



**603 Appleton Road, Belvidere, Illinois 61008**  
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Please be advised that a regular meeting of the Boone County Conservation District's Board of Trustees will be held on Wednesday, September 15, 2010, at 5:00 p.m. at 603 N. Appleton Rd., Belvidere

Please call (815) 547-7935 if you cannot attend this meeting.

**Boone County Conservation District**  
**Minutes of the Meeting of August 18, 2010**

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## **Village of Poplar Grove Proposal for Storm Water Infrastructure Improvements**

Brad Rightnowar addressed board concerning some storm water improvements the Village of Poplar Grove wishes to address along the Long Prairie Trail near the intersection of the trail and State Street in Poplar Grove.

Discussion ensued.

The board wishes to review the plans before implementation.

Mr. Rightnowar also requested a letter of support for a bicycle grant the village is pursuing. This grant would allow the village to construct a bike path from Whiting Road north to connect to the LPT. He also expressed to the board that he would like for them to allow Director Kane to provide technical assistance with the grant writing. It was the consensus of the board that Director Kane be allowed to provide assistance with the grant writing.

Upon motion by Karl Winkler, seconded by Dave Sliktas that the district provide the Village of Poplar Grove a letter of support to be used with their grant application

Poll votes were:	George Thomas – aye	Dave Sliktas - aye
	Bill Wolf – aye	Karl Winkler – aye

## **Openlands Project**

Dan Kane updated the board on the progress on the grant request. This grant would allow the District to purchase the Verona Property along Newburg Road in Belvidere, IL.

## **II. Dept. of Ag Streambank Stabilization and Restoration Grant Program.**

Restoration Projects Manager Josh Sage informed the board that the District has received a grant for the second set of stream bank barbs along the Kishwaukee River near the Distillery and Lib Conservation Areas.

## **Committee Appointments**

It was the consensus of the board to appoint committee members at the next board meeting.

## **VII. Accounts Payable**

Upon motion by George Thomas, and seconded by Dave Sliktas, that the bills as of the August 18, 2010 be approved and the treasurer directed to make payment.

Poll votes were:	George Thomas – aye	Dave Sliktas - aye
	Bill Wolf – aye	Karl Winkler – aye

## **VIII. Adjournment**

Upon motion by Karl Winkler, seconded by Dave Sliktas, that at the hour of 6:10 p.m. the meeting be adjourned.

Poll votes were:	George Thomas – aye	Dave Sliktas - aye
	Bill Wolf – aye	Karl Winkler – aye

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President

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Secretary

**Monthly Report  
August, 2010**

Dan Kane, Director

**Previous Issues & Activities:**

**Grant Updates:**

**Illinois Department of Agriculture Streambank Stabilization and Restoration grant program:** The second project has been funded by the Illinois Department of Agriculture. A grant award of \$23,600 has been allocated to the project. We will work with the project engineer to put a scope of work together for the bid process. Josh Sage and I will be working on this. In addition, we plan to develop a power point presentation to demonstrate the practice and seek additional funds for the project. *(This issue will be on the agenda for discussion/action)*

**State Wildlife Grant application:** Our pre-proposal was not selected for funding. We have been informed that our project has been placed on a waiting list (as our pre-proposal met all the program requirements) in the event that a funded project fails to complete the Federal aid process. The state received a total of 70 pre-proposals requesting more than \$25,744,275 in funds for projects. The state had only \$2,516,654 in funds available for this program.

**Illinois Clean Energy Community Foundation (ICECF):** The letter of Inquiry was submitted and we have responded to several information requests relative to the proposal. Openlands is proceeding with their acquisition of the Verona property with closings scheduled in August and December. Winnebago County Forest Preserve District, Openlands and the BCCD are working out an intergovernmental agreement for the development, management and use of the property.

**Easement/License Agreement Request(s):** There has been no activity to report.

**Update on the Spencer Pavilion:** There has been no work performed since the last board meeting.

**Proposed Land Donations:**

- There are no new proposals to report on.

**Alternative Energy Committee:** The committee did not meet this month.

**Dawson's River Road School:** Staff has met with the builder and project manager to set out the work schedule for this project. The builder is donating the construction labor for nearly the entire project and is seeking several other contractors to donate specific elements of the project that he cannot do. It looks like work will start in the near future. *(This issue will be on the agenda for discussion/action)*

**OpenLands Project:** As discussed earlier in the grants section of this report, Openlands has been working with several landowners. The Verona property is our current focus in the search for matching funds. The intergovernmental agreement between the three parties involved in the Verona property is in a near final draft with Attorney Loos having made comments on the previous draft. Attorney Loos has been forwarded a copy of the current version of that agreement for her review and depending on her schedule, we may be able to approve the document at this board meeting. *(This issue will be on the agenda for discussion/action)*

**Willow Creek Corridor:** There is no new information to report on this month.

**Greenways Plan Update:** The Committee has selected a consultant to conduct the plan revisions with input from local agencies. Trustee Dave Sliktas has been involved throughout this process.

**Intersection of Highway 173 and Highway 76:** I have no new information to report.

**Upgrade Peach Tree Financial Program:** I will ask Cathie to report on the status of the financial program upgrade at the Board meeting. *(This issue will be on the agenda for discussion/action)*

**Prairie Meadows Estates:** There is no update on this project.

**Accessibility Assessment:** Our next staff committee meeting is scheduled for September 8th.

**Mary Jo and Milt Brown Trail Side Park:** There is no new information to report at this time.

**Encroachment Issues:** Follow-up letters will go out the week of the board meeting.

**Proposal from Jack Wolf:** I have no new information to report.

**2010 Audit:** Brian Anderson will be attending the Board meeting to present the fiscal year 2010 audit. I have asked him to attend the finance committee meeting prior to the board meeting to address any questions the committee may have. *(This issue will be on the agenda for discussion/action)*

**2010 Boone County Fair:** We are actively involved in the fair at the time this report is prepared

**Comcast Interviews:** I completed three interviews that will be aired on Comcast programming. First, I did a general interview about BCCD activities, programs, mission and purpose. Second, I did an interview on the Autumn Pioneer Festival. And, I did an interview for the new event we are involved in – the Harvest Festival. This was a great opportunity to promote our programs and events and was offered to us as a community service. If anyone sees Joan Sage, be sure to thank her for this great opportunity!

## **New Issues & Activities:**

**2010 Illinois Association of Conservation Districts Annual Meeting:** The IACD annual meeting is slated for August 27<sup>th</sup> and 27<sup>th</sup>. This year's host is the Vermillion County Conservation District. We have reserved three rooms for staff and/or trustees. Please let me or Cathie know if you would like to attend this annual event.

**2010 Autumn Pioneer Festival:** The Autumn Pioneer Festival is coming up fast! Bev is looking for Trustees to volunteer their assistance throughout the event (Saturday, September 25<sup>th</sup> and Sunday the 26<sup>th</sup>) at several stations. Please check with her if you can participate.

**2010 Riverfront Committee's Harvest Festival:** This is a new event to promote our local path system and the future development of our vision for Boone County multi-use path system. The event will be a fundraiser as well. This event is scheduled for Saturday, October 23<sup>rd</sup> and is an all day event with activities planned from 9:00 a.m. till 9:00 p.m. We are collaborating with the Belvidere Park District, the Riverfront Development Committee, Growth Dimensions, and the Chamber of Commerce to plan and implement this event. Checkout the event website: [www.harvestfest.com](http://www.harvestfest.com)

**Village of Poplar Grove proposal to improve stormwater management infrastructure:** Mayor Rightnowar has met with BCCD staff to discuss their need to improve stormwater management features. The proposed work will require cooperation from the BCCD as some improvements are located on sections of the Long Prairie Trail. The Village will provide more detailed information as it becomes available from their engineer. (*This issue will be on the agenda for discussion/action*)

Remember to check the BCCD Website for new programs and activities! The web address is:  
[www.boonecountyconservationdistrict.org](http://www.boonecountyconservationdistrict.org).

***Please feel free to call me in advance of the meeting if you have questions about anything in this report, the accompanying documents, or about a district related issue. Thank you!***

**Monthly Reports for August 2010**  
**Director of Operations Mick Johnston**

**Handicapped Accessibility**



The work to make the **Kishwaukee Bend** office accessible is near completion. If you will recall, we started to do the remodeling of the restroom last winter. We will be asking for a final inspection sometime this week. BCCD maintenance Pat Lupont did the carpentry work, Ceroni did the plumbing, and Universal Quality Electric did the electrical work. The concrete sidewalks and ramp into the building was just finished by Randy Baier. Mike Quigley and Mike Prather finished the stripping and putting up the handicapped parking sign. They all did a nice job.

Some projects still under consideration for the Kishwaukee Bend office are:

1. Security system.
2. Rework the sump pump in the basement.
3. A pellet burning system for heat (that might heat both buildings).
4. Turning the six car garage into a meeting room.



**10 Annual Poker Run**

8/6/10 was the tenth annual poker run on The Long Prairie Trail sponsored by the Friends of the LPT. Bev Moore from Capron has been the main supporter for this event. Over \$6000 has been donated for the trail. This year was Bev's final year for being the force behind the event. This year's poker run made over \$700 for the trail. We wish her good luck.



The LPT looked great for the event. Thanks goes out to BCCD maintenance staff.

**Boone County Fair Week**

Staff and trustees are busy this week at the Boone County Fair. This is the best time of the year for the district to get some great public relations. The fair gets a lot of visitors from the county residents as well as many that

come from the outlying areas. Many people ask about our Autumn Pioneer Festival and some of our other programs.



This year we are sharing the tent with Belvidere Park District, as well as the Boone County Ground Water Committee. We will be partnering to bring notice for the Harvest Festival Event (Oct) in Doty Park and Spencer Conservation Area.

### **Maintenance**

1. Continued mowing at all sites.
2. Reworked windmill area on festival grounds for the APF.
3. Serviced vehicles Ford Escape, x-mark mowers, and new hydraulic hose on ford tractor.
4. Spread stone at Spencer.
5. Worked on picnic tables.
6. Cut downed trees all over the district.
7. Repaired fence rails rec hall, in front of Gustafson Center.
8. Trimmed trees in festival area.
9. Cut down dead tree near entrance to the Gustafson Center.
10. Built wall on the backside of the blacksmith shop.
11. Removed steel cable near fishing pier.
12. Worked on the LPT. Cut grass, brush and cleaned off with the blower.
13. Picked up garbage, litter and cleaned restrooms at all sites.
14. Hauled equipment and set up for the fair.

## **August 2010 Education Dept. Board Report**

- ❖ On July 15 Pat and Pam gave tours of the gardens to the Keenage Center's garden walk program.
- ❖ On July 21<sup>st</sup> Tim helped 70+ girl scouts and 10 leaders earn their fishing merit badge. The program took place at Boone Lake.
- ❖ On July 22<sup>nd</sup> Val and Tim facilitated a nature program for 20 students and 2 teachers from 1<sup>st</sup> Step Learning Center
- ❖ The annual garden walk took place July 25<sup>th</sup>. There were 80+ individuals who toured the gardens. Pat, Pam, Andy, Luke, Ken, and Rachael represented BCCD and there were about a twenty volunteers from the Master Gardeners. The Boone County Gardeners were represented by their Butterfly Garden, which looked very nice. The evening was perfect in temperature.
- ❖ The Friends of the LPT will host an event on August 7<sup>th</sup>. The event will be the 10<sup>th</sup> annual Family Fun Day on the LPT. This event is used to raise funds for the LPT. This will be the last year for this event.
- ❖ The staff of BCCD has helped with the District's booth at the Boone County Fair.
- ❖ Camp Redwing and the Ducktails Camp will be ending for the year on Friday the 6<sup>th</sup> of August. Both camps were 7 weeks this summer. Ducktails met only in the morning. The Restoration staff did 7 prairie planting days with the campers.
- ❖ The Camp Redtail trip to Porcupine Mountain State Park in Michigan took place during the week of July 26<sup>th</sup>. There were 6 campers on the trip; with Tina and Tim going along as the staff. The group hiked 14 miles and had a great trip.
- ❖ On August 2<sup>nd</sup> Pam gave a tour of the gardens and the cabins to 20 members of the Belvidere sister city group. Brad Peters was the individual who set up this tour.
- ❖ On August 3<sup>rd</sup> 70 people showed up for the Sons of Norway potluck. Pat Gustafson and Pam Stock gave tours of the Norwegian cabin and garden. Tim was there to represent the District.
- ❖ On August 6<sup>th</sup> the late summer prairie walk at Spencer Conservation Area had 9 participants. Aaron Minson did an excellent job identifying plants on the hike.

## Monthly Report

By: Joshua Sage

Natural Resource Management Dept.

August 2010

- I. Kinnikinnick Nature Preserve buffer restoration project
  - a. Weeds will be controlled all growing season making for a high quality seed bed.
  - b. The project site will be seeded this fall.
- II. Seed Collecting and Cleaning
  - These on-going projects will continue throughout the year.
  - This time of year is our busiest for seed collecting.
- III. SSRP I & II erosion control project at Distillery Conservation Area
  - SSRP I- The four stream barbs are completed and functioning. With all of the precipitation we have received this month it was nice to have them protecting the bank and infrastructure.
  - SSRP II- The BCCD has been awarded funding on a second SSRP request. This will stabilize 750 linear feet of bank using stream barbs constructed upstream of the first set.
  - SSRP II.- Funding sources to-date are as follows:
    - \$23,600.00 - Illinois Department of Agriculture,
    - \$10,000.00 - The United States Fish and Wildlife Service
- IV. Habitat Restoration Program Project – Distillery Conservation Area
  - This first year restoration is undergoing intensive weed control.
- V. Goat Herd
  - The goats are working on weeds at Piscasaw Fen Conservation Area.
- VI. This time of year the majority of NRM's time is spent on weed removal. Weeds that are being controlled are as follows:
  - White Sweet Clover
  - Nodding Thistle
  - Vetch
  - Woody resprouts in recently forestry mowed restorations.
  - Multiflora Rose
  - Queen Anne's Lace
- VII. Weed control is still in high gear. All restorations and remnants are being swept for weeds. They are being removed by hand, mechanically, and with chemical when needed. This year's seasonal crew has allowed us to make great strides in this area.
- VIII. Big Thunder Statue
  - Working closely with the U of I Extension Master Gardeners on site preparation and plant identification at this site.
  - The entire area has undergone weed control and is covered with wood chip mulch.
- IX. Greenhouse
  - Transplanting native plants to expand on our recently developed native seed nursery.
  - The planting in the nursery is complete for this year.
- X. Blanding's turtles
  - Aaron is monitoring Blanding's turtles at Piscasaw Fen Conservation Area.
  - The turtles are being located at least once a week and twice if time allows.

- The Blanding's turtle is a state endangered species and is a good indicator species of a high quality waterway.

***By: Bev. Kalas Volunteer/Events Coordinator***

**Autumn Pioneer Festival:**

- . *Made final phone calls to exhibitors.*
- . *Calling volunteers to help and get their registration forms in.*
- . *67 exhibitors will be here including food vendors, and stage acts.*
- . *Sunday September 26 we will be having a cricket game going on, everyone can play.*

**Autumn Pioneer Festival Steering Committee**

- . *Ongoing*
- . *Organizing monthly meetings.*

**Dawson River Road School:**

- . *Ongoing*
- . *Building has been approved to start.*

**Harvest Festival:**

- . *Ongoing*
- . *Attending monthly meetings.*

**Safety Watch Program (new):**

- . *Ongoing*
- . *Volunteer checking on sites either walking or driving.*
- . *Organized a meeting to discuss what the program is all about.*

**Misc:**

- . *Had meetings with Marshall Wolfe on Saturday mornings for Autumn Pioneer Festival.*
- . *Worked the office when Cathie was gone.*
- . *Getting volunteers for the Garden Walk.*

**BOONE COUNTY CONSERVATION DISTRICT**

**FINANCIAL REPORT**

**MONTH ENDING AUGUST 31, 2010**

	<b>Checking</b>	<b>Payroll</b>	<b>Illinois Fund</b>	<b>Total</b>
<b>Beginning Balance</b>	20,194.16	31,098.79	1,055,421.46	1,106,714.41
<b>Revenues</b>	3,179.00		221,662.79	224,841.79
<b>Expenditures</b>	33,059.30	81,162.34		114,221.64
<b>Transfer In</b>	38,000.00	63,901.21		101,901.21
<b>Transfer Out</b>	23,901.21		78,000.00	101,901.21
<b>Ending Balance</b>	<b>4,412.65</b>	<b>13,837.66</b>	<b>1,199,084.25</b>	<b>1,217,334.56</b>

Boone County Conservation District  
Income Statement  
For the Five Months Ending August 31, 2010

	Current Month Actual	Year to Date Actual	Year to Date Budget	Difference
Revenues				
PROPERTY TAXES	205,304.62	674,220.38	985,201.00	1,659,421.38
REPLACEMENT TAXES	1,337.64	35,864.75	65,000.00	100,864.75
INTEREST INCOME	170.53	434.24	3,000.00	3,434.24
Funds Trans. from Ex. Funds	0.00	0.00	72,284.00	72,284.00
Dog Tag Sales	500.00	2,873.50	6,000.00	8,873.50
RENT/LEASE	0.00	412.50	1,225.00	1,637.50
NATURE'S WINDOW	504.00	2,098.55	9,000.00	11,098.55
OTHER REVENUES	14,850.00	15,155.50	13,750.00	28,905.50
SUMMER CAMP PROGRAMS	2,175.00	4,851.00	27,500.00	32,351.00
SCHOOL EDUCATION PROGRAMS	0.00	1,480.00	2,500.00	3,980.00
PUBLIC EDUCATION PROGRAMS	0.00	2,271.50	600.00	2,871.50
AUTUMN PIONEER FESTIVAL	0.00	45.00	7,500.00	7,545.00
REVENUE TOTAL	\$ 224,841.79	\$ 739,706.92	\$ 1,193,560.00	1,933,266.92

As of: August 31, 2010

GI Account Summary Report  
Boone County Conservation District

<u>Account Number</u>	<u>Account Description</u>	<u>Current Period</u>	<u>Year to Date</u>	<u>Appropriation</u>	<u>Remaining</u>	<u>% used</u>
<b>LAW ENFORCEMENT</b>						
4020	COURT COSTS	\$ 0.00	\$ 0.00	\$ 600.00	600.00	0.00
	Totals	0.00	0.00	600.00	600.00	0.00
<b>PROFESSIONAL SERVICES</b>						
4500	PROFESSIONAL FEES AND SE	1,402.18	11,457.18	37,250.00	25,792.82	30.76
	Total	1,402.18	11,457.18	37,250.00	25,792.82	30.76
<b>ADMINISTRATIVE EXPENSES</b>						
5010	ADM. WAGES & SALARIES	19,215.36	70,456.32	165,333.00	94,876.68	42.61
5050	PAYROLL TAXES	1,469.97	5,389.89	12,647.97	7,258.08	42.61
5055	IMRF EXPENSE	1,959.97	7,186.56	16,863.97	9,677.41	42.61
5056	HEALTH INSURANCE	1,171.31	6,639.84	13,218.48	6,578.64	50.23
5060	PROPERTY TAXES	0.00	5,597.30	4,000.00	(1,597.30)	139.93
5080	TELEPHONE AND UTILITIES	1,340.29	6,917.82	19,460.00	12,542.18	35.55
5100	OFFICE EXPENSES AND SUPP	404.88	2,797.18	6,800.00	4,002.82	41.14
5110	INSURANCE	1,577.00	52,177.99	56,700.00	4,522.01	92.02
5135	CONF./TRAINING	145.00	1,519.05	5,050.00	3,530.95	30.08
5140	DUES	159.00	1,219.97	4,000.00	2,780.03	30.50
5146	COPY MACHINE LEASE & PRI	319.91	3,087.18	6,270.00	3,182.82	49.24
5155	EQUIP. PURCHASE	109.98	2,592.61	10,750.00	8,157.39	24.12
5156	EQUIPMENT REPAIR	0.00	0.00	1,000.00	1,000.00	0.00
5160	MISCELLANEOUS	534.43	1,866.02	4,440.00	2,573.98	42.03
5162	MEMORIALS	149.11	153.37	300.00	146.63	51.12
	Totals	28,556.21	167,601.10	326,833.42	159,232.32	51.28
<b>LAND MAINTENANCE</b>						
6305	WAGES - MAINTENANCE	13,979.62	53,773.70	127,363.00	73,589.30	42.22
6310	PAYROLL TAXES - MAINT.	1,084.49	4,261.65	9,743.27	5,481.62	43.74
6311	HEALTH INSURANCE	1,151.46	5,807.58	12,718.48	6,910.90	45.66
6312	IMRF EXPENSE	1,234.24	4,528.79	10,709.90	6,181.11	42.29
6325	BLDG., LANDSCAPE MAINT.	5,723.86	32,284.75	70,110.00	37,825.25	46.05
6330	UTILITIES	647.29	2,810.15	10,525.00	7,714.85	26.70
6340	FUEL	1,735.31	8,397.00	20,000.00	11,603.00	41.99
6350	LPT MAINTENANCE	0.00	0.00	4,600.00	4,600.00	0.00
6370	EQUIPMENT PURCHASE	0.00	1,072.98	5,000.00	3,927.02	21.46
6383	EQUIPMENT REPAIR	493.54	6,160.27	18,400.00	12,239.73	33.48
6384	EQUIPMENT RENTAL	0.00	640.30	2,300.00	1,659.70	27.84
6385	SMALL TOOLS AND SUPPLIES	109.73	9,254.93	15,600.00	6,345.07	59.33
6386	UNIFORMS	0.00	778.28	1,400.00	621.72	55.59
6395	OTHER	0.00	520.29	2,500.00	1,979.71	20.81
	Totals	26,159.54	130,290.67	310,969.65	180,678.98	41.90
<b>EDUCATION DEPARTMENT EXPENSES</b>						
7605	SALARIES/WAGES - EDUCATI	30,194.83	99,443.38	201,951.00	102,507.62	49.24
7610	PAYROLL TAXES	2,428.57	8,001.63	15,449.25	7,447.62	51.79
7611	HEALTH INSURANCE	1,764.26	8,971.07	25,936.96	16,965.89	34.59
7612	IMRF EXPENSE	1,712.75	6,278.35	14,821.21	8,542.86	42.36
7615	CAMP PROGRAMS	1,690.19	8,348.39	13,640.00	5,291.61	61.21
7620	SCHOOL EDUCATION PROGR	11.46	328.72	2,000.00	1,671.28	16.44
7625	PUBLIC EDUCATION PROGRA	97.47	445.07	3,550.00	3,104.93	12.54
7630	UNIFORMS	0.00	0.00	2,500.00	2,500.00	0.00
7635	EQUIPMENT	0.00	500.00	4,250.00	3,750.00	11.76
7640	DISPLAYS	26.40	618.41	2,075.00	1,456.59	29.80
7645	OTHER EXPENSES	0.00	62.00	750.00	688.00	8.27
7650	PUBLIC RELATIONS & INFOR	1,214.92	3,846.47	12,700.00	8,853.53	30.29
7651	ETHNIC HERITAGE GARDENS	286.98	989.37	6,000.00	5,010.63	16.49

As of: August 31, 2010

GI Account Summary Report  
Boone County Conservation District

<u>Account Number</u>	<u>Account Description</u>	<u>Current Period</u>	<u>Year to Date</u>	<u>Appropriation</u>	<u>Remaining</u>	<u>% used</u>
7652	VOLUNTEER RESOURCES	99.00	113.57	4,000.00	3,886.43	2.84
7654	AUTUMN PIONEER FESTIVAL	671.91	2,323.69	13,500.00	11,176.31	17.21
7656	NATURES WINDOW	1,048.52	3,147.06	13,000.00	9,852.94	24.21
7657	RIFFLES AND EDDIES	0.00	1,557.94	8,150.00	6,592.06	19.12
	Totals	41,247.26	144,975.12	344,273.42	199,298.30	42.11
<b>TOTAL CAPITAL IMPROVEMENTS</b>						
	Totals	0.00	0.00	0.00	0.00	0.00
<b>NATURAL RESOURCE MANAGEMENT</b>						
9504	SALARIES	12,534.23	45,508.44	96,613.00	51,104.56	47.10
9511	PAYROLL TAX	930.02	3,350.69	7,390.89	4,040.20	45.34
9514	UNIFORMS	213.30	984.34	1,000.00	15.66	98.43
9515	HEALTH INSURANCE	1,151.46	5,862.94	12,968.48	7,105.54	45.21
9520	DMRF EXPENSE	904.54	3,317.79	7,839.41	4,521.62	42.32
9523	ILL. NATURAL AREA INVENT	1,667.00	1,667.00	1,667.00	0.00	100.00
9524	ECOLOGICAL RESTORATION	130.65	1,010.05	27,200.00	26,189.95	3.71
9530	EQUIPMENT/SUPPLIES	0.00	1,200.00	2,700.00	1,500.00	44.44
	Totals	17,531.20	62,901.25	157,378.78	94,477.53	39.97
	Totals	\$ 114,896.39	\$ 517,225.32	\$ 1,177,305.27	660,079.95	43.93

Boone County Conservation District  
 General Ledger

For the Period From Aug 1, 2010 to Aug 31, 2010

Filter Criteria includes: 1) ID: 1160-9. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jral	Trans Description	Debit Amt	Credit Amt	Balance
1160-9	8/1/10			Beginning Balance			1,334,116.66
CASH IN BANK-CROWS	8/1/10		GENJ	Interest	219.05		
				Current Period Change	219.05		219.05
	8/31/10			Ending Balance			1,334,335.71

Boone County Conservation District  
 General Ledger

For the Period From Aug 1, 2010 to Aug 31, 2010

Filter Criteria includes: 1) IDs: 1100-8. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jral	Trans Description	Debit Amt	Credit Amt	Balance
1100-8	8/1/10			Beginning Balance			287,321.12
CHECKING-RESTRICTE	8/1/10		GENJ	Deposits	3,522.50		
				Current Period Change	3,522.50		3,522.50
	8/31/10			Ending Balance			290,843.62

Boone County Conservation District  
 General Ledger

For the Period From Aug 1, 2010 to Aug 31, 2010

Filter Criteria includes: 1) ID: 1200-9. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jral	Trans Description	Debit Amt	Credit Amt	Balance
1200-9	8/1/10			Beginning Balance			26,233.99
SCHOOHOUSE	8/1/10		GENJ	Donation	200.00		
				Current Period Change	200.00		200.00
	8/31/10			Ending Balance			26,433.99

Boone County Conservation District

General Ledger

For the Period From Aug 1, 2010 to Aug 31, 2010

Filter Criteria includes: 1) ID: 1080. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1080	8/1/10			Beginning Balance			5,440.45
RESERVATION ACCOU	8/1/10		GENJ	Deposits	555.00		
	8/1/10		GENJ	Refunds		650.00	
				Current Period Change	555.00	650.00	-95.00
	8/31/10			Ending Balance			5,345.45

Boone County Conservation District  
 General Ledger

For the Period From Aug 1, 2010 to Aug 31, 2010

Filter Criteria includes: 1) IDs: 1165-9. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jral	Trans Description	Debit Amt	Credit Amt	Balance
1165-9	8/1/10			Beginning Balance			3,561.61
ENGELSEN MEMORIAL	8/1/10		GENJ	Interest	0.88		
				Current Period Change	0.88		0.88
	8/31/10			Ending Balance			3,562.49

Boone County Conservation District  
Check Register  
For the Period From Aug 1, 2010 to Aug 31, 2010

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
13566	8/18/10	ABC CATERING	1050	400.00
13567	8/18/10	AMERICAN CANOE AS	1050	65.00
13568	8/18/10	ADVANCE AUTO PART	1050	24.57
13569	8/18/10	AVESIS	1050	77.49
13570	8/18/10	BARRS FLOWERS	1050	149.11
13571	8/18/10	BARRY TS MODERNIS	1050	38.50
13572	8/18/10	BOONE COUNTY JOUR	1050	96.00
13573	8/18/10	BOONE CTY SHOPPER	1050	150.40
13574	8/18/10	BELVIDERE DAILY RE	1050	173.65
13575	8/18/10	BELVIDERE ACE HAR	1050	316.42
13576	8/18/10	BELVIDERE WATER &	1050	16.34
13577	8/18/10	Berkley Net Underwriters	1050	1,577.00
13578	8/18/10	EMPLOYEE BENEFITS	1050	313.06
13579	8/18/10	BLACKHAWK LAWN &	1050	209.76
13580	8/18/10	BLAKE COMPANY	1050	130.00
13581	8/18/10	BLUE CROSS BLUE SHI	1050	4,847.94
13582	8/18/10	CHARLES LEE & SONS,	1050	862.24
13583	8/18/10	CAMP WINNEBAGO	1050	150.00
13584	8/18/10	CATCHING FLUIDPOW	1050	47.52
13585	8/18/10	Cardmember Service	1050	2,518.96
13586	8/18/10	CITY OF BELVIDERE	1050	1,735.31
13587	8/18/10	COMCAST CABLE	1050	188.41
13588	8/18/10	COMED	1050	812.47
13589	8/18/10	COMED	1050	125.60
13590	8/18/10	COMED	1050	53.55
13591	8/18/10	COMED	1050	25.42
13592	8/18/10	DEBORAH S. LOOS	1050	500.00
13593	8/18/10	THE DELONG COMPA	1050	1,048.52
13594	8/18/10	FAIR FABRICATIONS	1050	60.00
13595	8/18/10	HORIZON DISTRIBUTO	1050	75.78
13596	8/18/10	IACFPD	1050	1,667.00
13597	8/18/10	LORI'S LITTLE CRITTE	1050	22.95
13598	8/18/10	MDC ENVIRONMENTA	1050	380.60
13599	8/18/10	MARVS TOWING	1050	143.39
13600	8/18/10	MENARDS	1050	143.24
13601	8/18/10	MOMCC	1050	25.00

Boone County Conservation District  
Check Register  
For the Period From Aug 1, 2010 to Aug 31, 2010

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
13602	8/18/10	MR. GOODWATER	1050	186.00
13603	8/18/10	PNC	1050	23,901.21
13604	8/18/10	NATURE'S PANTRY	1050	277.00
13605	8/18/10	NICOR	1050	39.43
13606	8/18/10	PAM STOCK	1050	33.84
13607	8/18/10	PAETEC	1050	13.13
13608	8/18/10	PETTY CASH	1050	135.50
13609	8/18/10	PORT-A-JOHN	1050	45.00
13610	8/18/10	RANDY BAIER CONST	1050	3,951.02
13611	8/18/10	SHOPKO	1050	79.25
13612	8/18/10	SKYWARD PROMOTIO	1050	669.13
13613	8/18/10	SMALL BUSINESS RES	1050	843.75
13614	8/18/10	SULLIVAN FOODS	1050	301.56
13615	8/18/10	TWIN TOWERS	1050	15.00
13616	8/18/10	UNITED SANITATION S	1050	530.00
13617	8/18/10	OFFICE EQUIPMENT FI	1050	319.91
13618	8/18/10	US CELLULAR	1050	536.78
13619	8/18/10	GEMPLER'S	1050	85.80
AWD080	8/31/10	Ill. Municipal Retirement F	1050	5,811.50
LICENSES024	8/31/10	ILL. DEPT. NATURAL R	1050	14.50
Total				<u>56,960.51</u>

Copies of the audit may be obtained at the Roger D. Gustafson Nature Center, 603 N. Appleton Rd.  
Belvidere, IL 61008