,185.05	$152,758.67	$3,278,943.72	$360,125.17	$0.00	$511,915.56	$2,767,028.16	16%	$3,302,754.57
	EXPENSE TOTALS	$3,126,185.05	$152,758.67	$3,278,943.72	$360,125.17	$0.00	$511,915.56	$2,767,028.16	16%	$3,302,754.57
	Fund **130 - Forest Preserve** Totals									
	REVENUE TOTALS	3,125,685.00	.00	3,125,685.00	222,406.68	.00	447,949.76	2,677,735.24	14%	3,419,188.22
	EXPENSE TOTALS	3,126,185.05	152,758.67	3,278,943.72	360,125.17	.00	511,915.56	2,767,028.16	16%	3,302,754.57
	Fund **130 - Forest Preserve** Totals	($500.05)	($152,758.67)	($153,258.72)	($137,718.49)	$0.00	($63,965.80)	($89,292.92)		$116,433.65
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	1,647,931.18
332.16	Federal USDA SARS COVID-2 Data Sharing	.00	.00	.00	.00	.00	.00	.00	+++	600.00
347.18	Zoo adoption fees	1,000.00	.00	1,000.00	50.00	.00	50.00	950.00	5	1,205.00
347.20	Zoo admissions fees	653,240.00	.00	653,240.00	96,914.50	.00	237,234.00	416,006.00	36	614,795.75
347.21	Zoological Carousel Fees	90,500.00	.00	90,500.00	13,915.40	.00	33,080.40	57,419.60	37	94,083.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **131 - Niabi Zoo**										
REVENUE										
Department **32 - Forest Preserve**										
347.22	Zoo train fees	318,750.00	.00	318,750.00	43,551.40	.00	102,089.65	216,660.35	32	301,279.59
347.23	Zoo education program fees	75,000.00	.00	75,000.00	2,242.40	.00	15,504.00	59,496.00	21	40,634.50
347.24	Zoo animal show/outreach fees	2,850.00	.00	2,850.00	.00	.00	.00	2,850.00	0	3,677.60
347.26	Zoo special events fees	62,592.00	.00	62,592.00	6,120.00	.00	9,775.00	52,817.00	16	69,305.00
347.27	Zoo animal feed station fees	138,000.00	.00	138,000.00	14,126.00	.00	30,438.00	107,562.00	22	81,822.90
347.28	Zoo gift shop	335,000.00	.00	335,000.00	55,957.33	.00	126,852.60	208,147.40	38	351,853.78
347.29	Zoo membership fees	128,626.00	.00	128,626.00	10,697.22	.00	22,992.75	105,633.25	18	169,818.50
347.30	Zoo Research & Conservation fee	21,275.00	.00	21,275.00	339.00	.00	634.00	20,641.00	3	1,357.00
347.31	Zoo parking fees	102,232.00	.00	102,232.00	16,225.00	.00	38,248.00	63,984.00	37	114,410.00
361.10	Investment earnings	1,200.00	.00	1,200.00	1,949.33	.00	1,949.33	(749.33)	162	22,975.17
361.30	Collector's interest '90	300.00	.00	300.00	.00	.00	.00	300.00	0	1,303.95
362.59	Zoo concessions	180,000.00	(150,000.00)	30,000.00	4,643.57	.00	4,578.97	25,421.03	15	59,872.64
362.60	Zoo owned house rents	5,400.00	.00	5,400.00	550.00	.00	1,100.00	4,300.00	20	5,600.00
364.10	Contributions fr private sources	1,000.00	.00	1,000.00	717.96	.00	779.61	220.39	78	80,699.15
369.94	Miscellaneous - other revenue	50.00	.00	50.00	(3.27)	.00	(37.08)	87.08	-74	(75.32)
369.97	Scholarship Award Refunds	.00	.00	.00	.00	.00	.00	.00	+++	500.00
391.62	Transfer from hotel motel tax	295,000.00	.00	295,000.00	.00	.00	.00	295,000.00	0	272,426.52
392.11	Sales of junk or salvage value	50.00	.00	50.00	.00	.00	.00	50.00	0	191.01
Sub Department **35 - Grants**										
331.10	Federal grants-general govt	.00	127,244.48	127,244.48	51,907.89	.00	51,907.89	75,336.59	41	315,134.22
331.70	Federal grants-culture&recreatio	.00	.00	.00	.00	.00	.00	.00	+++	76,579.29
334.70	State grants - culture&recreatio	.00	142,644.58	142,644.58	.00	.00	.00	142,644.58	0	.00
337.70	Local grants-culture&recreation	.00	11,788.41	11,788.41	.00	.00	.00	11,788.41	0	58,500.00
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	214,000.00
	Sub Department **35 - Grants** Totals	$0.00	$281,677.47	$281,677.47	$51,907.89	$0.00	$51,907.89	$229,769.58	18%	$664,213.51
	Department **32 - Forest Preserve** Totals	$4,037,065.00	$131,677.47	$4,168,742.47	$319,903.73	$0.00	$677,177.12	$3,491,565.35	16%	$4,600,480.43
	REVENUE TOTALS	$4,037,065.00	$131,677.47	$4,168,742.47	$319,903.73	$0.00	$677,177.12	$3,491,565.35	16%	$4,600,480.43
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **07 - FP Zoo Program & Special Events**										
411.00	Salaries and wages	59,404.80	.00	59,404.80	4,569.60	.00	7,996.80	51,408.00	13	57,509.45
411.10	Seasonal Salaries & Wages	76,545.00	.00	76,545.00	7,144.76	.00	15,208.08	61,336.92	20	45,942.80
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	+++	275.14
413.00	Employee Health Benefits	8,736.12	.00	8,736.12	601.86	.00	1,203.72	7,532.40	14	6,824.81
414.00	Uniform/Clothing	2,710.00	.00	2,710.00	.00	.00	.00	2,710.00	0	399.00
521.00	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
522.00	Operating Supplies	9,322.00	.00	9,322.00	14.37	.00	48.13	9,273.87	1	4,936.16
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	69.88

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Fund **131 - Niabi Zoo**										
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **07 - FP Zoo Program & Special Events**										
524.00	Small Tools & Equip under $1,000	1,230.00	.00	1,230.00	258.00	.00	258.00	972.00	21	1,565.75
526.00	Food Purchases	6,900.00	.00	6,900.00	27.02	.00	168.30	6,731.70	2	3,265.38
527.00	Books & Periodicals	300.00	.00	300.00	84.90	.00	84.90	215.10	28	43.31
630.00	Training & Education	3,800.00	.00	3,800.00	.00	.00	.00	3,800.00	0	25.00
631.00	Professional Services	800.00	.00	800.00	45.00	.00	90.00	710.00	11	500.00
632.00	Communications	2,340.00	.00	2,340.00	(60.66)	.00	(60.66)	2,400.66	-3	1,012.00
633.00	Travel	3,450.00	.00	3,450.00	.00	.00	.00	3,450.00	0	98.58
635.00	Printing & Duplicating	1,040.00	.00	1,040.00	.00	.00	.00	1,040.00	0	.00
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	300.00
642.00	Dues & memberships	475.00	.00	475.00	.00	.00	.00	475.00	0	225.00
Sub Department **07 - FP Zoo Program & Special Events** Totals		$177,552.92	$0.00	$177,552.92	$12,684.85	$0.00	$24,997.27	$152,555.65	14%	$122,992.26
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
411.00	Salaries and wages	670,259.00	.00	670,259.00	48,194.72	.00	87,563.03	582,695.97	13	609,990.32
411.10	Seasonal Salaries & Wages	107,968.00	.00	107,968.00	11,288.36	.00	21,613.55	86,354.45	20	115,168.83
412.00	Overtime	10,000.00	.00	10,000.00	640.37	.00	918.81	9,081.19	9	16,733.93
412.10	Seasonal overtime	.00	.00	.00	57.55	.00	254.75	(254.75)	+++	1,530.36
413.00	Employee Health Benefits	218,737.00	.00	218,737.00	11,102.28	.00	22,204.56	196,532.44	10	131,225.86
414.00	Uniform/Clothing	4,450.00	.00	4,450.00	99.99	.00	99.99	4,350.01	2	6,367.21
521.00	Office Supplies	400.00	.00	400.00	9.99	.00	9.99	390.01	2	358.99
522.00	Operating Supplies	270,000.00	.00	270,000.00	20,108.02	.00	34,346.28	235,653.72	13	278,727.96
523.00	Repair/Maintenance Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	3,456.09
524.00	Small Tools & Equip under $1,000	4,000.00	.00	4,000.00	3,036.08	.00	3,935.15	64.85	98	9,417.44
527.00	Books & Periodicals	.00	.00	.00	44.94	.00	44.94	(44.94)	+++	230.86
528.00	Zoo Animals	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	6,771.38
630.00	Training & Education	.00	.00	.00	1,890.86	.00	3,801.83	(3,801.83)	+++	4,264.55
631.00	Professional Services	200,000.00	.00	200,000.00	10,499.35	.00	18,138.54	181,861.46	9	217,874.41
632.00	Communications	800.00	.00	800.00	305.27	.00	431.57	368.43	54	1,277.14
633.00	Travel	.00	.00	.00	1,619.21	.00	1,627.29	(1,627.29)	+++	6,270.48
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	120.00
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	2,186.30
639.00	Rentals	.00	.00	.00	.00	.00	31.46	(31.46)	+++	1,034.32
642.00	Dues & memberships	400.00	.00	400.00	45.00	.00	45.00	355.00	11	400.00
763.00	Infrastructure $2,000-$14,999	.00	.00	.00	.00	.00	.00	.00	+++	8,568.00
766.00	Building Remodeling over $5,000	.00	.00	.00	.00	.00	.00	.00	+++	5,291.00
767.00	Infrastructure over $15,000	.00	.00	.00	.00	.00	.00	.00	+++	24,289.01
768.00	Mach & Equipment over $5,000	69,000.00	.00	69,000.00	.00	.00	.00	69,000.00	0	.00

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Fund **131 - Niabi Zoo**										
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment** Totals		$1,586,014.00	$0.00	$1,586,014.00	$108,941.99	$0.00	$195,066.74	$1,390,947.26	12%	$1,451,554.44
Sub Department **10 - Administration**										
411.00	Salaries and wages	242,741.20	.00	242,741.20	18,672.47	.00	32,515.75	210,225.45	13	234,756.84
411.10	Seasonal Salaries & Wages	286,427.50	(50,050.00)	236,377.50	26,112.15	.00	46,897.23	189,480.27	20	182,544.76
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	117.98
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	+++	415.87
413.00	Employee Health Benefits	69,839.76	.00	69,839.76	4,476.16	.00	8,952.32	60,887.44	13	50,758.86
414.00	Uniform/Clothing	2,030.00	.00	2,030.00	.00	.00	.00	2,030.00	0	1,584.50
521.00	Office Supplies	1,360.00	.00	1,360.00	102.33	.00	102.33	1,257.67	8	451.25
522.00	Operating Supplies	14,420.00	(3,500.00)	10,920.00	3,144.08	.00	3,272.06	7,647.94	30	10,387.01
522.GS	Gift Shop merchandise supplies	167,750.00	.00	167,750.00	8,723.52	.00	13,929.48	153,820.52	8	156,384.51
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	438.00
524.00	Small Tools & Equip under $1,000	2,095.00	.00	2,095.00	289.99	.00	426.14	1,668.86	20	3,003.05
526.00	Food Purchases	46,700.00	(30,000.00)	16,700.00	482.00	.00	741.00	15,959.00	4	19,316.84
527.00	Books & Periodicals	.00	.00	.00	87.92	.00	87.92	(87.92)	+++	54.18
630.00	Training & Education	.00	.00	.00	.00	.00	.00	.00	+++	2,049.71
631.00	Professional Services	5,240.00	.00	5,240.00	4,363.36	.00	5,105.93	134.07	97	22,052.81
632.00	Communications	8,840.00	.00	8,840.00	634.22	.00	634.22	8,205.78	7	9,215.74
633.00	Travel	5,050.00	.00	5,050.00	.00	.00	.00	5,050.00	0	3,737.05
634.00	Publishing	700.00	.00	700.00	954.52	.00	954.52	(254.52)	136	6,762.98
635.00	Printing & Duplicating	13,560.00	.00	13,560.00	388.25	.00	878.86	12,681.14	6	1,487.46
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	457.90	(457.90)	+++	686.85
639.00	Rentals	5,100.00	.00	5,100.00	.00	.00	.00	5,100.00	0	6,823.35
642.00	Dues & memberships	13,985.00	.00	13,985.00	2,000.00	.00	2,000.00	11,985.00	14	10,736.58
644.00	Outside Contractual	17,920.00	.00	17,920.00	1,040.49	.00	1,767.96	16,152.04	10	19,012.69
764.00	Mach & Equipment $1,000-$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,200.00
871.00	Principal	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	290,000.00
872.00	Interest	53,700.00	.00	53,700.00	.00	.00	.00	53,700.00	0	62,550.00
873.00	Credit Card Service Fee	35,000.00	.00	35,000.00	8,611.82	.00	8,611.82	26,388.18	25	42,331.36
991.12	Transfer to Other Agencies	173,572.00	.00	173,572.00	(92.09)	.00	(92.09)	173,664.09	0	166,363.17
Sub Department **10 - Administration** Totals		$1,467,030.46	($83,550.00)	$1,383,480.46	$79,991.19	$0.00	$127,243.35	$1,256,237.11	9%	$1,305,223.40
Sub Department **18 - Facilities/Maintenance**										
411.00	Salaries and wages	227,765.48	.00	227,765.48	17,369.83	.00	30,717.92	197,047.56	13	218,744.81
411.10	Seasonal Salaries & Wages	85,248.00	.00	85,248.00	10,190.50	.00	17,980.62	67,267.38	21	61,753.06
412.00	Overtime	1,000.00	.00	1,000.00	200.48	.00	200.48	799.52	20	2,318.50
413.00	Employee Health Benefits	65,943.00	.00	65,943.00	4,370.72	.00	8,741.44	57,201.56	13	68,140.04
414.00	Uniform/Clothing	1,450.00	.00	1,450.00	347.85	.00	347.85	1,102.15	24	2,615.91

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Fund **131 - Niabi Zoo**										
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **18 - Facilities/Maintenance**										
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	39.96
522.00	Operating Supplies	58,945.00	.00	58,945.00	5,394.38	.00	9,048.49	49,896.51	15	44,871.74
523.00	Repair/Maintenance Supplies	33,800.00	.00	33,800.00	2,106.85	.00	4,220.49	29,579.51	12	39,957.38
524.00	Small Tools & Equip under $1,000	5,100.00	.00	5,100.00	1,403.14	.00	1,403.14	3,696.86	28	9,924.86
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	3,015.79	.00	3,365.79	17,884.21	16	25,642.41
632.00	Communications	800.00	.00	800.00	(27.03)	.00	(27.03)	827.03	-3	837.15
637.00	Public Utility Services	115,900.00	.00	115,900.00	10,138.71	.00	10,138.71	105,761.29	9	100,490.23
638.00	Repairs & Maintenance	40,600.00	.00	40,600.00	2,789.62	.00	4,226.79	36,373.21	10	64,412.42
639.00	Rentals	6,500.00	.00	6,500.00	.00	.00	360.00	6,140.00	6	4,272.59
644.00	Outside Contractual	13,800.00	.00	13,800.00	1,416.41	.00	3,272.15	10,527.85	24	19,503.89
762.00	Buildings $2,000-$4999	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
763.00	Infrastructure $2,000-$14,999	.00	.00	.00	.00	.00	.00	.00	+++	3,710.76
764.00	Mach & Equipment $1,000-$4,999	.00	.00	.00	.00	.00	.00	.00	+++	8,461.00
766.00	Building Remodeling over $5,000	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	7,733.65
767.00	Infrastructure over $15,000	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	18,085.00
	Sub Department **18 - Facilities/Maintenance** Totals	$746,141.48	$0.00	$746,141.48	$58,717.25	$0.00	$93,996.84	$652,144.64	13%	$701,515.36
Sub Department **35 - Grants**										
524.00	Small Tools & Equip under $1,000	.00	.00	.00	.00	.00	.00	.00	+++	4,212.64
763.00	Infrastructure $2,000-$14,999	.00	.00	.00	.00	.00	.00	.00	+++	5,915.38
765.00	Construction in Progress	.00	.00	.00	1,575.00	.00	1,575.00	(1,575.00)	+++	287,380.47
766.00	Building Remodeling over $5,000	.00	.00	.00	.00	.00	.00	.00	+++	17,930.65
767.00	Infrastructure over $15,000	.00	269,889.06	269,889.06	64,489.98	.00	259,042.45	10,846.61	96	767,520.09
768.00	Mach & Equipment over $5,000	.00	11,788.41	11,788.41	11,788.41	.00	11,788.41	.00	100	13,238.00
	Sub Department **35 - Grants** Totals	$0.00	$281,677.47	$281,677.47	$77,853.39	$0.00	$272,405.86	$9,271.61	97%	$1,096,197.23
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	10.69
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	264.00
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	11.45
633.00	Travel	5,325.00	.00	5,325.00	.00	.00	.00	5,325.00	0	692.36
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
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	252.00
	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%	$1,230.50
	Department **32 - Forest Preserve** Totals	$3,993,879.86	$198,127.47	$4,192,007.33	$338,188.67	$0.00	$713,710.06	$3,478,297.27	17%	$4,678,713.19

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Fund 131 - Niabi Zoo										
	EXPENSE TOTALS	$3,993,879.86	$198,127.47	$4,192,007.33	$338,188.67	$0.00	$713,710.06	$3,478,297.27	17%	$4,678,713.19
	Fund 131 - Niabi Zoo Totals									
	REVENUE TOTALS	4,037,065.00	131,677.47	4,168,742.47	319,903.73	.00	677,177.12	3,491,565.35	16%	4,600,480.43
	EXPENSE TOTALS	3,993,879.86	198,127.47	4,192,007.33	338,188.67	.00	713,710.06	3,478,297.27	17%	4,678,713.19
	Fund 131 - Niabi Zoo Totals	$43,185.14	($66,450.00)	($23,264.86)	($18,284.94)	$0.00	($36,532.94)	$13,268.08		($78,232.76)
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	169,923.27
361.10	Investment earnings	450.00	.00	450.00	667.38	.00	667.38	(217.38)	148	5,293.28
361.30	Collector's interest '90	50.00	.00	50.00	.00	.00	.00	50.00	0	148.02
	Department 32 - Forest Preserve Totals	$156,108.00	$0.00	$156,108.00	$667.38	$0.00	$667.38	$155,440.62	0%	$175,364.57
	REVENUE TOTALS	$156,108.00	$0.00	$156,108.00	$667.38	$0.00	$667.38	$155,440.62	0%	$175,364.57
EXPENSE										
Department 32 - Forest Preserve										
413.20	IMRF	164,840.17	.00	164,840.17	10,702.76	.00	19,093.81	145,746.36	12	157,081.29
	Department 32 - Forest Preserve Totals	$164,840.17	$0.00	$164,840.17	$10,702.76	$0.00	$19,093.81	$145,746.36	12%	$157,081.29
	EXPENSE TOTALS	$164,840.17	$0.00	$164,840.17	$10,702.76	$0.00	$19,093.81	$145,746.36	12%	$157,081.29
	Fund 132 - Forest Preserve Retire Totals									
	REVENUE TOTALS	156,108.00	.00	156,108.00	667.38	.00	667.38	155,440.62	0%	175,364.57
	EXPENSE TOTALS	164,840.17	.00	164,840.17	10,702.76	.00	19,093.81	145,746.36	12%	157,081.29
	Fund 132 - Forest Preserve Retire Totals	($8,732.17)	$0.00	($8,732.17)	($10,035.38)	$0.00	($18,426.43)	$9,694.26		$18,283.28
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	226,795.55
361.10	Investment earnings	1,000.00	.00	1,000.00	1,343.44	.00	1,343.44	(343.44)	134	10,445.44
361.30	Collector's interest '90	25.00	.00	25.00	.00	.00	.00	25.00	0	183.26
	Department 32 - Forest Preserve Totals	$221,025.00	$0.00	$221,025.00	$1,343.44	$0.00	$1,343.44	$219,681.56	1%	$237,424.25
	REVENUE TOTALS	$221,025.00	$0.00	$221,025.00	$1,343.44	$0.00	$1,343.44	$219,681.56	1%	$237,424.25
EXPENSE										
Department 32 - Forest Preserve										
631.00	Professional Services	.00	.00	.00	55.50	.00	1,892.00	(1,892.00)	+++	2,143.90
636.00	Insurance	175,000.00	.00	175,000.00	.00	.00	151,971.00	23,029.00	87	172,606.01
991.12	Transfer to Other Agencies	54,288.00	.00	54,288.00	.00	.00	.00	54,288.00	0	54,288.00
	Department 32 - Forest Preserve Totals	$229,288.00	$0.00	$229,288.00	$55.50	$0.00	$153,863.00	$75,425.00	67%	$229,037.91
	EXPENSE TOTALS	$229,288.00	$0.00	$229,288.00	$55.50	$0.00	$153,863.00	$75,425.00	67%	$229,037.91

Budget Performance Report

Fiscal Year to Date 08/31/23
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 Total
	Fund **133 - Forest Preserve Liab Ins** Totals									
	REVENUE TOTALS	221,025.00	.00	221,025.00	1,343.44	.00	1,343.44	219,681.56	1%	237,424.25
	EXPENSE TOTALS	229,288.00	.00	229,288.00	55.50	.00	153,863.00	75,425.00	67%	229,037.91
	Fund **133 - Forest Preserve Liab Ins** Totals	($8,263.00)	$0.00	($8,263.00)	$1,287.94	$0.00	($152,519.56)	$144,256.56		$8,386.34
Fund **136 - Forest Preserve FISSA**										
REVENUE										
Department **32 - Forest Preserve**										
311.10	Property taxes	185,000.00	.00	185,000.00	.00	.00	.00	185,000.00	0	191,747.53
361.10	Investment earnings	450.00	.00	450.00	596.51	.00	596.51	(146.51)	133	5,078.70
361.30	Collector's interest '90	25.00	.00	25.00	.00	.00	.00	25.00	0	157.41
	Department **32 - Forest Preserve** Totals	$185,475.00	$0.00	$185,475.00	$596.51	$0.00	$596.51	$184,878.49	0%	$196,983.64
	REVENUE TOTALS	$185,475.00	$0.00	$185,475.00	$596.51	$0.00	$596.51	$184,878.49	0%	$196,983.64
EXPENSE										
Department **32 - Forest Preserve**										
413.10	FICA/Medicare	236,606.38	.00	236,606.38	18,388.70	.00	33,403.26	203,203.12	14	196,854.50
	Department **32 - Forest Preserve** Totals	$236,606.38	$0.00	$236,606.38	$18,388.70	$0.00	$33,403.26	$203,203.12	14%	$196,854.50
	EXPENSE TOTALS	$236,606.38	$0.00	$236,606.38	$18,388.70	$0.00	$33,403.26	$203,203.12	14%	$196,854.50
	Fund **136 - Forest Preserve FISSA** Totals									
	REVENUE TOTALS	185,475.00	.00	185,475.00	596.51	.00	596.51	184,878.49	0%	196,983.64
	EXPENSE TOTALS	236,606.38	.00	236,606.38	18,388.70	.00	33,403.26	203,203.12	14%	196,854.50
	Fund **136 - Forest Preserve FISSA** Totals	($51,131.38)	$0.00	($51,131.38)	($17,792.19)	$0.00	($32,806.75)	($18,324.63)		$129.14
Fund **161 - Audit Levy**										
REVENUE										
361.10	Investment earnings	.00	.00	.00	.00	.00	11.02	(11.02)	+++	.00
Department **32 - Forest Preserve**										
311.10	Property taxes	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	23,502.78
361.10	Investment earnings	.00	.00	.00	57.43	.00	46.41	(46.41)	+++	11.02
	Department **32 - Forest Preserve** Totals	$35,000.00	$0.00	$35,000.00	$57.43	$0.00	$46.41	$34,953.59	0%	$23,513.80
	REVENUE TOTALS	$35,000.00	$0.00	$35,000.00	$57.43	$0.00	$57.43	$34,942.57	0%	$23,513.80
EXPENSE										
Department **32 - Forest Preserve**										
631.00	Professional Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
644.00	Outside Contractual	30,000.00	.00	30,000.00	.00	.00	8,000.00	22,000.00	27	.00
	Department **32 - Forest Preserve** Totals	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$8,000.00	$27,000.00	23%	$0.00
	EXPENSE TOTALS	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$8,000.00	$27,000.00	23%	$0.00
	Fund **161 - Audit Levy** Totals									
	REVENUE TOTALS	35,000.00	.00	35,000.00	57.43	.00	57.43	34,942.57	0%	23,513.80
	EXPENSE TOTALS	35,000.00	.00	35,000.00	.00	.00	8,000.00	27,000.00	23%	.00
	Fund **161 - Audit Levy** Totals	$0.00	$0.00	$0.00	$57.43	$0.00	($7,942.57)	$7,942.57		$23,513.80

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report
Fiscal Year to Date 08/31/23
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 Total
Fund **330 - F.P. Capt. Proj. Bike Pat**										
REVENUE										
Department **32 - Forest Preserve**										
361.10	Investment earnings	.00	.00	.00	.00	.00	.00	.00	+++	2,224.21
	Department **32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,224.21
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,224.21
EXPENSE										
Department **32 - Forest Preserve**										
991.11	Transfer to Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	98,284.33
	Department **32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$98,284.33
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$98,284.33
	Fund **330 - F.P. Capt. Proj. Bike Pat** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	2,224.21
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	98,284.33
	Fund **330 - F.P. Capt. Proj. Bike Pat** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($96,060.12)
Fund **331 - F.P. Golf Course Improve**										
REVENUE										
Department **32 - Forest Preserve**										
347.03	Indian Bluff golf fees	.00	.00	.00	.00	.00	.00	.00	+++	2,090.50
361.10	Investment earnings	.00	.00	.00	616.86	.00	616.86	(616.86)	+++	4,111.13
Sub Department **89 - FP Golf Cart Fund**										
347.03	Indian Bluff golf fees	.00	.00	.00	.00	.00	.00	.00	+++	28,806.25
369.98	Settlement refunds	.00	.00	.00	.00	.00	.00	.00	+++	5,900.00
	Sub Department **89 - FP Golf Cart Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$34,706.25
	Department **32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$616.86	$0.00	$616.86	($616.86)	+++	$40,907.88
	REVENUE TOTALS	$0.00	$0.00	$0.00	$616.86	$0.00	$616.86	($616.86)	+++	$40,907.88
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **89 - FP Golf Cart Fund**										
634.00	Publishing	.00	.00	.00	57.37	.00	57.37	(57.37)	+++	.00
768.00	Mach & Equipment over $5,000	.00	.00	.00	.00	.00	.00	.00	+++	25,000.00
	Sub Department **89 - FP Golf Cart Fund** Totals	$0.00	$0.00	$0.00	$57.37	$0.00	$57.37	($57.37)	+++	$25,000.00
	Department **32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$57.37	$0.00	$57.37	($57.37)	+++	$25,000.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$57.37	$0.00	$57.37	($57.37)	+++	$25,000.00
	Fund **331 - F.P. Golf Course Improve** Totals									
	REVENUE TOTALS	.00	.00	.00	616.86	.00	616.86	(616.86)	+++	40,907.88
	EXPENSE TOTALS	.00	.00	.00	57.37	.00	57.37	(57.37)	+++	25,000.00
	Fund **331 - F.P. Golf Course Improve** Totals	$0.00	$0.00	$0.00	$559.49	$0.00	$559.49	($559.49)		$15,907.88

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 08/31/23
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 Total
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	225,000.00	0	205,522.21
361.10	Investment earnings	25.00	.00	25.00	2,409.93	.00	2,409.93	(2,384.93)	9640	28,897.22
361.30	Collector's interest '90	25.00	.00	25.00	.00	.00	.00	25.00	0	126.87
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	20,000.00
391.61	Transfer from FP capital projects	.00	.00	.00	.00	.00	.00	.00	+++	98,284.33
Sub Department **35 - Grants**										
331.70	Federal grants-culture&recreatio	.00	.00	.00	.00	.00	.00	.00	+++	35,559.91
	Sub Department **35 - Grants** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$35,559.91
	Department **32 - Forest Preserve** Totals	$225,050.00	$0.00	$225,050.00	$2,409.93	$0.00	$2,409.93	$222,640.07	1%	$388,390.54
	REVENUE TOTALS	$225,050.00	$0.00	$225,050.00	$2,409.93	$0.00	$2,409.93	$222,640.07	1%	$388,390.54
EXPENSE										
Department **32 - Forest Preserve**										
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	17,248.50
767.00	Infrastructure over $15,000	525,000.00	.00	525,000.00	3,325.00	.00	3,325.00	521,675.00	1	.00
Sub Department **35 - Grants**										
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	684,794.22
	Sub Department **35 - Grants** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$684,794.22
	Department **32 - Forest Preserve** Totals	$525,000.00	$0.00	$525,000.00	$3,325.00	$0.00	$3,325.00	$521,675.00	1%	$702,042.72
	EXPENSE TOTALS	$525,000.00	$0.00	$525,000.00	$3,325.00	$0.00	$3,325.00	$521,675.00	1%	$702,042.72
	Fund **335 - Develop-Forests & Construct Impr** Totals									
	REVENUE TOTALS	225,050.00	.00	225,050.00	2,409.93	.00	2,409.93	222,640.07	1%	388,390.54
	EXPENSE TOTALS	525,000.00	.00	525,000.00	3,325.00	.00	3,325.00	521,675.00	1%	702,042.72
	Fund **335 - Develop-Forests & Construct Impr** Totals	($299,950.00)	$0.00	($299,950.00)	($915.07)	$0.00	($915.07)	($299,034.93)		($313,652.18)
Fund **336 - Loud Thunder Spillway & Camping**										
REVENUE										
Department **32 - Forest Preserve**										
361.10	Investment earnings	.00	.00	.00	749.67	.00	749.67	(749.67)	+++	6,562.74
	Department **32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$749.67	$0.00	$749.67	($749.67)	+++	$6,562.74
	REVENUE TOTALS	$0.00	$0.00	$0.00	$749.67	$0.00	$749.67	($749.67)	+++	$6,562.74
EXPENSE										
Department **32 - Forest Preserve**										
631.00	Professional Services	.00	.00	.00	6,980.00	.00	6,980.00	(6,980.00)	+++	.00
	Department **32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$6,980.00	$0.00	$6,980.00	($6,980.00)	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$6,980.00	$0.00	$6,980.00	($6,980.00)	+++	$0.00
	Fund **336 - Loud Thunder Spillway & Camping** Totals									
	REVENUE TOTALS	.00	.00	.00	749.67	.00	749.67	(749.67)	+++	6,562.74

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 08/31/23
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 Total
	EXPENSE TOTALS	.00	.00	.00	6,980.00	.00	6,980.00	(6,980.00)	+++	.00
	Fund **336 - Loud Thunder Spillway & Camping** Totals	$0.00	$0.00	$0.00	($6,230.33)	$0.00	($6,230.33)	$6,230.33		$6,562.74
Fund **608 - Marvin Martin Fund**										
REVENUE										
Department **32 - Forest Preserve**										
361.10	Investment earnings	.00	.00	.00	99.20	.00	99.20	(99.20)	+++	1,006.44
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	4,113.52
Sub Department **35 - Grants**										
337.70	Local grants-culture&recreation	.00	.00	.00	.00	.00	.00	.00	+++	7,000.00
	Sub Department **35 - Grants** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$7,000.00
	Department **32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$99.20	$0.00	$99.20	($99.20)	+++	$12,119.96
	REVENUE TOTALS	$0.00	$0.00	$0.00	$99.20	$0.00	$99.20	($99.20)	+++	$12,119.96
EXPENSE										
Department **32 - Forest Preserve**										
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	187.96
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	4,273.55
763.00	Infrastructure $2,000-$14,999	.00	.00	.00	.00	.00	.00	.00	+++	3,039.19
767.00	Infrastructure over $15,000	.00	.00	.00	.00	.00	.00	.00	+++	16,900.00
	Department **32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$24,400.70
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$24,400.70
	Fund **608 - Marvin Martin Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	99.20	.00	99.20	(99.20)	+++	12,119.96
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	24,400.70
	Fund **608 - Marvin Martin Fund** Totals	$0.00	$0.00	$0.00	$99.20	$0.00	$99.20	($99.20)		($12,280.74)
	Grand Totals									
	REVENUE TOTALS	7,985,408.00	131,677.47	8,117,085.47	548,850.83	.00	1,131,667.30	6,985,418.17	14%	9,103,160.24
	EXPENSE TOTALS	8,310,799.46	350,886.14	8,661,685.60	737,823.17	.00	1,450,348.06	7,211,337.54	17%	9,414,169.21
	Grand Totals	($325,391.46)	($219,208.67)	($544,600.13)	($188,972.34)	$0.00	($318,680.76)	($225,919.37)		($311,008.97)

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Rock Island County

September 7, 2023

TO THE COMMISSIONERS OF THE FOREST PRESERVE DISTRICT:

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

FY 2024 interest received in August 2023	$ 16,759.00
FY 2024 accrual as of August 31, 2023	$ 16,759.00
FY 2023 interest received in August 2022	$ 5,677.00
FY 2023 accrual as of August 31, 2022	$ 5,67700

As of July 31, 2023, the earned interest rate is **4.675%** for the Blackhawk Bank pooled funds.

The fourth distribution of real estate taxes in the amount of **$575,582.83** was made to the Forest Preserve District on August 31, 2023. Thus far, the Forest Preserve District has received $2,502,956.04 in distributions, out of a total amount due of $3,834,530.78, or 65.3% of taxes levied. The next distribution will be on or around September 29, 2023.

Please contact me if you have any questions.

Sincerely,

Nick Camlin

Nick Camlin
County Treasurer

NC/mc

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

FOREST PRESERVE FUND BALANCES

RIC Forest Preserve District

Cross Fund Report

From Date: 8/1/2023 - To Date: 8/31/2023

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	$2,178,445.34	$2,458,987.61
131	Niabi Zoo	131	Niabi Zoo	$615,889.15	$827,681.74
132	Forest Preserve Retire	132	Forest Preserve Retire	$172,510.55	$193,892.90
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	$221,776.06	$259,177.88
136	Forest Preserve FISSA	136	Forest Preserve FISSA	$148,822.38	$167,782.82
161	Audit Levy	161	Audit Levy	$16,400.10	$15,571.23
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	$154,746.53	$161,417.39
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	$451,548.21	$491,805.99
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	$197,172.35	$197,922.02
608	Marvin Martin Fund	608	Marvin Martin Fund	$26,033.13	$26,132.33
Grand Total: 10 Funds				$4,183,343.80	$4,800,371.91

RIC Forest Preserve District

Cross Fund Report

From Date: 8/1/2023 - To Date: 8/31/2023

Summary Listing, Report By Fund - Account

FOREST PRESERVE

INTEREST EARNED IN AUGUST, 2023

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	$8,268.84
131	Niabi Zoo	131	Niabi Zoo	$1,949.33
132	Forest Preserve Retire	132	Forest Preserve Retire	$667.38
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	$1,343.44
136	Forest Preserve FISSA	136	Forest Preserve FISSA	$596.51
161	Audit Levy	161	Audit Levy	$57.43
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	$616.86
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	$2,409.93
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	$749.67
608	Marvin Martin Fund	608	Marvin Martin Fund	$99.20

Grand Total: 10 Funds

F.P. INTEREST EARNED IN AUGUST, 2023 = $16,758.59

*****F.P. YEAR-TO-DATE INTEREST***** = $16,758.59

8/31/2023

Rock Island County
Forest Preserve Funds
Trial Balance Checks

Should Be 83%

Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Orginial Budget	Claims out of Revenue or Balance Sheet lines
130	General	2,974,394.66	152,758.67	(54.21)	-	-	-	17,640.84	218,539.16	123,999.38	2,767,028.16	88.51%	2,555.00
131	Zoo	3,729,360.94	87,125.00	6,932.91	-	-	-	17,718.42	148,545.53	164,991.81	3,478,297.27	87.09%	4,772.00
132	FP Retire	156,449.12	-	-	-	-	0.01	-	-	10,702.77	145,746.36	88.42%	-
133	FP Liab	75,480.50	-	-	-	-	-	-	55.50	-	75,425.00	32.90%	-
136	FP FISSA	221,591.82			-	-	-	-	-	18,388.70	203,203.12	85.88%	-
161	Audit	27,000.00			-	-	-	-	-	-	27,000.00	77.14%	-
335	DFCI	525,000.00			-	-	-	-	3,325.00	-	521,675.00	99.37%	-

8/31/2022

Rock Island County
Forest Preserve Funds
Trial Balance Checks

Should Be 83%

Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Orginial Budget	Claims out of Revenue or Balance Sheet lines
130	General	2,596,554.25	-	(56.02)	-	-	-	25,056.33	83,107.90	119,181.51	2,369,264.53	87.50%	2,693.00
131	Zoo	3,317,977.61	13,976.55	(110.56)	-	-	-	8,500.28	111,090.60	160,003.67	3,052,470.17	88.30%	6,108.00
132	FP Retire	176,965.28	-	-	-	-	0.02	-	-	13,449.36	163,515.94	86.73%	-
133	FP Liab	74,864.00	-	-	-	-	-	-	111.00	-	74,753.00	33.59%	-
136	FP FISSA	197,188.09	-	-	-	-	-	-	-	17,668.46	179,519.63	84.41%	-

8/31/2023

Rock Island County
Forest Preserve Funds
Fund Balances

Fund #	Fund Name	Fund Balance as of 6/30/23	7/1/23 Revenue to Date	7/1/23 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	2,271,138.01	447,949.76	511,915.56	2,207,172.21	2,677,735.24	2,767,028.16	2,117,879.29	1,375,895.12
131	Zoo	648,764.24	677,177.12	713,710.06	612,231.30	3,491,565.35	3,478,297.27	625,499.38	1,949,463.83
132	FP Retire	212,319.33	667.38	19,093.81	193,892.90	155,440.62	145,746.36	203,587.16	65,450.54
133	FP Liab	411,641.94	1,343.44	153,863.00	259,122.38	219,681.56	75,425.00	403,378.94	95,432.46
136	FP FISSA	200,589.57	596.51	33,403.26	167,782.82	184,878.49	203,203.12	149,458.19	82,022.71
161	Audit	16,400.10	57.43	8,000.00	8,457.53	34,942.57	27,000.00	16,400.10	-
331	Golf Corse Imp	155,885.15	616.86	57.37	156,444.64	-	-	156,444.64	10,416.67
335	Dev. Forests&Const	489,396.06	2,409.93	3,325.00	488,480.99	222,640.07	521,675.00	189,446.06	292,517.80
336	LT Spillway&Camp	197,172.35	749.67	6,980.00	190,942.02	-	-	190,942.02	-
608	Marvin Martin Fund	26,033.13	99.20	-	26,132.33	-	-	26,132.33	10,166.96

8/31/2022

Rock Island County
Forest Preserve Funds
Fund Balances

Fund #	Fund Name	Fund Balance as of 6/30/22	7/1/22 Revenue to Date	7/1/22 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	2,151,395.33	446,322.85	359,767.42	2,237,950.76	2,282,707.15	2,369,264.53	2,151,393.38	1,131,992.49
131	Zoo	741,466.71	655,019.80	449,146.01	947,340.50	2,966,293.75	3,052,470.17	861,164.08	1,393,679.90
132	FP Retire	194,036.05	191.42	25,011.92	169,215.55	175,408.58	163,515.94	181,108.19	76,218.37
133	FP Liab	402,546.84	439.24	147,821.00	255,165.08	217,710.76	74,753.00	398,122.84	82,483.38
136	FP FISSA	200,460.43	196.35	33,159.69	167,497.09	185,503.65	179,519.63	173,481.11	75,982.35
330	Bike Path	96,060.12	117.28	-	96,177.40	-	-	96,177.40	-
331	Golf Corse Imp	139,977.27	159.00	-	140,136.27	-	-	140,136.27	-
335	Dev. Forests&Const	806,311.58	942.75	-	807,254.33	149,157.25	450,000.00	506,411.58	-
336	LT Spillway&Camp	190,609.61	233.45	-	190,843.06	-	-	190,843.06	9,824.92
608	Marvin Martin Fund	45,313.87	55.39	3,830.00	41,539.26	-	-	41,539.26	551,936.08

6/30/2023 - 2nd closeout

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
130	General	2,154,098.07	3,419,188.22	3,302,148.28	2,271,138.01
131	Zoo	726,997.00	4,600,480.43	4,678,713.19	648,764.24
132	FP Retire	194,036.05	175,364.57	157,081.29	212,319.33
133	FP Liab	403,255.60	237,424.25	229,037.91	411,641.94
136	FP FISSA	200,460.43	196,983.64	196,854.50	200,589.57
330	Bike Path	96,060.12	2,224.21	98,284.33	-
331	Golf Corse Imp	139,977.27	40,907.88	25,000.00	155,885.15
335	Dev. Forests&Const	803,048.24	388,390.54	702,042.72	489,396.06
336	LT Spillway&Camp	190,609.61	6,562.74	-	197,172.35
608	Marvin Martin Fund	38,313.87	12,119.96	24,400.70	26,033.13

6/30/2022 - 2nd closeout

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
130	General	1,688,950.06	3,179,227.24	2,716,781.97	2,151,395.33
131	Zoo	384,914.64	3,701,383.84	3,344,831.77	741,466.71
132	FP Retire	193,397.36	183,562.78	182,924.09	194,036.05
133	FP Liab	384,022.12	216,484.82	197,960.10	402,546.84
136	FP FISSA	196,300.00	186,518.08	182,357.65	200,460.43
330	Bike Path	95,654.02	406.10	-	96,060.12
331	Golf Corse Imp	108,260.45	31,716.82	-	139,977.27
335	Dev. Forests&Const	668,138.25	138,173.33	-	806,311.58
336	LT Spillway&Camp	203,315.46	10,873.95	23,579.80	190,609.61
608	Marvin Martin Fund	115,422.16	1,254,538.29	1,324,646.58	45,313.87

8/31/2023

Rock Island County
Forest Preserve Funds
Cash Balances

Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	343,987.61	2,115,000.00	-	218,539.16	2,240,448.45
131	Zoo	390,681.74	437,000.00	-	148,545.53	679,136.21
132	FP Retire	31,892.90	162,000.00	-	-	193,892.90
133	FP Liab	44,177.88	215,000.00	-	55.50	259,122.38
136	FP FISSA	36,782.82	131,000.00	-	-	167,782.82
161	Audit	7,571.23	8,000.00	-	-	15,571.23
331	Golf Corse Imp	417.39	161,000.00	-	57.37	161,360.02
335	Dev.-Forest&Const.	45,805.99	446,000.00	-	3,325.00	488,480.99
336	LT Spillway&Camp	922.02	197,000.00	-	6,980.00	190,942.02
608	Marvin Martin Fund	132.33	26,000.00	-	-	26,132.33
						-

8/31/2022

Rock Island County
Forest Preserve Funds
Cash Balances

Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	26,305.89	2,328,000.00	-	83,107.90	2,271,197.99
131	Zoo	23,277.40	1,094,000.00	-	111,090.60	1,006,186.80
132	FP Retire	215.55	169,000.00	-	-	169,215.55
133	FP Liab	(15.16)	256,000.00	-	111.00	255,873.84
136	FP FISSA	497.09	167,000.00	-	-	167,497.09
330	Bike Path	177.40	96,000.00	-	-	96,177.40
331	Golf Corse Imp	136.27	140,000.00	-	-	140,136.27
335	Dev.-Forest&Const.	495.49	807,000.00	-	-	807,495.49
336	LT Spillway&Camp	843.06	190,000.00	-	-	190,843.06
608	Marvin Martin Fund	369.26	45,000.00	-	3,830.00	41,539.26

Indian Bluff GC Clubhouse Report September 2023

August Sales Numbers:	***2023***	***2022***	***2021***
Rounds played:	4297	4460	4324
Golf Revenue's:	$101,015.10	$104,901.46	$96,255.03
Concession's:	$26,876.19	$26,004.13	$23,623.60
ProShop:	$4615.64	$3770.06	$4356.84
Improvement Fund:	$7625.25	$5945.75	$5,691.00
Total Revenue for August:	$132,506.93	$134,675.65	$124,235.47
Avg $/Round	$30.84	$30.17	$28.73

August was a very good month for Indian Bluff GC. This was the 7th summer in a row that August brought us a great month. Rounds and revenues were down slightly from August 2022. We had two days with heat indices over 115 degrees, that led to play during the day being virtually nonexistent. We also aerated green a little earlier than in the past, that led to two more days of business that was almost zero during the day. Most of the days we had play pick up some in the evenings. Those 4 days prevented the golf from surpassing the sales numbers of the previous years. Taking all of that into account, it was another very good month, in a very good season thus far.

Indian Bluff hosted several golf outings in August. We hosted Mr. Ed's Bar, Knoxville Tap, Moline High School Football, SAME RI Post, and the National Guard. High school golf also started in August, Alleman has a bigger golf team than expected this season, and has also hosted about twice as me golf matches than the normal amount. League play has begun to wrap up as summer comes to a close and we move into fall. Almost all of the leagues have finished their season as of this writing.

As we move into September Indian Bluff has the following golf outings scheduled:

- Mike Hendricks Memorial
- Plumbers and Pipefitter Local 25 two-day Event
- Moline Baseball Fundraiser

Along with these outings, we have a couple of league outings scheduled as well. So still several good events going on in the month of September. Overall I am not sure what to expect for revenue in the month, several good events are still to come, yet most league play is finished but so far, we have not seen a major drop off in weekday play that would normally be expected. Weather looks fairly good as we head towards mid-September, hopefully that will keep the golfers coming out.

As we end the summer months at the golf course, the 2023 summer was very strong for Indian Bluff. In fact, it was among our strongest summers ever. Golf is continuing to show growth since the pandemic. As of this writing, Indian Bluff has already brought in more revenue in the 2023 season, than would have been expected for the entire season before the pandemic. Overall we have hosted few golf outings this season than in the past, however, most of those unfilled outing dates brought in more play and revenue than we would have expected with the golf outings.

Camping Report August 2023

Illiniwek Forest Preserve

	Aug-23	Aug-22	Aug-21	Aug-20
Units Rented	1,835	1,941	2,110	2,305
Fees	$26,241.76	$27,002.87	$30,383.51	$32,747.79
Average Stay Length	4.15	4.24	3.94	3.75

	YTD 2023**	YTD 2022	YTD 2021	YTD 2020*
Units Rented	5,214	8,149	8,595	6,621
Fees	$78,085.72	$115,776.94	$121,637.35	$94,090.97
Average Stay Length	4.53	4.70	4.50	3.87

Loud Thunder Forest Preserve

	Aug-23	Aug-22	Aug-21	Aug-20
Units Rented	1,315	1,002	1,328	1,258
Fees	$18,302.64	$15,261.99	$19,248.29	$15,487.82
Average Stay Length	3.59	3.43	2.96	2.82

	YTD 2023	YTD 2022	YTD 2021	YTD 2020*
Units Rented	6,775	5,499	6,196	3,707
Fees	$99,162.06	$83,376.49	$91,951.33	$46,166.99
Average Stay Length	3.85	3.58	3.36	3.07

*Campgrounds opened May 29 in 2020 due to Covid pandemic restrictions
**Illiniwek opened June 6, 2023 due to construction

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of August 2023

Forest Preserve District
Rock Island County, Illinois

Grounds Maintenance — Staff Has been mowing weekly along with weed eating and spraying as needed. A push mower was purchased to mow sections of the ditch along the new road and bike path because certain sections are to steep for the 6' wide front deck mowers to get the job done. Staff pulled weeds and general outside cleaning around the camp office to improve the curb appeal. Staff watered trees that were planted earlier in the summer. Staff pulled the erosion logs at Amôwa east around the parking lot because the hydroseeding has done very well and there is no longer a need for the erosion logs. Staff also mowed a 4' wide area around the parking lot to improve general appearance. Staff also weed eated and mowed in front of the Amôwa east entrance signs. During a storm in early August a strom blew down 3 oak trees. Two trees at Illiniwek and one at Dorrance that needed to be cleaned by preserve staff up due to their location.

Building Maintenance Projects Performed - Staff washed windows and power washed the exterior of the camp office. Gutters were cleaned at the maintenance building along with windows.

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

Trails/Course/General facility conditions— The forest trails were open most of the month but closed a few times due to rain. Trail counters have been pulled and we are awaiting the results. Staff removed two trees off the trail system at Illiniwek that came down during a storm. The highway dept. mowed the ditches along rte 84 leaving grass and other debris on the GRT. Staff blew grass and debris off the GRT on approx. 3 miles of trail.

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— On Labor Day weekend Illiniwek hosted the 6th annual Tipi Gathering. 10 tipi's were set up for people to tour along with a drum circle and dancers dancing in native regalia. About 300 people attended from campers and general public.

Items to be bid by Purchasing— Illiniwek dump station ADA upgrades.

Upcoming Activities –A few volunteer days are scheduled in September and October for honeysuckle removal.

Misc.- The solar lights were installed at both parking lots at Amôwa. The phone service was changed at camp office to an internet based phone eliminating the need for Frontier phone service which will save the district some on monthly bills. Tri City electric replaced two flood lights in the campground at Illiniwek from high pressure sodium bulbs to LED because both had gone bad. New wire was trenched in to one of the flood lights. Fall soccer has started at Dorrance.

This report was prepared by: *Mike Petersen* **Date** *9-02-2023*

Forest Preserve District
Rock Island County, Illinois

Report to Forest Preserve Committee

Name of Park __Loud Thunder __

For the Month of _August 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
- Sprayed tree of heaven in lower field at Martin Conservation Area
- Watered new tree planting
- Replaced several site posts in campgrounds
- Widened a section of the Hauberg trail where erosion had made passage unsafe
- Tilled horse corral arena
- Mowed Sac Fox trail
- Staff cleared downed trees off trails

Building Maintenance projects performed--

- Cleaned maintenance shop
- Cleaned and organized both boat rental buildings
- Installed two new exterior doors at maintenance shop
- Replaced door seals on garage doors at maintenance shop

Equipment repairs and/or project performed--

- Preformed pre and post operation checks daily on equipment to be used.
- Sharpened blades on JD 997 zeroturn mower
- Leveled deck on JD 997 zeroturn 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 August 2023.

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

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

Weather conditions—The month of August was extremely hot with very little precipitation.

Activities/Events/Outings held at park— We hosted a family gathering at the large pavilion, and a gathering at Lone Cedar shelter.

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

The month of August was much hotter than it usually is in our region. The higher temps discouraged some of our primitive campers from coming out to stay with us. Despite the high temps, the RV demographic continued to show up in strong numbers. Revenue was still strong due to the use on our full hookup sites and our reservation software here at the preserve.

Fishing on Lake George was very challenging during the month of August as the water temperature was very high. Our paddling community still came out in large numbers and enjoyed the lake. I expect the angling community to start coming out in much higher numbers now that the ten-day forecast looks like temps will be dropping. Also, with Labor Day being over I have closed the boat rental for the 2023 season.

Last month I reported that I was taking bids for some work fixing a joint on the Lake George Spillway. Of the three quotes that I received, General Constructors Inc. came in the lowest to complete the work at $4,200. They plan on completing the required work early in the month of September. I will follow up on this in my monthly report for September.

The lack of rain during the month offered good trail work conditions. I was able to have staff widen a section of the Hauberg trail where erosion had made the trail unsafe to pass. Now that this work has been performed, hikers can once again safely hike that section of trail. I have also ordered a new bridge that the highway career construction training program students from Blackhawk College will construct and install for the preserve this fall.

The local schools are now back in session, and that means all of my seasonal staff are now done for the season. Staff will be shifting gears and focusing on more conservation work and prepping the grounds for the winter season. Staff will also be taking some vacation over the next few months now that camping has slowed down. Fall colors are now starting to show up on the trees so if you enjoy seeing all the beautiful fall leaves I would highly recommend that you get out early as the trees will be loosing their leaves early due to the stress put on them from the weather this growing season.

Ben Mills Superintendent

Loud Thunder Forest Preserve, Ralph Martin Conservation Area **09/07/23**

Niabi Zoo Monthly Attendance Report for August 2023

Attendance	Aug-23	Aug-22	Variances	YTD 2023	YTD 2022	Variances
Total Paid	11,162	9,319	1,843	55,966	54,214	**1,752**
Pass Holder Admission (Memberships, FunBundle, Zooseum)	3,730	2,924	806	17,632	14,175	**3,457**
Total Free (Guest Pasess, 2 & under, IL School Students, Free Day)	1,555	7,147	-5,592	11,703	18,862	**-7,159**
Total	**16,447**	**19,390**	**-2,943**	**85,301**	**87,251**	**-1,950**

Attendance Breakdown		Aug-23	Aug-22	Variances	YTD 2023	YTD 2022	Variances
Total Paid		**11,162**	**9,319**	1,843	**55,966**	**54,214**	1,752
	Adult	6,226	4,899		32,552	31514	
	Senior	1,040	950		4,220	3,887	
	Child	3,896	3,470		19,194	18,813	
	Other	0	0		0	0.00	
Pass Holder Admission		**3,730**	**2,924**	806	**17,632**	**14,175**	3,457
	Zoo Members	1,954	1,587		9,326	8280	
	Funbundle	1,082	662		4655	2827	
	Zooesum	694	675		3651	3068	
Total Free		**1,555**	**7,147**	-5,592	**11,703**	**18,862**	-7,159
	Guest Pass	83	101		251	259	
	2 & Under	1,429	1,598		7,025	7,238	
	IL School	0	0		3,410	4,906	
	Free Day	0	5,436		0	5,436	
	Other-Misc	43	12		1,017	1023	
Total		**16,447**	**19,390**	**-2,943**	**85,301**	**87,251**	**-1,950**

2022 Opening Day: Monday, April 18

2023 Opening Day: Monday, April 17

Monthly Animal Inventory Report
August 2023

Increases in inventory	Quanity	Date	Explanation	Cost
Black-tailed prairie dog	0.0.26	30-Aug	purchase	$ 1,850.00
Black tailed prairie dog	2.3	5-Aug	donation	-

Decreases in inventory	Quanity	Date	Explanation	Cost
Budgerigar	0.0.1	6-Aug	death	
Bulestreak cleaner wrasse	0.0.1	20-Aug	death	
Clown anemonefish	0.0.2	20-Aug	death	
Tiger ratsnake	0.0.1	26-Aug	death	
Lemonpeel angelfish	0.0.1	19-Aug	death	
Valentini's sharpnose puffe	0.0.1	20-Aug	death	
Orchid dottyback	0.0.1	20-Aug	death	
Longhorn cowfish	0.0.1	26-Aug	death	

Jeff Craver

From: Hannah Stockton
Sent: Friday, September 1, 2023 11:40 AM
To: Jeff Craver; Lee Jackson; Cassie Sullivan
Subject: August Monthly Reports
Attachments: Animal Inventory 2023.xlsx; Zoo 2023 Monthly Report.xlsx

	Number	Participants	Income
Evening Rental	1	263	$5,550
Field Trips	7	234	-
Birthday Parties	0	0	$0
Animal Encounters	3	7	$1,025

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

Niabi Zoo report for August

Lee Jackson

9/3/2023

Administrative

- A distracted driver drove into the browse freezer on the employee parking lot causing even more severe damage to the already destroyed freezer that was hit by a drunk driver earlier this year.
- Participated in weekly Prairie dog construction meetings with contractors, architects, and designer.
- Prairie Dog exhibit opening has been moved to September 30th. The delay was caused by the glass installer abandoning the job.
- Prolonged drought has caused a severe drop in water level in the koi pond. We have started daily additions of water from our well to bring it closer to normal levels.
- Foundations Zoopocalypse event announced on 9/2/23.
- The Zoo held its 60th anniversary event on August 26th. Celebrated with special deals on rides, at the giftshop and at concessions. We had 1783 visitors, sold 1749 train tickets, and made 3737 dollars at the gift shop.
- Held Donor appreciation day event for donors to the Painted Dog exhibit.

Animal Department

Accessioned 0.0.26 Prairie Dogs (total to date 0.0.31)

Prairie Dog Habitat; horticulture started going 27 Aug

5th Annual Animal Art Show every weekend in September beginning 9/10 Sept

GUEST SERVICES- AUGUST 2023

August is a month when the zoo experiences a decrease in attendance as it coincides with the time when kids, students, and teachers go back to school. This trend continues throughout the rest of the season. Due to extreme heat during the week of the 21, we had to close earlier than usual to ensure the safety of our staff, guests, and animals. However, we had some exciting events, such as Sensory Day, African Painted Dog Day (which included a breakfast and an activity), and our 60th Anniversary Bash.

- **GIFT SHOP:**
  - The gift shop will partner with the Animal Enrichment team each month to feature a particular animal and its Animal Art. August was Amur Leopards.
  - The gift shop sold $31,780 in merchandise for AUGUST
  - For our 60th Anniversary Bash, all of our bucket items were $.60, and we had some other merchandise for $6.00. Guests seemed to enjoy it, and that day the gift shop did around $3700 in sales.
  - Shipments have started to slow down, and we will only look to getting necessities for the remainder of the season.

- **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 July payment was-$3434
    - Sold over 400 $.60 ice cream cups during 60th Anniversary Bash

- **NZ MEMBERSHIP/ FUNBUNDLE MEMBERSHIP/ZOOSEUM SEASONAL PASS:**
    - *Online Membership Egift Cards-* 2/$160
    - *Niabi Zoo Memberships/Funbundles-*155/$4981
      New/103, Renewed/52
    - *Funbundle Deposit for July* $2907
    - *Zooseum Passes sold at the zoo/* 0-$0
    - Sent out Membership Renewal reminders for August & Sept
    - We were not able to reschedule Members Only Night so we had Free Train and Carousel rides for Members August 5 & 6.

- **CAROUSEL:**
    - working well. No issues.

- **GIFT CARDS/EGIFT CARDS:**
    - 10/$385
    - We will continue to promote these in our monthly newsletter and on our Facebook page.
- **ADOPTS:**
    - 1/$50
    - We will continue to promote these in our monthly newsletter and on our Facebook page.
    - Started running a special promotion on August 26-Sept 15- Adopt our Painted Dogs for $50 or more and receive a mini plush painted dog. We will do the same for Praire Dogs.
    - In the off-season- we will look into possibly doing a different program or revamping this one.

- **SCOOTERBUG (wheelchairs, ECVs, Strollers & Scooterpals):**
    - Tech came to look over everything before the holiday weekend.
    - We received 4 new ECV's
    - New stroller covers came in with our updated logo. A tech will be out to replace the old ones when we receive another piece that goes with these.

- **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:**
  - *Sensory Inclusion Day was on August 11-* 213 guests attended this year which means we had 99 more than last year. We added more Sensory bags for guests to be able to check out and will keep building on this day and inclusion all around.
  - *60th Anniversary Bash was on August 26-*Around 1700 guests showed up for the event. We had $6.00 admission, $.60 train and carousel rides, $.60 ice cream cups, $.60 & $6.00 gift shop items too. It was a fun day for everyone.
  - Started promoting Pints For Preservation which will be Friday, Sept 22.

- **WEBSITE:**
  - Continually updating as needed.

- **STAFFING/HIRING/TRAINING:**
  - Considering bringing in a temp agency to help staff and onboard our seasonal staff for next year.

- **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:

- It's an awesome place to bring the family. My family and I really enjoyed it.
- Just big enough for our son to enjoy. Not too much walking, just enough animals to look at. He really enjoyed the train ride. The train goes around and in the entire zoo. It's actually a pretty enjoyable ride around the park. We will definitely make this Zoo trip one that we do every year. It's a short trip from our house to this location only about an

hour and a half. When we came it was a little rainy. We braved the sprinkles. It worked out well for use because it wasn't too busy. Great zoo. Very impressed.

  - Become a member! It's a great place to spend day with kids!
  - Perfect zoo for the little ones. It takes about 3 hours to see everything if you're not rushing.

<u>Conservation, Education</u>

<u>Education/Events</u>

- **Zoo2U:** 8/31 - Joel presented at E Moline Silvis Rotary Club to 35 participants
- **Events:**
  - 8/11 – Sensory Inclusion Day – educators & volunteers were stationed at train track crossings to warn guest when the train was crossing, since the bell and whistle weren't being used.
  - 8/26 – African Painted Dog Day - educators & volunteers hosted activity tables at Zoo
    - Breakfast with the Painted Dogs – 53 guests attended, income = $1480
    - Donor Appreciation Day – Since we were scheduled to meet with donors at 11am, and it was also Niabi's 60th Anniversary Celebration Day. Lee, Joel, and Krisan from the Foundation spoke to a group of donors. Lee gave a sneak peak tour of the new Prairie dog exhibit and spoke with them about plans for a Bear exhibit.

Graphics/Exhibit

- Completed Prairie Dog graphics were received from Edwards Creative and are ready for installation when the exhibit is finished.
- Entire education team working on Zoo History exhibit
  - painting panels, researching articles, printing, cutting out, and layout of articles on painted panels.
  - Joel installed the historic artifacts in the main display case and wrote narrative cards for each.
  - In the 2 wall-mounted display cases, Educators displayed biofacts from endangered and at-risk species as well as wrote narrative cards for each.
  - Joel attached plexi-glass, hinges, and support cross bar for the display fr
  - Work continues on preparing 80s, 90s, 2000s, 2010s, 2020s sections of the Zoo history exhibit.
- Joel designed, sewed, assembled and installed (along with Chris Brown) the acoustic ceiling fabric in the Discovery Center Gallery. Chris Brown hung framed pictures, exhibit signs, and giant boomerang to the walls.

<u>Development</u>

- 8/28 – Grants meeting between Lee & Joel to discuss upcoming applications and updated priority list

<u>Donations</u>

Institutional Development - 2023	**August**					
Designation	**ZDonor#**	**Zoo**	**FDonor#**	**Foundation**	**Donors**	**Amount**
General Donation			2	$40.00	2	$40.00
Admission Gifts	9	$192.60			9	$192.60

Adopt	1	$50.00			1	$50.00
Donation Boxes	2	$100.36			2	$100.36
Animal Care					0	$0.00
Enrichment	9	$425.00			9	$425.00
Education					0	$0.00
Scholarship			13	$4,675.00	13	$4,675.00
Conservation	2	$144.00			2	$144.00
Scavenger Hunt/Cards	39	$195.00			39	$195.00
Planned Giving			1	$25,552.63	1	$25,552.63
Total	62	$1,106.96	16	$30,267.63	78	$31,374.59
NZFP Foundation Reimbursement					0	$0.00

Conservation

- Riverway Steering Committee – 8/9 - Joel presented Plastic Reduction Initiative
- BiCAN – 8/10 - Invasive Species Workshop at Kreiter Farm – Joel presented Respectful Coexistence with Native Species to 100 participants
- Prairie Rivers Network – 8/16 – Joel was interviewed about environmental impact in flood zones and measures to improve resiliency
- QCEC – Member, River Action – 8/19/23 - Joel served on planning committee for Floatzilla as well as a launch captain and the MC for the event.
- USFWS – 8/21 - Interns presented findings of Rusty Patched Bumble Bee Surveys taken at the Zoo

Volunteers

- 8/29 - Joel sent out volunteer recruitment email for Pints for Preservation. 29/62 have registered

Volunteer service report:

Type - Aug 2023	**Hours**	**Count**
Adult	108.38	9
Intern	195.35	4
Junior Zoo Keeper	387.85	29
Special Event	158.75	10
Grand total	850.33	52
Paid FTE/hour	$18.80	
Value	$15,986.20	

Administrative

- Management Meeting – 8/2,9,16,23
- Pints meeting – 8/30/23
- Full Staff Meeting – canceled
- Media – 8/25 - Appeared on QC Live on Ch. 6 to promote Zoo 60th Anniversary

Forest Preserve District

Rock Island County

Forest Preserve District
Rock Island County, Illinois

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

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

Notes from the prior Forest Preserve Executive Committee Meeting

A letter of intent was sent to Harris Motor Sports for the purchase of golf carts. To ensure enough funds will be available at the time of purchased the transfer of funds from each cart rental was increased from $1.25 to $1.50. This transfer of funds claim is submitted each month for board approval.

Performance Bond received from McClintock Trucking & Excavating for the MRT/GRT trail bridge work. A contract is expected to be executed in the first of September.

Schedules A, B, & C for the FY 25 budget packet will be updated with August close out numbers. The FY 25 budget appropriations will be fluid until a final budget is submitted in May of 2024. The budget will go on display for 30 days before it can be approved in June of 2024. The current workbook enclosed will be used as the justification for the Levy Ordinances to be submitted next month.

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

District Finances

The monthly claims & Treasurer's Disbursements for the month are included in the packet and should be per usual for this time of the year. At the time of this report the Auditor's Office had not finished a complete review. Any flagged claim by the Auditor's Office will be rectified by staff.

FY 23 Transfers of Appropriations

Several Transfers of Appropriations were needed in the General Fund and Zoo Fund for FY 23 in order to fill fiscal year 23 GL negative balances. One transfer was required in the Liability Fund.

FY 24 Transfers of Appropriations

No Transfers of Appropriations were required for the current fiscal year.

Resolutions

There are eight resolutions for the Commission to consider this month. The resolutions pertaining to grants and their associated projects should be very familiar to the Commission since they have been occurring monthly for some time now. Per usual, expenses associated with grant projects or services have come due and appropriations for those expenditures are needed. There is one resolution for the Liability Fund to cover FY 23 associated liability expenses and one for a truck donation to Niabi Zoo that was unaccounted for in the assets of the District. The FY 24 resolution for the Development of Amôwa Forest Preserve is for the final payment to the contractor who completed the job with the installation of the lighting system at both parking areas.

The Resolution per the Open Meetings Act 5 ILCS 120/2.06, the Act requires public bodies as least semi-annually review the closed session minutes of the public body to determine if the need for confidentiality still exists or no longer require confidential treatment and should be made available for public inspection. The passage of Public Act 102-0653 revised the semi-annually requirement to be done every six months effective January 1, 2022.

Ordinances

There are no ordinances to consider this month.

Other Business

Consider purchase of John Deere Gators for the District from Prairie State Tractor. The government contract #031121-DAC from Sourcewell will be utilized for price determination. One gator utilized at Loud Thunder Forest Preserve will be traded in with this purchase. All gators were appropriated in each respective department's FY 24 budgets.

Consider bids for Illiniwek Restroom, Lift Station & Site Improvements. The bid opening is 11:00 AM on September 12. This has been bid as an IMPACT project.

Consider bids for Indian Bluff Stormwater Improvements. The bid opening is 11:00 AM on September 14. This has been bid as an IMPACT project. While the bids will not be available for review at the meeting it is the staff's recommendation to accept the recommendation of the lowest responsible bidder after evaluation of the bids from the project engineer, Hutchison Engineering.

Reports

There are two Budget Performance Reports, one for FY 23 and one for FY 24. FY 23 appears to be another outstanding year considering all the changes that occurred with the construction of the Amôwa Parking areas, new exhibits at Niabi Zoo, Illiniwek Trail & Support Facility project. Unfortunately, an appropriated vehicle for Indian Bluff was not secured due to the lack of fleet pricing available for the model desired. All funds with the exception of the Niabi Zoo Fund appear to be within the District Fund Balance

Policy. While on paper it appears the Niabi Zoo Fund occurred a fiscal year deficit, the closeout numbers in the Budget Performance Report to not take into the account of revenue to be received once the Prairie Dog Exhibit is completed and the District will be able to capture the reimbursable grant funds in the amount of $436,100.

The Treasurer's and Auditor's Reports are available for your review. Fund balances and cash balances remain strong throughout the District. There are currently no inner-fund loans or debt obligations within the District other than the bonds the District acquired in 2018 for Lake George and Loud Thunder improvements and refunded 2016 series for zoo improvements originally acquired in 2008.

Facility Usage throughout the District

August was another excellent month with average seasonal temperatures and a few super-hot days. The limited rain events and lack of high humidity provided ample chances for folks to take advantage of the District's services. Labor shortages did affect the Loud Thunder boat rental operation the latter half of the month. Niabi Zoo had nearly 1800 visitors on its 60th anniversary day celebration on August 26th. Staff's monthly reports go into greater detail of use and user satisfaction. As always, besides staff reports you can always see what is happening through the different Facebook pages of each facility throughout the District.

Niabi Zoo Foundation

The Niabi Zoo Foundation will be meeting September 18th 5:45 PM.

Pints for Preservation is scheduled for September 22nd at Niabi Zoo from 6-10:00 PM. Ticket information can be found at www.niabizoo.com

The zoo will be closed on Mondays for the remainder of the 2023 operational season. The zoo closes October 29th, which is also the weekend of Boo at the Zoo. The Niabi Zoo Foundation is working a zombie run the weekend of Boo a the Zoo.

Union

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

Items of note for the Current Month

- Preparing items for the District's outside auditing firm, Sikich.
- Preparing a full report to be presented to the Efficiency Committee.
- Met with Denise Bulat from Bi-State to start coordinating the update to the District's Comprehensive Park Plan.

- Request a proposal from Mindfire to conduct a Public Perception/Needs Assessment survey to be utilized in the District's Comprehensive Park Plan update.
- Preparing and submitting quarterly reports for the Illinois Public Museum Grant and Recreation Trail Program Grant as well as monthly reports for the Illinois Tourism grant.
- The Amôwa Parking Lot Project was completed in late April. There was a delay in the lighting equipment. The actual parking areas were completed the first part of June. At Amôwa West the vegetation on the eastern hillside is taking hold. Earlier in the summer the few rain events that occurred brought forth a lot silt onto the lot and Hubbard Road. There were no significant rain events in August. Staff will continue to monitor the situation. Staff are working with the County Highway Dept. are placement of directional signage for Amôwa East & West.
- Work continues on the design and engineering for the upgrades to the Big Cat Enclosure, Eagle Exhibit and Rhino Roof Replacement. Staff expect these to be bid out in late September to early October.
- Still awaiting Porter Brothers Construction to complete phase 1 of the Illiniwek Trail & Support Facility project. The company still needs to bore sanitary sleeves under RT 84 to the force main and a few other punch list items. Staff still need to address the dump station which has received several complaints due to no curb cut walk up access.
- Working on sponsorships for the 2024 IACD conference and other matters pertaining to the association. Submitted a sales tax exemption on IACD behalf and working with other committee conference members on a new registration software.
- The fifth distribution of 2023 property tax distributions is expected the week of September 25th.
- Attended the IPRA monthly webinar August 12 that focused on Professional and Why it Matters.
- Met with a company about archiving our social media sites.
- Staff met with Klingner & Associates to review the preliminary concept plan for upgrades at Dorrance Park and provided input and suggestions as needed. As reported last month 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.
- Will be working with the Native Plant Society local chapter on a grant application.
- Continue to reviewing best practice policies and procedures as recommended by the Illinois Distinguished Agency Accreditation program.
- Staff will be harvesting the last honey harvest of the season at sometime before the end of the month.

Forest Preserve District

Rock Island County

- Next meeting of the Forest Preserve Executive Committee is October 11th is tentatively scheduled at 9:30 AM, in the Rock Island County Building.
- Unfortunately, I had to use some sick time as I caught a nasty virus and will be using some paid time off between September 4-8, returning to work on September 11.
- Comfortably warm & dry weather hopefully! I guess we could use a little rain.

Submitted this 1st day of September, 2023 by Jeffrey Craver, Director.

SCHEDULE A

FUND	FUND BALANCE PER AUDIT 6/30/20	REVENUE/ TRANSFERS 6/30/21	EXPENDITURES/ TRANSFERS 6/30/21	FUND BALANCE 6/30/21
130 FOREST PRESERVE GENERAL FUND	$ 1,186,404	$ 3,000,718	$ 2,411,191	**$ 1,688,946**
131 NIABI ZOO FUND	$ 424,428	$ 2,634,281	$ 2,730,463	**$ 384,918**
132 IMRF RETIREMENT FUND	$ 318,464	$ 366,933	$ 492,000	**$ 193,397**
133 LIABILITY INSURANCE FUND	$ 393,553	$ 229,893	$ 239,424	**$ 384,022**
136 FISSA FUND	$ 292,924	$ 191,417	$ 288,041	**$ 196,300**
335 DEVELOP-FOREST & CONTRUCTIUON IMPR	$ 730,680	$ 194,985	$ 257,527	**$ 668,138**

FUND	FUND BALANCE 6/30/21	REVENUE/ TRANSFERS 6/30/22	EXPENDITURES/ TRANSFERS 6/30/22	FUND BALANCE 6/30/22
130 FOREST PRESERVE GENERAL FUND	$ 1,688,946	$ 3,179,134	$ 2,713,986	**$ 2,154,098**
131 NIABI ZOO FUND	$ 384,918	$ 3,696,440	$ 3,354,358	**$ 726,997**
132 IMRF RETIREMENT FUND	$ 193,397	$ 183,563	$ 182,924	**$ 194,036**
133 LIABILITY ISURANCE FUND	$ 384,022	$ 217,194	$ 197,960	**$ 403,256**
136 FISSA FUND	$ 196,300	$ 186,518	$ 182,358	**$ 200,460**
335 DEVELOP-FOREST & CONTRUCTIUON IMPR	$ 668,138	$ 138,173	$ 3,263	**$ 803,048**

FUND	FUND BALANCE 6/30/22	Estimated REVENUE/ TRANSFERS 6/30/23	Estimated EXPENDITURES/ TRANSFERS 6/30/23	ESTIMATED FUND BALANCE 6/30/23	Surplus/(Deficit)
130 FOREST PRESERVE GENERAL FUND	$ 2,154,098	$ 3,419,188	$ 3,302,148	$ 2,271,138	$ 117,040
131 NIABI ZOO FUND	$ 726,997	$ 4,600,480	$ 4,678,713	$ 648,764	$ (78,233)
132 IMRF RETIREMENT FUND	$ 194,036	$ 175,365	$ 157,081	$ 212,319	$ 18,283
133 LIABILITY INSURANCE FUND	$ 403,256	$ 237,424	$ 229,038	$ 411,642	$ 8,386
136 FISSA FUND	$ 200,460	$ 196,984	$ 196,855	$ 200,589	$ 129
335 DEVELOP-FOREST & CONTRUCTIUON IMPR	$ 803,048	$ 388,391	$ 702,043	$ 489,396	$ (313,652)
161 Audit Fund	$ -	$ 23,514	$ -	$ 23,514	$ 23,514

FUND	ESTIMATED FUND BALANCE 6/30/23	Schedule B REVENUE/ TRANSFERS 6/30/24	Schedule C EXPENDITURES/ TRANSFERS 6/30/24	ESTIMATED FUND BALANCE 6/30/24	Surplus/(Deficit)
130 FOREST PRESERVE GENERAL FUND	$ 2,271,138	$ 3,028,250	$ 3,126,185	$ 2,173,203	$ (97,935)
131 NIABI ZOO FUND	$ 648,764	$ 4,513,117	$ 4,118,886	$ 1,042,996	$ 394,232
132 IMRF RETIREMENT FUND	$ 212,319	$ 160,158	$ 163,963	$ 208,514	$ (3,805)
133 LIABILITY INSURANCE FUND	$ 411,642	$ 231,025	$ 229,288	$ 413,379	$ 1,737
136 FISSA FUND	$ 200,589	$ 189,525	$ 246,391	$ 143,724	$ (56,866)
335 DEVELOP-FOREST & CONTRUCTIUON IMPR	$ 489,396	$ 227,525	$ 525,000	$ 191,921	$ (297,475)
161 Audit Fund	$ 23,514	$ 35,057	$ 35,000	$ 23,571	$ 57

FUND	ESTIMATED FUND BALANCE 6/30/24	Proposed REVENUE/ TRANSFERS 6/30/25	Proposed EXPENDITURES/ TRANSFERS 6/30/25	ESTIMATED FUND BALANCE 6/30/25	Est. 6/30/24 Fund Balance % to FY 25 Expenditures	
130 FOREST PRESERVE GENERAL FUND	$ 2,173,203	$ 3,061,645	$ 3,057,015	$ 2,177,833	71.09%	$ 4,630
131 NIABI ZOO FUND	$ 1,042,996	$ 3,970,763	$ 4,079,180	$ 934,579	25.57%	$ (108,416)
132 IMRF RETIREMENT FUND	$ 208,514	$ 149,100	$ 167,902	$ 189,712	124.19%	$ (18,802)
133 LIABILITY INSURANCE FUND	$ 413,379	$ 225,100	$ 229,288	$ 409,191	180.29%	$ (4,188)
136 FISSA FUND	$ 143,724	$ 243,100	$ 245,607	$ 141,216	58.52%	$ (2,507)
335 DEVELOP-FOREST & CONTRUCTIUON IMPR	$ 191,921	$ 300,600	$ 300,000	$ 192,521		$ 600
161 Audit Fund	$ 23,571	$ 45,000	$ 41,050	$ 27,521		$ 3,950

FUND	ESTIMATED FUND BALANCE 6/30/25	Proposed REVENUE/ TRANSFERS 6/30/26	Proposed EXPENDITURES/ TRANSFERS 6/30/26	ESTIMATED FUND BALANCE 6/30/26	Est. 6/30/25 Fund Balance % to FY 26 Expenditures	
130 FOREST PRESERVE GENERAL FUND	$ 2,177,833	$ 3,100,000	$ 3,100,000	$ 2,177,833	70.25%	
131 NIABI ZOO FUND	$ 934,579	$ 4,000,000	$ 4,000,000	$ 934,579	23.36%	
132 IMRF RETIREMENT FUND	$ 189,712	$ 155,000	$ 174,618	$ 170,094	108.64%	
133 LIABILITY INSURANCE FUND	$ 409,191	$ 230,000	$ 230,000	$ 409,191	177.91%	
136 FISSA FUND	$ 141,216	$ 245,000	$ 250,000	$ 136,216	56.49%	
335 DEVELOP-FOREST & CONTRUCTIUON IMPR	$ 192,521	$ 350,000	$ 350,000	$ 192,521		
161 Audit Fund	$ 27,521	$ 50,000	$ 50,000	$ 27,521		

SCHEDULE B

	SOURCE OF INCOME	UNENC. CASH BALANCE 6/30/23	ACTUAL INCOME TO 8/31/23	ESTIMATED INCOME 7/31/23 THRU 6/30/24	ESTIMATED TOTAL INCOME 2024 FY	EST. TOTAL EXPENDED 2024FY	EST.UNENCUMB. CASH BALANCE 6/30/24
	FUND 130 -						
	FOREST PRESERVE GENERAL FUND						
	BALANCE	$ 2,271,138					
130-32	**TAXES:**						
	TAXES, PROPERTY						
10-311.10	PROPERTY TAXES		$ -	$ 1,365,000	$ 1,365,000		
	INTERGOVERNMENTAL						
	INTERGOVERNMENTAL GRANTS:						
35-334.70	STATE GRANTS-CULTURE/RECREATION		$ -	$ -	$ -		
35-337.70	LOCAL GRANTS-CULTURE/RECREATION		$ -	$ -	$ -		
	INTERGOVERNMENTAL STATE GOVT. SHARED REVENUE:						
10-335.15	REPLACEMENT REVENUE		$ 16,539	$ 433,461	$ 450,000		
	INVESTMENT EARNINGS						
10-361.10	INVESTMENT EARNINGS		$ 8,269	$ 61,731	$ 70,000		
10-361.30	COLLECTORS INTEREST		$ -	$ 225	$ 225		
	MISC.						
10-364.10	CONTRIBUTIONS FROM OTHER SOURCES		$ 1,200	$ 3,800	$ 5,000		
	DEPARTMENTAL REVENUE/FEES						
	ILLINIWEK						
90-347.00	ILINIWEK FEES		$ 55,190	$ 129,810	$ 185,000		
90-347.01	ILLINIWEK KEY NOT RETURN FEE		$ -	$ 300	$ 300		
90-362.51	ILLINIWEK SHELTER RESERVATIONS		$ 585	$ 1,915	$ 2,500		
90-362.52	ILLINIWEK CONCESSIONS		$ 1,749	$ 3,751	$ 5,500		
90-364.10	CONTRIBUTIONS FROM OTHER SOURCES		$ -		$ -		
90-369.94	ILLINIWEK MISC. - OTHER REVENUE		$ 215	$ 215	$ 430		
90-392.01	ILLINIWEK TIMBER SALES (FIREWOOD)		$ 1,692	$ 8,308	$ 10,000		
	LOUD THUNDER						
91-347.02	LOUD THUNDER FEES		$ 40,284	$ 89,716	$ 130,000		
91-347.05	LOUD THUNDER ARCHERY PERMIT FEES		$ -	$ 5,000	$ 5,000		
91-347.07	LOUD THUNDER PROGRAM FEES		$ -	$ -	$ -		
91-362.53	LOUD THUNDER SHELTER RESERVATIONS		$ 240	$ 1,240	$ 1,480		
91-362.54	LOUD THUNDER BOAT RENTALS		$ 21,836	$ 33,664	$ 55,500		
91-362.55	LOUD THUNDER CONCESSIONS		$ 5,320	$ 6,680	$ 12,000		
91-369.94	LOUD THUNDER MISC.		$ (23)	$ (23)	$ (46)		
91-392.01	LOUB THUNDER TIMBER SALES (FIREWOOD)		$ 2,754	$ 8,046	$ 10,800		
	INDIAN BLUFF GOLF COURSE						
92-347.03	INDIAN BLUFF GOLF FEES		$ 212,799	$ 272,201	$ 485,000		
92-347.04	INDIAN BLUFF SEASON PASSES		$ 17,525	$ 53,475	$ 71,000		
92-347.08	INDIAN BLUFF PRO SHOP FEES		$ 9,994	$ 23,006	$ 33,000		
92-362.56	INDIAN BLUFF SHELTER RESERVATIONS		$ 255	$ 45	$ 300		
92-362.57	INDIAN BLUFF CONCESSIONS		$ 51,397	$ 78,603	$ 130,000		
92-369.94	INDIAN BLUFF MISC. - OTHER REVENUE		$ 95	$ 95	$ 191		
92-369.96	INDINA BLUFF MISC. - TIP REVENUE		$ 35	$ 35	$ 70		
	TOTAL GEN. FUND	$ 2,271,138	$ 447,950	$ 2,580,300	$ 3,028,250	$ 3,126,185	$ 2,173,203

SCHEDULE B

	SOURCE OF INCOME	UNENC. CASH BALANCE 6/30/23	ACTUAL INCOME TO 8/31/23	ESTIMATED INCOME 7/31/23 THRU 6/30/24	ESTIMATED TOTAL INCOME 2024 FY	EST. TOTAL EXPENDED 2024FY	EST.UNENCUMB. CASH BALANCE 6/30/24
	FUND 131						
	NIABI ZOO FUND						
	BALANCE	$ 648,764					
	TAXES:						
	TAXES, PROPERTY						
311.10	PROPERTY TAXES		$ -	$ 1,625,000	$ 1,625,000		
	INTERGOVERNMENTAL GRANTS:						
35-331.10	**FEDERAL GRANTS-GENERAL GOVT**		$ 51,908	$ 127,244	$ 179,152		
35-334.70	STATE GRANTS-CULTURE/RECREATION		$ -	$ 436,100	$ 436,100		
35-337.70	LOCAL GRANTS-CULTURE/RECREATION		$ -	$ -	$ -		
	DEPARTMENTAL REVENUE/FEES						
	CHARGES FOR SERVICES						
347.18	ZOO ADOPTION FEES		$ -	$ 1,000	$ 1,000		
347.20	ZOO ADMISSION FEES		$ 237,234	$ 416,006	$ 653,240		
347.21	ZOO CAROUSEL FEES		$ 33,080	$ 57,420	$ 90,500		
347.22	ZOO TRAIN FEES		$ 102,090	$ 216,660	$ 318,750		
347.23	ZOO EDUCATION PROGRAM FEES		$ 15,504	$ 59,496	$ 75,000		
347.24	ZOO ANIMAL SHOW/OUTREACH FEES		$ -	$ 2,850	$ 2,850		
347.26	ZOO SPECIAL EVENTS FEES		$ 9,775	$ 52,817	$ 62,592		
347.27	ZOO FEEDING STATIONS FEES		$ 30,438	$ 107,562	$ 138,000		
347.28	ZOO GIFT SHOP		$ 126,853	$ 208,147	$ 335,000		
347.29	ZOO MEMBERSHIP FEES		$ 22,993	$ 105,633	$ 128,626		
347.30	ZOO RESEARCH & CONSERATION FEES		$ 634	$ 20,641	$ 21,275		
347.31	ZOO PARKING FEES		$ 38,248	$ 63,984	$ 102,232		
	INVESTMENT EARNINGS						
361.10	INVESTMENT EARNINGS		$ 1,949	$ 10,051	$ 12,000		
361.30	COLLECTORS INTEREST		$ -	$ 300	$ 300		
	MISCELLANEOUS FEES						
362.59	ZOO CONCESSIONS		$ 4,579	$ 25,421	$ 30,000		
362.60	ZOO OWNED HOUSE RENTS		$ 1,100	$ 4,300	$ 5,400		
	MISCELLANEOUS - CONTRIBUTIONS FROM PRIVATE SOURCES				$ -		
364.10	CONTRIBUTIONS FROM PRIVATE SOURCES		$ 780	$ 220	$ 1,000		
	MISCELLANEOUS - OTHER MISCELLANEOUS REVENUE						
369.94	MISCELLANEOUS-OTHER REVENUES		$ (37)	$ 87	$ 50		
	OTHER FINANCING SOURCES, TRANSFERS FROM OTHER FUNDS						
391.60	TRANSFER FROM FOREST PRESERVE GENERAL FUND			$ -	$ -		
391.62	TRANSFER FROM HOTEL MOTEL TAX		$ -	$ 295,000	$ 295,000		
	SALES OF CAPITAL ASSETS						
392.00	SALE OF SUPPLIES & MATERIALS		$ -		$ -		
392.10	SALES OF CAPITAL ASSETS		$ -		$ -		
392.11	SALES OF JUNK OR SALVAGE VALUE		$ -	$ 50	$ 50		
	TOTAL	$ 648,764	$ 677,127	$ 3,835,990	$ 4,513,117	$ 4,118,886	$ 1,042,996

SCHEDULE B

	SOURCE OF INCOME	UNENC. CASH BALANCE 6/30/23	ACTUAL INCOME TO 8/31/23	ESTIMATED INCOME 7/31/23 THRU 6/30/24	ESTIMATED TOTAL INCOME 2024 FY	EST. TOTAL EXPENDED 2024FY	EST.UNENCUMB. CASH BALANCE 6/30/24
	FUND 132						
	ILLINOIS MUNCIPAL RETIREMENT FUND						
	BALANCE	$ 212,319					
331.10	PROPERTY TAXES		$ -	$ 155,608	$ 155,608		
361.10	INTEREST INCOME		$ 667	$ 3,833	$ 4,500		
361.30	COLLECTOR INTEREST '90		$ -	$ 50	$ 50		
	TOTAL	$ 212,319	$ 667	$ 159,491	$ 160,158	$ 163,963	$ 208,514
	FUND 133 -						
	LIABILITY INSURANCE FUND						
	BALANCE	$ 411,642					
331.10	PROPERTY TAXES		$ -	$ 220,000	$ 220,000		
361.10	INTEREST INCOME		$ 1,343	$ 9,657	$ 11,000		
361.30	COLLECTOR INTEREST '90		$ -	$ 25	$ 25		
	TOTAL	$ 411,642	$ 1,343	$ 229,682	$ 231,025	$ 229,288	$ 413,379
	FUND 136 -						
	FISSA FUND						
	BALANCE	$ 200,589					
331.10	PROPERTY TAXES		$ -	$ 185,000	$ 185,000		
361.10	INTEREST INCOME		$ 597	$ 3,903	$ 4,500		
361.30	COLLECTOR INTEREST '90		$ -	$ 25	$ 25		
	TOTAL	$ 200,589	$ 597	$ 188,928	$ 189,525	$ 246,391	$ 143,724
	FUND 335 -						
	DEVELOP-FORESTS & CONSTRUCT IMPR FUND						
	BALANCE	$ 489,396					
331.10	PROPERTY TAXES		$ -	$ 225,000	$ 225,000		
361.10	INTEREST INCOME		$ 2,410	$ 90	$ 2,500		
361.30	COLLECTOR INTEREST '90		$ -	$ 25	$ 25		
	TOTAL	$ 489,396	$ 2,410	$ 225,115	$ 227,525	$ 525,000	$ 191,921
	FUND 161 -						
	AUDIT FUND						
	BALANCE	$ 23,514					
331.10	PROPERTY TAXES		$ -	$ 35,000	$ 35,000		
361.10	INTEREST INCOME		$ 57	$ -	$ 57		
361.30	COLLECTOR INTEREST '90		$ -	$ -	$ -		
	TOTAL	$ 23,514	$ 57	$ 35,000	$ 35,057	$ 35,000	$ 23,571

SCHEDULE C

FUND	SUB DEPT.	OBJECT & PURPOSE	ORIGINAL BUDGET 2024 FISCAL YEAR	ACTUAL EXPENDITURES THRU FY 24	ESTIMATED EXPENDITURES 7/31/23 THRU 6/30/24	ESTIMATED EXPENDITURES 2024 FISCAL YEAR
130-32	10	ADMINISTRATION	$ 886,525	$ 45,908	$ 840,617	$ 886,525
130-32	35	GRANT	$ -	$ -	$ -	$ -
130-32	90	ILLINIWEK	$ 611,302	$ 208,304	$ 402,998	$ 611,302
130-32	91	LOUD THUNDER	$ 617,783	$ 90,991	$ 526,792	$ 617,783
130-32	92	INDIAN BLUFF	$ 962,200	$ 156,070	$ 806,130	$ 962,200
130-32	93	DORRANCE	$ 16,517	$ 644	$ 15,873	$ 16,517
130-32	98	BIKE PATH	$ 31,857	$ 3,155	$ 28,702	$ 31,857
		TOTAL GENERAL FUND	**$ 3,126,185**	**$ 505,072**	**$ 2,621,112**	**$ 3,126,185**

FUND	SUB DEPT.	OBJECT & PURPOSE	ORIGINAL BUDGET 2024 FISCAL YEAR	ACTUAL EXPENDITURES THRU FY 24	ESTIMATED EXPENDITURES 7/31/23 THRU 6/30/24	ESTIMATED EXPENDITURES 2024 FISCAL YEAR
131-32	07	PROGRAMS & SPECIAL EVENTS	$ 177,553	$ 24,997	$ 152,556	$ 177,553
131-32	08	ANIMAL CARE & ENRICHMENT	$ 1,586,014	$ 195,067	$ 1,390,947	$ 1,586,014
131-32	10	ADMINISTRATION	$ 1,383,480	$ 127,243	$ 1,256,237	$ 1,383,480
131-32	18	MAINTENANCE	$ 746,141	$ 93,997	$ 652,145	$ 746,141
131-32	35	GRANTS	$ 208,556	$ 272,406	$ (63,850)	$ 208,556
131-32	RC	RESEARCH & CONSERVATION	$ 17,141	$ -	$ 17,141	$ 17,141
		TOTAL ZOO FUND	**$ 4,118,886**	**$ 713,710**	**$ 3,405,176**	**$ 4,118,886**

FUND	DEPT.	OBJECT & PURPOSE	ORIGINAL BUDGET 2024 FISCAL YEAR	ACTUAL EXPENDITURES THRU FY 24	ESTIMATED EXPENDITURES 8/31/23 THRU 6/30/24	ESTIMATED EXPENDITURES 2024 FISCAL YEAR
132	32	RETIREMENT	$ 163,963	$ 8,391	$ 155,572	$ 163,963
133	32	LIABILITY INSURANCE	$ 229,288	$ 153,808	$ 75,481	$ 229,288
136	32	FISSA	$ 235,713	$ 15,015	$ 231,376	$ 246,391
335	32	DEVELOP-FOREST & CONSTRUCT IMPR	$ 525,000	$ -	$ 525,000	$ 525,000
161	32	AUDIT FUND	$ 35,000	$ 8,000	$ 27,000	$ 35,000
		TOTAL OTHER FUNDS	**$ 1,188,964**	**$ 185,213**	**$ 1,014,428**	**$ 1,199,642**
		TOTAL ALL FUNDS	**$ 8,434,034**	**$ 1,403,995**	**$ 7,040,717**	**$ 8,444,712**

Forest Preserve Fund

GL Account #	Account Description	FY 22 Audited Totals	FY 23 Amended Budget	FY 23 Revenues as of April 30, 2023	FY 23 Revenues May 31, 2023	FY 23 Encumbrances (June 1 - August 30)	FY 23 Unaudited Totals	FY 24 Adopted Budget	FY 25 Proposed Budget
130-32-10-311.10	Property Taxes	1,373,268.48	1,400,000	525,831.18	158,093.03	736,938.86	1,420,863.07	$ 1,365,000	$ 1,365,000
	Collectors Auction Account		500	-	-	-	-	$ -	$ -
130-32-10-335.15	District PPRT	623,343.59	262,310	421,073.50	126,889.21	102,584.29	650,547.00	$ 460,000	$ 450,000
130-32-10-361.10	Investment Earnings	7,066.89	4,000	53,036.99	6,653.75	14,326.64	74,017.38	$ 70,000	$ 35,000
130-32-10-361.30	Collector's Interest '90	179.07	700	1,177.07	-	-	1,177.07	$ 225	$ 500
130-32-10-364.10	Contributions from Private Source	9,226.61	7,500	2,450.00	-	7,000.00	9,450.00	$ 5,000	$ 7,000
130-32-10-369.94	Miscellaneous	(98.00)	-	-	-	-	-	$ -	$ -
130-32-90-347.00	Illiniwek Fees	177,295.02	175,000	103,025.77	-	25,836.98	128,862.75	$ 185,000	$ 195,000
130-32-90-347.01	Illiniwek Key No Return Fee	475.00	300	300.00	-	-	300.00	$ 300	$ 300
130-32-90-362.49	Illiniwek Bike Rentals	-	-	-	-	-	-	$ -	$ -
130-32-90-362.51	Illiniwek Shelter Res.	2,615.00	2,500	2,100.00	-	1,060.00	3,160.00	$ 2,500	$ 1,500
130-32-90-362.52	Illiniwek Concessions	4,037.08	5,500	2,857.41	-	738.24	3,595.65	$ 5,500	$ 5,000
130-32-90 364.10	Contributions from Private Source	6,076.59	23,290	-	-	16,480.00	16,480.00	$ -	$ -
130-32-90 364.11	Donations from Federal Funds		24,866	24,866.23	-	-	24,866.23		
130-32-90-369.94	Miscellaneous	234.00	-	352.00	-	60.00	412.00	$ -	$ -
130-32-90-392.00	Sale of other materials	-	-	-	-	-	-	$ -	$ -
130-32-90-392.01	Timber Sales/firewood	8,064.00	10,000	3,540.00	-	726.00	4,266.00	$ 10,000	$ 8,500
130-32-90-392.10	Sales of Capital Assets	-	-	-	-	-	-	$ -	$ -
130-32-90-392.11	Sales of junk or salvage	206.00	-	-	-	-	-		
130-32-91-347.02	Loud Thunder Fees	122,775.50	110,000	82,778.41	24,992.99	22,885.47	130,656.87	$ 130,000	$ 140,000
130-32-91-347.05	Loud Thunder Archery Hunt	4,900.00	5,000	5,150.00	-	-	5,150.00	$ 5,000	$ 5,000
130-32-91-347.07	Loud Thunder Program Fees	-	-	-	-	-	-		
130-32-91-362.53	Loud Thunder Reservations	1,330.00	1,480	540.00	145.00	120.00	805.00	$ 1,480	$ 1,105
130-32-91-362.54	Boat Rental	56,306.00	55,000	33,474.00	6,110.00	11,554.00	51,138.00	$ 55,500	$ 55,500
130-32-91-362.55	Boat Rental Concessions	10,311.72	12,000	9,049.14	2,859.89	2,893.94	14,802.97	$ 12,000	$ 12,000
130-32-91 634.10	Contributions from Private Source	2,500.00	-	-	-	-	-	$ -	$ -
130-32-91-369.94	Miscellaneous	748.48	-	3.00	(23.00)	-	(20.00)	$ -	$ -
130-32-91 392.00	Sale of other materials	-	-	25.90	-	(56.00)	(30.10)	$ -	$ -
130-32-91-392.01	Timber Sales/firewood	10,602.00	9,000	6,634.00	1,759.00	1,837.00	10,230.00	$ 10,800	$ 10,000
130-32-91-392.11	Sales of junk or salvage	854.10	-	160.00	-	-	160.00	$ -	$ -
130-32-92-347.03	Golf & Cart Fees	537,609.50	460,000	406,263.50	101,102.00	111,588.00	618,953.50	$ 485,000	$ 525,000
130-32-92-347.04	Season Passes	71,274.27	71,000	60,320.56	8,645.80	8,449.67	77,416.03	$ 71,000	$ 75,000
130-32-92-347.08	Proshop Fees	23,304.11	33,000	15,672.88	4,506.85	4,619.86	24,799.59	$ 33,000	$ 25,000
130-32-92-362.56	Indian Bluff Reservations	850.00	240	615.00	85.00	-	700.00	$ 240	$ 240
130-32-92-362.57	Indian Bluff Concessions	123,102.78	130,000	93,838.45	24,481.38	27,207.19	145,527.02	$ 130,000	$ 145,000
130-32-92-364.10	Contributions from Private Source	-	-	2.50	-	-	2.50		
130-32-92-392.10	Sale of Capital Asset	-	-	-	-	-	-		
130-32-92-369.94	Miscellaneous-other revenue	642.48	-	216.73	(1.42)	(2.88)	212.43		
130-32-92-369.96	Miscellaneous-tip revenue	34.11	-	21.26	-	-	21.26		
130-32-92-392.00	Sales of other materials	-	-	-	-	-	-		
130-32-35-331.10	Federal Grants-Culture & Recreat	-	-	-	-	-	-		
130-32-35-334.70	State grants-culture & recreation	-	-	666.00	-	-	666.00	$ -	$ -
	Total Forest Preserve	**3,179,134.38**	**2,803,186**	**1,856,041.48**	**466,299.48**	**1,096,847.26**	**3,419,188.22**	**3,037,545**	**3,061,645**

Niabi Zoo Fund

GL Account #	Account Description	FY 22 Audited Totals	FY 23 Amended Budget	FY 23 Revenues as of April 30, 2023	FY 23 Revenues May 31, 2023	FY 23 Encumbrances (June 1 - August 30)	FY 23 Unaudited Totals	FY 24 Current Budget	FY 25 Proposed Budget
131-32-311.10	Property Taxes	1,545,557.21	1,550,000	582,510.38	188,189.51	877,231.29	1,647,931.18	$ 1,625,000	$ 1,650,000
131-32-311.12	Collector's Auction Account	-	450	-	-	-	-	$ -	$ -
131-32-332.16	Federal USDA SARS COVID-2 D:	-	-	-	-	600.00	600.00	$ -	$ -
131-32-347.18	Animal Adoption Program	1,525.00	1,200	955.00	100.00	150.00	1,205.00	$ 1,000	$ 1,490
131-32-347.20	Zoo Admissions	618,444.50	631,065	359,783.25	131,459.00	123,553.50	614,795.75	$ 653,240	$ 645,536
131-32-347.21	Carousel Sales	91,364.25	77,000	58,725.50	17,934.50	17,423.00	94,083.00	$ 90,500	$ 98,787
131-32-347.22	Zoo Train	301,793.30	300,000	179,596.95	65,967.39	55,715.25	301,279.59	$ 318,750	$ 316,344
131-32-347.23	Zoo Education	30,580.00	61,175	18,455.00	4,857.50	17,322.00	40,634.50	$ 75,000	$ 91,760
131-32-347.24	Zoo Animal Show/Outreach	2,935.00	2,000	2,085.00	917.60	675.00	3,677.60	$ 2,850	$ 3,500
131-32-347.26	Zoo Special Event	48,535.00	49,460	58,287.50	2,405.00	8,612.50	69,305.00	$ 62,592	$ 67,070
131-32-347.27	Zoo Animal Feed Station	77,942.80	118,000	52,126.40	15,448.50	14,248.00	81,822.90	$ 138,000	$ 85,000
131-32-347.28	Gift Shop	333,232.06	296,527	202,381.92	83,978.43	65,493.43	351,853.78	$ 335,000	$ 369,446
131-32-347.29	Zoo Membership Fees	122,176.16	128,626	141,060.67	14,213.04	14,544.79	169,818.50	$ 128,626	$ 170,000
131-32-347.30	Research & Cons Rev	1,220.00	37,500	942.00	150.00	265.00	1,357.00	$ 21,275	$ 1,500
131-32-347.31	Parking	98,773.00	102,184	71,097.00	23,577.00	19,736.00	114,410.00	$ 102,232	$ 120,131
131-32-347.32	Face Painter Fees	-	-	-	-	-	-	$ -	$ -
131-32-361.10	Investment Earnings	1,705.46	500	19,312.74	822.62	2,839.81	22,975.17	$ 1,200	$ 10,000
131-32-361.30	Collector's Interest '90	207.09	200	1,303.95	-	-	1,303.95	$ 300	$ 1,300
131-32-362.59	Zoo Concessions	31,795.54	30,000	49,048.08	508.51	10,316.05	59,872.64	$ 30,000	$ 35,000
131-32-362.60	Zoo owned house rents	5,400.00	5,400	4,500.00	550.00	550.00	5,600.00	$ 5,400	$ 7,800
131-32-364.10	Contribu. Private Sources	128,149.17	43,799	-	51,998.94	28,700.21	80,699.15	$ 1,000	$ 21,000
131-32-369.91	Restitution	-	-	-	-	-	-		
131-32-369.93	Refunds/rebates for prior years	-	-	-	-	-	-		
131-32-369.94	Miscellaneous	(249.61)	50	143.25	(141.79)	(76.78)	(75.32)	$ 50	$ 50
131-32-369.97	Scholarship Award Refunds	-	-	-	500.00	-	500.00		
131-32-391.62	Transfers from Hotel / Motel	255,354.30	215,000	161,730.72	33,825.65	76,870.15	272,426.52	$ 295,000	$ 275,000
131-32-392.10	Sales of Capital Assets	-	-	-	-	-	-		
131-32-392.11	Sales of junk or salvage	-	-	191.01	-	-	191.01	$ 50	$ 50
131-32-392.40	Zoo animal sales	-	-	-	-	-	-		
131-32-35-331.10	Federal Grants-ARPA General Govt		317,356			315,134.22	315,134.22		
131-32-35-331.70	Federal Grants-Culture & Recreat	-	233,000	27,175.32	49,403.97	-	76,579.29	$ 54,123	
131-32-35-334.70	State Grants-culture & recreation		280,026.97	-	-	-	-	$ 142,645	$ -
131-32-35-337.70	Local grants-culture & recreation	-	48,500	58,500.00	-	-	58,500.00	$ 11,788	
131-32-35-364.10	Contribu. Private Sources		214,000		130,000.00	84,000.00	214,000.00		
	Total Niabi Zoo	**3,696,440.23**	**4,743,019.03**	**2,049,911.64**	**816,665.37**	**1,733,903.42**	**4,600,480.43**	**4,095,620.86**	**3,970,763.23**

IMRF/Retirement Fund

GL Account #	Account Description	FY 22 Audited Totals	FY 23 Amended Budget	FY 23 Revenues as of April 30, 2023	FY 23 Revenues May 31, 2023	FY 23 Encumbrances (June 1 - August 30)	FY 23 Unaudited Totals	FY 24 Current Budget	FY 25 Proposed Budget
132-32-311.10	Property Taxes	182,944.17	175,000	66,123.15	18,334.62	85,465.50	169,923.27	155,608	$ 146,000
132-32-311.12	Collector's Auction Account	-	100	-	-	-	-	-	$ -
132-32-361.10	Investment Earnings	592.40	450	3,804.42	456.22	1,032.64	5,293.28	450	$ 3,000
132-32-361.30	Collector's Interest '90	26.21	50	148.02	-	-	148.02	50	$ 100
132-32-391.65	Transfer from Other Funds	-	-		-	-	-	-	
	Total IMRF Retirement	**183,562.78**	**175,600.00**	**70,075.59**	**18,790.84**	**86,498.14**	**175,364.57**	**156,108**	**149,100**

Liability Fund

GL Account #	Account Description	FY 22 Audited Totals	FY 23 Amended Budget	FY 23 Revenues as of April 30, 2023	FY 23 Revenues May 31, 2023	FY 23 Encumbrances (June 1 - August 30)	FY 23 Unaudited Totals	FY 24 Adopted Budget	FY 25 Proposed Budget
133-32-311.10	Property Taxes	215,222.44	217,000	81,866.85	25,599.33	119,329.37	226,795.55	220,000	$ 220,000
133-32-311.12	Collector's Auction Account	-	100	-	-	-	-	-	$ -
133-32-361.10	Investment Earnings	1,233.99	1,000	7,187.69	1,042.48	2,215.27	10,445.44	1,000	$ 5,000
133-32-361.30	Collector's Interest '90	28.39	50	183.26	-	-	183.26	25	$ 100
133-32-89 369.98	Insurance	-	-	-	-	-	-	-	$ -
	Total Liability	**216,484.82**	**218,150.00**	**89,237.80**	**26,641.81**	**121,544.64**	**237,424.25**	**221,025.00**	**225,100.00**

FISSA Fund

GL Account #	Account Description	FY 22 Audited Totals	FY 23 Amended Budget	FY 23 Revenues as of April 30, 2023	FY 23 Revenues May 31, 2023	FY 23 Encumbrances (June 1 - August 30)	FY 23 Unaudited Totals	FY 24 Current Budget	FY 25 Proposed Budget
136-32-311.10	Property Taxes	185,883.20	185,000	70,321.59	21,447.97	99,977.97	191,747.53	185,000	$ 240,000
136-32-311.12	Collector's Auction Account	-	100	-	-	-	-	-	$ -
136-32-361.10	Investment Earnings	610.13	550	3,736.72	429.29	912.69	5,078.70	450	$ 3,000
136-32-361.30	Collector's Interest '90	24.75	50	157.41	-	-	157.41	25	$ 100
	Total FISSA	**186,518.08**	**185,700.00**	**74,215.72**	**21,877.26**	**100,890.66**	**196,983.64**	**185,475**	**243,100**

Development of Forest and Construction of Improvements Fund

GL Account #	Account Description	FY 22 Audited Totals	FY 23 Amended Budget	FY 23 Revenues as of April 30, 2023	FY 23 Revenues May 31, 2023	FY 23 Encumbrances (June 1 - August 30)	FY 23 Unaudited Totals	FY 24 Current Budget	FY 25 Proposed Budget
335-32-311.10	Property Taxes	128,751.98	150,000	56,676.40	26,291.23	122,554.58	205,522.21	225,000	$ 300,000.00
335-32-311.12	Collector's Auction Account	-	25	-	-	-	-	-	$ -
335-32-361.10	Investment Earnings	2,973.98	50	19,161.91	2,893.96	6,841.35	28,897.22	25	$ 500.00
335-32-361.30	Collector's Interest '90	12.37	25	126.87	-	-	126.87	25	$ 100.00
335-32-364.10	Contributions from Private Sources			20,000.00	-	-	20,000.00		$ -
335-32-369.93	Rebates from Prior Years	6,435		-	-	-	-		
335-32-391.61	Transfer from FP capital projects		98,284	98,284.33			98,284.33		
335-32-35-334.71	Federal Grants-Culture & Recreat	-	200,000	-	35,559.91	-	35,559.91	-	$ -
	Total DFCI	**138,173.33**	**448,384.33**	**194,249.51**	**64,745.10**	**129,395.93**	**388,390.54**	**225,050**	**300,600**

Audit Fund

GL Account #	Account Description	FY 22 Audited Totals	FY 23 Amended Budget	FY 23 Revenues as of April 30, 2023	FY 23 Revenues May 31, 2023	FY 23 Encumbrances (June 1 - August 30)	FY 23 Unaudited Totals	FY 24 Current Budget	FY 25 Proposed Budget
161-32-311.10	Property Taxes	-	-	-	4,151.38	19,351.40	23,502.78	35,000	45,000
161-32-361.10	Investment Earnings	-	-	-	-	11.02	11.02	-	-
161-32-361.30	Collector's Interest '90	-	-	-	-	-	-	-	-
	Total Audit	**-**	**-**	**-**	**4,151.38**	**19,362.42**	**23,513.80**	**35,000**	**45,000**
			3,810,608				Total property taxes levied	3,810,608	3,966,000
							Increase from prior year taxes levied	$ -	$ 155,392.00

Forest Preserve Fund -Administration

GLAccount #	Account Description	FY 22 Audited Totals	FY 23 Amended Budget	FY 23 Totals as of April 30, 2023	FY 23 Totals May 31, 2023	FY 23 Encumbrances to June 1 to August 30, 2023	FY 23 Unaudited Totals	FY 24 Current Budget	FY 25 Budget Request
130-32-10-411.00	Salaries & Wages	181,194.69	180,348.33	144,106.28	13,567.92	22,674.13	180,348.33	187,802.00	193,378.52
412	Overtime	81.63	368.00	82.88	284.37	-	367.25	-	-
413	Personnel Benefits	93,376.15	88,471.75	72,746.53	7,627.42	7,627.42	88,001.37	108,728.00	62,851.56
414	Uniforms & Clothing	823.71	-	-	-	-	-	600.00	500.00
521	Office Supplies	608.14	1,164.00	987.73	38.00	137.33	1,163.06	600.00	600.00
522	Operating Supplies	2,422.74	635.00	548.48	-	-	548.48	350.00	350.00
523	Repair & Maint. Supplies	-	95.00	94.10	-	-	94.10	650.00	1,150.00
524	Small Tools & Equipment	66.19	6,688.00	1,147.95	-	5,539.12	6,687.07	1,550.00	2,350.00
526	Food	50.00	50.00	-	50.00	-	50.00	200.00	200.00
527	Books & Periodicals	114.07	-	-	-	-	-	-	
630	Training & Education	850.00	1,119.00	1,107.00	-	12.00	1,119.00	5,750.00	5,750.00
631	Professional Services	42,095.45	13,560.00	10,918.16	37.16	2,604.99	13,560.31	35,900.00	30,925.00
632	Communications	4,526.57	3,452.00	2,981.40	129.19	340.94	3,451.53	5,880.00	3,480.00
633	Transportation	248.84	806.00	769.96	36.00	-	805.96	2,500.00	2,500.00
634	Publishing	3,809.86	7,796.00	7,674.95	120.12	-	7,795.07	4,175.00	5,175.00
635	Printing & Duplicating	496.11	2,450.00	295.67	-	111.44	407.11	2,450.00	2,450.00
638	Repairs & Maintenance	284.96	-	-	-	-	-	1,500.00	1,500.00
642	Dues & Memberships	17,866.32	17,867.00	17,866.32	-	-	17,866.32	18,150.00	18,450.00
644	Outside Contractual	90,694.64	106,246.33	89,088.78	5,826.58	6,620.29	101,535.65	80,290.00	115,190.00
699	Property Tax Expense	30,593.56	3,918.00	-	3,917.04	-	3,917.04	-	-
762	Buildings $2000-4999	-	-	-	-	-	-	-	-
763	Infrastructure $2000-14,999	-	-	-	-	-	-	-	-
764	Mach & Equip $1000-4999	-	1,241.87	-	-	1,241.87	1,241.87	-	-
765	Construction in Progress	-	-	-	-	-	-	-	-
766	Bldgs. & Remodel Over $5000	-	-	-	-	-	-	-	-
768	Mach & Equipment over $5,000	29,729.00	-	-	-	-	-	-	99,000.00
871	Principal	170,000.00	200,000.00	200,000.00	-	-	200,000.00	205,000.00	210,000.00
872	Interest	152,052.50	146,504.00	74,751.25	71,751.25	-	146,502.50	140,428.00	134,203.00
875	Bank Service Fees	-	-	-	-	-	-	-	-
991.11	Transfer to Other Funds	-	-	-	-	-	-	-	-
991.12	Transfer to Other Agencies	85,072.00	85,072.00	85,072.00	-	-	85,072.00	85,072.00	85,072.00
991.68	Transfer to FP Liability	-	-	-	-	-	-	-	-
991.69	Transfer to FP IMRF	-	-	-	-	-	-	-	-
991.74	Transfer to Niabi Zoo	-	-	-	-	-	-	-	-
991.67	Transfer to FISSA	-	-	-	-	-	-	-	-
	TOTALS	**907,057.13**	**867,852.28**	**710,239.44**	**103,385.05**	**46,909.53**	**860,534.02**	**887,575.00**	**975,075.08**

Forest Preserve Fund-Grants

GLAccount #	Account Description	FY 22 Audited Totals	FY 23 Amended Budget	FY 23 Totals as of April 30, 2023	FY 23 Totals May 31, 2023	FY 23 Encumbrances to June 1 to August 30, 2023	FY 23 Unaudited Totals	FY 24 Current Budget	FY 25 Budget Request
130-32-35 522	Operating Supplies	-	-	-	-	-	-		
130-32-35 631	Professional Services	511.19	-	-	-	-	-		
130-32-35 639	Rentals	-	-	-	-	-	-		
130-32-35 765	Construction in Progress	-	-	-	-	-	-		
130-32-35 991.12	Transfer to Other Agencies	-	-	-	-	-	-		
	TOTALS	**511.19**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Forest Preserve Fund-Illiniwek Forest Preserve

GLAccount #	Account Description	FY 22 Audited Totals	FY 23 Amended Budget	FY 23 Totals as of April 30, 2023	FY 23 Totals May 31, 2023	FY 23 Encumbrances to June 1 to August 30, 2023	FY 23 Unaudited Totals	FY 24 Current Budget	FY 25 Budget Request
130-32-90-411	Salaries & Wages	189,891.07	196,781.30	154,335.07	14,948.32	25,966.20	195,249.59	205,483.40	262,266.10
411.1	Seasonal Salaries & Wages	33,424.00	23,835.94	18,414.75	-	5,409.50	23,824.25	62,194.00	55,000.00
412	Overtime	-	1,000.00	365.04	-	-	365.04	1,000.00	1,000.00
412.1	Seasonal Overtime	-	288.00	288.00	-	-	288.00		
413	Personnel Benefits	43,823.20	46,672.28	34,204.84	3,662.26	3,662.26	41,529.36	56,211.00	69,244.46
414	Uniforms & Clothing	1,387.20	1,950.00	937.82	209.94	180.00	1,327.76	1,950.00	2,100.00
521	Office Supplies	-	150.00	-	-	-	-	150.00	150.00
522	Operating Supplies	57,116.40	72,948.23	41,983.31	3,955.29	25,190.67	71,129.27	29,161.00	28,811.14
523	Repair & Maint. Supplies	10,833.45	12,372.13	5,927.58	543.38	1,973.86	8,444.82	13,550.00	13,550.00
524	Small Tools & Equipment	5,153.65	4,620.00	3,596.85	160.79	861.41	4,619.05	11,500.00	11,500.00
526	Food	3,342.65	4,500.00	1,849.18	-	1,325.08	3,174.26	4,500.00	4,500.00
527	Books & Periodicals	-	-	-	-	-	-		
630	Training & Education	-	1,605.00	100.00	-	-	100.00	2,200.00	2,200.00
631	Professional Services	13,952.75	33,350.00	14,376.90	5,375.00	8,943.24	28,695.14	4,450.00	4,450.00
632	Communications	8,090.99	9,609.00	7,450.22	773.26	1,384.69	9,608.17	7,085.00	13,285.00
633	Transportation	-	1,000.00	216.48	-	-	216.48	1,000.00	1,000.00
634	Publishing	-	521.00	456.00	64.46	-	520.46	435.00	435.00
635	Printing & Duplicating	-	100.00	-	-	-	-	100.00	100.00
637	Public Utility Services	21,049.30	16,518.25	13,848.96	419.86	2,248.68	16,517.50	19,550.00	19,100.00
638	Repairs & Maintenance	37,469.03	14,219.00	8,788.09	-	5,430.60	14,218.69	9,400.00	17,900.00
639	Rentals	3,021.75	3,420.00	641.45	58.11	68.00	767.56	3,420.00	7,140.00
642	Dues & Memberships	-	-	-	-	-	-		-
644	Outside Contractual	5,868.00	5,820.00	3,808.19	24.26	608.38	4,440.83	5,820.00	5,820.00
762	Buildings $2000-4999	-		-	-	-	-		
763	Infrastructure $2000-14,999	-	7,101.00	7,101.00	-	-	7,101.00	8,000.00	-
764	Mach & Equip $1000-4999	5,720.00	-	-	-	-	-		-
765	Construction in Progress	-	747,195.47	26,649.20	469,779.72	102,020.08	598,449.00		
766	Bldgs. & Remodel Over $5000	-	7,588.00	-	-	-	-	20,100.00	-
767	Infrastructure & Improve Over $150	-	-	-	-	-	-	-	
768	Mach & Equip Over $5000	5,446.44	-	-	-	-	-	139,043.00	-
873	Credit Card Service Fee	3,412.87	3,051.00	2,388.82	20.00	641.54	3,050.36	5,000.00	6,500.00
991.11	Transfer to Other Funds	-	-	-	-	-	-		
991.12	Transfer to Other Agencies	-	-	-	-	-	-		-
	TOTALS	**449,002.75**	**1,216,215.60**	**347,727.75**	**499,994.65**	**185,914.19**	**1,033,636.59**	**611,302.40**	**526,051.70**

Forest Preserve Fund-Loud Thunder Forest Preserve

GLAccount #	Account Description	FY 22 Audited Totals	FY 23 Amended Budget	FY 23 Totals as of April 30, 2023	FY 23 Totals May 31, 2023	FY 23 Encumbrances to June 1 to August 30, 2023	FY 23 Unaudited Totals	FY 24 Current Budget	FY 25 Budget Request
130-32-91-411	Salaries & Wages	255,016.13	262,770.00	206,775.88	20,327.92	35,665.35	262,769.15	267,990.00	281,715.68
411.1	Seasonal Salaries & Wages	46,534.51	59,103.14	28,242.38	2,213.25	13,650.00	44,105.63	74,045.00	70,000.00
412	Overtime	1,008.36	2,189.00	1,689.50	499.46	-	2,188.96	1,000.00	1,000.00
412.1	Seasonal Overtime	1,201.13	1,794.00	1,130.63	-	663.00	1,793.63		
413	Personnel Benefits	71,384.50	69,117.00	55,599.57	5,953.08	5,953.08	67,505.73	87,045.00	78,581.90
414	Uniforms & Clothing	1,506.72	1,984.00	1,803.18	-	180.00	1,983.18	1,950.00	2,100.00
521	Office Supplies	-	235.00	234.15	-	-	234.15	35.00	45.00
522	Operating Supplies	31,876.47	31,754.86	25,153.11	3,018.55	3,582.21	31,753.87	31,091.00	37,121.00
522.BR	Boat Rental Supplies	3,782.89	7,581.00	4,349.36	120.00	3,111.44	7,580.80	5,480.00	5,275.00
523	Repair & Maint. Supplies	16,017.49	26,311.99	22,187.76	2,738.38	1,657.27	26,583.41	19,040.00	23,410.00
524	Small Tools & Equipment	11,706.58	11,575.00	10,594.93	393.46	107.30	11,095.69	19,210.00	22,020.00
526	Food	4,418.71	4,919.00	3,785.95	324.43	807.87	4,918.25	3,000.00	5,100.00
527	Books & Periodicals	-	-	-	-	-	-		
630	Training & Education	383.00	315.00	315.00	-	-	315.00	2,520.00	2,520.00
631	Professional Services	10,739.28	13,429.01	10,110.41	-	2,055.00	12,165.41	12,790.00	15,465.00
632	Communications	12,467.59	10,370.00	5,338.03	454.76	943.25	6,736.04	10,370.00	10,370.00
633	Transportation	-	-	-	-	-	-	1,500.00	1,500.00
634	Publishing	198.00	204.00	-	-	204.00	204.00	700.00	700.00
635	Printing & Duplicating	94.50	525.00	-	-	-	-	525.00	525.00
637	Public Utility Services	22,592.62	24,068.00	17,022.99	1,931.09	5,113.71	24,067.79	22,600.00	25,000.00
638	Repairs & Maintenance	15,584.52	30,114.00	23,903.53	-	6,209.70	30,113.23	17,250.00	24,750.00
639	Rentals	428.40	1,054.00	980.95	36.45	36.45	1,053.85	682.00	682.00
642	Dues & Memberships	-	245.00	-	-	-	-	300.00	300.00
644	Outside Contractual	8,265.46	6,160.00	4,145.25	1,147.51	31.12	5,323.88	7,160.00	7,160.00
699	Property Tax Expense	-	-	-	-	-	-		
762	Buildings $2000-4999	-	-	-	-	-	-	2,000.00	-
763	Infrastructure $2000-14,999	-	-	-	-	-	-		-
764	Mach & Equip $1000-4999	-	-	-	-	-	-		3,500.00
765	Construction in Progress	-	-	-	-	-	-		
766	Bldgs. & Remodel Over $5000	-	-	-	-	-	-		-
767	Infrastructure over $15,000	-	-	-	-	-	-		
768	Mach & Equip Over $5000	56,875.46	20,423.00	20,422.76	-	-	20,422.76	24,000.00	-
873	Credit Card Service Fee	5,191.39	6,276.00	3,779.77	498.35	1,997.04	6,275.16	5,500.00	6,000.00
991.11	Transfer to Other Funds	708.76	-	-	-	-	-		
991.12	Transfer to Other Agencies	(2.77)	-	-	-	-	-		
	TOTALS	**577,979.70**	**592,517.00**	**447,565.09**	**39,656.69**	**81,967.79**	**569,189.57**	**617,783.00**	**624,840.58**

Forest Preserve Fund-Indian Bluff Golf Course-Course Maintenance

GLAccount #	Account Description	FY 22 Audited Totals	FY 23 Amended Budget	FY 23 Totals as of April 30, 2023	FY 23 Totals May 31, 2023	FY 23 Encumbrances to June 1 to August 30, 2023	FY 23 Unaudited Totals	FY 24 Current Budget	FY 25 Budget Request
130-32-92-411.00	Salaries & Wages	278,342.30	286,144.79	224,229.08	21,804.27	38,686.83	284,720.18	292,599.00	304,080.20
411.1	Seasonal Salaries & Wages	111,051.69	130,787.50	83,644.70	14,661.21	32,481.28	130,787.19	159,103.00	165,000.00
412	Overtime	3,887.02	4,768.00	2,808.32	269.50	1,114.10	4,191.92	5,000.00	5,000.00
412.1	Seasonal Overtime	190.22	-	-	-	-	-		
413	Personnel Benefits	52,300.90	51,907.20	40,821.42	4,370.68	4,370.68	49,562.78	66,905.00	57,694.06
414	Uniforms & Clothing	1,524.78	2,519.00	1,756.60	-	761.76	2,518.36	2,400.00	3,000.00
521	Office Supplies	-	23.00	22.48	-	-	22.48	325.00	325.00
522	Operating Supplies	94,127.23	84,844.00	50,789.66	28,119.99	5,932.71	84,842.36	88,695.00	88,695.00
522.PS	ProShop Concession Supplies	19,279.50	28,237.65	18,932.18	3,542.00	3,993.79	26,467.97	25,060.00	25,060.00
523	Repair & Main. Supplies	25,717.89	29,744.18	25,470.86	2,241.67	1,858.62	29,571.15	28,750.00	28,750.00
524	Small Tools & Equipment	2,088.01	15,269.00	12,717.35	1,280.57	1,270.94	15,268.86	3,510.00	3,510.00
526	Food	58,458.80	75,227.06	42,779.26	167.71	31,970.28	74,899.04	67,725.00	75,225.00
526.PS	Food-ProShop	-	19.00	-	-	-	18.21		
630	Training & Education	212.24	9.00	-	8.99	-	8.99	2,940.00	2,940.00
631	Professional Services	8,574.09	9,438.36	6,827.82	1,743.20	867.34	9,438.36	13,150.00	13,150.00
632	Communications	5,433.85	7,250.00	5,731.91	571.75	622.57	6,926.23	8,150.00	8,150.00
633	Transportation	-	20.00	19.80	-	-	19.80	1,500.00	1,500.00
634	Publishing	773.00	1,550.00	498.32	-	390.00	888.32	1,550.00	1,550.00
635	Printing & Duplicating	-	-	-	-	-	-	350.00	350.00
637	Public Utility Services	22,373.96	20,993.00	15,208.68	1,075.42	4,708.55	20,992.65	23,000.00	23,000.00
638	Repairs & Maintenance	20,662.66	18,769.00	16,978.63	1,000.50	789.78	18,768.91	10,000.00	15,000.00
639	Rentals	4,449.51	4,240.00	2,977.39	514.29	245.18	3,736.86	4,240.00	4,240.00
642	Dues & Memberships	1,115.00	1,885.00	1,270.00	-	-	1,270.00	1,885.00	1,885.00
644	Outside Contractual	4,629.76	6,578.00	5,297.30	637.24	643.45	6,577.99	3,995.00	3,995.00
762	Buildings $2000-4999	-	-	-	-	-	-		
763	Infrastructure $2000-14,999	-	-	-	-	-	-		
764	Mach & Equip $1000-4999	3,084.95	-	-	-	-	-		
765	Construction in Progress	-	-	-	-	-	-		
766	Bldgs. & Remodel Over $5000	-	-	9,200.00	-	-	9,200.00		
767	Infrastructure & Improv Over $150(	-	-	-	-	-	-		
768	Mach & Equip Over $5000	-	9,200.00	-	-	-	-	109,500.00	50,000.00
871	Principal on Bond Issue	-	-	-	-	-	-		-
872	Interest on Bond Issue	-	-	-	-	-	-		-
873	Credit Card Service Fee	12,041.39	15,835.00	8,334.07	2,090.34	5,409.96	15,834.37	14,500.00	16,000.00
991.11	Transfer to Other Funds	31,193.75	34,600.73	20,027.75	2,724.50	11,847.50	34,599.75	27,369.00	27,000.00
991.12	Transfer to Other Agencies	(210.29)	-	(161.65)	(17.71)	(99.66)	(279.02)		-
	TOTALS	**761,302.21**	**839,858.47**	**596,181.93**	**86,806.12**	**147,865.66**	**830,853.71**	**962,201.00**	**925,099.26**

Forest Preserve Fund-Dorrance Park

GLAccount #	Account Description	FY 22 Audited Totals	FY 23 Amended Budget	FY 23 Totals as of April 30, 2023	FY 23 Totals May 31, 2023	FY 23 Encumbrances to June 1 to August 30, 2023	FY 23 Unaudited Totals	FY 24 Current Budget	FY 25 Budget Request
130-32-93-521	Office Supplies	-	-	-	-	-	-		
522	Operating Supplies	1,470.59	-	-	-	-	-	767.00	748.00
523	Repair & Maint. Supplies	809.25	115.00	-	114.09	-	114.09	6,500.00	2,000.00
524	Small Tools & Equipment	146.87	-	-	-	-	-		
527	Books & Periodicals	-	-	-	-	-	-		
630	Training & Education	-	-	-	-	-	-		
631	Professional Services	293.20	-	-	-	-	-	3,450.00	-
632	Communications	-	-	-	-	-	-		-
633	Transportation	-	-	-	-	-	-		
634	Publishing	-	-	-	-	-	-		
635	Printing & Duplicating	-	-	-	-	-	-		
636	Insurance	-	-	-	-	-	-		
637	Public Utility Services	761.51	1,046.30	836.28	81.45	127.82	1,045.55	800.00	1,200.00
638	Repairs & Maintenance	1,300.07	2,975.00	-	2,971.40	-	2,971.40	-	
639	Rentals	235.20	-	-	-	-	-		
642	Dues & Memberships	-	-	-	-	-	-		
644	Outside Contractual	916.70	1,044.00	669.50	373.85	-	1,043.35	2,000.00	2,000.00
762	Buildings $2000-4999	-	-	-	-	-	-		
763	Infrastructure $2000-14,999	12,200.00	-	-	-	-	-	3,000.00	-
764	Mach & Equip $1000-4999	-	-	-	-	-	-		
765	Construction in Progress	-	-	-	-	-	-		
767	Infrastructure & Improv Over $1500	-	-	-	-	-	-		
768	Mach & Equip Over $5000	-	-	-	-	-	-		-
991.12	Transfer to Other Agencies	-	-	-	-	-	-		
	TOTALS	18,133.39	5,180.30	1,505.78	3,540.79	127.82	5,174.39	16,517.00	5,948.00

Forest Preserve Fund-Bike Path

GLAccount #	Account Description	FY 22 Audited Totals	FY 23 Amended Budget	FY 23 Totals as of April 30, 2023	FY 23 Totals May 31, 2023	FY 23 Encumbrances to June 1 to August 30, 2023	FY 23 Unaudited Totals	FY 24 Current Budget	FY 25 Budget Request
130-32-98-765	Construction in Progress	-	2,760.00	-	-	2,760.00	2,760.00		-
	TOTALS	-	2,760.00	-	-	2,760.00	2,760.00	-	-
	GENERAL FP TOTALS	2,713,986.37	3,524,383.65	2,103,219.99	733,383.30	465,544.99	3,302,148.28	3,095,378.40	3,057,014.61

Niabi Zoo Fund-Education & Special Events

GLAccount #	Account Description	FY 22 Audited Totals	FY 23 Amended Budget	FY 23 Totals as of April 30, 2023	FY 23 Totals May 31, 2023	FY 23 Encumbrances to June 1 to August 30, 2023	FY 23 Unaudited Totals	FY 24 Current Budget	FY 25 Budget Request
-32-07 411.00	Salaries & Wages	56,633.31	57,510.00	45,370.42	4,412.68	7,726.35	57,509.45	59,404.80	106,718.87
411.1	Seasonal Salaries & Wages	21,873.31	45,943.75	25,353.90	4,907.04	15,681.86	45,942.80	76,545.00	70,000.00
412	Overtime	3.30	-	-	-	-	-		
412.1	Seasonal Overtime	-	276.00	156.07	-	119.07	275.14		
413	Personnel Benefits	7,201.75	6,825.00	5,621.09	601.86	601.86	6,824.81	8,736.12	28,847.34
414	Uniforms & Clothing	2,095.00	399.00	267.00	-	132.00	399.00	2,710.00	1,500.00
521	Office Supplies	33.60	-	-	-	-	-	500.00	500.00
522	Operating Supplies	1,130.16	4,936.16	2,508.20	2,123.30	304.66	4,936.16	9,322.00	6,940.00
523	Repair & Maint. Supplies	-	70.00	34.90	-	34.98	69.88	-	-
524	Small Tools & Equipment	1,023.82	1,566.00	937.91	-	627.84	1,565.75	1,230.00	1,230.00
526	Food	-	3,265.38	2,084.38	121.00	1,060.00	3,265.38	6,900.00	7,100.00
527	Books & Periodicals	8.55	44.00	-	-	43.31	43.31	300.00	150.00
528	Zoo Animals	-	-	-	-	-	-	-	-
630	Training & Education	-	25.00	25.00	-	-	25.00	3,800.00	1,600.00
631	Professional Services	315.00	500.00	410.00	45.00	45.00	500.00	800.00	1,702.00
632	Communications	862.92	1,012.08	744.61	88.66	178.73	1,012.00	2,340.00	2,340.00
633	Transportation	-	99.00	98.58	-	-	98.58	3,450.00	1,900.00
634	Publishing	-	-	-	-	-	-	-	
635	Printing & Duplicating	1,050.83	-	-	-	-	-	1,040.00	1,040.00
638	Repairs & Maintenance	-	-	-	-	-	-	-	
639	Rentals	-	300.00	300.00	-	-	300.00	-	-
642	Dues & Memberships	200.00	225.00	225.00	-	-	225.00	475.00	525.00
644	Outside Contractual	-	-	-	-	-	-	-	
762	Buildings $2000-4999	-	-	-	-	-	-	-	
764	Mach & Equip $1000-4999	-	-	-	-	-	-	-	
768	Mach & Equip Over $5000	-	-	-	-	-	-	-	
	TOTALS	**92,431.55**	**122,996.37**	**84,137.06**	**12,299.54**	**26,555.66**	**122,992.26**	**177,552.92**	**232,093.21**

Niabi Zoo Fund-Animal Care

GLAccount #	Account Description	FY 22 Audited Totals	FY 23 Amended Budget	FY 23 Totals as of April 30, 2023	FY 23 Totals May 31, 2023	FY 23 Encumbrances to June 1 to August 30, 2023	FY 23 Unaudited Totals	FY 24 Current Budget	FY 25 Budget Request
1-32-08 411.00	Salaries & Wages	580,331.21	609,991.00	484,049.13	43,796.01	82,145.18	609,990.32	670,259.00	701,539.76
411.1	Seasonal Salaries & Wages	89,898.03	115,169.80	83,682.94	10,873.93	20,611.96	115,168.83	107,968.00	175,000.00
412	Overtime	4,444.88	16,734.00	14,833.93	1,014.49	885.51	16,733.93	10,000.00	15,000.00
412.1	Seasonal Overtime	1,241.45	1,531.00	1,093.88	100.44	336.04	1,530.36	-	
413	Personnel Benefits	132,850.20	131,226.00	109,021.30	11,102.28	11,102.28	131,225.86	218,737.00	188,354.00
414	Uniforms & Clothing	4,228.91	6,368.00	5,416.71	292.50	658.00	6,367.21	4,450.00	7,800.00
521	Office Supplies	133.43	359.00	208.42	64.38	86.19	358.99	400.00	420.00
522	Operating Supplies	263,625.24	278,728.18	224,439.86	19,610.67	34,677.43	278,727.96	270,000.00	300,000.00
523	Repair & Maint. Supplies	7,593.52	3,456.09	2,525.04	138.91	85.78	2,749.73	10,000.00	8,000.00
524	Small Tools & Equipment	2,758.38	9,418.00	6,537.06	1,369.40	1,510.98	9,417.44	4,000.00	6,000.00
526	Food	-	-		-	-	-	-	1,000.00
527	Books & Periodicals	(3.90)	231.00		230.86	-	230.86	-	-
528	Zoo Animals	31,851.44	6,771.45	5,289.98	985.00	496.40	6,771.38	10,000.00	10,000.00
630	Training & Education	2,418.95	4,264.75	2,463.80	-	1,800.75	4,264.55	-	3,000.00
631	Professional Services	201,258.97	217,874.41	165,500.97	17,240.40	35,133.04	217,874.41	200,000.00	209,500.00
632	Communications	2,760.47	1,278.00	796.20	442.71	38.23	1,277.14	800.00	800.00
633	Transportation	866.47	6,271.00	3,616.38	1,267.33	1,386.77	6,270.48	-	5,000.00
634	Publishing	275.00	-		-	-	-	-	
635	Printing & Duplicating	-	120.00	120.00	-	-	120.00	-	
638	Repairs & Maintenance	4,389.00	2,187.05	1,020.04	-	-	1,020.04	10,000.00	10,000.00
639	Rentals	504.77	1,035.00	882.89	-	151.43	1,034.32	-	-
642	Dues & Memberships	455.00	400.00	400.00	-	-	400.00	400.00	400.00
644	Outside Contractual	-	-		-	-	-	-	
762	Buildings $2000-4999	-	-		-	-	-	-	-
763	Infrastructure $2000-14,999	-	8,568.83	1,872.62	8,568.00	-	10,440.62	-	
764	Mach & Equip $1000-4999	-	-		-	-	-	-	
765	Construction in Progress	-	-		-	-	-	-	
766	Bldgs & Remodel Over $5000	14,325.00	5,291.00	5,291.00	-	-	5,291.00	-	
767	Infrastruct & Improv Over $15000	29,367.00	24,289.01	24,289.01	-	-	24,289.01	-	-
768	Mach & Equip Over $5000	-	-		-	-	-	69,000.00	-
	TOTALS	**1,375,573.42**	**1,451,562.57**	**1,143,351.16**	**117,097.31**	**191,105.97**	**1,451,554.44**	**1,586,014.00**	**1,641,813.76**

Niabi Zoo Fund-Administration

GLAccount #	Account Description	FY 22 Audited Totals	FY 23 Amended Budget	FY 23 Totals as of April 30, 2023	FY 23 Totals May 31, 2023	FY 23 Encumbrances to June 1 to August 30, 2023	FY 23 Unaudited Totals	FY 24 Current Budget	FY 25 Budget Request
-32-10 411.00	Salaries & Wages	223,024.16	234,756.98	184,928.73	18,062.71	31,765.40	234,756.84	242,741.20	253,724.80
411.1	Seasonal Salaries & Wages	156,693.08	182,545.10	113,386.41	23,231.06	45,927.29	182,544.76	236,377.50	212,000.50
412	Overtime	-	118.00	117.98	-	-	117.98	1,000.00	2,000.00
412.1	Seasonal Overtime	317.19	416.00	415.87	-	-	415.87	-	
413	Personnel Benefits	53,476.70	50,759.00	41,806.54	4,476.16	4,476.16	50,758.86	69,839.76	59,085.85
414	Uniforms & Clothing	2,157.00	1,585.00	1,454.50	130.00	-	1,584.50	2,030.00	2,000.00
521	Office Supplies	565.54	452.00	326.45	-	124.80	451.25	1,360.00	1,235.00
522	Operating Supplies	8,581.03	10,388.00	8,145.97	129.05	2,111.99	10,387.01	10,920.00	17,590.00
522.GS	Gift Shop Supplies	123,707.94	156,384.51	112,250.45	7,250.72	36,883.34	156,384.51	167,750.00	150,400.00
523	Repair & Maint. Supplies	23.47	438.00	438.00	-		438.00	-	-
524	Small Tools & Equipment	2,285.23	3,004.00	2,095.09	149.99	757.97	3,003.05	2,095.00	7,895.00
526	Food	15,308.14	19,317.00	19,294.34	-	22.50	19,316.84	16,700.00	19,590.00
527	Books & Periodicals	-	55.00	-	54.18	-	54.18	-	200.00
630	Training & Education	1,813.50	2,050.37	757.71	-	1,292.00	2,049.71	-	2,000.00
631	Professional Services	51,185.30	22,052.81	14,464.40	2,015.99	5,572.42	22,052.81	5,240.00	52,055.00
632	Communications	6,827.34	9,216.00	5,528.88	1,100.99	2,585.87	9,215.74	8,840.00	9,690.00
633	Transportation	50.00	3,738.00	3,737.05	-	-	3,737.05	5,050.00	3,550.00
634	Publishing	5,070.02	6,763.00	4,014.50	295.00	2,453.48	6,762.98	700.00	1,500.00
635	Printing & Duplicating	6,548.64	1,488.00	1,365.07	-	122.39	1,487.46	13,560.00	10,685.00
638	Repairs & Maintenance	-	687.00	686.85	-	-	686.85	-	2,720.00
639	Rentals	8,521.21	6,824.00	5,600.85	-	1,222.50	6,823.35	5,100.00	4,800.00
642	Dues & Memberships	14,786.04	10,736.58	8,736.58	-	2,000.00	10,736.58	13,985.00	17,922.00
644	Outside Contractual	20,602.62	19,013.00	11,907.71	565.66	6,539.32	19,012.69	17,920.00	13,280.00
764	Mach & Equip $1000-4999	-	1,200.06	1,200.00	-	-	1,200.00	-	-
765	Construction in Progress	4,740.21	-	-	-	-	-	-	-
768	Mach & Equip Over $5000	-	-	-	-	-	-	-	28,200.00
871	Principal on Bond Issue	285,000.00	290,000.00	290,000.00	-	-	290,000.00	300,000.00	305,000.00
872	Interest on Bond Issue	71,862.52	62,550.00	33,450.00	29,100.00	-	62,550.00	53,700.00	44,625.00
873	Credit Card Service Fee	34,098.55	42,332.00	23,609.82	2,161.32	16,560.22	42,331.36	35,000.00	42,000.00
991.12	Transfer to Other Agencies	132,839.97	166,363.17	48,286.06	95,202.24	22,874.87	166,363.17	173,572.00	167,572.00
	TOTALS	**1,230,085.40**	**1,305,232.58**	**938,005.81**	**183,925.07**	**183,292.52**	**1,305,223.40**	**1,383,480.46**	**1,431,320.15**

Niabi Zoo Fund-Maintenance of Buildings & Grounds

GLAccount #	Account Description	FY 22 Audited Totals	FY 23 Amended Budget	FY 23 Totals as of April 30, 2023	FY 23 Totals May 31, 2023	FY 23 Encumbrances to June 1 to August 30, 2023	FY 23 Unaudited Totals	FY 24 Current Budget	FY 25 Budget Request
-32-18-411.00	Salaries & Wages	212,585.15	218,745.00	172,144.80	16,815.12	29,784.89	218,744.81	227,765.48	238,627.52
411.1	Seasonal Salaries & Wages	46,993.34	61,754.00	34,141.46	9,799.07	17,812.53	61,753.06	85,248.00	95,500.00
412	Overtime	559.53	2,319.00	2,318.50	-	-	2,318.50	1,000.00	2,000.00
412.1	Seasonal Overtime	-	-	-	-	-	-	-	
413	Personnel Benefits	69,926.60	68,141.00	56,231.56	5,954.24	5,954.24	68,140.04	65,943.00	57,693.97
414	Uniforms & Clothing	1,295.25	2,616.00	2,530.91	85.00	-	2,615.91	1,450.00	2,100.00
521	Office Supplies	-	40.00	39.96	-	-	39.96	-	75.00
522	Operating Supplies	39,750.01	44,871.94	35,921.97	2,902.40	6,047.37	44,871.74	58,945.00	60,000.00
523	Repair & Maint. Supplies	26,767.74	39,958.00	33,186.18	3,386.42	3,384.78	39,957.38	33,800.00	33,800.00
524	Small Tools & Equipment	5,472.26	9,925.00	7,829.49	499.00	1,596.37	9,924.86	5,100.00	5,100.00
526	Food	-	-	-	-	-	-	-	-
527	Books & Periodicals	-	-	-	-	-	-	-	
630	Training & Education	-	-	-	-	-	-	40.00	40.00
631	Professional Services	18,638.85	25,643.00	24,977.41	665.00	-	25,642.41	21,250.00	30,250.00
632	Communications	820.65	837.15	710.67	42.16	84.32	837.15	800.00	800.00
633	Transportation	-	-	-	-	-	-	-	-
634	Publishing	-	-	-	-	-	-	-	
635	Printing & Duplicating	-	-	-	-	-	-	-	
636	Insurance	-	-	-	-	-	-	-	
637	Public Utility Services	113,926.33	100,490.82	82,550.71	6,404.57	11,534.95	100,490.23	115,900.00	115,900.00
638	Repairs & Maintenance	55,376.08	64,412.42	56,478.54	1,498.22	6,435.66	64,412.42	40,600.00	54,600.00
639	Rentals	3,515.63	4,273.00	3,187.76	-	1,084.83	4,272.59	6,500.00	7,000.00
642	Dues & Memberships	-	-	-	-	-	-	-	-
644	Outside Contractual	17,840.18	19,504.00	16,546.05	1,370.98	1,586.86	19,503.89	13,800.00	14,900.00
762	Buildings $2000-4999	-	-	-	-	-	-	3,000.00	3,000.00
763	Infrastructure $2000-14,999	4,300.00	3,711.00	-	-	3,710.76	3,710.76		-
764	Mach & Equip $1000-4999	7,098.00	8,461.00	4,961.00	-	3,500.00	8,461.00	-	
765	Construction in Progress	-	-	-	-	-	-	-	-
766	Bldgs & Remodel Over $5000	-	7,734.40	9,722.97	-	-	9,722.97	25,000.00	-
767	Infrastruct & Improv Over $15000	-	18,085.00	-	18,085.00	-	18,085.00	40,000.00	-
768	Mach & Equip Over $5000	-	-	(1,989.32)	-	-	(1,989.32)	-	28,000.00
	TOTALS	**624,865.60**	**701,521.73**	**541,490.62**	**67,507.18**	**92,517.56**	**701,515.36**	**746,141.48**	**749,386.49**

Niabi Zoo Grants

GLAccount #	Account Description	FY 22 Audited Totals	FY 23 Amended Budget	FY 23 Totals as of April 30, 2023	FY 23 Totals May 31, 2023	FY 23 Encumbrances to June 1 to August 30, 2023	FY 23 Unaudited Totals	FY 24 Current Budget	FY 25 Budget Request
411	Salaries	-	-	-	-	-	-		
131-32-35-522	Operating Supplies	-	-	-	-	-	-		-
524	Small Tools & Equipment	-	16,000.00	3,630.70	-	581.94	4,212.64		-
631	Professional Services	-	-	-	-	-	-		-
632	Communications	-	-	-	-	-	-		
638	Repairs & Maintenance		-	-	-	-	-		
763	Infrastructure $2000-14999		5,915.38			5,915.38	5,915.38		
764	Machine & Equipment $1000-4999					-	-		
765	Construction in Progress	13,428.45	287,380.47	100,191.98	83,802.64	103,385.85	287,380.47	-	
766	Building & Remodeling		17,930.65	16,328.65	1,602.00	-	17,930.65		
767	Infrastructure over $15,000		767,520.09	157,309.18	254,780.02	355,430.89	767,520.09	196,767.45	-
768	Machine & Equipment over $5000		13,268.00	-	13,238.00	-	13,238.00	11,788.41	
991.11	Transfer to Other Funds	6,435.00	-	-	-	-	-		
991.12	Transfer to Other Agencies	4,361.00	-	-	-	-	-		
	TOTALS	**24,224.45**	**1,108,014.59**	**277,460.51**	**353,422.66**	**465,314.06**	**1,096,197.23**	**208,555.86**	**-**

Research & Conservation

GLAccount #	Account Description	FY 22 Audited Totals	FY 23 Amended Budget	FY 23 Totals as of April 30, 2023	FY 23 Totals May 31, 2023	FY 23 Encumbrances to June 1 to August 30, 2023	FY 23 Unaudited Totals	FY 24 Budget	FY 25 Budget Request
31-32-RC-522	Operating Supplies	69.83	-	-	-	-	-	3,600.00	-
523	Repair & Maint. Supplies	-	-	-	-	-	-	-	
524	Small Tools & Equipment	-	-	-	-	-	-	-	-
526	Food	99.12	11.00	10.69	-	-	10.69	1,450.00	500.00
528	Zoo Animals	-	-	-	-	-	-	-	-
631	Professional Services	-	264.00	264.00	-	-	264.00	-	-
632	Communications	-	12.00	-	-	11.45	11.45	-	
633	Travel	-	700.00	692.36	-	-	692.36	5,325.00	3,000.00
635	Printing & Duplicating	6,288.50	-	-	-	-	-	2,000.00	6,300.00
639	Rentals	-	-	-	-	-	-	4,766.00	4,766.00
911.12	Transfer to Other Agencies	720.00	252.00	252.00	-	-	252.00	-	10,000.00
	TOTALS	**7,177.45**	**1,239.00**	**1,219.05**	**-**	**11.45**	**1,230.50**	**17,141.00**	**24,566.00**
	NIABI ZOO TOTALS	**3,354,357.87**	**4,690,566.84**	**2,985,664.21**	**734,251.76**	**958,797.22**	**4,678,713.19**	**4,118,885.72**	**4,079,179.62**

IMRF/Retirement Fund

Account #	Account Description	FY 22 Audited Totals	FY 23 Amended Budget	FY 23 Totals as of April 30, 2023	FY 23 Totals May 31, 2023	FY 23 Encumbrances to June 1 to August 30, 2023	FY 23 Unaudited Totals	FY 24 Current Budget	FY 25 Budget Request
132-32 413.20	Personnel Benefits	182,924.09	188,527.86	128,344.80	10,199.64	18,536.85	157,081.29	163,963.00	167,902.00
	TOTALS	**182,924.09**	**188,527.86**	**128,344.80**	**10,199.64**	**18,536.85**	**157,081.29**	**163,963.00**	**167,902.00**

Liability Fund

Account #	Account Description	FY 22 Audited Totals	FY 23 Amended Budget	FY 23 Totals as of April 30, 2023	FY 23 Totals May 31, 2023	FY 23 Encumbrances to June 1 to August 30, 2023	FY 23 Unaudited Totals	FY 24 Current Budget	FY 25 Budget Request
133-32-416	Lost Time	-	-	-	-	-	-		-
631	Professional Services	2,405.00	2,143.90	1,921.90	222.00	-	2,143.90		-
636	Insurance	141,267.10	172,606.01	157,336.78	9,285.00	5,984.23	172,606.01	175,000.00	175,000.00
991.12	Transfer to Other Agencies	54,288.00	54,288.00	54,288.00	-	-	54,288.00	54,288.00	54,288.00
	TOTALS	**197,960.10**	**229,037.91**	**213,546.68**	**9,507.00**	**5,984.23**	**229,037.91**	**229,288.00**	**229,288.00**

FISSA Fund

Account #	Account Description	FY 22 Audited Totals	FY 23 Amended Budget	FY 23 Totals as of April 30, 2023	FY 23 Totals May 31, 2023	FY 23 Encumbrances to June 1 to August 30, 2023	FY 23 Unaudited Totals	FY 24 Current Budget	FY 25 Budget Request
136-32 413.10	Personnel Benefits	182,357.65	212,679.32	148,697.97	16,221.46	31,935.07	196,854.50	235,713.00	245,607.22
	TOTALS	**182,357.65**	**212,679.32**	**148,697.97**	**16,221.46**	**31,935.07**	**196,854.50**	**235,713.00**	**245,607.22**

Development of Forests and Construction of Improvements Fund

Account #	Account Description	FY 22 Audited Totals	FY 23 Amended Budget	FY 23 Totals as of April 30, 2023	FY 23 Totals May 31, 2023	FY 23 Encumbrances to June 1 to August 30, 2023	FY 23 Unaudited Totals	FY 24 Current Budget	FY 25 Budget Request
763	Infrastructure $2000-14,999	-	-	-	-	-	-		-
765	Construction in Progress	(241.16)	114,244.33	15,960.00	-	1,288.50	17,248.50		-
35-765	Construction in Progress (Grant)	3,504.50	684,794.22	381,245.55	20,160.00	283,388.67	684,794.22		
767	Infra & Improv Over $15000	-	450,000.00	-	-	-	-	525,000.00	300,000.00
768	Mach & Equip Over $5000	-	-	-	-	-	-		-
	TOTALS	**3,263.34**	**1,249,038.55**	**397,205.55**	**20,160.00**	**284,677.17**	**702,042.72**	**525,000.00**	**300,000.00**

Audit Fund

Account #	Account Description	FY 22 Audited Totals	FY 23 Amended Budget	FY 23 Totals as of April 30, 2023	FY 23 Totals May 31, 2023	FY 23 Encumbrances to June 1 to August 30, 2023	FY 23 Unaudited Totals	FY 24 Current Budget	FY 25 Budget Request
631	Professional Services	-	-	-	-	-	-	5,000.00	7,975.00
644	Outside Contractual	-	-	-	-	-	-	30,000.00	33,075.00
	TOTALS	**-**	**-**	**-**	**-**	**-**	**-**	**35,000.00**	**41,050.00**

DRAFT TAX COMPUTATION REPORT-Tax Year 2023

2020 Taxes Levied	Levy Request	Max Rate	Calc. Rate	Actual Rate	Rate Setting EAV	Rate Extended - Amount to be Received	Full Capturable Amount	Amount remaining to capture
Corporate-General Fund Levy	$ 1,339,000.00	0.06	0.049114	0.0492	2,726,322,088	$ 1,341,350.47	$ 1,635,793.25	$ 294,442.79
IMRF Fund	$ 195,000.00	No Max	0.007153	0.0072	2,726,322,088	$ 196,295.19	No Limit	No Limit
Liability Fund	$ 211,000.00	No Max	0.007739	0.0078	2,726,322,088	$ 212,653.12	No Limit	No Limit
FICA Fund	$ 185,000.00	No Max	0.006786	0.0068	2,726,322,088	$ 185,389.90	No Limit	No Limit
Zoo Fund	$ 1,549,125.00	0.06	0.056821	0.0569	2,726,322,088	$ 1,551,277.27	$ 1,635,793.25	$ 84,515.98
DFCI Fund	$ 90,875.00	0.025	0.003333	0.0034	2,726,322,088	$ 92,694.95	$ 681,580.52	$ 588,885.57
Totals	$ 3,570,000.00		0.130946	0.1313	2,726,322,088	$ 3,579,660.90		

2021 Taxes Levied	Levy Request	Max Rate	Calc. Rate	Actual Rate	Rate Setting EAV	Rate Extended - Amount to be Received	Full Capturable Amount	Amount remaining to capture
Corporate-General Fund Levy	$ 1,400,000.00	0.06	0.050047	0.0500	2,797,373,624	$ 1,400,000.00	$ 1,678,424.17	$ 278,424.17
IMRF Fund	$ 175,000.00	No Max	0.006256	0.0063	2,797,373,624	$ 175,000.00	No Limit	No Limit
Liability Fund	$ 217,000.00	No Max	0.007757	0.0078	2,797,373,624	$ 217,000.00	No Limit	No Limit
FICA Fund	$ 185,000.00	No Max	0.006613	0.0066	2,797,373,624	$ 185,000.00	No Limit	No Limit
Zoo Fund	$ 1,550,000.00	0.06	0.055409	0.0554	2,797,373,624	$ 1,550,000.00	$ 1,678,424.17	$ 128,424.17
DFCI Fund	$ 150,000.00	0.025	0.005362	0.0054	2,797,373,624	$ 150,000.00	$ 699,343.41	$ 549,343.41
Totals	$ 3,677,000.00		0.131445	0.1314	2,797,373,624	$ 3,677,000.00		

0.1318 was the final Actual Rate for 2021 taxes levied

2022 Taxes Levied	Levy Request	Max Rate	Calc. Rate	Actual Rate	Rate Setting EAV	Rate Extended - Amount to be Received	Full Capturable Amount	Amount remaining to capture
Corporate-General Fund Levy	$ 1,365,000.00	0.06	0.045715	0.0457	2,985,900,361	$ 1,365,000.00	$ 1,791,540.22	$ 426,540.22
IMRF Fund	$ 155,608.00	No Max	0.005211	0.0052	2,985,900,361	$ 155,608.00	No Limit	No Limit
Liability Fund	$ 220,000.00	No Max	0.007368	0.0074	2,985,900,361	$ 220,000.00	No Limit	No Limit
FICA Fund	$ 185,000.00	No Max	0.006196	0.0062	2,985,900,361	$ 185,000.00	No Limit	No Limit
Zoo Fund	$ 1,625,000.00	0.06	0.054422	0.0544	2,985,900,361	$ 1,625,000.00	$ 1,791,540.22	$ 166,540.22
DFCI Fund	$ 225,000.00	0.025	0.007535	0.0075	2,985,900,361	$ 225,000.00	$ 746,475.09	$ 521,475.09
Audit Fund	$ 35,000.00	0.005	0.001172	0.0012	2,985,900,361	$ 35,000.00	$ 149,295.02	$ 114,295.02
Totals	$ 3,810,608.00		**0.127620**	**0.1276**		$ 3,810,608.00	$ 4,478,850.54	$ 1,228,850.54

0.1278 was the final Actual Rate for 2022 taxes levied

2023 Taxes Levied	Levy Request	Max Rate	Calc. Rate	Actual Rate*	Rate Setting EAV**	Rate Extended - Amount to be Received	Full Capturable Amount	Amount remaining to capture
Corporate-General Fund Levy	$ 1,365,000.00	0.06	0.042724	0.0427	3,194,913,386	$ 1,365,000.00	$ 1,916,948.03	$ 551,948.03
IMRF Fund	$ 146,000.00	No Max	0.004570	0.0046	3,194,913,386	$ 146,000.00	No Limit	No Limit
Liability Fund	$ 220,000.00	No Max	0.006886	0.0069	3,194,913,386	$ 220,000.00	No Limit	No Limit
FICA Fund	$ 240,000.00	No Max	0.007512	0.0075	3,194,913,386	$ 240,000.00	No Limit	No Limit
Zoo Fund	$ 1,650,000.00	0.06	0.051645	0.0516	3,194,913,386	$ 1,650,000.00	$ 1,916,948.03	$ 266,948.03
DFCI Fund	$ 300,000.00	0.025	0.009390	0.0094	3,194,913,386	$ 300,000.00	$ 798,728.35	$ 498,728.35
Audit Fund	$ 45,000.00	0.005	0.001408	0.0014	3,194,913,386	$ 45,000.00	$ 159,745.67	$ 114,745.67
Totals	$ 3,966,000.00		**0.124135**	**0.1241**		$ 3,966,000.00	$ 4,792,370.08	$ 1,432,370.08

*Only estimated "Actual Rate"

**Based on Rock Island County Assessor's Office estimate

PROJECTED TAX RATE

Home Fair Market Value	Home Assessed Value (33.33% of the Fair Market Value)	Owner Occupied Exemption	Home Assessed Value minus Owner Occupied Exemption	22/23 Levy Tax Year Rate	22/23 Year's Tax Amount	23/24 Estimated Tax Rate	23/24 Projected Tax Amount	Projected Yearly Difference of tax owed	Projected Monthly Difference of tax owed
$75,000	24,998	6,000	18,998	0.1276%	$24.24	0.1241%	$23.58	-$0.66	-$0.05
$100,000	33,330	6,000	27,330	0.1276%	$34.87	0.1241%	$33.93	-$0.95	-$0.08
$125,000	41,663	6,000	35,663	0.1276%	$45.51	0.1241%	$44.27	-$1.24	-$0.10
$150,000	49,995	6,000	43,995	0.1276%	$56.14	0.1241%	$54.61	-$1.52	-$0.13
$175,000	58,328	6,000	52,328	0.1276%	$66.77	0.1241%	$64.96	-$1.81	-$0.15
$200,000	66,660	6,000	60,660	0.1276%	$77.40	0.1241%	$75.30	-$2.10	-$0.18
$225,000	74,993	6,000	68,993	0.1276%	$88.03	0.1241%	$85.64	-$2.39	-$0.20
$250,000	83,325	6,000	77,325	0.1276%	$98.67	0.1241%	$95.99	-$2.68	-$0.22
$275,000	91,658	6,000	85,658	0.1276%	$109.30	0.1241%	$106.33	-$2.97	-$0.25
$300,000	99,990	6,000	93,990	0.1276%	$119.93	0.1241%	$116.67	-$3.26	-$0.27
$325,000	108,323	6,000	102,323	0.1276%	$130.56	0.1241%	$127.02	-$3.55	-$0.30
$350,000	116,655	6,000	110,655	0.1276%	$141.20	0.1241%	$137.36	-$3.83	-$0.32

Final EAV 2022	2,985,900,631
Estimated 2023 EAV	3,194,913,386
Proposed 2023 Levy	$3,966,000
Est Rate	0.1241%