FOREST PRESERVE EXECUTIVE COMMITTEE AGENDA 4/13/2021 at 9:30 AM
1504 3rd Ave Rock Island, IL – County Building, Third Floor Chambers

The Rock Island County Forest Preserve Commission will meet at the above date and time in County Board Chambers on the third floor of the County Building, 1504 Third Ave, Rock Island, IL. Governor JB Pritzker's Executive Order 2020-43, issued on June 26, 2020, continues to limit any gatherings of more than fifty people. Governor JB Pritzker's Executive Order 2020-44, requires that public bodies take steps to provide video, audio, and/or telephonic access to meetings. The CDC recommends social distancing of at least six feet between persons. Pursuant to the June 12, 2020 amendment to the State of Illinois's Open Meetings Act (P.A. 101-0640) requiring or relating to in-person attendance by members of a public body are modified in the requirements 5 ILCS 120-2.02 that "members of a public body must be physically present" is modified and the conditions in 5 ILCS 120/7 that limit when remote participation is permitted is suspended. Members of the Commission may attend the meeting remotely, if they prefer. Due to the social distancing guideline, the public will not be able to attend the meeting physically. The public may call in remotely to the meeting by dialing 312-626-6799 and entering Meeting ID: 942 592 50168 when prompted.

I. Roll Call:

II. Old Business:
Consider approval of the Committee minutes from March 9, 2021* pg 2

III. Claims:*
Forest Preserve General Fund claims @ $131,333.09 pg 6
Niabi Zoo Fund claims @ $72,564.32 pg 16
Liability Fund claims @ $54,288.00 pg 27
Treasurer's Disbursements $34,239.36 pg 28

Consider claims and Treasurer's Disbursements in the amount of $292,850.27

IV. Transfers:
Consider Transfers of Appropriations in the General Fund and Niabi Zoo Fund* pg 29

V. Resolutions:
Consider Resolution regarding the Moline Foundation Grant monies in the Niabi Zoo Fund* pg 30
Consider Resolution regarding the Woodward Community Grant monies in the General Fund* pg 31
Consider Resolution regarding an Amendment to FY 21Niabi Zoo Fund Appropriations* pg 32
Consider Resolution regarding an Amendment to FY 21 IMRF Retirement Fund Appropriations* pg 34
Consider Resolution regarding Additional Funds for FY 21 Liability Fund* pg 35
Consider Resolution regarding an Amendment to FY 21 Liability Fund Appropriations* pg 36
Consider Resolution regarding an Amendment to FY 21 FISSA Fund Appropriations* pg 37
Consider Resolution regarding an Amendment to FY 21 Development of Forests & Construction of Improvement Fund* pg 38

VI. Public comment:

Other Business:
VII. Discussion of available land purchases Illiniwek Ranger, Mike Petersen* pg 39
VIII. Discussion of Niabi Zoo & Forest Preserves of Rock Island County Foundation Reimbursements

Other business as needed

IX. Reports: Approval of all routine reports:
District Budget Performance Report* pg 41
Louisa Ewert – Treasurer's Report* pg 55
April Palmer – Auditor's Reports* **pg 58**
Todd Collins pg 64 & Jay Verstraete pg 66 – Indian Bluff report*
Mike Petersen Illiniwek report* **pg 67**
Ben Mills – Loud Thunder report* pg 69
Lee Jackson – Niabi Zoo report * pg 71
Jeff Craver – Director's report* pg 75

* items are in members' packets

The tentatively scheduled next meeting of the Forest Preserve Executive Committee will be held at Rock Island County Building, Rock Island, Illinois on Tuesday, May 11th 9:30 AM.

FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES
MARCH 9, 2021

PRESENT: Committee members - K. Swanson(via teleconference), D. Cremeens(via teleconference), A. Normoyle, K. Maranda, L. Moreno(via teleconference), E. Sowards(via teleconference).

ABSENT: R. Simmer.

ALSO PRESENT: Jeff Craver, District Director; Mike Petersen, Illiniwek Ranger; Todd Collins, Club House Manager; Kurt Davis, IT; April Palmer, Auditor; Louisa Ewert, Treasurer.

President Swanson called the monthly meeting of the Forest Preserve Executive Committee to order at 10:28 AM on Tuesday, March 9, 2021, in the Rock Island County Building in the third floor chambers, Rock Island, Illinois.

President Swanson called for a motion approving the February Committee minutes.

MOTION: Mr. Maranda moved to approve the February Committee minutes. Ms. Normoyle seconded the motion.

A roll call vote was taken.

A. Normoyle, K. Maranda, D. Cremeens, K. Swanson, E. Sowards.

TOTAL YES	**5**
TOTAL NO	**0**

Motion carried.

President Swanson called for a motion to approve the claims and treasurer's disbursements in the amount of $81,271.01.

MOTION: Mr. Maranda moved to approve the claims and treasurer's disbursements in the amount of $81,271.01. Ms. Normoyle seconded the motion.

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

Motion carried.

President Swanson called for a motion to approve the Transfers of Appropriations in the General Fund and Niabi Zoo Fund.

MOTION: Mr. Maranda moved to approve the transfers of appropriations in the General Fund and Niabi Zoo Fund. Ms. Normoyle and Ms. Sowards seconded the motion.

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

Motion carried.

President Swanson called for a motion to approve the CURES grant resolutions in the General Fund and Niabi Zoo Fund.

MOTION: Mr. Maranda moved to approve the transfers of appropriations in the General Fund and Niabi Zoo Fund. Dr. Moreno seconded the motion.

A roll call vote was taken.

A. Normoyle, K. Maranda, D. Cremeens, K. Swanson, E. Sowards, L. Moreno.
TOTAL YES 6
TOTAL NO 0

Motion carried.

President Swanson made three calls to the public for public comment.

There were no requests for public comment.

President Swanson called for a motion to approve staff recommended bid for the full size 4x4 one-ton truck with dump box.

MOTION: Mr. Maranda moved to approve staff recommended bid for the full size 4x4 one-ton truck with dump box. Ms. Normoyle seconded the motion.

Mr. Maranda asked if there was a trade-in to go with the purchases.

Mr. Craver stated that there were no trade-ins this time as Niabi Zoo will be utilizing the older trucks.

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

Motion carried.

President Swanson called for a motion to approve staff recommended bid for the full size 4x4 half ton truck with regular cab and eight-foot box.

MOTION: Mr. Maranda moved to approve staff recommended bid for the full size 4x4 half ton truck with regular cab and eight-foot box. Dr. Moreno seconded the motion.

MOTION: Mr. Maranda moved to adopt the previous roll call. Dr. Moreno seconded the motion.

Motion carried.

President Swanson asked Ms. Palmer if there was anything from the Auditor's reports that she would like to bring attention to.

Ms. Palmer stated that the General Fund is $140,000.00 shy of meeting the desired five-month reserve. However, the parks will be opening soon, so this is not a major concern. The annual Cost Allocation bills have been sent out and received. The General Fund is able to pay the bill as usual, but the Zoo will be allowed to wait until June thirtieth to pay their portion.

President Swanson asked Mr. Collins if there was anything from the Indian Bluff reports that he would like to bring attention to.

Mr. Collins stated that the weather is starting to warm up, and staff is preparing for the opening of the golf course.

President Swanson asked Mr. Petersen if there was anything from his report that he would like to bring attention to.

Mr. Petersen stated that there were two requests to use the park included in his report. One is the City of Port Byron, which is for Tug Fest parking at Dorrance. The other is Healthy Habits, which is a bike company in Davenport.

President Swanson asked Mr. Craver if there was anything from his report that he would like to bring attention to.

Mr. Craver thanked Ms. Palmer for all the assistance that was provided to himself and Ms. Sullivan in relation to the processing of the CURES reimbursement grant. Also, with processing the grant reimbursement and finalizing the District's GATA. Ms. Palmer and her staff were an invaluable part of that process. With regards to the bond funds, there are a couple hundred thousand dollars remaining. There are several projects that are on hold. The various reasons for holding on each of those projects is outlined in my report in the packet. Hopefully it won't be much longer until staff is once again able to worry only about the weather during the open season. The opening for the camping season has been pushed back this year by a week. This is due to the soggy ground conditions and the weather forecast leading up to April. The first weekend in April is Easter weekend, and that is traditionally a very slow weekend for camping. The golf course is looking heavily at the weather forecast. In speaking with Mr. Verstraete, it seems likely that the opening of the golf course is between three to four weeks out at this point.

President Swanson called for a motion to approve all routine reports for the District.

MOTION: Mr. Maranda moved to approve all routine reports. Dr. Moreno seconded the motion.

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

Motion carried.

Adjourned the meeting at 10:50 AM.

Submitted by:
Cassie Sullivan
Forest Preserve Administrative Assistant

FM100E98:Forest Preserve Committee - AP by G/L

Forest Preserve District
Rock Island County, Illinois

Invoice Due Date Range 03/01/21 - 03/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **521.00 - Office Supplies**										
104377 - EWERT-TREAS PURCHASING	SU21-497	paper for printing, and copy paper	Open		03/11/2021	03/11/2021	03/11/2021			77.97
104377 - EWERT-TREAS PURCHASING	SU21-512	paper for printing	Open		03/31/2021	03/31/2021	03/31/2021			2.06
Object detail **521.00 - Office Supplies** Totals								Invoice Transactions 2		$80.03
Object detail **522.00 - Operating Supplies**										
104890 - FIRST MIDWEST BANK	69047	Vermont Systems;color ribbon;2/23/21;card # 4518 9610	Open		03/11/2021	03/11/2021	03/11/2021			373.00
Object detail **522.00 - Operating Supplies** Totals								Invoice Transactions 1		$373.00
Object detail **527.00 - Books & Periodicals**										
104890 - FIRST MIDWEST BANK	228883	Rockford Map Publishers;RICo Platbook;2/24/21;card # 4518 9610	Open		03/11/2021	03/11/2021	03/11/2021			40.00
Object detail **527.00 - Books & Periodicals** Totals								Invoice Transactions 1		$40.00
Object detail **630.00 - Training & Education**										
104890 - FIRST MIDWEST BANK	68991	Vermont Systems;Training;2/22/21;card # 4518 9610	Open		03/11/2021	03/11/2021	03/11/2021			125.00
Object detail **630.00 - Training & Education** Totals								Invoice Transactions 1		$125.00
Object detail **631.00 - Professional Services**										
105298 - SEDONA INC / SEDONA TECHNOLOGIES / SEDONA GROUP	R175504	system engineer	Open		03/29/2021	03/29/2021	03/29/2021			95.00
107734 - MINDFIRE COMMUNICATIONS	15847	21-RICFP-0080 - 2021 Season Planning	Open		03/31/2021	03/31/2021	03/31/2021			314.13
Object detail **631.00 - Professional Services** Totals								Invoice Transactions 2		$409.13
Object detail **632.00 - Communications**										
103672 - US CELLULAR	0428114231	account # 851241037 2/10/21-3/9/21	Open		03/24/2021	03/24/2021	03/24/2021			193.49
104365 - EWERT-TREAS GENERAL FUND	VER02-2021 FP	0012571632CP	Open		03/29/2021	03/29/2021	03/29/2021			87.33
104365 - EWERT-TREAS GENERAL FUND	PO21-02	postage	Open		03/29/2021	03/29/2021	03/29/2021			27.29
Object detail **632.00 - Communications** Totals								Invoice Transactions 3		$308.11
Object detail **635.00 - Printing & Duplicating**										
104377 - EWERT-TREAS PURCHASING	PR21-496	printing and duplicating	Open		03/11/2021	03/11/2021	03/11/2021			29.32
104377 - EWERT-TREAS PURCHASING	PR21-511	packet printing	Open		03/31/2021	03/31/2021	03/31/2021			6.06
Object detail **635.00 - Printing & Duplicating** Totals								Invoice Transactions 2		$35.38

Forest Preserve District
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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **638.00 - Repairs & Maintenance**										
103792 - SLAYDEN AUTO & TRUCK REPAIR	9289	Director Truck Repair-front left suspension strut & coil	Open		03/30/2021	03/30/2021	03/30/2021			343.96
			Object detail **638.00 - Repairs & Maintenance** Totals					Invoice Transactions 1		$343.96
Object detail **642.00 - Dues & memberships**										
107697 - QUAD CITIES CHAMBER	90113	Insider Membership	Open		03/11/2021	03/11/2021	03/11/2021			1,800.00
			Object detail **642.00 - Dues & memberships** Totals					Invoice Transactions 1		$1,800.00
Object detail **644.00 - Outside Contractual**										
104890 - FIRST MIDWEST BANK	69139	Vermont Systems;Monthly usage;3/5/21;card # 4518 9610	Open		03/11/2021	03/11/2021	03/11/2021			2,350.00
107335 - EWERT-TREAS MPS	MPS MAR 2021 FP	0012510644	Open		03/29/2021	03/29/2021	03/29/2021			95.75
			Object detail **644.00 - Outside Contractual** Totals					Invoice Transactions 2		$2,445.75
Object detail **991.12 - Transfer to Other Agencies**										
104365 - EWERT-TREAS GENERAL FUND	FP2021CostAlloc	2021 Cost Allocation	Open		03/12/2021	03/12/2021	03/12/2021			85,072.00
			Object detail **991.12 - Transfer to Other Agencies** Totals					Invoice Transactions 1		$85,072.00
			Sub Department **10 - Administration** Totals					Invoice Transactions 17		$91,032.36
Sub Department **90 - Illiniwek**										
Object detail **522.00 - Operating Supplies**										
102792 - MENARDS INC	80611	clay pots, fiber liner, and pole	Open		03/18/2021	03/18/2021	03/18/2021			27.08
103150 - QUINN HARDWARE	130492	10 PC orange stake	Open		03/18/2021	03/18/2021	03/18/2021			5.46
103359 - RIVERSTONE GROUP INC	1024382	outcropping	Open		03/24/2021	03/24/2021	03/24/2021			607.55
			Object detail **522.00 - Operating Supplies** Totals					Invoice Transactions 3		$640.09
Object detail **523.00 - Repair/Maintenance Supplies**										
104890 - FIRST MIDWEST BANK	01-40277	Pillar Equipment;hydraulic fluid;2/23/21;card # 4520 5325	Open		03/10/2021	03/10/2021	03/10/2021			181.94
104890 - FIRST MIDWEST BANK	01-40364	Pillar Equipment;hand guard;3/1/21;card # 4520 3535	Open		03/18/2021	03/18/2021	03/18/2021			41.67
100042 - ADEL WHOLESALERS INC	2044584	plumbing repair supplies	Open		03/30/2021	03/30/2021	03/30/2021			131.70

07

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 **523.00 - Repair/Maintenance Supplies**										
102792 - MENARDS INC	81503	heavy duty steel u-pos, stones, and galv hardware clot	Open		03/30/2021	03/30/2021	03/30/2021			86.49
		Object detail **523.00 - Repair/Maintenance Supplies** Totals						Invoice Transactions 4		$441.80
Object detail **524.00 - Small Tools & Equip under $1,000**										
104890 - FIRST MIDWEST BANK	2564209	Amazon;dispensers&bags;2/18/21;card # 4520 5325	Open		03/10/2021	03/10/2021	03/10/2021			410.82
102792 - MENARDS INC	80681	leaf rake	Open		03/18/2021	03/18/2021	03/18/2021			53.97
		Object detail **524.00 - Small Tools & Equip under $1,000** Totals						Invoice Transactions 2		$464.79
Object detail **632.00 - Communications**										
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000106 0321	8384890360000106 3/1/21-3/28/21	Open		03/10/2021	03/10/2021	03/10/2021			322.90
104365 - EWERT-TREAS GENERAL FUND	VER02-2021IL	0012571632CP	Open		03/18/2021	03/18/2021	03/18/2021			88.07
101240 - FRONTIER	496-2790 0321	309-496-2790-082675-2 3/4/21-4/3/21	Open		03/18/2021	03/18/2021	03/18/2021			71.20
101240 - FRONTIER	496-2620 0321	309-496-2620-072473-2 3/4/21-4/3/21	Open		03/18/2021	03/18/2021	03/18/2021			105.13
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000106 0421	8384890360000106 3/18/21-4/17/21	Open		03/24/2021	03/24/2021	03/24/2021			95.92
		Object detail **632.00 - Communications** Totals						Invoice Transactions 5		$683.22
Object detail **634.00 - Publishing**										
104890 - FIRST MIDWEST BANK	40549881	Indeed;job posting;3/1/21;card # 4520 5325	Open		03/18/2021	03/18/2021	03/18/2021			44.00
		Object detail **634.00 - Publishing** Totals						Invoice Transactions 1		$44.00
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	17940 0221 IL	17940-67026; 2/17/21 - 3/19/21	Open		03/29/2021	03/29/2021	03/29/2021			96.49
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	18150 0221 IL	18150-67017; 2/17/21 - 3/19/21	Open		03/29/2021	03/29/2021	03/29/2021			189.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23400 0221 IL	23400-67013; 2/17/21 - 3/19/21	Open		03/29/2021	03/29/2021	03/29/2021			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23610 0221 IL	23610-67014; 2/17/21 - 3/19/21	Open		03/29/2021	03/29/2021	03/29/2021			40.24
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23820 0221 IL	23820-67015; 2/22/21 - 3/24/21	Open		03/29/2021	03/29/2021	03/29/2021			11.20
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24240 0221 IL	24240-67014; 2/17/21 - 3/19/21	Open		03/29/2021	03/29/2021	03/29/2021			21.14

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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	30781 0221 IL	30781-02009; 2/17/21 - 3/19/21	Open		03/29/2021	03/29/2021	03/29/2021			25.62
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	65281 0221 IL	65281-37004; 2/17/21 - 3/19/21	Open		03/29/2021	03/29/2021	03/29/2021			25.62
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	68580 0221 IL	68580-96008; 2/17/21 - 3/19/21	Open		03/29/2021	03/29/2021	03/29/2021			26.98
103828 - VILLAGE OF HAMPTON	1701001 0221	Water & Sewer	Open		03/30/2021	03/30/2021	03/30/2021			44.67
			Object detail **637.00 - Public Utility Services** Totals					Invoice Transactions 10		$507.31
Object detail **638.00 - Repairs & Maintenance**										
107691 - POMP'S TIRE SERVICE INC	1060054548	tire repair service-4 new tires M&B on tractor	Open		03/10/2021	03/10/2021	03/10/2021			1,850.46
103265 - REXCO EQUIPMENT INC	W09603	repair hydraulic oil leak	Open		03/10/2021	03/10/2021	03/10/2021			607.71
			Object detail **638.00 - Repairs & Maintenance** Totals					Invoice Transactions 2		$2,458.17
Object detail **639.00 - Rentals**										
100104 - B&B DRAIN TECH INC	P24302	portapottie rental Illiniwek 2/1/21-2/28/21	Open		03/10/2021	03/10/2021	03/10/2021			70.00
			Object detail **639.00 - Rentals** Totals					Invoice Transactions 1		$70.00
Object detail **644.00 - Outside Contractual**										
107335 - EWERT-TREAS MPS	MPS MAR 2021 IL	0012510644	Open		03/18/2021	03/18/2021	03/18/2021			33.24
			Object detail **644.00 - Outside Contractual** Totals					Invoice Transactions 1		$33.24
			Sub Department **90 - Illiniwek** Totals					Invoice Transactions 29		$5,342.62
Sub Department **91 - Loud Thunder**										
Object detail **414.00 - Uniform/Clothing**										
104890 - FIRST MIDWEST BANK	635449	Farm&Fleet;uniforms;2/16/21;card # 4518 9545	Open		03/11/2021	03/11/2021	03/11/2021			399.92
			Object detail **414.00 - Uniform/Clothing** Totals					Invoice Transactions 1		$399.92
Object detail **522.00 - Operating Supplies**										
104890 - FIRST MIDWEST BANK	470759	AED Superstore;AED Battery;2/11/21;card # 4518 9545	Open		03/11/2021	03/11/2021	03/11/2021			181.25
104890 - FIRST MIDWEST BANK	1499refund	Simplysoothing;refund;2/25/21;card # 4518 9545	Open		03/11/2021	03/11/2021	03/11/2021			(5.10)
104890 - FIRST MIDWEST BANK	9162636	Amazon;Betco AF79;2/25/21;card # 4518 9545	Open		03/11/2021	03/11/2021	03/11/2021			98.99

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **91 - Loud Thunder**										
Object detail **522.00 - Operating Supplies**										
104890 - FIRST MIDWEST BANK	1499	Simplysoothing;bugsoother;2/25/21;card # 4518 9545	Open		03/11/2021	03/11/2021	03/11/2021			161.97
102792 - MENARDS INC	80674	drive bits, and ex cab screws	Open		03/11/2021	03/11/2021	03/11/2021			15.97
104890 - FIRST MIDWEST BANK	777322	Wilcor;Concession items;2/26/21;card # 4518 9545	Open		03/18/2021	03/18/2021	03/18/2021			784.10
104890 - FIRST MIDWEST BANK	777323	Wilcor;Concession items;2/26/21;card # 4518 9545	Open		03/18/2021	03/18/2021	03/18/2021			160.68
104890 - FIRST MIDWEST BANK	777525	Wilcor;Concession items;3/2/21;card # 4518 9545	Open		03/18/2021	03/18/2021	03/18/2021			137.80
104890 - FIRST MIDWEST BANK	777834	Wilcor;Concession items;3/8/21;card # 4518 9545	Open		03/18/2021	03/18/2021	03/18/2021			277.51
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions 9		$1,813.17
Object detail **523.00 - Repair/Maintenance Supplies**										
104890 - FIRST MIDWEST BANK	621851	Farm&Fleet;Hydraulic oil;2/18/21;card # 4518 9545	Open		03/11/2021	03/11/2021	03/11/2021			79.98
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5102707	spark plugs, air filter, and peavey	Open		03/11/2021	03/11/2021	03/11/2021			153.41
102656 - MARTIN EQUIPMENT OF IA-IL	530381	ball bearings, seal, oil, caps, and filters	Open		03/18/2021	03/18/2021	03/18/2021			349.19
102792 - MENARDS INC	81110	propane, adhesive, and shrink tubes	Open		03/18/2021	03/18/2021	03/18/2021			231.10
102792 - MENARDS INC	81122	Heat shrink tube return	Open		03/18/2021	03/18/2021	03/18/2021			(19.47)
102877 - MID STATES SPECIALTY SALES	00090265	bolts, nuts, and washers	Open		03/18/2021	03/18/2021	03/18/2021			31.43
				Object detail **523.00 - Repair/Maintenance Supplies** Totals				Invoice Transactions 6		$825.64
Object detail **524.00 - Small Tools & Equip under $1,000**										
104890 - FIRST MIDWEST BANK	602409	Harbor Freight;chisel, plug & barrel;2/18/21;card # 4518 9545	Open		03/11/2021	03/11/2021	03/11/2021			25.67
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5107214	screwdriver	Open		03/11/2021	03/11/2021	03/11/2021			1.10
104890 - FIRST MIDWEST BANK	693864	Farm&Fleet;2 kayaks;2/12/21;card # 473.28	Open		03/30/2021	03/30/2021	03/30/2021			476.28

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **91 - Loud Thunder**										
Object detail **524.00 - Small Tools & Equip under $1,000**										
102792 - MENARDS INC	81768	healthy clean tb, pry bar, and locking pliers	Open		03/30/2021	03/30/2021	03/30/2021			27.96
			Object detail **524.00 - Small Tools & Equip under $1,000** Totals					Invoice Transactions 4		$531.01
Object detail **632.00 - Communications**										
104365 - EWERT-TREAS GENERAL FUND	VER02-2021 LT	0012571632CP	Open		03/18/2021	03/18/2021	03/18/2021			209.99
100211 - AT&T	795-1040 0321	309 795-1040 695 7 3/16/21-4/15/21	Open		03/24/2021	03/24/2021	03/24/2021			1,689.59
103672 - US CELLULAR	0428114231	account # 851241037 2/10/21-3/9/21	Open		03/24/2021	03/24/2021	03/24/2021			193.49
				Object detail **632.00 - Communications** Totals				Invoice Transactions 3		$2,093.07
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04690 0221 LT	04690-64027; 2/9/21 - 3/11/21	Open		03/17/2021	03/17/2021	03/17/2021			75.34
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05110 0221 LT	05110-64010; 2/9/21 - 3/11/21	Open		03/17/2021	03/17/2021	03/17/2021			25.83
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05320 0221 LT	05320-64011; 2/9/21 - 3/11/21	Open		03/17/2021	03/17/2021	03/17/2021			387.93
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05470 0221 LT	05470-61003; 2/9/21 - 3/11/21	Open		03/17/2021	03/17/2021	03/17/2021			32.51
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05740 0221 LT	05740-64013; 2/9/21 - 3/11/21	Open		03/17/2021	03/17/2021	03/17/2021			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05950 0221 LT	05950-64014; 2/9/21 - 3/11/21	Open		03/17/2021	03/17/2021	03/17/2021			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06790 0221 LT	06790-64015; 2/9/21 - 3/11/21	Open		03/17/2021	03/17/2021	03/17/2021			59.21
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	07000 0221 LT	07000-64014; 2/9/21 - 3/11/21	Open		03/17/2021	03/17/2021	03/17/2021			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08311 0221 LT	08311-02102; 2/9/21 - 3/11/21	Open		03/17/2021	03/17/2021	03/17/2021			115.85
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08430 0221 LT	08430-13166; 2/9/21 - 3/11/21	Open		03/17/2021	03/17/2021	03/17/2021			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11071 0221 LT	11071-35040; 2/9/21 - 3/11/21	Open		03/17/2021	03/17/2021	03/17/2021			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	12480 0221 LT	12480-91012; 2/9/21 - 3/11/21	Open		03/17/2021	03/17/2021	03/17/2021			36.53
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	20831 0221 LT	20831-52117; 2/9/21 - 3/11/21	Open		03/17/2021	03/17/2021	03/17/2021			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	28931 0221 LT	28931-44005; 2/9/21 - 3/11/21	Open		03/17/2021	03/17/2021	03/17/2021			132.33
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30631 0221 LT	30631-69008; 2/9/21 - 3/11/21	Open		03/17/2021	03/17/2021	03/17/2021			29.71

FM100E98:Forest Preserve Committee - AP by G/L

Forest Preserve District
Rock Island County, Illinois

Invoice Due Date Range 03/01/21 - 03/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **91 - Loud Thunder**										
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40591 0221 LT	40591-52004; 2/9/21 - 3/11/21	Open		03/17/2021	03/17/2021	03/17/2021			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	00881 0221 LT	00881-31041; 2/9/21 - 3/11/21	Open		03/18/2021	03/18/2021	03/18/2021			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	16731 0221 LT	16731-69005; 2/9/21 - 3/11/21	Open		03/18/2021	03/18/2021	03/18/2021			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	02930 0221 LT	02930-49243; 2/9/21 - 3/11/21	Open		03/18/2021	03/18/2021	03/18/2021			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	01731 0221 LT	01731-59093; 2/9/21 - 3/11/21	Open		03/24/2021	03/24/2021	03/24/2021			25.83
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04900 0221 LT	04900-64012; 2/10/21 - 3/11/21	Open		03/24/2021	03/24/2021	03/24/2021			75.06
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	10910 0221 LT	10910-75005; 2/9/21 - 3/11/21	Open		03/24/2021	03/24/2021	03/24/2021			26.21
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	39810 0221 LT	39810-53001; 2/10/21 - 3/11/21	Open		03/24/2021	03/24/2021	03/24/2021			27.84
			Object detail **637.00 - Public Utility Services** Totals					Invoice Transactions 23		$1,304.08
Object detail **638.00 - Repairs & Maintenance**										
102188 - HUGHES TIRE & BATTERY CO	6312	tire repair service	Open		03/24/2021	03/24/2021	03/24/2021			15.73
			Object detail **638.00 - Repairs & Maintenance** Totals					Invoice Transactions 1		$15.73
Object detail **639.00 - Rentals**										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 0321	conditioner rental 3/1/21-3/31/21	Open		03/11/2021	03/11/2021	03/11/2021			35.70
			Object detail **639.00 - Rentals** Totals					Invoice Transactions 1		$35.70
Object detail **644.00 - Outside Contractual**										
107717 - ADT US HOLDINGS	833946470	security alarm services 3/17/21 - 4/16/21	Open		03/30/2021	03/30/2021	03/30/2021			54.63
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002075709	Loud Thunder waste service April 2021	Open		03/30/2021	03/30/2021	03/30/2021			572.35
			Object detail **644.00 - Outside Contractual** Totals					Invoice Transactions 2		$626.98
			Sub Department **91 - Loud Thunder** Totals					Invoice Transactions 50		$7,645.30
Sub Department **92 - Indian Bluff**										
Object detail **522.00 - Operating Supplies**										
107988 - MULGREW OIL CO	939543	unleaded gas	Open		03/24/2021	03/24/2021	03/24/2021			1,517.85
107988 - MULGREW OIL CO	939542	Diesel fuel	Open		03/24/2021	03/24/2021	03/24/2021			330.74
107891 - CINTAS CORPORATION NO 2	4079856975	shop towel service	Open		03/30/2021	03/30/2021	03/30/2021			90.22
101509 - GETZ FIRE EQUIPMENT	I2-565276	batteries	Open		03/31/2021	03/31/2021	03/31/2021			142.60
102338 - JP GASWAY CO INC	981158-000	can liners	Open		03/31/2021	03/31/2021	03/31/2021			146.40
			Object detail **522.00 - Operating Supplies** Totals					Invoice Transactions 5		$2,227.81

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 03/01/21 - 03/31/21

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 **92 - Indian Bluff**										
Object detail **522.PS - Pro Shop Merchandise Supplies**										
106935 - BRIDGESTONE GOLF INC	1002969524	Pro Shop Merchandise	Open		03/24/2021	03/24/2021	03/24/2021			201.72
			Object detail **522.PS - Pro Shop Merchandise Supplies** Totals					Invoice Transactions 1		$201.72
Object detail **523.00 - Repair/Maintenance Supplies**										
106250 - LAWSON PRODUCTS INC	9308194595	ceramic fast-grind	Open		03/18/2021	03/18/2021	03/18/2021			30.56
103767 - SHERWIN-WILLIAMS CO	7355-4	paint	Open		03/18/2021	03/18/2021	03/18/2021			23.29
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV130912	plier	Open		03/24/2021	03/24/2021	03/24/2021			18.99
100105 - B&B HARDWARE	157282	brass coupling	Open		03/24/2021	03/24/2021	03/24/2021			13.96
102792 - MENARDS INC	80006	plugs, couplers, pins, and glass blocks	Open		03/24/2021	03/24/2021	03/24/2021			69.72
107899 - ARTHUR CLESEN INC	358298	nozzle assy, and internal assys	Open		03/30/2021	03/30/2021	03/30/2021			483.75
106082 - MTI DISTRIBUTING INC	1293496-00	cylinder, cylinder assy, washers, and ring	Open		03/30/2021	03/30/2021	03/30/2021			327.06
106082 - MTI DISTRIBUTING INC	1293496-01	cylinder	Open		03/30/2021	03/30/2021	03/30/2021			572.15
101868 - HARRIS MOTOR SPORTS / HARRIS GOLF CARS	01-281191	lever, and cover	Open		03/31/2021	03/31/2021	03/31/2021			159.49
102792 - MENARDS INC	81839	oil, electrical tape, and seam sealer	Open		03/31/2021	03/31/2021	03/31/2021			52.82
102853 - NOTT COMPANY	4106563-00	full reel, and hose assemblies	Open		03/31/2021	03/31/2021	03/31/2021			87.47
106466 - QC POWER EQUIPMENT INC	47138	turf marking supplies	Open		03/31/2021	03/31/2021	03/31/2021			287.35
			Object detail **523.00 - Repair/Maintenance Supplies** Totals					Invoice Transactions 12		$2,126.61
Object detail **526.00 - Food Purchases**										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0459857	bottled water	Open		03/18/2021	03/18/2021	03/18/2021			24.80
			Object detail **526.00 - Food Purchases** Totals					Invoice Transactions 1		$24.80
Object detail **631.00 - Professional Services**										
107891 - CINTAS CORPORATION NO 2	4077144800	shop towel service	Open		03/18/2021	03/18/2021	03/18/2021			90.22
107891 - CINTAS CORPORATION NO 2	4078541169	shop towel service	Open		03/24/2021	03/24/2021	03/24/2021			90.22
101509 - GETZ FIRE EQUIPMENT	I1-795090	annual inspection of fire extinguishers	Open		03/24/2021	03/24/2021	03/24/2021			146.50
101509 - GETZ FIRE EQUIPMENT	I2-565212	fire alarm inspection	Open		03/31/2021	03/31/2021	03/31/2021			234.00
107734 - MINDFIRE COMMUNICATIONS	15848	21-RIIB-0030 - Seasonal Hiring Ad	Open		03/31/2021	03/31/2021	03/31/2021			211.13
			Object detail **631.00 - Professional Services** Totals					Invoice Transactions 5		$772.07
Object detail **632.00 - Communications**										
100211 - AT&T	799-5721 0221	309 799-5721 381 3 2/10/21-3/9/21	Open		03/18/2021	03/18/2021	03/18/2021			124.49

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 03/01/21 - 03/31/21

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 **92 - Indian Bluff**										
Object detail **632.00 - Communications**										
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000262 1120	8384890030000262; 10/30/20-11/29/20 november service	Open		03/18/2021	03/18/2021	03/18/2021			416.70
100211 - AT&T	799-5721 0321	309 799-5721 381 3 3/10/21-4/9/21	Open		03/24/2021	03/24/2021	03/24/2021			124.49
104365 - EWERT-TREAS GENERAL FUND	VER02-2021 IB	0012571632CP	Open		03/24/2021	03/24/2021	03/24/2021			82.37
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000262 0321	8384890030000262; 3/1/21-3/29/21	Open		03/24/2021	03/24/2021	03/24/2021			424.20
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000262 0421	8384890030000262; April 21 service	Open		03/30/2021	03/30/2021	03/30/2021			398.88
				Object detail **632.00 - Communications** Totals				Invoice Transactions 6		$1,571.13
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11370 0221 IB	11370-68017; 2/4/21 - 3/8/21	Open		03/17/2021	03/17/2021	03/17/2021			5.54
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78770 0221 IB	78770-65011; 2/1/21 - 3/3/21	Open		03/17/2021	03/17/2021	03/17/2021			89.59
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78980 0221 IB	78980-65012; 2/1/21 - 3/3/21	Open		03/17/2021	03/17/2021	03/17/2021			32.84
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79190 0221 IB	79190-65010; 2/1/21 - 3/3/21	Open		03/17/2021	03/17/2021	03/17/2021			473.81
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79400 0221 IB	79400-65012; 2/1/21 - 3/3/21	Open		03/17/2021	03/17/2021	03/17/2021			532.59
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79610 0221 IB	79610-65020; 2/1/21 - 3/3/21	Open		03/17/2021	03/17/2021	03/17/2021			25.51
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	80240 0221 IB	80240-65016; 2/1/21 - 3/3/21	Open		03/17/2021	03/17/2021	03/17/2021			43.37
				Object detail **637.00 - Public Utility Services** Totals				Invoice Transactions 7		$1,203.25
Object detail **638.00 - Repairs & Maintenance**										
107759 - LTL PARTNERS INC	3509	sharpen bedknife	Open		03/24/2021	03/24/2021	03/24/2021			450.00
				Object detail **638.00 - Repairs & Maintenance** Totals				Invoice Transactions 1		$450.00
Object detail **639.00 - Rentals**										
100005 - A&A AIR CONDITIONING & REFRIDGERATION	20FEB02512	ice machine rent	Open		03/18/2021	03/18/2021	03/18/2021			85.00
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0459728	dispenser rental 3/1/21 -3/31/21	Open		03/18/2021	03/18/2021	03/18/2021			7.50
103484 - UNITED RENTALS FORMERLY RSC RENTAL SERVICE	191362074-001	scissor lift rental 3/5/21	Open		03/18/2021	03/18/2021	03/18/2021			163.20
				Object detail **639.00 - Rentals** Totals				Invoice Transactions 3		$255.70
14 Object detail **644.00 - Outside Contractual**										
102911 - MILLENNIUM WASTE INC	3113767	February & March 2021 waste service	Open		03/18/2021	03/18/2021	03/18/2021			295.07

FM100E98:Forest Preserve Committee - AP by G/L

Forest Preserve District
Rock Island County, Illinois

Invoice Due Date Range 03/01/21 - 03/31/21

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 **92 - Indian Bluff**										
Object detail **644.00 - Outside Contractual**										
107335 - EWERT-TREAS MPS	MPS MAR 2021 IB	0012510644	Open		03/24/2021	03/24/2021	03/24/2021			54.74
Object detail **644.00 - Outside Contractual** Totals								Invoice Transactions 2		$349.81
Object detail **768.00 - Mach & Equipment over $5,000**										
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5102452	progator with sprayer, and spary rig	Open		03/24/2021	03/24/2021	03/24/2021			18,000.00
Object detail **768.00 - Mach & Equipment over $5,000** Totals								Invoice Transactions 1		$18,000.00
Sub Department **92 - Indian Bluff** Totals								Invoice Transactions 44		$27,182.90
Sub Department **93 - Dorrance Park**										
Object detail **631.00 - Professional Services**										
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002073437	Dorrance waste service April 2021	Open		03/30/2021	03/30/2021	03/30/2021			82.60
Object detail **631.00 - Professional Services** Totals								Invoice Transactions 1		$82.60
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37060 0221 DR	37060-74014; 2/15/21 - 3/17/21	Open		03/24/2021	03/24/2021	03/24/2021			18.36
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	36850 0321 DR	36850-74016; 2/22/21 - 3/23/21	Open		03/30/2021	03/30/2021	03/30/2021			28.95
Object detail **637.00 - Public Utility Services** Totals								Invoice Transactions 2		$47.31
Sub Department **93 - Dorrance Park** Totals								Invoice Transactions 3		$129.91
Department **32 - Forest Preserve** Totals								Invoice Transactions 143		$131,333.09
Fund **130 - Forest Preserve** Totals								Invoice Transactions 143		$131,333.09

FM100E98:Forest Preserve Committee - AP by G/L

Forest Preserve District
Rock Island County, Illinois

Invoice Due Date Range 03/01/21 - 03/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **07 - FP Zoo Program & Special Events**										
Object detail **522.00 - Operating Supplies**										
104890 - FIRST MIDWEST BANK	13718	Moodle; online ed platform; 2/24/21; 45852242	Open		03/29/2021	03/29/2021	03/29/2021			396.85
			Object detail **522.00 - Operating Supplies** Totals					Invoice Transactions 1		$396.85
Object detail **631.00 - Professional Services**										
104890 - FIRST MIDWEST BANK	362178	volgistics; volunteer database; 3/6/21; 4865 2242	Open		03/29/2021	03/29/2021	03/29/2021			45.00
			Object detail **631.00 - Professional Services** Totals					Invoice Transactions 1		$45.00
Object detail **632.00 - Communications**										
104365 - EWERT-TREAS GENERAL FUND	VER02-2021 NZ	0012571632CP	Open		03/29/2021	03/29/2021	03/29/2021			52.01
			Object detail **632.00 - Communications** Totals					Invoice Transactions 1		$52.01
Object detail **642.00 - Dues & memberships**										
104890 - FIRST MIDWEST BANK	233223	AZA; membership; 3/2/21; 48652242	Open		03/29/2021	03/29/2021	03/29/2021			100.00
			Object detail **642.00 - Dues & memberships** Totals					Invoice Transactions 1		$100.00
			Sub Department **07 - FP Zoo Program & Special Events** Totals					Invoice Transactions 4		$593.86
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **414.00 - Uniform/Clothing**										
107713 - BREEDLOVE SPORTING GOODS INC	41094	uniforms	Open		03/29/2021	03/29/2021	03/29/2021			136.50
107713 - BREEDLOVE SPORTING GOODS INC	41071	uniforms	Open		03/29/2021	03/29/2021	03/29/2021			615.47
			Object detail **414.00 - Uniform/Clothing** Totals					Invoice Transactions 2		$751.97
Object detail **522.00 - Operating Supplies**										
102317 - JOHNSON DISTRIBUTING	7278356	5 gallon water	Open		03/08/2021	03/08/2021	03/08/2021			37.50
107372 - KISTLER PRAIRIE MILL INC	z18908	animal diet	Open		03/08/2021	03/08/2021	03/08/2021			878.75
107804 - SYSCO IOWA	239284759	animal produce	Open		03/08/2021	03/08/2021	03/08/2021			35.34
107804 - SYSCO IOWA	239285077	animal produce	Open		03/08/2021	03/08/2021	03/08/2021			258.86
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	7009	80 pine shavings	Open		03/13/2021	03/13/2021	03/13/2021			544.00
107804 - SYSCO IOWA	239289342	animal produce	Open		03/13/2021	03/13/2021	03/13/2021			482.34
107804 - SYSCO IOWA	239291956	animal produce	Open		03/13/2021	03/13/2021	03/13/2021			35.34
107804 - SYSCO IOWA	239293042	animal produce	Open		03/13/2021	03/13/2021	03/13/2021			520.82
107804 - SYSCO IOWA	239295752	animal produce	Open		03/13/2021	03/13/2021	03/13/2021			436.98
107804 - SYSCO IOWA	239259283	credit bananas	Open		03/13/2021	03/13/2021	03/13/2021			(10.31)
102317 - JOHNSON DISTRIBUTING	7278506	5 gallon water	Open		03/19/2021	03/19/2021	03/19/2021			68.75
107804 - SYSCO IOWA	239298502	animal produce	Open		03/19/2021	03/19/2021	03/19/2021			263.32
107804 - SYSCO IOWA	239299004	animal produce	Open		03/19/2021	03/19/2021	03/19/2021			35.34

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 03/01/21 - 03/31/21

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	239301220	animal produce	Open		03/19/2021	03/19/2021	03/19/2021			452.47
104890 - FIRST MIDWEST BANK	6670612	Amazon; pig ears, clips; 2/15/21; 45033088	Open		03/29/2021	03/29/2021	03/29/2021			169.37
104890 - FIRST MIDWEST BANK	5080208	Amazon; masks; 2/15/21; 45033088	Open		03/29/2021	03/29/2021	03/29/2021			59.49
104890 - FIRST MIDWEST BANK	8846651	Amazon; pumpkin puree; 2/11/21; 45030388	Open		03/29/2021	03/29/2021	03/29/2021			33.43
104890 - FIRST MIDWEST BANK	0572253	Amazon; feeding bottles; 2/20/21; 45267036	Open		03/29/2021	03/29/2021	03/29/2021			13.99
104890 - FIRST MIDWEST BANK	643442-nz	District Drugs; animal rx; 3/10/21; 45296233	Open		03/29/2021	03/29/2021	03/29/2021			168.99
104890 - FIRST MIDWEST BANK	a34340	Aqua engineering; filters; 3/4/21; 45033088	Open		03/29/2021	03/29/2021	03/29/2021			220.16
104890 - FIRST MIDWEST BANK	528636	Harrisons Bird Food; bird food; 3/4/21; 45033088	Open		03/29/2021	03/29/2021	03/29/2021			655.26
104890 - FIRST MIDWEST BANK	27565752	Menards; animal supplies; 3/3/21; 45033088	Open		03/29/2021	03/29/2021	03/29/2021			40.74
104890 - FIRST MIDWEST BANK	6751440	amazon; dry erase board; 3/4/21; 45033088	Open		03/29/2021	03/29/2021	03/29/2021			13.48
104890 - FIRST MIDWEST BANK	7516248	Amazon; spices, celery; 3/3/21; 45033088	Open		03/29/2021	03/29/2021	03/29/2021			29.92
104890 - FIRST MIDWEST BANK	5779401	Amazon; spices; 3/3/21; 45033088	Open		03/29/2021	03/29/2021	03/29/2021			13.18
104890 - FIRST MIDWEST BANK	0066185014	Amazon; animal supplies; 2/19/21; 45033088	Open		03/29/2021	03/29/2021	03/29/2021			221.11
104890 - FIRST MIDWEST BANK	6185014-1	amazon; animal supplies; 2/20/21; 45033088	Open		03/29/2021	03/29/2021	03/29/2021			65.42
104890 - FIRST MIDWEST BANK	3590063	amazon; drying mat, eco earth; 2/20/21; 45033088	Open		03/29/2021	03/29/2021	03/29/2021			38.74
104890 - FIRST MIDWEST BANK	681004	Teske Pet and Garden; reptile bulbs; 2/18/21; 45033088	Open		03/29/2021	03/29/2021	03/29/2021			65.98

Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 03/01/21 - 03/31/21

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **522.00 - Operating Supplies**										
104890 - FIRST MIDWEST BANK	114-3590063	Amazon; animal supplies; 2/18/21; 45033088	Open		03/29/2021	03/29/2021	03/29/2021			31.62
104890 - FIRST MIDWEST BANK	73013	Otto Environmental; enrichment; 2/16/21; 45033088	Open		03/29/2021	03/29/2021	03/29/2021			78.85
104890 - FIRST MIDWEST BANK	73014	Otto enrvironmental; enrichment; 2/17/21; 45033088	Open		03/29/2021	03/29/2021	03/29/2021			17.27
104890 - FIRST MIDWEST BANK	8883425	amazon; animal supplies; 2/17/21; 45033088	Open		03/29/2021	03/29/2021	03/29/2021			62.47
104890 - FIRST MIDWEST BANK	5018841	amazon; bulbs; moss; 3/14/21; 45033088	Open		03/29/2021	03/29/2021	03/29/2021			1,081.68
104890 - FIRST MIDWEST BANK	5070637	amazon; hooks; can opener; 3/10/21; 45033088	Open		03/29/2021	03/29/2021	03/29/2021			176.32
104890 - FIRST MIDWEST BANK	1135018841	amazon; condiments; 3/9/21; 45033088	Open		03/29/2021	03/29/2021	03/29/2021			19.99
104890 - FIRST MIDWEST BANK	7197812	amazon; spices; 3/8/21; 45033088	Open		03/29/2021	03/29/2021	03/29/2021			101.84
104890 - FIRST MIDWEST BANK	0889019	amazon; peanuts; 3/7/21; 45033088	Open		03/29/2021	03/29/2021	03/29/2021			17.10
104890 - FIRST MIDWEST BANK	2729822	amazon; peanut butter; 3/7/21; 45033088	Open		03/29/2021	03/29/2021	03/29/2021			14.93
104890 - FIRST MIDWEST BANK	0913039	amazon; spray bottles; 3/5/21; 45033088	Open		03/29/2021	03/29/2021	03/29/2021			82.04
104890 - FIRST MIDWEST BANK	342021	Farm & Fleet; sales tax refund; 3/4/21; 45033088	Open		03/29/2021	03/29/2021	03/29/2021			(5.74)
104890 - FIRST MIDWEST BANK	4565849	amazon; applesauce; 3/6/21; 45033088	Open		03/29/2021	03/29/2021	03/29/2021			7.00
104890 - FIRST MIDWEST BANK	603289	Walmart; animal rx; 2/25/21; 45278033	Open		03/29/2021	03/29/2021	03/29/2021			26.02
104890 - FIRST MIDWEST BANK	11254	Lowe's; collapsible bins; 2/17/21; 45278033	Open		03/29/2021	03/29/2021	03/29/2021			149.80
104890 - FIRST MIDWEST BANK	644798	top hat cricket farm; meal worms; 3/10/21; 45235389	Open		03/29/2021	03/29/2021	03/29/2021			127.54

Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 03/01/21 - 03/31/21

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **522.00 - Operating Supplies**										
104890 - FIRST MIDWEST BANK	611334	top hat cricket farm; crickets; 3/9/21; 45235389	Open		03/29/2021	03/29/2021	03/29/2021			212.29
104890 - FIRST MIDWEST BANK	105054817	timberline; night crawlers; 3/3/21; 4525389	Open		03/29/2021	03/29/2021	03/29/2021			74.11
104890 - FIRST MIDWEST BANK	519378	rodentpro; rodents; 2/23/21; 45235389	Open		03/29/2021	03/29/2021	03/29/2021			3,358.95
104890 - FIRST MIDWEST BANK	651926	top hat cricket farm; mealworms; 2/10/21; 45235389	Open		03/29/2021	03/29/2021	03/29/2021			126.54
104890 - FIRST MIDWEST BANK	105042051	Timberline;nightcrawlers; 2/23/21; 4523-5389	Open		03/29/2021	03/29/2021	03/29/2021			74.11
102881 - MIDLAND PAPER	in01526303	spray bottles	Open		03/29/2021	03/29/2021	03/29/2021			84.96
107804 - SYSCO IOWA	239303617	animal produce	Open		03/29/2021	03/29/2021	03/29/2021			35.34
102317 - JOHNSON DISTRIBUTING	7278640	5 gallon water	Open		03/31/2021	03/31/2021	03/31/2021			75.00
107804 - SYSCO IOWA	239309917	animal produce	Open		03/31/2021	03/31/2021	03/31/2021			498.97
107804 - SYSCO IOWA	239306818	animal produce	Open		03/31/2021	03/31/2021	03/31/2021			321.97
107804 - SYSCO IOWA	239303895	animal produce	Open		03/31/2021	03/31/2021	03/31/2021			506.49
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions 56		$13,206.22
Object detail **523.00 - Repair/Maintenance Supplies**										
100940 - FASTENAL CO	ilmol189112	animal enrichment hardware	Open		03/08/2021	03/08/2021	03/08/2021			104.69
104890 - FIRST MIDWEST BANK	11160	Lowe's; bolts; 2/11/21; 45033088	Open		03/29/2021	03/29/2021	03/29/2021			137.27
104890 - FIRST MIDWEST BANK	1003466	amazon; spray paint; 3/9/21; 45033088	Open		03/29/2021	03/29/2021	03/29/2021			90.28
				Object detail **523.00 - Repair/Maintenance Supplies** Totals				Invoice Transactions 3		$332.24
Object detail **524.00 - Small Tools & Equip under $1,000**										
101636 - GREAT WESTERN SUPPLY CO	162386	foam gun	Open		03/13/2021	03/13/2021	03/13/2021			186.42
104890 - FIRST MIDWEST BANK	5702535L	Desert Plastics; toy box; 2/11/21; 45033088	Open		03/29/2021	03/29/2021	03/29/2021			91.52
104890 - FIRST MIDWEST BANK	27587833	menards; shed; 3/4/21; 45033088	Open		03/29/2021	03/29/2021	03/29/2021			561.49
104890 - FIRST MIDWEST BANK	6331429	amazon; office chairs; 3/4/21; 450303088	Open		03/29/2021	03/29/2021	03/29/2021			87.75
104890 - FIRST MIDWEST BANK	63749115-r	the webstaurant store; tax refund; 3/5/21; 45033088	Open		03/29/2021	03/29/2021	03/29/2021			(45.75)

19

Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 03/01/21 - 03/31/21

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **524.00 - Small Tools & Equip under $1,000**										
104890 - FIRST MIDWEST BANK	63749115	the webstaurant store; stanchings; 3/4/21; 45033088	Open		03/29/2021	03/29/2021	03/29/2021			676.72
		Object detail **524.00 - Small Tools & Equip under $1,000** Totals						Invoice Transactions 6		$1,558.15
Object detail **631.00 - Professional Services**										
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	562984	vet services	Open		03/08/2021	03/08/2021	03/08/2021			3,517.44
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	561853	vet services	Open		03/08/2021	03/08/2021	03/08/2021			5,138.76
104890 - FIRST MIDWEST BANK	333486	sound; xray machine warranty; 3/6/21; 45033088	Open		03/29/2021	03/29/2021	03/29/2021			349.59
104396 - PETTY CASH--NIABI ZOO	PC#1738 3/21 nz	Hemker Park; moved b. camels to old zebra yard; 3/21	Open		03/29/2021	03/29/2021	03/29/2021			1,200.00
		Object detail **631.00 - Professional Services** Totals						Invoice Transactions 4		$10,205.79
Object detail **632.00 - Communications**										
104365 - EWERT-TREAS GENERAL FUND	VER02-2021 NZ	0012571632CP	Open		03/29/2021	03/29/2021	03/29/2021			25.98
104890 - FIRST MIDWEST BANK	643211	USPS; eagle feather shipping; 3/3/21; 45296233	Open		03/29/2021	03/29/2021	03/29/2021			5.65
		Object detail **632.00 - Communications** Totals						Invoice Transactions 2		$31.63
Object detail **642.00 - Dues & memberships**										
104890 - FIRST MIDWEST BANK	233408	AZZ;membership; 3/4/21; 45033088	Open		03/29/2021	03/29/2021	03/29/2021			100.00
		Object detail **642.00 - Dues & memberships** Totals						Invoice Transactions 1		$100.00
		Sub Department **08 - FP Zoo Animal Care & Enrichment** Totals						Invoice Transactions 74		$26,186.00
Sub Department **10 - Administration**										
Object detail **414.00 - Uniform/Clothing**										
107713 - BREEDLOVE SPORTING GOODS INC	41071	uniforms	Open		03/29/2021	03/29/2021	03/29/2021			440.00
		Object detail **414.00 - Uniform/Clothing** Totals						Invoice Transactions 1		$440.00
Object detail **521.00 - Office Supplies**										
104890 - FIRST MIDWEST BANK	98284612967	Staples; laminating sheets; 2/11/21; 45296233	Open		03/29/2021	03/29/2021	03/29/2021			59.49
		Object detail **521.00 - Office Supplies** Totals						Invoice Transactions 1		$59.49

20

Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 03/01/21 - 03/31/21

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **522.00 - Operating Supplies**										
104396 - PETTY CASH--NIABI ZOO	PC 1736 3/21 NZ	Willie Washer; tokens for coins for conservation; 3/8/21	Open		03/08/2021	03/08/2021	03/08/2021			828.70
			Object detail **522.00 - Operating Supplies** Totals					Invoice Transactions 1		$828.70
Object detail **522.GS - Gift Shop merchandise supplies**										
107090 - RHODE ISLAND NOVELTY INC	in4204528	gift shop merchandise	Open		03/19/2021	03/19/2021	03/19/2021			11,933.90
104890 - FIRST MIDWEST BANK	758525	The Mountain Corp; gift shop merchandise; 2/23/21; 45254877	Open		03/29/2021	03/29/2021	03/29/2021			1,074.07
104890 - FIRST MIDWEST BANK	44133482	redbubble.com; gift shop merchandise; 2/23/21; 45254877	Open		03/29/2021	03/29/2021	03/29/2021			170.26
			Object detail **522.GS - Gift Shop merchandise supplies** Totals					Invoice Transactions 3		$13,178.23
Object detail **631.00 - Professional Services**										
104890 - FIRST MIDWEST BANK	1362776860	adobe; pdf subscription; 3/6/21; 45254877	Open		03/29/2021	03/29/2021	03/29/2021			14.99
104890 - FIRST MIDWEST BANK	2232021	Constantcontact; subscription; 2/23/21; 45254877	Open		03/29/2021	03/29/2021	03/29/2021			1,816.50
104890 - FIRST MIDWEST BANK	332422	USDA; usda license; 2/25/21; 45296233	Open		03/29/2021	03/29/2021	03/29/2021			40.00
104890 - FIRST MIDWEST BANK	20008405	IL Liquor Control; liquor license; 2/24/21; 45296233	Open		03/29/2021	03/29/2021	03/29/2021			613.50
107734 - MINDFIRE COMMUNICATIONS	15846	21-NZMAR-0111 - 2021 Website Maintenance	Open		03/31/2021	03/31/2021	03/31/2021			500.00
			Object detail **631.00 - Professional Services** Totals					Invoice Transactions 5		$2,984.99
Object detail **632.00 - Communications**										
104365 - EWERT-TREAS GENERAL FUND	VER02-2021 NZ	0012571632CP	Open		03/29/2021	03/29/2021	03/29/2021			77.94
104890 - FIRST MIDWEST BANK	q8klk16v	Mediacom; phone/internet; 3/14/21; 45296233	Open		03/29/2021	03/29/2021	03/29/2021			414.90
			Object detail **632.00 - Communications** Totals					Invoice Transactions 2		$492.84
Object detail **634.00 - Publishing**										
104890 - FIRST MIDWEST BANK	x28gtyx2a92	Faebook; rhino campaign ad; 2/23/21; 45254877	Open		03/29/2021	03/29/2021	03/29/2021			12.00

Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 03/01/21 - 03/31/21

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **634.00 - Publishing**										
104890 - FIRST MIDWEST BANK	673835	Moline Dispatch; seasonal ad; 3/2/21; 45296233	Open		03/29/2021	03/29/2021	03/29/2021			675.00
				Object detail **634.00 - Publishing** Totals				Invoice Transactions	2	$687.00
Object detail **635.00 - Printing & Duplicating**										
103250 - REGALIA MANUFACTURING CO	366406	train, carousel, giraffe feeding tickets	Open		03/13/2021	03/13/2021	03/13/2021			366.70
104890 - FIRST MIDWEST BANK	320622	Walgreens; adopt photos; 2/13/21; 45254877	Open		03/29/2021	03/29/2021	03/29/2021			6.30
				Object detail **635.00 - Printing & Duplicating** Totals				Invoice Transactions	2	$373.00
Object detail **642.00 - Dues & memberships**										
104890 - FIRST MIDWEST BANK	3044599	Techsoup; Software; 2/23/21; 48652242	Open		03/29/2021	03/29/2021	03/29/2021			79.00
				Object detail **642.00 - Dues & memberships** Totals				Invoice Transactions	1	$79.00
Object detail **644.00 - Outside Contractual**										
107335 - EWERT-TREAS MPS	MPS MAR 2021 NZ	0012510644	Open		03/29/2021	03/29/2021	03/29/2021			269.31
107851 - NOVATIME TECHNOLOGY INC	SI-092554	monthly usage	Open		03/29/2021	03/29/2021	03/29/2021			200.86
				Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions	2	$470.17
Object detail **991.12 - Transfer to Other Agencies**										
103109 - QUAD CITIES CONVENTION & VISITORS BUREAU	Dec 2020 contr	December 2020 Contribution	Open		03/29/2021	03/29/2021	03/29/2021			1,349.49
103109 - QUAD CITIES CONVENTION & VISITORS BUREAU	Jan&Feb21 contri	January and February 2021 25% contribution	Open		03/31/2021	03/31/2021	03/31/2021			3,464.55
				Object detail **991.12 - Transfer to Other Agencies** Totals				Invoice Transactions	2	$4,814.04
				Sub Department **10 - Administration** Totals				Invoice Transactions	22	$24,407.46
Sub Department **18 - Facilities/Maintenance**										
Object detail **414.00 - Uniform/Clothing**										
107713 - BREEDLOVE SPORTING GOODS INC	41094	uniforms	Open		03/29/2021	03/29/2021	03/29/2021			117.00
				Object detail **414.00 - Uniform/Clothing** Totals				Invoice Transactions	1	$117.00
Object detail **522.00 - Operating Supplies**										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv128897	shop supplies	Open		03/08/2021	03/08/2021	03/08/2021			19.28
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv128900	wire connectors	Open		03/08/2021	03/08/2021	03/08/2021			1.39
101636 - GREAT WESTERN SUPPLY CO	160752	gloves	Open		03/08/2021	03/08/2021	03/08/2021			156.10
101636 - GREAT WESTERN SUPPLY CO	1620523	paper towels	Open		03/08/2021	03/08/2021	03/08/2021			216.90

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 03/01/21 - 03/31/21

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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	80086	shop supplies	Open		03/08/2021	03/08/2021	03/08/2021			32.69
103175 - RACOM CORPORATION	FB162852	radio belt clip	Open		03/08/2021	03/08/2021	03/08/2021			35.00
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv131069	shop supplies	Open		03/19/2021	03/19/2021	03/19/2021			17.90
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv131271	shop supplies	Open		03/19/2021	03/19/2021	03/19/2021			44.19
102713 - MCMASTER-CARR SUPPLY CO	5487827	shop supplies	Open		03/19/2021	03/19/2021	03/19/2021			43.63
104890 - FIRST MIDWEST BANK	2392	Farm & Fleet; shop supplies; 3/2/21; 45267036	Open		03/29/2021	03/29/2021	03/29/2021			28.93
102713 - MCMASTER-CARR SUPPLY CO	55560019	rope	Open		03/29/2021	03/29/2021	03/29/2021			399.11
103574 - TREVOR TRUE VALUE HARDWARE	a211149	keys, chains	Open		03/29/2021	03/29/2021	03/29/2021			46.29
101636 - GREAT WESTERN SUPPLY CO	162677	vinyl gloves	Open		03/31/2021	03/31/2021	03/31/2021			1,285.05
102792 - MENARDS INC	81824	shop supplies	Open		03/31/2021	03/31/2021	03/31/2021			178.72
107988 - MULGREW OIL CO	946099	fuel	Open		03/31/2021	03/31/2021	03/31/2021			1,149.57
107988 - MULGREW OIL CO	946366	fuel	Open		03/31/2021	03/31/2021	03/31/2021			952.80
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions 16		$4,607.55
Object detail **523.00 - Repair/Maintenance Supplies**										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv128242	train parts	Open		03/08/2021	03/08/2021	03/08/2021			155.32
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50cr018920	credit	Open		03/08/2021	03/08/2021	03/08/2021			(24.00)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv128412	train parts	Open		03/08/2021	03/08/2021	03/08/2021			129.65
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv128384	train parts	Open		03/08/2021	03/08/2021	03/08/2021			9.03
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv127952	train parts	Open		03/08/2021	03/08/2021	03/08/2021			3.19
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv128269	train parts	Open		03/08/2021	03/08/2021	03/08/2021			15.00
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv128305	train parts	Open		03/08/2021	03/08/2021	03/08/2021			49.48
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50cr019207	credit	Open		03/08/2021	03/08/2021	03/08/2021			(27.00)
101607 - GRAINGER	9755391811	parts	Open		03/08/2021	03/08/2021	03/08/2021			60.03
101607 - GRAINGER	9500988549	exhaust fan blade	Open		03/08/2021	03/08/2021	03/08/2021			310.00
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50cr019148	credit	Open		03/13/2021	03/13/2021	03/13/2021			(75.06)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv129416	train parts	Open		03/13/2021	03/13/2021	03/13/2021			45.28

FM100E98:Forest Preserve Committee - AP by G/L

Forest Preserve District
Rock Island County, Illinois

Invoice Due Date Range 03/01/21 - 03/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **18 - Facilities/Maintenance**										
Object detail **523.00 - Repair/Maintenance Supplies**										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv129095	train, gator parts	Open		03/13/2021	03/13/2021	03/13/2021			42.47
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv129124	train parts	Open		03/13/2021	03/13/2021	03/13/2021			19.69
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv130224	dump truck parts	Open		03/19/2021	03/19/2021	03/19/2021			29.47
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv130039	train parts	Open		03/19/2021	03/19/2021	03/19/2021			23.44
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv131182	skid steer parts	Open		03/19/2021	03/19/2021	03/19/2021			109.94
102713 - MCMASTER-CARR SUPPLY CO	54564405	screws	Open		03/19/2021	03/19/2021	03/19/2021			25.49
102792 - MENARDS INC	81065	temporary chute to move bactrian camels	Open		03/19/2021	03/19/2021	03/19/2021			152.00
104890 - FIRST MIDWEST BANK	2275407	Amazon; train parts; 3/2/21; 45267036	Open		03/29/2021	03/29/2021	03/29/2021			272.84
104890 - FIRST MIDWEST BANK	0552258	Amazon; train parts; 3/1/21; 45267036	Open		03/29/2021	03/29/2021	03/29/2021			35.96
104890 - FIRST MIDWEST BANK	1334499	pentair aquatic eco system; pump parts; 2/27/21; 45267036	Open		03/29/2021	03/29/2021	03/29/2021			3.40
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv131756	gator plugs	Open		03/31/2021	03/31/2021	03/31/2021			18.64
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50cr019571	return	Open		03/31/2021	03/31/2021	03/31/2021			(2.33)
102792 - MENARDS INC	81761	tamarin exhibit repair supplies	Open		03/31/2021	03/31/2021	03/31/2021			35.74
		Object detail **523.00 - Repair/Maintenance Supplies** Totals						Invoice Transactions 25		$1,417.67
Object detail **524.00 - Small Tools & Equip under $1,000**										
104890 - FIRST MIDWEST BANK	2509	Farm & Fleet; return;3/3/21; 45242013	Open		03/29/2021	03/29/2021	03/29/2021			(54.99)
		Object detail **524.00 - Small Tools & Equip under $1,000** Totals						Invoice Transactions 1		($54.99)
Object detail **631.00 - Professional Services**										
107999 - CANTRELLS BODY SHOP & GARAGE	13163	moved train from tracks	Open		03/13/2021	03/13/2021	03/13/2021			95.00
103141 - QUAD CITY TREE CARE	15321	tree removal	Open		03/19/2021	03/19/2021	03/19/2021			345.00
		Object detail **631.00 - Professional Services** Totals						Invoice Transactions 2		$440.00
Object detail **632.00 - Communications**										
101365 - EWERT-TREAS GENERAL FUND	VER02-2021 NZ	0012571632CP	Open		03/29/2021	03/29/2021	03/29/2021			71.50
		Object detail **632.00 - Communications** Totals						Invoice Transactions 1		$71.50

24

Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 03/01/21 - 03/31/21

Fund **131 - Niabi Zoo**
Department **32 - Forest Preserve**
Sub Department **18 - Facilities/Maintenance**
Object detail **637.00 - Public Utility Services**

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
103826 - VILLAGE OF COAL VALLEY	1/15/2021 2/1521	509009002 sewer 1/15/21 2/15/21	Open		03/08/2021	03/08/2021	03/08/2021			308.50
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04770 0221 NZ	04770-37026; 2/1/21 - 3/3/21	Open		03/11/2021	03/11/2021	03/11/2021			859.16
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	21330 0221 NZ	21330-50008; 2/1/21 - 3/3/21	Open		03/11/2021	03/11/2021	03/11/2021			26.43
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24331 0221 NZ	24331-65004; 2/1/21 - 3/3/21	Open		03/11/2021	03/11/2021	03/11/2021			458.36
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	31171 0221 NZ	31171-54004; 2/1/21 - 3/3/21	Open		03/11/2021	03/11/2021	03/11/2021			30.31
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37031 0221 NZ	37031-14001; 2/1/21 - 3/3/21	Open		03/11/2021	03/11/2021	03/11/2021			120.33
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37550 0221 NZ	37550-85009; 2/1/21 - 3/3/21	Open		03/11/2021	03/11/2021	03/11/2021			278.17
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40381 0221 NZ	40381-13004; 2/1/21 - 3/3/21	Open		03/11/2021	03/11/2021	03/11/2021			479.60
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	41830 0221 NZ	41830-68008; 2/1/21 - 3/3/21	Open		03/11/2021	03/11/2021	03/11/2021			95.42
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	72720 0221 NZ	72720-63016; 2/1/21 - 3/3/21	Open		03/11/2021	03/11/2021	03/11/2021			106.93
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	72930 0221 NZ	72930-63017; 2/1/21 - 3/3/21	Open		03/11/2021	03/11/2021	03/11/2021			812.70
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	73560 0221 NZ	73560-63017; 2/1/21 - 3/3/21	Open		03/11/2021	03/11/2021	03/11/2021			168.33
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	73770 0221 NZ	73770-63018; 2/1/21 - 3/3/21	Open		03/11/2021	03/11/2021	03/11/2021			818.95
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74190 0221 NZ	74190-63017; 2/1/21 - 3/3/21	Open		03/11/2021	03/11/2021	03/11/2021			208.73
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74400 0221 NZ	74400-63019; 2/1/21 - 3/3/21	Open		03/11/2021	03/11/2021	03/11/2021			446.42
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74610 0221 NZ	74610-63010; 2/1/21 - 3/3/21	Open		03/11/2021	03/11/2021	03/11/2021			2,279.67
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75030 0221 NZ	75030-63019; 2/1/21 - 3/3/21	Open		03/11/2021	03/11/2021	03/11/2021			360.62
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75240 0221 NZ	75240-63010; 2/1/21 - 3/3/21	Open		03/11/2021	03/11/2021	03/11/2021			311.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75450 0221 NZ	75450-63011; 2/1/21 - 3/3/21	Open		03/11/2021	03/11/2021	03/11/2021			305.77
103826 - VILLAGE OF COAL VALLEY	2/15/21-3/15/21	account number 509009002 2/15 3/15 sewer	Open		03/29/2021	03/29/2021	03/29/2021			508.00

25

Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 03/01/21 - 03/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **18 - Facilities/Maintenance**										
Object detail **637.00 - Public Utility Services**										
103826 - VILLAGE OF COAL VALLEY	2/15-3/15/21	account number 509009001 2/15/21-3/15/21 sewer	Open		03/29/2021	03/29/2021	03/29/2021			539.50
			Object detail **637.00 - Public Utility Services** Totals					Invoice Transactions 21		$9,523.80
Object detail **638.00 - Repairs & Maintenance**										
102306 - JL BRADY CO	64535	director's house-no heat	Open		03/08/2021	03/08/2021	03/08/2021			95.00
102388 - KEY AUTO MALL	312012	sprinter van diagnostic	Open		03/19/2021	03/19/2021	03/19/2021			149.95
100005 - A&A AIR CONDITIONING & REFRIDGERATION	106415	stand alone walk in freezer repair	Open		03/31/2021	03/31/2021	03/31/2021			162.66
			Object detail **638.00 - Repairs & Maintenance** Totals					Invoice Transactions 3		$407.61
Object detail **644.00 - Outside Contractual**										
104890 - FIRST MIDWEST BANK	359015223052	REpublic Services; recycling/trash; 3/4/21; 45296233	Open		03/29/2021	03/29/2021	03/29/2021			414.88
			Object detail **644.00 - Outside Contractual** Totals					Invoice Transactions 1		$414.88
			Sub Department **18 - Facilities/Maintenance** Totals					Invoice Transactions 71		$16,945.02
Sub Department **35 - Grants**										
Object detail **524.00 - Small Tools & Equip under $1,000**										
107762 - SHI INTERNATIONAL CORP	B13074592	Moline Foundation Grant-2 computers	Open		03/29/2021	03/29/2021	03/29/2021			1,420.00
107762 - SHI INTERNATIONAL CORP	b13013931	Grants-4 computers	Open		03/29/2021	03/29/2021	03/29/2021			2,777.98
			Object detail **524.00 - Small Tools & Equip under $1,000** Totals					Invoice Transactions 2		$4,197.98
Object detail **631.00 - Professional Services**										
104890 - FIRST MIDWEST BANK	3044599	Techsoup; Software; 2/23/21; 48652242	Open		03/29/2021	03/29/2021	03/29/2021			234.00
			Object detail **631.00 - Professional Services** Totals					Invoice Transactions 1		$234.00
			Sub Department **35 - Grants** Totals					Invoice Transactions 3		$4,431.98
			Department **32 - Forest Preserve** Totals					Invoice Transactions 174		$72,564.32
			Fund **131 - Niabi Zoo** Totals					Invoice Transactions 174		$72,564.32

26

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 03/01/21 - 03/31/21

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**										
107926 - NATIONAL CENTER FOR SAFETY INITIATIVES LLC	7472	background checks	Open		03/24/2021	03/24/2021	03/24/2021			425.50
			Object detail **631.00 - Professional Services** Totals					Invoice Transactions 1		$425.50
Object detail **991.12 - Transfer to Other Agencies**										
104365 - EWERT-TREAS GENERAL FUND	FP2021CostAlloc	2021 Cost Allocation	Open		03/12/2021	03/12/2021	03/12/2021			54,288.00
			Object detail **991.12 - Transfer to Other Agencies** Totals					Invoice Transactions 1		$54,288.00
			Department **32 - Forest Preserve** Totals					Invoice Transactions 2		$54,713.50
			Fund **133 - Forest Preserve Liab Ins** Totals					Invoice Transactions 2		$54,713.50
* = Prior Fiscal Year Activity			Grand Totals					Invoice Transactions 319		$258,610.91

STATE OF ILLINOIS *
* SS
COUNTY OF ROCK ISLAND *

THE COUNTY BOARD 4/13/2021
SESSION

MR. CHAIRMAN AND MEMBERS OF THE COUNTY BOARD,

YOUR COMMITTEE ON **FOREST PRESERVE** REPORTS THAT THEY HAVE EXAMINED ALL CLAIMS PRESENTED BEFORE THEM BY THE COMMITTEE TO PAY CLAIMS PRIOR TO BOARD 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	3/3/21	ACH	49.95
Cardconnect	130	32	91	873.00	3/3/21	ACH	102.40
Cardconnect	130	32	92	873.00	3/3/21	ACH	106.47
Illinois Dept of Revenue	130		208.10		3/12/21	ACH	1.00
Rock Island County Clerk	130	32	92	631.00	3/12/21	707081	115.50
Cardconnect	131	32	10	873.00	3/3/21	ACH	110.02
Illinois Dept of Revenue	131		208.10		3/12/21	ACH	14.00
Hemker, J. - Hemker Park & Zoo	131	32	08	631.00	3/26/21	707127	8,000.00
Warner & Zimmerle - J. Kay	133	32		636.00	3/12/21	707080	24,813.02
State of Illinois-IL Dept of Employ Sec	133	32		636.00	3/12/21	ACH	927.00
						Total	**34,239.36**

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, 2020 and ending June 30, 2021, 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:

Amount		Appropriation #	Description	Revised
$ 18,730.19	from	130-32-10 413	Employee Health Benefit	$ 90,169.81
$ 18,730.19	to	130-32-10 991.12	Transfer to other Agencies	$ 85,253.19
$ 9,288.00	from	133-32 636	Insurance	$ 185,712.00
$ 9,288.00	to	133-32991.12	Transfer to other Agencies	$ 9,288.00
$ 8,352.00	from	131-32-10 522.GS	Operating Supplies-Gift Shop	$ 46,086.00
$ 8,352.00	to	131-32-08 631	Professional Services	$ 8,352.00

ADOPTED by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois on the 20th day of April, 2021.
The Revised Appropriations shall be in full force and effect from and after this date.

RESOLUTION

RE: Niabi Zoo Fund Receipt of Grant Funds-Moline Community Foundation

WHEREAS, additional funds are required in the Niabi Zoo Fund #131 to increase the budget for the Niabi Zoo Education Program (MF21) Moline Community Foundation Grant Fund for the 2020-2021 Fiscal Year, and

WHEREAS, funds are available from grant funds already received in 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 outlived above.

SECTION 2. An amount of $2,407.55 to be transferred from grant funds already received and unencumbered in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$2,407.55	131-32-35 337.70 MF21-00-33770	State & Local Grants-Culture & Recreation

SECTION 3. An amount of $2,407.55 be transferred from the above described revenue changes in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$2,290.55	131-32-35 524.00-MF21	Small Tools & Equipment
$117.00	131-32-35 631.00-MF21	Professional Services

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 20th day of April, 2021.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

RE: Niabi Zoo Fund Receipt of Grant Funds-Woodward Community Grant Fund

WHEREAS, additional funds are required in the Niabi Zoo Fund #131 to increase the budget for the Niabi Zoo Education Program (WCGF21) Woodward Community Grant Fund for the 2020-2021 Fiscal Year, and

WHEREAS, funds are available from grant funds already received in 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 outlived above.

SECTION 2. An amount of $3,862.94 to be transferred from grant funds already received and unencumbered in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$3,862.94	131-32-35 337.70 WCGF21-00-33770	State & Local Grants-Culture & Recreation

SECTION 3. An amount of $3,862.94 be transferred from the above described revenue changes in the Niabi Zoo Fund #131 to the following:

AMOUNT	**APPROPRIATION**	**DESCRIPTION**
$3,745.94	131-32-35 524.00-WCGF21	Small Tools & Equipment
$117.00	131-32-35 631.00-WCGF21	Professional Services

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 20th day of April, 2021.

Kai Swanson, President Forest Preserve Commission	Karen Kinney, Secretary Forest Preserve Commission

RESOLUTION

Re: Amendment to FY 21 Niabi Zoo Fund Appropriations

WHEREAS, due to state guidelines and operating restrictions put forth on zoological parks in the State of Illinois from the COVID-19 pandemic, and

WHEREAS, the earned revenues are estimated to be less than current appropriations, and

WHEREAS, additional contributions from other sources have been secured through philanthropic endeavors, and

WHEREAS, additional funds from the Forest Preserve General Fund #130 have been transferred, and

WHEREAS, to off-set earned revenues the following decreases to the fiscal year 21 appropriations to minimize use of reserves are 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. Revenues in the amount of $88,500.00 shall be decreased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$50,000.00	131-32 311.10	Property Taxes
$8,500.00	131-32-347.23	Education Fees
$30,000.00	131-32-347.29	Membership/Season Pass Fees

SECTION 3. Revenues in the amount of $66,672.00 shall be increased in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$50,000.00	131-32-364.10	Contributions from Private Sources
$16,672.00	131-32-391.60	Transfer from General Fund

SECTION 4. Expenditures in the amount of $146,155.00 shall be decreased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$5,000.00	131-32-07 411.10	Seasonal Salaries & Wages
$550.00	131-32-07 522	Operating Supplies
$500.00	131-32-07 526	Food
$50.00	131-32-07 631	Professional Services
$260.00	131-32-07 639	Rentals
$95.00	131-32-07 642	Dues & Membership

$5,000.00	131-32-08 412.00	Overtime
$20,000.00	131-32-08 413	Employee Health Benefit
$9,000.00	131-32-08 522	Operating Supplies
$13,000.00	131-32-08 528	Zoo Animals
$12,000.00	131-32-08 631	Professional Services
$5,500.00	131-32-08 638	Repairs & Maintenance
$2,200.00	131-32-08 767	Infrastructure & Improvement over $15,000
$3,000.00	131-32-10 411.00	Salaries & Wages
$10,000.00	131-32-10 411.10	Seasonal Salaries & Wages
$30,000.00	131-32-10 522.GS	Gift Shop Supplies
$7,000.00	131-32-10 644	Outside Contractual
$1,000.00	131-32-18 411.00	Salaries & Wages
$2,000.00	131-32-18 411.10	Seasonal Salaries & Wages
$5,000.00	131-32-18 522	Operating Supplies
$5,000.00	131-32-18 631	Professional Services
$10,000.00	131-32-18 637	Utilities

SECTION 4. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 20th day of April, 2021.

____
Kai Swanson, President
Forest Preserve Commission

____
Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION
Re: Amendment to FY 21 IMRF Retirement Fund Appropriations

WHEREAS, the District's 2020 property tax levy for the IMRF Retirement Fund #132 is less than the 2019 property tax levy resulting in a lower property tax rate and amount funds to be received, and

WHEREAS, the IMRF Retirement Fund #132 property tax levy was reduced as the District's Fiscal Year 2022 employer obligations are projected to be less than prior years due to an adjustment to the IMRF assigned employer rate, and

WHEREAS, the lower employer rate assigned by IMRF is a result of the balance of the District's Early Retirement Incentive balance being retired, and

WHEREAS, the investment earnings for the IMRF Retirement Fund #132 are projected to be less than what is appropriated due to lower interest rates, and

WHEREAS, the decrease in the IMRF Retirement Fund #132 property levy allowed the District to increase the Niabi Zoo Fund #131 property tax ley to compensate for lost earned revenues resulting from the Covid 19 pandemic guidelines and restrictions imposed, 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 $91,432.00 be reduced from property taxes & investment earnings to be received in the Forest Preserve IMRF Retirement Fund #132 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$85,432.00	132-32 311.10	Property Taxes
$6,000.00	132-32 361.10	Investment Earnings

SECTION 3. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 20th day of April, 2021.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION
Re: Additional Funds for FY 21 Liability Fund

WHEREAS, additional funds are required in the Forest Preserve Liability Fund #133 for the necessary expenses incurred for the 2021 Fiscal Year, and

WHEREAS, additional funds are required for the cost allocation payment to Rock Island County for expenses allocated to the District from the Office of the State's Attorney Civil Division, 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 $45,000.00 be transferred from unappropriated funds in the Forest Preserve Liability Fund #133 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$45,000.00	133-32 991.12	Transfer to other agencies

SECTION 3. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 20th day of April, 2021.

____
Kai Swanson, President
Forest Preserve Commission

____
Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION
Re: Amendment to FY 21 Liability Fund Appropriations

WHEREAS, the District's 2020 property tax levy for the Liability Insurance Fund #133 is less than the 2019 property tax levy resulting in a lower property tax rate and funds to be received, and

WHEREAS, the investment earnings for the Liability Insurance Fund #133 are projected to be less than what is appropriated due to lower interest rates, and

WHEREAS, the Liability Insurance Fund #133 property tax levy amount of funds was reduced due to significant reserves within the Fund, and

WHEREAS, the fiscal year 2022 expenditures are projected to be less than prior year's, and

WHEREAS, there are no open or pending liability claims or litigation against the District, and

WHEREAS, the decrease in the property tax levy in the Liability Insurance Fund #133 allowed the District to increase the Niabi Zoo Fund #131 property tax levy to compensate for lost earned revenues resulting from the Covid 19 pandemic guidelines and restrictions, 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 $43,000.00 be reduced from property taxes & investment earnings to be received in the Forest Preserve Liability Insurance Fund #133 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$40,000.00	133-32 311.10	Property Taxes
$3,000.00	133-32 361.10	Investment Earnings

SECTION 3. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 20th day of April, 2021.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION
Re: Amendment to FY 21 FISSA Fund Appropriations

WHEREAS, the investment earnings for the FISSA Fund #136 are projected to be less than what is appropriated due to lower interest rates, 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 $4,000.00 be reduced from investment earnings to be received in the FISSA Fund #136 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$4,000.00	136-32 361.10	Investment Earnings

SECTION 3. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 20th day of April, 2021.

____
Kai Swanson, President
Forest Preserve Commission

____
Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

Re: Amendment to FY 21 Development of Forests & Construction of Improvements Fund

WHEREAS, the District's 2020 property tax levy for the Development of Forests & Construction of Improvements Fund #335 is less than the 2019 property tax levy resulting in a lower property tax rate and amount funds to be received, and

WHEREAS, the decrease in the Development of Forests & Construction of Improvements Fund #335 property levy allowed the District to increase the Niabi Zoo Fund #131 property tax levy to compensate for lost earned revenues resulting from the Covid 19 pandemic guidelines and restrictions imposed, 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 $182,533.00 be reduced from property taxes to be received in the Development of Forests & Construction of Improvements Fund #335 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$182,533.00	335-32 311.10	Property Taxes

SECTION 3. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 20th day of April, 2021.

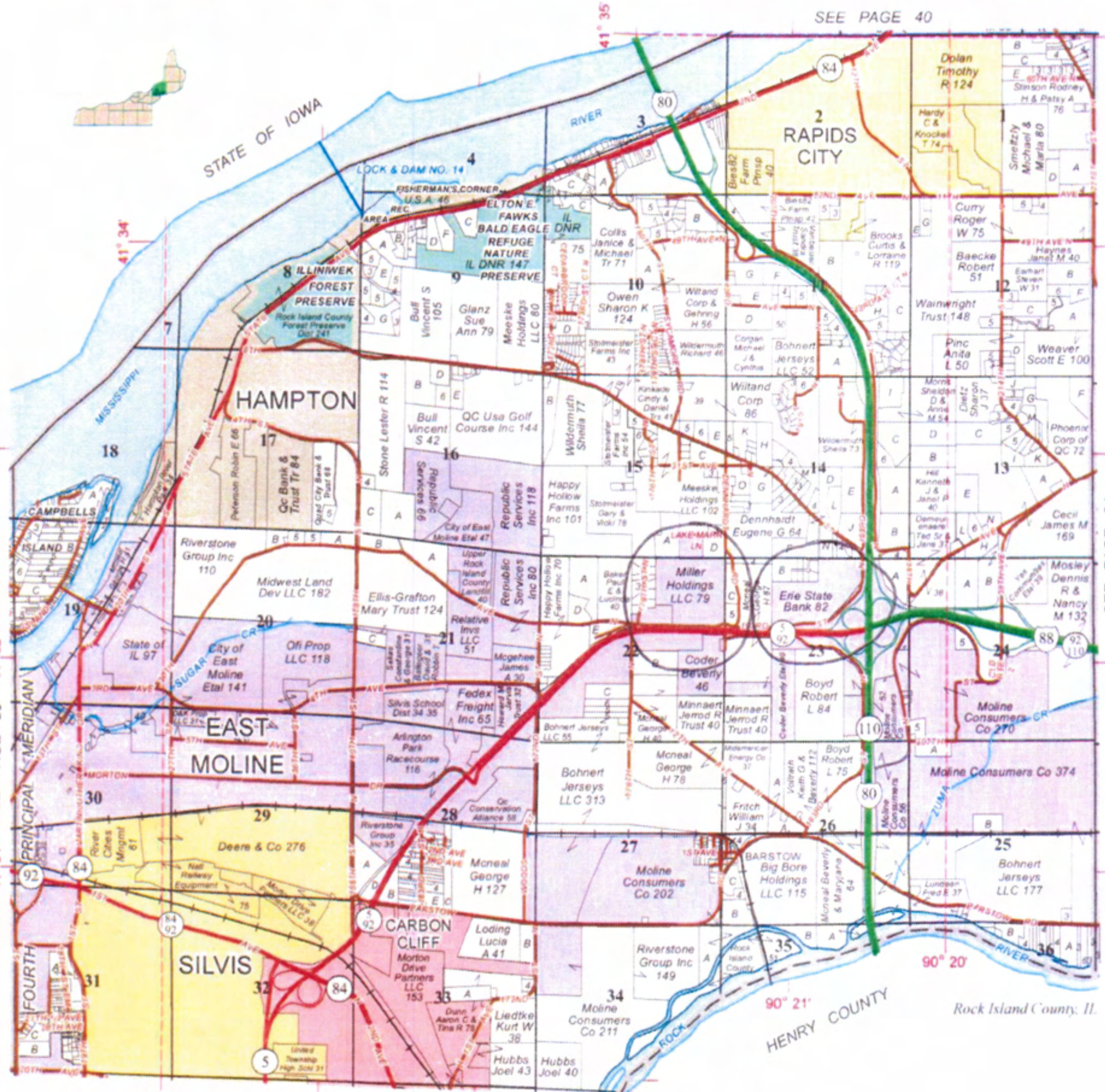
Kai Swanson, President
Forest Preserve Commission

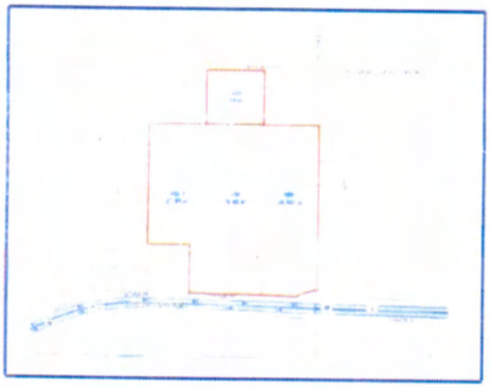
Karen Kinney, Secretary
Forest Preserve Commission

NORTH PART HAMPTON

Refer to page 48 for keyed parcels

T.18N.-R.1E.





Schedule a Showing

Unbranded V Tour Unbranded Virtual Tour

Directions: From Silvis, John Deere Road East, to 179th St N North, to Frontage road East, property on the left

MLS #: QC4214989	**St:** Active	**Cat:** Lots/Acres/Farms	**LP:** $749,000
Addr: 18215 RT 5 & 92		HWY	**# of Lots:** 4
		Zip Code: 61244	
City: East Moline	IL	**Subdivision** East Moline	
County: Rock Island		**Ann Taxes:** $16,181.00	**Tax Yr:** 2019
Type: ACRES		**Add'l Parcel IDs:** 06-490, 06-489-1, 06-423	
Parcel ID: 06-492-1		**Apprx Lot Size:** 682x649x676x654	
Apprx. Acres: 89.380		**Virtually Stage Y/N:** N	
Legal: Supvr Asst Map Lots 207, 204, and 208 Sheet 47, and lot 404 Sheet 36			

# F Baths:	**# Bedrooms:**	**Year Built:**	**Source:**
# Stories:	**# 1/2 Baths:**		
Approx Above-Grade SF:		**Approx Fin Bsmt SqFt:**	
Approx Total Fin SqFt:		**Approx Bsmt SqFt:**	

Apprx Tillable	**Apprx. Pasture Acres:**	**Apprx. # Wooded Acres:**
Section:	**Township:**	**Range:**
Principle Meridian #:	**FSA Farm #:**	**FSA Cropbase:**
Cropshare Lease:	**Quiet Ten Farm**	**Corn Suitability Rating:**
CRP:	**Soil Type:**	**Production Index:**
Soil Index:	**Mineral Rights:**	**Tenant/Operator Name:**
# Yield/Acre - Corn:	**# Yield/Acre - Milo:**	**# Yield/Acre - Soybeans:**
# Yield/Acre - Wheat:	**# Yield/Acre - Oats:**	**# Yield/Acre - Other:**
Corn Suitability Rating/PI:		

Mo Assn Fee:	**Ann Assoc Fee:**	**Zoning:** Other	**100-Yr Flood** No	**High Schl:** United Township
Repo: No	**Short Sale:** N	**Elem School:** George O Barr		**Mid Schl:** Northeast

89.38 acres right on the edge of town with excellent highway exposure and paved access. Over 1,500 linear feet of frontage right along the interstate. Located less than a half mile from the intersections of three major interstate highways I-80, I-88, and I-74. Property is served by a two lane, paved frontage road that has multiple access points directly off the highway. Currently zoned SE - Suburban Estates within East Moline city limits. Zoning changes are possible to suit various development opportunities. Great potential for campground, church camp, residential subdivision with 1+ acre lots, or private recreation and/or residence with multiple building sites. Approximately 20 acres tillable. Heavily wooded with an abundance of hardwoods and wildlife. Current land lease in place through March 2021 at $16,000 per year. City water accessible at Southwest corner along frontage road. City sanitary sewer accessible 4,200 ft West of Southwest corner along frontage road.

Agent Remarks All measurements are approximate. EM to Ruhl & Ruhl Moline. Agent is related to Seller 682x649x676x654 (small lot) 686x1390x504x1959x574x161(L-lot) 676x1959x692x1967 (middle lot) 661x1967x1891x396x286 (last lot)

Office Remarks

Info on File Plat in Office

Road/Access: Paved

Miscellaneous: Close to Shopping

Utilities Avail: Electricity/Lot Line, Natural Gas/Lot Line, Other Utilities Available

Lot Description: Ravine, Pasture/Partial, Timber/Partial

Tax Exemptions: None

Water/Sewer: Public Sewer, Public Water

Amenities None

Assn Fee Incl:

Financing: Cash, Contract for Deed, Conventional

Show Instr: Text/Call Listing Agent

Owner: Miller Holdings, LLC

LO: Ruhl&Ruhl REALTORS Moline - Office: 309-743-8000

LA: Jason Miller

List Team:

LA Email: jasonmiller@ruhlhomes.com

Appointment Desk Phone:

CLA: Stacey Miller

OLA:

Also Ref MLS #:

Off License # 477.012150/F04473000

Agt License # S67842000/475.188176

LD: 9/4/2020

XD: 9/4/2021

Agent Designated MB: No

Comp: 3.0 **Dual/Var:** No **Listing Type:** Exclusive Right to Sell **Agent Owned:** N **Agent Related to Seller:** Y

OLP: $749,000	**Selling Agent:**	**Co-Sell Office:**	
Sold Price:	**Selling Office:**	**How Sold:**	**DOM:** 208
Closing Date:	**Co-Sell Agent:**	**Type of Sale**	**CDOM:** 208

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 03/31/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
311.10	Property taxes	1,375,000.00	.00	1,375,000.00	.00	.00	528,926.93	846,073.07	38	496,441.17
311.12	Collectors auction account	500.00	.00	500.00	.00	.00	.00	500.00	0	977.94
335.15	Replacement revenue	195,000.00	.00	195,000.00	12,291.78	.00	102,907.40	92,092.60	53	104,597.43
361.10	Investment earnings	15,000.00	.00	15,000.00	269.77	.00	2,925.99	12,074.01	20	16,560.61
361.30	Collector's interest '90	700.00	.00	700.00	.00	.00	214.89	485.11	31	686.57
364.10	Contributions fr private sources	7,500.00	.00	7,500.00	8,200.00	.00	9,623.64	(2,123.64)	128	48.25
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	2,344.17	(2,344.17)	+++	.00
	Sub Department 10 - Administration Totals	$1,593,700.00	$0.00	$1,593,700.00	$20,761.55	$0.00	$646,943.02	$946,756.98	41%	$619,311.97
Sub Department 35 - Grants										
331.10	Federal grants-general govt	.00	330.50	330.50	340.50	.00	340.50	(10.00)	103	.00
334.70	State grants - culture&recreatio	.00	2,539.27	2,539.27	.00	.00	.00	2,539.27	0	200,000.00
	Sub Department 35 - Grants Totals	$0.00	$2,869.77	$2,869.77	$340.50	$0.00	$340.50	$2,529.27	12%	$200,000.00
Sub Department 90 - Illiniwek										
347.00	Illiniwek fees	155,000.00	.00	155,000.00	.00	.00	110,081.26	44,918.74	71	87,321.07
347.01	Illiniwek key no return fee	300.00	.00	300.00	.00	.00	.00	300.00	0	280.00
362.49	Illiniwek bike rentals	.00	.00	.00	.00	.00	.00	.00	+++	45.00
362.51	Illiniwek shelter reservations	2,500.00	.00	2,500.00	.00	.00	615.00	1,885.00	25	1,490.00
362.52	Illiniwek concessions	5,500.00	.00	5,500.00	.00	.00	1,951.00	3,549.00	35	2,533.35
364.10	Contributions fr private sources	.00	.00	.00	150.00	.00	4,900.00	(4,900.00)	+++	10,948.97
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	355.00	(355.00)	+++	407.00
392.01	Timber sales	8,500.00	.00	8,500.00	.00	.00	7,350.00	1,150.00	86	4,605.00
	Sub Department 90 - Illiniwek Totals	$171,800.00	$0.00	$171,800.00	$150.00	$0.00	$125,252.26	$46,547.74	73%	$107,630.39
Sub Department 91 - Loud Thunder										
347.02	Loud Thunder fees	88,500.00	.00	88,500.00	.00	.00	67,944.86	20,555.14	77	31,240.86
347.05	Loud Thunder archery permit fees	4,750.00	.00	4,750.00	.00	.00	5,200.00	(450.00)	109	4,875.00
347.07	Forest Preserve Program Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
362.53	Loud Thunder shelter reservation	1,480.00	.00	1,480.00	.00	.00	170.00	1,310.00	11	735.00
362.54	Loud Thunder boat rentals	46,000.00	.00	46,000.00	.00	.00	61,898.00	(15,898.00)	135	31,529.50
362.55	Loud Thund boat rent concessions	12,000.00	.00	12,000.00	6.53	.00	6,549.65	5,450.35	55	6,038.17
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	1,032.05	(1,032.05)	+++	1,082.12
392.00	Sale of other materials	.00	.00	.00	.00	.00	.00	.00	+++	71.94
392.01	Timber sales	8,500.00	.00	8,500.00	.00	.00	8,395.00	105.00	99	4,600.50
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	198.50	(198.50)	+++	.00
	Sub Department 91 - Loud Thunder Totals	$161,430.00	$0.00	$161,430.00	$6.53	$0.00	$151,388.06	$10,041.94	94%	$80,173.09
Sub Department 92 - Indian Bluff										
347.03	Indian Bluff golf fees	430,000.00	.00	430,000.00	9,452.00	.00	326,153.52	103,846.48	76	260,025.46
347.04	Indian Bluff season passes	71,000.00	.00	71,000.00	2,043.31	.00	30,507.81	40,492.19	43	15,480.00

Run by Jeff Craver on 04/06/2021 09:29:34 AM

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 03/31/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
347.08	Pro Shop Fees	33,000.00	.00	33,000.00	757.50	.00	15,861.05	17,138.95	48	16,581.53
362.56	Ind Bluff shelter reservations	1,000.00	.00	1,000.00	.00	.00	(170.00)	1,170.00	-17	2,340.00
362.57	Ind Bluff concessions	125,000.00	.00	125,000.00	1,276.40	.00	51,850.74	73,149.26	41	71,927.27
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	25.61
369.94	Miscellaneous - other revenue	.00	.00	.00	2.66	.00	(639.65)	639.65	+++	200.90
369.96	Miscellaneous - Tip Revenue	.00	.00	.00	.00	.00	60.00	(60.00)	+++	.00
	Sub Department 92 - Indian Bluff Totals	$660,000.00	$0.00	$660,000.00	$13,531.87	$0.00	$423,623.47	$236,376.53	64%	$366,580.77
	Department 32 - Forest Preserve Totals	$2,586,930.00	$2,869.77	$2,589,799.77	$34,790.45	$0.00	$1,347,547.31	$1,242,252.46	52%	$1,373,696.22
	REVENUE TOTALS	$2,586,930.00	$2,869.77	$2,589,799.77	$34,790.45	$0.00	$1,347,547.31	$1,242,252.46	52%	$1,373,696.22
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
411.00	Salaries and wages	153,240.00	16,000.00	169,240.00	12,899.31	.00	123,604.45	45,635.55	73	108,437.59
412.00	Overtime	.00	.00	.00	.00	.00	15.31	(15.31)	+++	.00
413.00	Employee Health Benefits	46,900.00	43,269.81	90,169.81	4,262.10	.00	62,239.85	27,929.96	69	26,191.85
414.00	Uniform/Clothing	400.00	(200.00)	200.00	.00	.00	.00	200.00	0	100.00
521.00	Office Supplies	400.00	.00	400.00	80.03	.00	260.75	139.25	65	383.46
522.00	Operating Supplies	400.00	.00	400.00	373.00	.00	381.78	18.22	95	539.01
523.00	Repair/Maintenance Supplies	1,135.00	.00	1,135.00	.00	.00	52.47	1,082.53	5	.00
524.00	Small Tools & Equip under $1,000	300.00	.00	300.00	.00	.00	47.99	252.01	16	805.95
526.00	Food Purchases	150.00	(150.00)	.00	.00	.00	.00	.00	+++	112.23
527.00	Books & Periodicals	.00	.00	.00	40.00	.00	40.00	(40.00)	+++	.00
630.00	Training & Education	5,700.00	(5,700.00)	.00	125.00	.00	368.00	(368.00)	+++	527.00
631.00	Professional Services	28,105.00	.00	28,105.00	409.13	.00	21,933.73	6,171.27	78	11,600.69
632.00	Communications	2,580.00	.00	2,580.00	308.11	.00	2,772.01	(192.01)	107	3,104.91
633.00	Travel	2,875.00	(2,000.00)	875.00	.00	.00	.00	875.00	0	2,066.08
634.00	Publishing	1,925.00	.00	1,925.00	.00	.00	3,059.74	(1,134.74)	159	865.95
635.00	Printing & Duplicating	1,950.00	.00	1,950.00	35.38	.00	109.74	1,840.26	6	490.92
638.00	Repairs & Maintenance	500.00	.00	500.00	343.96	.00	343.96	156.04	69	2,982.59
642.00	Dues & memberships	19,675.00	.00	19,675.00	1,800.00	.00	17,731.32	1,943.68	90	17,201.32
644.00	Outside Contractual	32,540.00	28,000.00	60,540.00	2,445.75	.00	51,297.45	9,242.55	85	42,457.23
768.00	Mach & Equipment over $5,000	28,500.00	.00	28,500.00	.00	.00	.00	28,500.00	0	.00
872.00	Interest	154,605.00	.00	154,605.00	.00	.00	77,301.25	77,303.75	50	.00
991.12	Transfer to Other Agencies	112,220.00	(26,966.81)	85,253.19	85,072.16	.00	85,253.19	.00	100	112,216.00
991.74	Transfer to Niabi Zoo	.00	56,672.00	56,672.00	.00	.00	56,672.00	.00	100	.00
	Sub Department 10 - Administration Totals	$594,100.00	$108,925.00	$703,025.00	$108,193.93	$0.00	$503,484.99	$199,540.01	72%	$330,082.78

Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

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 YTD
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 35 - Grants										
522.00	Operating Supplies	.00	2,604.65	2,604.65	.00	.00	2,424.65	180.00	93	.00
631.00	Professional Services	.00	206.95	206.95	.00	.00	206.95	.00	100	.00
768.00	Mach & Equipment over $5,000	.00	.00	.00	.00	.00	.00	.00	+++	156,519.10
	Sub Department 35 - Grants Totals	$0.00	$2,811.60	$2,811.60	$0.00	$0.00	$2,631.60	$180.00	94%	$156,519.10
Sub Department 90 - Illiniwek										
411.00	Salaries and wages	237,100.00	(13,172.00)	223,928.00	14,053.67	.00	159,182.30	64,745.70	71	165,707.85
411.10	Seasonal Salaries & Wages	29,550.00	(500.00)	29,050.00	.00	.00	13,410.00	15,640.00	46	9,304.00
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	378.75	1,621.25	19	1,088.35
413.00	Employee Health Benefits	81,500.00	(31,000.00)	50,500.00	3,452.00	.00	32,462.15	18,037.85	64	45,756.20
414.00	Uniform/Clothing	1,850.00	.00	1,850.00	.00	.00	429.88	1,420.12	23	350.50
521.00	Office Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	35.20
522.00	Operating Supplies	30,400.00	(834.00)	29,566.00	640.09	.00	14,518.77	15,047.23	49	12,947.73
523.00	Repair/Maintenance Supplies	21,415.00	.00	21,415.00	441.80	.00	10,541.14	10,873.86	49	5,029.06
524.00	Small Tools & Equip under $1,000	2,480.00	.00	2,480.00	464.79	.00	4,443.24	(1,963.24)	179	4,149.93
526.00	Food Purchases	5,305.00	.00	5,305.00	.00	.00	1,493.80	3,811.20	28	1,767.67
630.00	Training & Education	2,200.00	(2,200.00)	.00	.00	.00	.00	.00	+++	840.00
631.00	Professional Services	6,375.00	7,736.00	14,111.00	.00	.00	12,737.21	1,373.79	90	30,375.88
632.00	Communications	5,880.00	.00	5,880.00	683.22	.00	5,014.80	865.20	85	4,431.03
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	+++	1,428.88
634.00	Publishing	175.00	.00	175.00	44.00	.00	231.00	(56.00)	132	.00
635.00	Printing & Duplicating	1,340.00	.00	1,340.00	.00	.00	.00	1,340.00	0	141.43
637.00	Public Utility Services	16,500.00	.00	16,500.00	507.31	.00	12,070.96	4,429.04	73	13,117.85
638.00	Repairs & Maintenance	15,150.00	.00	15,150.00	2,458.17	.00	4,595.46	10,554.54	30	10,925.24
639.00	Rentals	3,000.00	.00	3,000.00	70.00	.00	1,994.99	1,005.01	66	2,447.62
642.00	Dues & memberships	500.00	.00	500.00	.00	.00	.00	500.00	0	235.00
644.00	Outside Contractual	3,975.00	.00	3,975.00	33.24	.00	4,031.63	(56.63)	101	2,935.89
762.00	Buildings $2,000-$4999	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
764.00	Mach & Equipment $1,000-$4,999	.00	.00	.00	.00	.00	3,304.42	(3,304.42)	+++	3,738.32
766.00	Building Remodeling over $5,000	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	16,400.00
873.00	Credit Card Service Fee	2,500.00	.00	2,500.00	49.95	.00	2,227.01	272.99	89	907.36
	Sub Department 90 - Illiniwek Totals	$490,795.00	($39,970.00)	$450,825.00	$22,898.24	$0.00	$283,067.51	$167,757.49	63%	$334,060.99
Sub Department 91 - Loud Thunder										
411.00	Salaries and wages	250,270.00	(500.00)	249,770.00	19,219.12	.00	179,718.67	70,051.33	72	175,192.93
411.10	Seasonal Salaries & Wages	55,000.00	(500.00)	54,500.00	.00	.00	24,499.16	30,000.84	45	24,081.03
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	295.04	1,704.96	15	1,254.78
412.10	Seasonal overtime	.00	.00	.00	.00	.00	1,746.00	(1,746.00)	+++	290.06
413.00	Employee Health Benefits	62,100.00	.00	62,100.00	5,654.20	.00	48,494.55	13,605.45	78	39,551.15

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 03/31/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
414.00	Uniform/Clothing	2,000.00	.00	2,000.00	399.92	.00	1,192.69	807.31	60	350.50
521.00	Office Supplies	35.00	.00	35.00	.00	.00	219.21	(184.21)	626	43.41
522.00	Operating Supplies	28,800.00	.00	28,800.00	1,813.17	.00	13,722.96	15,077.04	48	15,567.30
522.BR	Boat rental operating supplies	9,000.00	.00	9,000.00	.00	.00	1,087.59	7,912.41	12	1,031.18
523.00	Repair/Maintenance Supplies	13,500.00	.00	13,500.00	825.64	.00	7,763.61	5,736.39	58	10,886.13
524.00	Small Tools & Equip under $1,000	4,140.00	.00	4,140.00	531.01	.00	8,254.60	(4,114.60)	199	6,239.20
526.00	Food Purchases	3,500.00	.00	3,500.00	.00	.00	1,779.25	1,720.75	51	1,207.95
630.00	Training & Education	3,000.00	(3,000.00)	.00	.00	.00	429.00	(429.00)	+++	645.00
631.00	Professional Services	16,165.00	.00	16,165.00	.00	.00	11,715.39	4,449.61	72	24,908.73
632.00	Communications	10,410.00	.00	10,410.00	2,093.07	.00	11,219.06	(809.06)	108	7,791.78
633.00	Travel	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++	415.54
634.00	Publishing	500.00	.00	500.00	.00	.00	192.00	308.00	38	186.00
635.00	Printing & Duplicating	450.00	.00	450.00	.00	.00	110.00	340.00	24	70.00
637.00	Public Utility Services	17,000.00	.00	17,000.00	1,304.08	.00	12,413.62	4,586.38	73	9,645.34
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	15.73	.00	20,248.93	(10,248.93)	202	15,037.71
639.00	Rentals	500.00	.00	500.00	35.70	.00	321.30	178.70	64	320.80
642.00	Dues & memberships	245.00	.00	245.00	.00	.00	.00	245.00	0	.00
644.00	Outside Contractual	12,000.00	.00	12,000.00	626.98	.00	4,802.33	7,197.67	40	6,359.16
699.00	Property tax expense	.00	.00	.00	.00	.00	.00	.00	+++	(171.84)
762.00	Buildings $2,000-$4999	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
764.00	Mach & Equipment $1,000-$4,999	1,600.00	.00	1,600.00	.00	.00	3,000.00	(1,400.00)	188	1,699.99
768.00	Mach & Equipment over $5,000	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	.00
873.00	Credit Card Service Fee	4,500.00	.00	4,500.00	102.40	.00	3,671.97	828.03	82	4,025.05
	Sub Department 91 - Loud Thunder Totals	$566,215.00	($5,500.00)	$560,715.00	$32,621.02	$0.00	$356,896.93	$203,818.07	64%	$346,628.88
Sub Department 92 - Indian Bluff										
411.00	Salaries and wages	304,050.00	(24,500.00)	279,550.00	21,108.00	.00	196,969.25	82,580.75	70	214,554.01
411.10	Seasonal Salaries & Wages	100,000.00	.00	100,000.00	82.50	.00	52,064.86	47,935.14	52	53,824.19
412.00	Overtime	5,000.00	.00	5,000.00	.00	.00	2,042.73	2,957.27	41	3,142.58
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	+++	9.84
413.00	Employee Health Benefits	90,030.00	(35,000.00)	55,030.00	4,119.80	.00	35,018.30	20,011.70	64	58,947.80
414.00	Uniform/Clothing	1,950.00	(400.00)	1,550.00	.00	.00	68.32	1,481.68	4	130.13
521.00	Office Supplies	345.00	.00	345.00	.00	.00	.00	345.00	0	161.27
522.00	Operating Supplies	65,700.00	.00	65,700.00	2,227.81	.00	30,774.51	34,925.49	47	25,925.89
522.PS	Pro Shop Merchandise Supplies	25,060.00	.00	25,060.00	201.72	.00	3,880.68	21,179.32	15	4,230.57
523.00	Repair/Maintenance Supplies	24,250.00	.00	24,250.00	2,126.61	.00	15,640.88	8,609.12	64	22,908.80
523.PS	Pro Shop Repair Supplies	2,300.00	.00	2,300.00	.00	.00	.00	2,300.00	0	.00
524.00	Small Tools & Equip under $1,000	1,500.00	.00	1,500.00	.00	.00	3,936.63	(2,436.63)	262	6,297.38

Budget Performance Report

Fiscal Year to Date 03/31/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
524.PS	Small Tools for Pro Shop	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
526.00	Food Purchases	65,000.00	(14,500.00)	50,500.00	(225.20)	.00	26,848.24	23,651.76	53	32,122.51
630.00	Training & Education	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	200.00
630.PS	Training & Education for Pro Shop	940.00	.00	940.00	.00	.00	.00	940.00	0	.00
631.00	Professional Services	7,315.00	.00	7,315.00	887.57	.00	8,098.51	(783.51)	111	10,568.06
632.00	Communications	8,000.00	.00	8,000.00	1,571.13	.00	6,241.15	1,758.85	78	5,194.28
633.00	Travel	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++	.00
634.00	Publishing	1,175.00	.00	1,175.00	.00	.00	751.00	424.00	64	739.00
635.00	Printing & Duplicating	350.00	.00	350.00	.00	.00	885.00	(535.00)	253	135.00
637.00	Public Utility Services	21,000.00	.00	21,000.00	1,203.25	.00	13,691.18	7,308.82	65	12,333.80
638.00	Repairs & Maintenance	9,700.00	.00	9,700.00	450.00	.00	2,794.30	6,905.70	29	12,376.01
639.00	Rentals	5,800.00	(1,500.00)	4,300.00	255.70	.00	3,401.90	898.10	79	2,559.52
642.00	Dues & memberships	1,475.00	.00	1,475.00	.00	.00	.00	1,475.00	0	65.00
644.00	Outside Contractual	4,600.00	.00	4,600.00	349.81	.00	2,004.64	2,595.36	44	1,697.71
764.00	Mach & Equipment $1,000-$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,949.00
768.00	Mach & Equipment over $5,000	8,555.00	16,945.00	25,500.00	18,000.00	.00	25,500.00	.00	100	11,196.00
871.00	Principal	115,000.00	.00	115,000.00	.00	.00	115,000.00	.00	100	160,000.00
872.00	Interest	1,725.00	.00	1,725.00	.00	.00	1,725.00	.00	100	4,125.00
873.00	Credit Card Service Fee	9,500.00	.00	9,500.00	106.47	.00	6,459.07	3,040.93	68	5,602.75
991.11	Transfer to Other Funds	25,000.00	.00	25,000.00	.00	.00	18,457.50	6,542.50	74	14,244.25
991.12	Transfer to Other Agencies	10,500.00	.00	10,500.00	(2.46)	.00	(352.53)	10,852.53	-3	7,677.42
	Sub Department 92 - Indian Bluff Totals	$919,395.00	($62,455.00)	$856,940.00	$52,462.71	$0.00	$571,901.12	$285,038.88	67%	$672,917.77
Sub Department 93 - Dorrance Park										
522.00	Operating Supplies	575.00	.00	575.00	.00	.00	41.99	533.01	7	1,227.76
523.00	Repair/Maintenance Supplies	2,300.00	.00	2,300.00	.00	.00	1,693.91	606.09	74	13.94
524.00	Small Tools & Equip under $1,000	.00	.00	.00	.00	.00	39.99	(39.99)	+++	420.00
631.00	Professional Services	3,300.00	(1,000.00)	2,300.00	82.60	.00	948.22	1,351.78	41	2,920.13
637.00	Public Utility Services	800.00	.00	800.00	47.31	.00	447.36	352.64	56	384.33
638.00	Repairs & Maintenance	450.00	.00	450.00	.00	.00	892.25	(442.25)	198	.00
639.00	Rentals	.00	.00	.00	.00	.00	175.00	(175.00)	+++	.00
644.00	Outside Contractual	.00	.00	.00	.00	.00	140.00	(140.00)	+++	.00
763.00	Infrastructure $2,000-$14,999	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	14,500.00
	Sub Department 93 - Dorrance Park Totals	$16,425.00	($1,000.00)	$15,425.00	$129.91	$0.00	$4,378.72	$11,046.28	28%	$19,466.16
	Department 32 - Forest Preserve Totals	$2,586,930.00	$2,811.60	$2,589,741.60	$216,305.81	$0.00	$1,722,360.87	$867,380.73	67%	$1,859,675.68
	EXPENSE TOTALS	$2,586,930.00	$2,811.60	$2,589,741.60	$216,305.81	$0.00	$1,722,360.87	$867,380.73	67%	$1,859,675.68
	Fund 130 - Forest Preserve Totals									

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 03/31/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
	REVENUE TOTALS	2,586,930.00	2,869.77	2,589,799.77	34,790.45	.00	1,347,547.31	1,242,252.46	52%	1,373,696.22
	EXPENSE TOTALS	2,586,930.00	2,811.60	2,589,741.60	216,305.81	.00	1,722,360.87	867,380.73	67%	1,859,675.68
	Fund 130 - Forest Preserve Totals	$0.00	$58.17	$58.17	($181,515.36)	$0.00	($374,813.56)	$374,871.73		($485,979.46)
Fund 131 - Niabi Zoo										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	1,055,000.00	194,750.00	1,249,750.00	.00	.00	405,509.40	844,240.60	32	398,806.11
311.12	Collectors auction account	450.00	.00	450.00	.00	.00	.00	450.00	0	785.61
347.18	Zoo adoption fees	1,200.00	.00	1,200.00	.00	.00	1,315.00	(115.00)	110	1,850.00
347.20	Zoo admissions fees	700,000.00	(266,000.00)	434,000.00	.00	.00	196,472.34	237,527.66	45	336,526.46
347.21	Zoological Carousel Fees	80,000.00	(58,000.00)	22,000.00	756.00	.00	11,529.00	10,471.00	52	38,521.00
347.22	Zoo train fees	310,000.00	(210,000.00)	100,000.00	1,616.25	.00	44,853.75	55,146.25	45	165,153.75
347.23	Zoo education program fees	55,000.00	(45,500.00)	9,500.00	108.00	.00	108.00	9,392.00	1	11,828.44
347.24	Zoo animal show/outreach fees	18,000.00	(15,000.00)	3,000.00	.00	.00	700.00	2,300.00	23	5,845.00
347.26	Zoo special events fees	50,000.00	(50,000.00)	.00	.00	.00	.00	.00	+++	43,958.38
347.27	Zoo animal feed station fees	135,000.00	(67,000.00)	68,000.00	267.00	.00	35,374.00	32,626.00	52	70,124.20
347.28	Zoo gift shop	305,000.00	(94,000.00)	211,000.00	.00	.00	102,069.34	108,930.66	48	152,634.38
347.29	Zoo membership fees	145,000.00	(95,000.00)	50,000.00	1,808.35	.00	30,058.58	19,941.42	60	38,717.27
347.30	Zoo Research & Conservation fee	10,000.00	(10,000.00)	.00	.00	.00	100.00	(100.00)	+++	2,525.49
347.31	Zoo parking fees	125,000.00	(57,000.00)	68,000.00	1,180.00	.00	32,580.00	35,420.00	48	51,087.00
347.32	Zoo face painter fees	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++	754.53
361.10	Investment earnings	15,000.00	(12,450.00)	2,550.00	65.94	.00	1,231.84	1,318.16	48	12,247.25
361.30	Collector's interest '90	900.00	(450.00)	450.00	.00	.00	164.75	285.25	37	551.55
362.59	Zoo concessions	30,000.00	(14,900.00)	15,100.00	.00	.00	3,356.17	11,743.83	22	18,959.29
362.60	Zoo owned house rents	5,400.00	.00	5,400.00	450.00	.00	4,050.00	1,350.00	75	3,600.00
364.10	Contributions fr private sources	10,000.00	120,000.00	130,000.00	110.00	.00	90,411.04	39,588.96	70	22,152.60
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	450.88	(450.88)	+++	57.98
369.94	Miscellaneous - other revenue	50.00	.00	50.00	.00	.00	1,996.05	(1,946.05)	3992	(1.02)
391.60	Transfer from FP general fund	.00	56,672.00	56,672.00	.00	.00	56,672.00	.00	100	.00
391.62	Transfer from hotel motel tax	295,000.00	(185,000.00)	110,000.00	5,397.96	.00	66,321.04	43,678.96	60	150,139.96
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	150.00	(150.00)	+++	48.50
Sub Department 35 - Grants										
331.10	Federal grants-general govt	.00	4,336.50	4,336.50	.00	.00	4,336.50	.00	100	.00
337.70	Local grants-culture&recreation	.00	7,511.70	7,511.70	.00	.00	5,000.00	2,511.70	67	.00
	Sub Department 35 - Grants Totals	$0.00	$11,848.20	$11,848.20	$0.00	$0.00	$9,336.50	$2,511.70	79%	$0.00
	Department 32 - Forest Preserve Totals	$3,347,500.00	($798,529.80)	$2,548,970.20	$11,759.50	$0.00	$1,094,809.68	$1,454,160.52	43%	$1,526,873.73
	REVENUE TOTALS	$3,347,500.00	($798,529.80)	$2,548,970.20	$11,759.50	$0.00	$1,094,809.68	$1,454,160.52	43%	$1,526,873.73
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
411.00	Salaries and wages	56,625.00	(8,200.00)	48,425.00	3,838.10	.00	33,759.49	14,665.51	70	39,720.36

46

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 03/31/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
411.10	Seasonal Salaries & Wages	50,000.00	(35,000.00)	15,000.00	.00	.00	.00	15,000.00	0	25,056.69
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	+++	24.25
413.00	Employee Health Benefits	7,250.00	.00	7,250.00	567.30	.00	4,822.05	2,427.95	67	4,687.85
414.00	Uniform/Clothing	500.00	(400.00)	100.00	.00	.00	.00	100.00	0	308.50
521.00	Office Supplies	100.00	(100.00)	.00	.00	.00	31.00	(31.00)	+++	.00
522.00	Operating Supplies	4,050.00	(2,550.00)	1,500.00	396.85	.00	404.90	1,095.10	27	554.19
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	66.70
524.00	Small Tools & Equip under $1,000	250.00	.00	250.00	.00	.00	.00	250.00	0	1,119.16
526.00	Food Purchases	4,000.00	(3,500.00)	500.00	.00	.00	.00	500.00	0	1,369.52
529.00	Employee Recognition Supplies	.00	.00	.00	.00	.00	.00	.00	+++	128.28
630.00	Training & Education	2,500.00	(2,500.00)	.00	.00	.00	.00	.00	+++	245.00
631.00	Professional Services	750.00	(50.00)	700.00	45.00	.00	428.88	271.12	61	1,467.02
632.00	Communications	1,000.00	.00	1,000.00	52.01	.00	494.32	505.68	49	556.24
633.00	Travel	3,000.00	(3,000.00)	.00	.00	.00	.00	.00	+++	(557.40)
639.00	Rentals	260.00	(260.00)	.00	.00	.00	.00	.00	+++	100.00
642.00	Dues & memberships	195.00	(95.00)	100.00	100.00	.00	200.00	(100.00)	200	160.00
	Sub Department 07 - FP Zoo Program & Special Events Totals	$130,480.00	($55,655.00)	$74,825.00	$4,999.26	$0.00	$40,140.64	$34,684.36	54%	$75,006.36
Sub Department 08 - FP Zoo Animal Care & Enrichment										
411.00	Salaries and wages	543,037.17	21,717.83	564,755.00	38,119.52	.00	388,220.41	176,534.59	69	385,701.66
411.10	Seasonal Salaries & Wages	73,000.00	(11,000.00)	62,000.00	2,952.95	.00	35,089.45	26,910.55	57	73,410.25
412.00	Overtime	20,000.00	(10,000.00)	10,000.00	743.24	.00	2,805.48	7,194.52	28	7,629.14
412.10	Seasonal overtime	.00	.00	.00	.00	.00	181.75	(181.75)	+++	1,082.93
413.00	Employee Health Benefits	164,300.00	(20,000.00)	144,300.00	9,940.40	.00	97,524.75	46,775.25	68	99,160.15
414.00	Uniform/Clothing	4,000.00	.00	4,000.00	751.97	.00	3,363.17	636.83	84	3,726.71
521.00	Office Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	182.58
522.00	Operating Supplies	250,000.00	(39,000.00)	211,000.00	13,206.22	.00	138,885.97	72,114.03	66	210,162.57
523.00	Repair/Maintenance Supplies	13,000.00	.00	13,000.00	332.24	.00	4,869.82	8,130.18	37	17,162.97
524.00	Small Tools & Equip under $1,000	6,000.00	.00	6,000.00	1,558.15	.00	6,486.37	(486.37)	108	11,699.20
526.00	Food Purchases	500.00	(500.00)	.00	.00	.00	.00	.00	+++	18.71
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	583.27
528.00	Zoo Animals	15,000.00	(13,000.00)	2,000.00	.00	.00	150.00	1,850.00	8	4,989.94
630.00	Training & Education	6,000.00	(6,000.00)	.00	.00	.00	.00	.00	+++	3,629.00
631.00	Professional Services	157,500.00	(3,648.00)	153,852.00	18,205.79	.00	99,273.80	54,578.20	65	109,202.21
632.00	Communications	2,200.00	.00	2,200.00	31.63	.00	1,335.62	864.38	61	1,180.60
633.00	Travel	3,000.00	(3,000.00)	.00	.00	.00	351.24	(351.24)	+++	10,010.91
638.00	Repairs & Maintenance	10,000.00	(7,700.00)	2,300.00	.00	.00	.00	2,300.00	0	5,869.51

Budget Performance Report

Fiscal Year to Date 03/31/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
639.00	Rentals	1,000.00	.00	1,000.00	.00	.00	347.34	652.66	35	1,744.92
642.00	Dues & memberships	600.00	.00	600.00	100.00	.00	200.00	400.00	33	1,030.00
762.00	Buildings $2,000-$4999	.00	.00	.00	.00	.00	.00	.00	+++	5,450.00
764.00	Mach & Equipment $1,000-$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,439.74
766.00	Building Remodeling over $5,000	.00	.00	.00	.00	.00	.00	.00	+++	26,237.33
	Sub Department 08 - FP Zoo Animal Care & Enrichment Totals	$1,269,537.17	($92,130.17)	$1,177,407.00	$85,942.11	$0.00	$779,085.17	$398,321.83	66%	$981,304.30
Sub Department 10 - Administration										
411.00	Salaries and wages	222,000.00	(28,500.00)	193,500.00	15,458.61	.00	135,783.23	57,716.77	70	156,183.54
411.10	Seasonal Salaries & Wages	201,750.00	(107,500.00)	94,250.00	2,487.84	.00	35,905.13	58,344.87	38	73,328.76
412.00	Overtime	1,100.00	.00	1,100.00	.00	.00	81.93	1,018.07	7	546.23
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	+++	30.55
413.00	Employee Health Benefits	54,400.00	.00	54,400.00	4,219.20	.00	35,863.20	18,536.80	66	34,863.30
414.00	Uniform/Clothing	1,000.00	.00	1,000.00	440.00	.00	440.00	560.00	44	768.35
521.00	Office Supplies	1,200.00	.00	1,200.00	59.49	.00	197.71	1,002.29	16	672.90
522.00	Operating Supplies	8,500.00	.00	8,500.00	828.70	.00	1,891.10	6,608.90	22	10,153.94
522.GS	Gift Shop merchandise supplies	109,100.00	(63,014.00)	46,086.00	13,178.23	.00	16,638.20	29,447.80	36	59,620.62
524.00	Small Tools & Equip under $1,000	9,925.00	(7,000.00)	2,925.00	.00	.00	1,403.43	1,521.57	48	12,623.56
526.00	Food Purchases	16,760.00	(16,760.00)	.00	.00	.00	(2,010.00)	2,010.00	+++	15,632.70
527.00	Books & Periodicals	3,550.00	(3,550.00)	.00	.00	.00	.00	.00	+++	.00
630.00	Training & Education	4,000.00	(4,000.00)	.00	.00	.00	1,360.00	(1,360.00)	+++	260.00
631.00	Professional Services	53,150.00	.00	53,150.00	2,984.99	.00	24,659.44	28,490.56	46	76,298.86
632.00	Communications	8,180.00	.00	8,180.00	492.84	.00	4,942.53	3,237.47	60	4,934.28
633.00	Travel	4,050.00	(4,050.00)	.00	.00	.00	.00	.00	+++	1,425.27
634.00	Publishing	700.00	.00	700.00	687.00	.00	2,462.00	(1,762.00)	352	1,557.00
635.00	Printing & Duplicating	7,250.00	.00	7,250.00	373.00	.00	4,248.07	3,001.93	59	11,218.09
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	643.00
639.00	Rentals	5,000.00	(5,000.00)	.00	.00	.00	659.97	(659.97)	+++	5,813.97
642.00	Dues & memberships	16,500.00	(10,000.00)	6,500.00	79.00	.00	8,365.04	(1,865.04)	129	12,854.21
644.00	Outside Contractual	61,100.00	(47,000.00)	14,100.00	470.17	.00	5,883.95	8,216.05	42	18,245.91
764.00	Mach & Equipment $1,000-$4,999	.00	.00	.00	.00	.00	.00	.00	+++	14,394.84
871.00	Principal	275,000.00	.00	275,000.00	.00	.00	275,000.00	.00	100	265,000.00
872.00	Interest	78,900.00	.00	78,900.00	.00	.00	41,162.50	37,737.50	52	44,475.00
873.00	Credit Card Service Fee	23,500.00	.00	23,500.00	110.02	.00	11,880.27	11,619.73	51	13,121.39
991.12	Transfer to Other Agencies	208,655.00	(114,655.00)	94,000.00	4,814.46	.00	19,914.97	74,085.03	21	141,906.90
	Sub Department 10 - Administration Totals	$1,375,270.00	($411,029.00)	$964,241.00	$46,683.55	$0.00	$626,732.67	$337,508.33	65%	$976,573.17

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 03/31/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	205,850.00	(8,200.00)	197,650.00	15,360.52	.00	140,464.02	57,185.98	71	126,222.13
411.10	Seasonal Salaries & Wages	55,000.00	(11,500.00)	43,500.00	88.00	.00	20,123.67	23,376.33	46	30,609.47
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	201.58	798.42	20	1,020.64
413.00	Employee Health Benefits	70,550.00	.00	70,550.00	4,019.30	.00	50,075.95	20,474.05	71	46,802.50
414.00	Uniform/Clothing	1,200.00	.00	1,200.00	117.00	.00	991.00	209.00	83	1,657.92
522.00	Operating Supplies	42,575.00	(5,000.00)	37,575.00	4,607.55	.00	20,747.12	16,827.88	55	30,120.55
523.00	Repair/Maintenance Supplies	25,025.00	.00	25,025.00	1,417.67	.00	12,171.87	12,853.13	49	18,397.85
524.00	Small Tools & Equip under $1,000	5,100.00	.00	5,100.00	(54.99)	.00	203.12	4,896.88	4	2,561.02
631.00	Professional Services	20,000.00	(5,000.00)	15,000.00	440.00	.00	5,674.82	9,325.18	38	20,341.92
632.00	Communications	850.00	.00	850.00	71.50	.00	766.66	83.34	90	490.50
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	675.00
637.00	Public Utility Services	115,900.00	(10,000.00)	105,900.00	9,523.80	.00	64,452.17	41,447.83	61	74,312.01
638.00	Repairs & Maintenance	30,000.00	.00	30,000.00	407.61	.00	17,831.00	12,169.00	59	33,552.41
639.00	Rentals	3,000.00	.00	3,000.00	.00	.00	2,474.99	525.01	82	2,646.51
644.00	Outside Contractual	10,800.00	.00	10,800.00	414.88	.00	7,778.36	3,021.64	72	5,887.71
762.00	Buildings $2,000-$4999	.00	.00	.00	.00	.00	.00	.00	+++	4,000.19
764.00	Mach & Equipment $1,000-$4,999	.00	4,662.00	4,662.00	.00	.00	4,662.00	.00	100	3,843.00
	Sub Department 18 - Facilities/Maintenance Totals	$586,850.00	($35,038.00)	$551,812.00	$36,412.84	$0.00	$348,618.33	$203,193.67	63%	$403,141.33
Sub Department 35 - Grants										
522.00	Operating Supplies	.00	2,033.58	2,033.58	.00	.00	2,033.58	.00	100	.00
524.00	Small Tools & Equip under $1,000	.00	7,277.70	7,277.70	4,197.98	.00	4,197.98	3,079.72	58	.00
631.00	Professional Services	.00	234.00	234.00	234.00	.00	234.00	.00	100	.00
	Sub Department 35 - Grants Totals	$0.00	$9,545.28	$9,545.28	$4,431.98	$0.00	$6,465.56	$3,079.72	68%	$0.00
Sub Department RC - Zoo Research & Conservation										
522.00	Operating Supplies	2,500.00	(2,500.00)	.00	.00	.00	.00	.00	+++	.00
526.00	Food Purchases	900.00	(900.00)	.00	.00	.00	.00	.00	+++	553.00
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	829.24
633.00	Travel	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++	.00
639.00	Rentals	600.00	(600.00)	.00	.00	.00	.00	.00	+++	.00
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	109.10
991.12	Transfer to Other Agencies	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++	17,687.94
	Sub Department RC - Zoo Research & Conservation Totals	$19,000.00	($19,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$19,179.28
	Department 32 - Forest Preserve Totals	$3,381,137.17	($603,306.89)	$2,777,830.28	$178,469.74	$0.00	$1,801,042.37	$976,787.91	65%	$2,455,204.44
	EXPENSE TOTALS	$3,381,137.17	($603,306.89)	$2,777,830.28	$178,469.74	$0.00	$1,801,042.37	$976,787.91	65%	$2,455,204.44
	Fund 131 - Niabi Zoo Totals									

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 03/31/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
	REVENUE TOTALS	3,347,500.00	(798,529.80)	2,548,970.20	11,759.50	.00	1,094,809.68	1,454,160.52	43%	1,526,873.73
	EXPENSE TOTALS	3,381,137.17	(603,306.89)	2,777,830.28	178,469.74	.00	1,801,042.37	976,787.91	65%	2,455,204.44
	Fund 131 - Niabi Zoo Totals	($33,637.17)	($195,222.91)	($228,860.08)	($166,710.24)	$0.00	($706,232.69)	$477,372.61		($928,330.71)
Fund 132 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	305,000.00	(85,432.00)	219,568.00	.00	.00	117,193.81	102,374.19	53	118,397.74
311.12	Collectors auction account	150.00	.00	150.00	.00	.00	.00	150.00	0	233.23
361.10	Investment earnings	6,550.00	(6,000.00)	550.00	42.56	.00	423.56	126.44	77	3,099.17
361.30	Collector's interest '90	300.00	.00	300.00	.00	.00	47.61	252.39	16	163.74
391.65	Transfer from FP FISSA Fund	.00	125,000.00	125,000.00	.00	.00	125,000.00	.00	100	.00
	Department 32 - Forest Preserve Totals	$312,000.00	$33,568.00	$345,568.00	$42.56	$0.00	$242,664.98	$102,903.02	70%	$121,893.88
	REVENUE TOTALS	$312,000.00	$33,568.00	$345,568.00	$42.56	$0.00	$242,664.98	$102,903.02	70%	$121,893.88
EXPENSE										
Department 32 - Forest Preserve										
413.20	IMRF	317,444.47	174,555.53	492,000.00	13,764.90	.00	412,102.59	79,897.41	84	203,620.44
	Department 32 - Forest Preserve Totals	$317,444.47	$174,555.53	$492,000.00	$13,764.90	$0.00	$412,102.59	$79,897.41	84%	$203,620.44
	EXPENSE TOTALS	$317,444.47	$174,555.53	$492,000.00	$13,764.90	$0.00	$412,102.59	$79,897.41	84%	$203,620.44
	Fund 132 - Forest Preserve Retire Totals									
	REVENUE TOTALS	312,000.00	33,568.00	345,568.00	42.56	.00	242,664.98	102,903.02	70%	121,893.88
	EXPENSE TOTALS	317,444.47	174,555.53	492,000.00	13,764.90	.00	412,102.59	79,897.41	84%	203,620.44
	Fund 132 - Forest Preserve Retire Totals	($5,444.47)	($140,987.53)	($146,432.00)	($13,722.34)	$0.00	($169,437.61)	$23,005.61		($81,726.56)
Fund 133 - Forest Preserve Liab Ins										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	245,000.00	(40,000.00)	205,000.00	.00	.00	94,376.46	110,623.54	46	108,016.39
311.12	Collectors auction account	150.00	.00	150.00	.00	.00	.00	150.00	0	212.78
361.10	Investment earnings	4,000.00	(3,000.00)	1,000.00	82.88	.00	714.28	285.72	71	3,080.00
361.30	Collector's interest '90	130.00	.00	130.00	.00	.00	38.34	91.66	29	149.38
	Department 32 - Forest Preserve Totals	$249,280.00	($43,000.00)	$206,280.00	$82.88	$0.00	$95,129.08	$111,150.92	46%	$111,458.55
	REVENUE TOTALS	$249,280.00	($43,000.00)	$206,280.00	$82.88	$0.00	$95,129.08	$111,150.92	46%	$111,458.55
EXPENSE										
Department 32 - Forest Preserve										
631.00	Professional Services	.00	.00	.00	425.50	.00	2,448.50	(2,448.50)	+++	.00
636.00	Insurance	170,000.00	15,712.00	185,712.00	25,740.02	.00	176,197.64	9,514.36	95	190,172.64
991.12	Transfer to Other Agencies	.00	54,288.00	54,288.00	54,288.00	.00	54,288.00	.00	100	.00
	Department 32 - Forest Preserve Totals	$170,000.00	$70,000.00	$240,000.00	$80,453.52	$0.00	$232,934.14	$7,065.86	97%	$190,172.64
	EXPENSE TOTALS	$170,000.00	$70,000.00	$240,000.00	$80,453.52	$0.00	$232,934.14	$7,065.86	97%	$190,172.64
	Fund 133 - Forest Preserve Liab Ins Totals									

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 03/31/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
	REVENUE TOTALS	249,280.00	(43,000.00)	206,280.00	82.88	.00	95,129.08	111,150.92	46%	111,458.55
	EXPENSE TOTALS	170,000.00	70,000.00	240,000.00	80,453.52	.00	232,934.14	7,065.86	97%	190,172.64
	Fund 133 - Forest Preserve Liab Ins Totals	$79,280.00	($113,000.00)	($33,720.00)	($80,370.64)	$0.00	($137,805.06)	$104,085.06		($78,714.09)
Fund 136 - Forest Preserve FISSA										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	189,125.00	.00	189,125.00	.00	.00	73,634.15	115,490.85	39	76,858.34
311.12	Collectors auction account	100.00	.00	100.00	.00	.00	.00	100.00	0	151.40
361.10	Investment earnings	5,000.00	(4,000.00)	1,000.00	36.26	.00	398.65	601.35	40	2,717.24
361.30	Collector's interest '90	175.00	.00	175.00	.00	.00	29.92	145.08	17	106.30
	Department 32 - Forest Preserve Totals	$194,400.00	($4,000.00)	$190,400.00	$36.26	$0.00	$74,062.72	$116,337.28	39%	$79,833.28
	REVENUE TOTALS	$194,400.00	($4,000.00)	$190,400.00	$36.26	$0.00	$74,062.72	$116,337.28	39%	$79,833.28
EXPENSE										
Department 32 - Forest Preserve										
413.10	FICA/Medicare	196,973.25	(2,573.25)	194,400.00	10,442.91	.00	112,036.21	82,363.79	58	122,603.01
991.69	Transfer to FP IMRF	.00	125,000.00	125,000.00	.00	.00	125,000.00	.00	100	.00
	Department 32 - Forest Preserve Totals	$196,973.25	$122,426.75	$319,400.00	$10,442.91	$0.00	$237,036.21	$82,363.79	74%	$122,603.01
	EXPENSE TOTALS	$196,973.25	$122,426.75	$319,400.00	$10,442.91	$0.00	$237,036.21	$82,363.79	74%	$122,603.01
	Fund 136 - Forest Preserve FISSA Totals									
	REVENUE TOTALS	194,400.00	(4,000.00)	190,400.00	36.26	.00	74,062.72	116,337.28	39%	79,833.28
	EXPENSE TOTALS	196,973.25	122,426.75	319,400.00	10,442.91	.00	237,036.21	82,363.79	74%	122,603.01
	Fund 136 - Forest Preserve FISSA Totals	($2,573.25)	($126,426.75)	($129,000.00)	($10,406.65)	$0.00	($162,973.49)	$33,973.49		($42,769.73)
Fund 330 - F.P. Capt. Proj. Bike Pat										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	23.52	.00	217.35	(217.35)	+++	1,121.85
	Department 32 - Forest Preserve Totals	$0.00	$0.00	$0.00	$23.52	$0.00	$217.35	($217.35)	+++	$1,121.85
	REVENUE TOTALS	$0.00	$0.00	$0.00	$23.52	$0.00	$217.35	($217.35)	+++	$1,121.85
EXPENSE										
Department 32 - Forest Preserve										
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	78.47	(78.47)	+++	.00
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	725.00
	Department 32 - Forest Preserve Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$78.47	($78.47)	+++	$725.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$78.47	($78.47)	+++	$725.00
	Fund 330 - F.P. Capt. Proj. Bike Pat Totals									
	REVENUE TOTALS	.00	.00	.00	23.52	.00	217.35	(217.35)	+++	1,121.85
	EXPENSE TOTALS	.00	.00	.00	.00	.00	78.47	(78.47)	+++	725.00
	Fund 330 - F.P. Capt. Proj. Bike Pat Totals	$0.00	$0.00	$0.00	$23.52	$0.00	$138.88	($138.88)		$396.85

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 03/31/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 331 - F.P. Golf Course Improve										
REVENUE										
Department 32 - Forest Preserve										
347.03	Indian Bluff golf fees	.00	.00	.00	.00	.00	215.75	(215.75)	+++	4,885.25
361.10	Investment earnings	.00	.00	.00	22.68	.00	184.87	(184.87)	+++	926.39
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	310.00
Sub Department 89 - FP Golf Cart Fund										
347.03	Indian Bluff golf fees	.00	.00	.00	.00	.00	18,241.75	(18,241.75)	+++	9,359.00
	Sub Department 89 - FP Golf Cart Fund Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$18,241.75	($18,241.75)	+++	$9,359.00
	Department 32 - Forest Preserve Totals	$0.00	$0.00	$0.00	$22.68	$0.00	$18,642.37	($18,642.37)	+++	$15,480.64
	REVENUE TOTALS	$0.00	$0.00	$0.00	$22.68	$0.00	$18,642.37	($18,642.37)	+++	$15,480.64
	Fund 331 - F.P. Golf Course Improve Totals									
	REVENUE TOTALS	.00	.00	.00	22.68	.00	18,642.37	(18,642.37)	+++	15,480.64
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund 331 - F.P. Golf Course Improve Totals	$0.00	$0.00	$0.00	$22.68	$0.00	$18,642.37	($18,642.37)		$15,480.64
Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	350,000.00	(182,533.00)	167,467.00	.00	.00	134,824.91	32,642.09	81	124,632.17
311.12	Collectors auction account	100.00	.00	100.00	.00	.00	.00	100.00	0	245.51
361.10	Investment earnings	150.00	.00	150.00	94.57	.00	1,065.23	(915.23)	710	5,632.03
361.30	Collector's interest '90	250.00	.00	250.00	.00	.00	54.78	195.22	22	172.36
	Department 32 - Forest Preserve Totals	$350,500.00	($182,533.00)	$167,967.00	$94.57	$0.00	$135,944.92	$32,022.08	81%	$130,682.07
	REVENUE TOTALS	$350,500.00	($182,533.00)	$167,967.00	$94.57	$0.00	$135,944.92	$32,022.08	81%	$130,682.07
EXPENSE										
Department 32 - Forest Preserve										
763.00	Infrastructure $2,000-$14,999	.00	.00	.00	.00	.00	12,574.77	(12,574.77)	+++	4,592.98
767.00	Infrastructure over $15,000	350,500.00	.00	350,500.00	.00	.00	243,962.48	106,537.52	70	82,000.00
768.00	Mach & Equipment over $5,000	.00	.00	.00	.00	.00	.00	.00	+++	3,942.53
	Department 32 - Forest Preserve Totals	$350,500.00	$0.00	$350,500.00	$0.00	$0.00	$256,537.25	$93,962.75	73%	$90,535.51
	EXPENSE TOTALS	$350,500.00	$0.00	$350,500.00	$0.00	$0.00	$256,537.25	$93,962.75	73%	$90,535.51
	Fund 335 - Develop-Forests & Construct Impr Totals									
	REVENUE TOTALS	350,500.00	(182,533.00)	167,967.00	94.57	.00	135,944.92	32,022.08	81%	130,682.07
	EXPENSE TOTALS	350,500.00	.00	350,500.00	.00	.00	256,537.25	93,962.75	73%	90,535.51
	Fund 335 - Develop-Forests & Construct Impr Totals	$0.00	($182,533.00)	($182,533.00)	$94.57	$0.00	($120,592.33)	($61,940.67)		$40,146.56
Fund 336 - Loud Thunder Spillway & Camping										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	50.40	.00	874.04	(874.04)	+++	27,992.24

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 03/31/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 336 - Loud Thunder Spillway & Camping										
REVENUE										
	Department 32 - Forest Preserve Totals	$0.00	$0.00	$0.00	$50.40	$0.00	$874.04	($874.04)	+++	$27,992.24
	REVENUE TOTALS	$0.00	$0.00	$0.00	$50.40	$0.00	$874.04	($874.04)	+++	$27,992.24
EXPENSE										
Department 32 - Forest Preserve										
522.00	Operating Supplies	.00	.00	.00	.00	.00	649.38	(649.38)	+++	.00
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	1,646.86	(1,646.86)	+++	.00
524.00	Small Tools & Equip under $1,000	.00	.00	.00	.00	.00	3,910.94	(3,910.94)	+++	.00
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	475.00
767.00	Infrastructure over $15,000	.00	.00	.00	.00	.00	.00	.00	+++	673,636.97
872.00	Interest	.00	.00	.00	.00	.00	227,990.44	(227,990.44)	+++	402,718.13
	Department 32 - Forest Preserve Totals	.00	.00	.00	.00	.00	.00	.00	+++	77,301.25
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$234,197.62	($234,197.62)	+++	$1,154,131.35
		$0.00	$0.00	$0.00	$0.00	$0.00	$234,197.62	($234,197.62)	+++	$1,154,131.35
	Fund 336 - Loud Thunder Spillway & Camping Totals									
	REVENUE TOTALS	.00	.00	.00	50.40	.00	874.04	(874.04)	+++	27,992.24
	EXPENSE TOTALS	.00	.00	.00	.00	.00	234,197.62	(234,197.62)	+++	1,154,131.35
	Fund 336 - Loud Thunder Spillway & Camping Totals	$0.00	$0.00	$0.00	$50.40	$0.00	($233,323.58)	$233,323.58		($1,126,139.11)
Fund 608 - Marvin Martin Fund										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	11.97	.00	126.82	(126.82)	+++	124.84
364.20	Marvin Martin trust	.00	.00	.00	72,500.00	.00	72,500.00	(72,500.00)	+++	72,400.00
	Department 32 - Forest Preserve Totals	$0.00	$0.00	$0.00	$72,511.97	$0.00	$72,626.82	($72,626.82)	+++	$72,524.84
	REVENUE TOTALS	$0.00	$0.00	$0.00	$72,511.97	$0.00	$72,626.82	($72,626.82)	+++	$72,524.84
EXPENSE										
Department 32 - Forest Preserve										
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	468.59	(468.59)	+++	.00
763.00	Infrastructure $2,000-$14,999	.00	.00	.00	.00	.00	11,226.87	(11,226.87)	+++	8,658.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	30,957.70
766.00	Building Remodeling over $5,000	.00	.00	.00	.00	.00	3,588.22	(3,588.22)	+++	.00
767.00	Infrastructure over $15,000	.00	.00	.00	.00	.00	.00	.00	+++	969.99
	Department 32 - Forest Preserve Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$15,283.68	($15,283.68)	+++	$40,585.69
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$15,283.68	($15,283.68)	+++	$40,585.69
	Fund 608 - Marvin Martin Fund Totals									
	REVENUE TOTALS	.00	.00	.00	72,511.97	.00	72,626.82	(72,626.82)	+++	72,524.84
	EXPENSE TOTALS	.00	.00	.00	.00	.00	15,283.68	(15,283.68)	+++	40,585.69
	Fund 608 - Marvin Martin Fund Totals	$0.00	$0.00	$0.00	$72,511.97	$0.00	$57,343.14	($57,343.14)		$31,939.15

Run by Jeff Craver on 04/06/2021 09:29:34 AM

Budget Performance Report

Fiscal Year to Date 03/31/21
Exclude Rollup Account

Grand Totals

REVENUE TOTALS	7,040,610.00	(991,625.03)	6,048,984.97	119,414.79	.00	3,082,519.27	2,966,465.70	51%	3,461,557.30
EXPENSE TOTALS	7,002,984.89	(233,513.01)	6,769,471.88	499,436.88	.00	4,911,573.20	1,857,898.68	73%	6,117,253.76
Grand Totals	$37,625.11	($758,112.02)	($720,486.91)	($380,022.09)	$0.00	($1,829,053.93)	$1,108,567.02		($2,655,696.46)

Rock Island County

April 8th, 2021

TO THE MEMBERS OF THE COUNTY BOARD:

Accompanying this letter is the Treasurers' monthly report of Financial Status as of March 31st, 2021 and Interest received on **Forest Preserve Funds** invested for the month of March, 2021, as the ninth month of the fiscal year, compared with the prior year follows:

Current year interest for March, 2021	$ 701.00
Prior year interest for March, 2020	$ 6,244.00

Current year accrual ending March 31st, 2021	$ 8,713.00
Prior year accrual ending March 31st, 2020	$ 75,332.00

Monthly interest for March is averaging around .45% way below last year as a compareable.

Niabi Zoo did activate the Tax Anticipation Warrant for $500,000 on April 1st, to hold them over with cash until we start getting revenue in with the parks opening and tax distributions that will be starting next month.

Please contact me if you have any questions.

Very truly yours,

Louisa Ewert

Louisa Ewert
County Treasurer

LE/mc

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

RIC Forest Preserve District

Cross Fund Report

FOREST PRESERVE FUND BALANCES

From Date: 3/1/2021 - To Date: 3/31/2021

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	$999,006.07	$968,567.69
131	Niabi Zoo	131	Niabi Zoo	$181,685.94	$37,336.30
132	Forest Preserve Retire	132	Forest Preserve Retire	$162,749.10	$149,026.78
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	$337,310.67	$310,461.53
136	Forest Preserve FISSA	136	Forest Preserve FISSA	$140,356.99	$129,950.34
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	$95,533.45	$95,556.97
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	$96,282.32	$96,305.00
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	$359,993.26	$360,087.83
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	$205,415.85	$205,466.25
608	Marvin Martin Fund	608	Marvin Martin Fund	$48,315.07	$120,827.04
Grand Total: 10 Funds				$2,626,648.72	$2,473,585.73

RIC Forest Preserve District

Cross Fund Report

From Date: 3/1/2021 - To Date: 3/31/2021

Summary Listing, Report By Fund - Account

FOREST PRESERVE

INTEREST EARNED IN MARCH, 2021

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	$269.77
131	Niabi Zoo	131	Niabi Zoo	$65.94
132	Forest Preserve Retire	132	Forest Preserve Retire	$42.56
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	$82.88
136	Forest Preserve FISSA	136	Forest Preserve FISSA	$36.26
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	$23.52
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	$22.68
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	$94.57
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	$50.40
608	Marvin Martin Fund	608	Marvin Martin Fund	$11.97

Grand Total: 10 Funds

F.P. INTEREST EARNED IN MARCH, 2021 =$700.55

*****F.P. YEAR-TO-DATE INTEREST***** =$8,712.92

Rock Island County
Forest Preserve Funds
Trial Balance Checks

3/31/2021

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 (Should Be 25%)	Claims out of Revenue or Balance Sheet lines
130	General	1,083,686.54	-	(2.30)	-	-	250.00	374.32	131,333.09	84,850.70	867,380.73	33.53%	1.00
131	Zoo	1,293,900.95	(138,643.30)	0.42	-	-	-	8,110.02	72,564.32	97,794.98	976,787.91	29.18%	14.00
132	FP Retire	93,662.31	-	-	-	-	0.01	-	-	13,764.91	79,897.41	25.61%	-
133	FP Liab	42,519.38	45,000.00	-	-	-	-	25,740.02	54,713.50	-	7,065.86	4.16%	-
136	FP FISSA	92,806.70	-	-	-	-	-	-	-	10,442.91	82,363.79	42.37%	-

3/31/2020

Rock Island County
Forest Preserve Funds
Trial Balance Checks

Should Be 25%

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	1,186,696.52	-	-	-	-	119.01	1,187.34	42,741.60	89,842.37	1,053,044.22	43.01%	250.00
131	Zoo	1,158,704.19	-	-	(5,000.00)	(5,000.00)	-	4,225.78	112,612.15	109,342.70	932,523.56	27.57%	
132	FP Retire	120,760.55	-	-	-	-	-	-	-	22,465.99	98,294.56	32.56%	
133	FP Liab	35,110.32	-	-	-	-	-	257.96	25.00	-	34,827.36	19.35%	
136	FP FISSA	84,846.12	-	-	-	-	-	-	-	11,663.13	73,182.99	37.38%	

3/31/2021

Rock Island County
Forest Preserve Funds
Fund Balances

Fund #	Fund Name	Fund Balance as of 6/30/20	7/1/20 Revenue to Date	7/1/20 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	1,186,404.29	1,347,547.31	1,722,360.87	811,590.73	1,242,252.46	867,380.73	1,186,462.46	1,137,001.46
131	Zoo	424,427.88	1,094,809.68	1,801,042.37	(281,804.81)	1,454,160.52	976,787.91	195,567.80	1,273,385.65
132	FP Retire	318,464.37	242,664.98	412,102.59	149,026.76	102,903.02	79,897.41	172,032.37	117,722.05
133	FP Liab	393,553.09	95,129.08	232,934.14	255,748.03	111,150.92	7,065.86	359,833.09	93,089.25
136	FP FISSA	292,923.83	74,062.72	237,036.21	129,950.34	116,337.28	82,363.79	163,923.83	68,132.35
330	Bike Path	95,418.09	217.35	78.47	95,556.97	-	-	95,556.97	348.75
331	Golf Corse Imp	77,662.63	18,642.37	-	96,305.00	-	-	96,305.00	-
335	Dev. Forests&Const	730,680.16	135,944.92	256,537.25	610,087.83	32,022.08	93,962.75	548,147.16	46,021.70
336	LT Spillway&Camp	438,789.83	874.04	234,197.62	205,466.25	-	-	205,466.25	871,101.84
608	Marvin Martin Fund	63,483.90	72,626.82	15,283.68	120,827.04	-	-	120,827.04	17,309.05

3/31/2020

Rock Island County
Forest Preserve Funds
Fund Balances

Fund #	Fund Name	Fund Balance as of 6/30/19	7/1/19 Revenue to Date	7/1/19 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	1,388,388.70	1,373,731.07	1,859,615.78	902,503.99	1,481,848.93	1,053,044.22	1,331,308.70	929,025.70
131	Zoo	1,128,396.55	1,526,520.93	2,455,204.44	199,713.04	1,856,207.07	932,523.56	1,123,396.55	1,519,776.35
132	FP Retire	291,917.02	121,893.88	203,620.44	210,190.46	180,021.12	98,294.56	291,917.02	136,073.31
133	FP Liab	304,599.92	111,458.55	190,172.64	225,885.83	164,821.45	34,827.36	355,879.92	69,906.66
136	FP FISSA	258,869.33	79,833.28	122,603.01	216,099.60	115,952.72	73,182.99	258,869.33	69,953.78
330	Bike Path	94,990.02	1,121.85	725.00	95,386.87	-	-	95,386.87	-
331	Golf Corse Imp	56,471.14	15,480.64	-	71,951.78	-	-	71,951.78	70,004.67
335	Dev. Forests&Const	494,731.64	130,682.07	90,535.51	534,878.20	184,787.93	530,395.49	189,270.64	142,401.00
336	LT Spillway&Camp	2,499,225.34	27,992.24	1,154,131.35	1,373,086.23	-	-	1,373,086.23	722,868.35
608	Marvin Martin Fund	32,450.93	72,524.84	40,585.69	64,390.08	-	-	64,390.08	50,498.16

3/31/2021

Rock Island County
Forest Preserve Funds
Cash Balances

Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	22,567.69	946,000.00	-	131,333.09	837,234.60
131	Zoo	9,336.30	28,000.00	-	72,564.32	(35,228.02)
132	FP Retire	26.78	149,000.00	-	-	149,026.78
133	FP Liab	461.53	310,000.00	-	54,713.50	255,748.03
136	FP FISSA	950.34	129,000.00	-	-	129,950.34
330	Bike Path	556.97	95,000.00	-	-	95,556.97
331	Golf Corse Imp	305.00	96,000.00	-	-	96,305.00
335	Dev.-Forest&Const.	1,087.83	359,000.00	-	-	360,087.83
336	LT Spillway&Camp	466.25	205,000.00	-	-	205,466.25
608	Marvin Martin Fund	827.04	120,000.00	-	-	120,827.04

3/31/2020

Rock Island County
Forest Preserve Funds
Cash Balances

Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	2,795.78	940,000.00	-	42,741.60	900,054.18
131	Zoo	391.98	290,000.00	-	112,612.15	177,779.83
132	FP Retire	190.42	210,000.00	-	-	210,190.42
133	FP Liab	910.83	275,000.00	-	25.00	275,885.83
136	FP FISSA	99.60	216,000.00	-	-	216,099.60
330	Bike Path	111.87	96,000.00	-	725.00	95,386.87
331	Golf Corse Imp	951.78	71,000.00	-	-	71,951.78
335	Dev.-Forest&Const.	820.73	538,000.00	-	3,942.53	534,878.20
336	LT Spillway&Camp	86.23	1,373,000.00	-	-	1,373,086.23
608	Marvin Martin Fund	48.08	73,000.00	-	8,658.00	64,390.08

Indian Bluff Clubhouse Report – March 2021

March Sales Numbers:	***2021***	***2020***	***2019***
Total 2019 season passes sold:	90	47	79
2018 season passes sold in March:	48	25	19
Rounds played:	408	262	38
Golf Revenue's:	$9,618.66	$5841.00	$495.94
Concession's:	$1,365.45	$734.40	$144.43
Season pass revenue:	$33,175.00	$19,715.00	$14,010.00
ProShop:	$812.41	$290.82	$149.24
Improvement Fund:	$536.75	$342.25	$30.50
Total Revenue for March:	$44,971.52	$26,562.02	$14,799.51

March marked the start of the golf season at Indian Bluff Golf Course. The golf course opened for play on March 20. This was an earlier than anticipated opening following the rough second half of winter. Overall looking at the numbers play was strong for March, especially considering the course opened the last third of the month. Golf revenue far out paced the golf revenue the last two seasons. The same can be said for proshop and concession sales. The golf course was open nearly three weeks in March 2020 before the shutdown, this year the course was open 10 days for the month. Looking at the numbers from this year, you can see the season is off to a strong start. Along with opening for the season we worked on the following items:

- Washing all golf carts
- Constant sanitizing of common touch areas and golf carts
- Moving outdoor furniture from storage to clubhouse deck
- Washing all trash and cigarette receptacles
- General cleaning of clubhouse in preparation of season
- Ordering and stocking clubhouse food and beverage supplies
- Re-stocking pop machines on the golf course
- Began receiving and stocking proshop inventory

Looking ahead to the month of April...we are still operating under a few restrictions from the state, most of them effect the clubhouse more than the golf course. Staff continues to sanitize common touch points and golf cart thru out each day. The proshop is slowly getting some stock back in after selling out many items in the fall. Several items will continue to be slow and back ordered for most of the season. This may limit our supply of shoes, socks, gloves and other items. Titleist golf balls will be on allocation thru this season, so we will be limited on the amount of balls we receive once we receive them. Bridgestone is not behind on golf balls, so we will have a steady supply of Bridgestone balls for sale.

Leagues will begin in late April and Early May. Most of the leagues look to return this season, although I do anticipate losing one league to the pandemic and a lack of organization. Most of the leagues look to have slightly lower numbers than two years ago, as some players will not re-join after the pandemic. I do anticipate adding one additional league this year, as well. Hopefully as time goes on we will gain additional league interest from some of the new players who have picked up the game during the pandemic.

Many of the outings have taken dates for this season. The first outings are not scheduled until June, so we have a little bit of time before they start. Hopefully state restrictions will not cause many issues with the outings this season.

Report to Forest Preserve Committee

Name of Park ___Indian Bluff
For the Month of _March

Forest Preserve District
Rock Island County, Illinois

March weather was mild allowing us to prepare the course for the upcoming season,

Grounds/Building Maintenance performed

- Continued clearcutting and disposal of nuisance timber
- Verti-Drained all putting surfaces.
- Cleaned and cutback dead and decaying plant material in flowerbeds
- Mowed and rolled all in play surfaces
- Slice aerified all fairways, some approaches, as well as some high traffic areas
- Stick and debris cleanup
- Cleaned and organized our storage facilities

Equipment repairs and/or project performed

- Set the cut on all reel mowers
- Reassembled the rest of the cutting units to prepare for use
- Reassembled the irrigation pump-house to prepare for the season
- Continued to rearrange our storage facilities to accommodate the daily use of our equipment for the upcoming season

Course/General facility conditions- Course looks good despite the rather slow spring!!!!

Incidents- None

Accidents reports- None

Other misc. notes Upcoming Items— As the weather continues to improve our focus will be on the cultural practices we utilize to make the Indian Bluff golf course the best golf facility in the quad cities.

This report was prepared by: Jay Verstraete **Date: 4/8/21**

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of March 2021

Forest Preserve District
Rock Island County, Illinois

Grounds Maintenance —Staff finished cleaning the campground grounds from all the trees that were removed through the winter. Some pruning was performed on trees on electric/water sites. Staff cleaned all burn rings in the campground. Staff conducted 2 prescribed burns in prairie units to help control cool season grasses and the burns were used as maintenance on the units eliminating trees/shrubs etc. The broom attachment was installed on one of the 1575 mowers and used to clean off all campground roads. They were very dirty from all the water lines that were replaced last fall and tree removal over the winter. One acre of prairie was planted near the ball diamond parking lot. Another acre needs planted but won't get done until after the unit is sprayed a third time. Last fall through this spring undesirable vegetation had sprouted. This will need to be sprayed before planting.

Building Maintenance Projects Performed— Staff began cleaning and preparing the campground shower buildings and public restroom for opening on April 9th.

Equipment repairs and/or projects performed— One of the 1575 front deck mowers got 2 flat tires that needed replaced. The holes were in the sidewalls and not repairable.

Trails/Course/General facility conditions— The trails at Illiniwek and Dorrance were closed most of the month due to thawing ground conditions and some rain. When opened they have been very busy due to the great weather we've had in the last 2 weeks. IDOT swept the GRT bike path removing all the rock and other debris from winter plowing. FORC began their spring trail maintenance which consisted of replacing boards on bridges, fixing reverse grade structures, fortifying areas where erosion is a concern, and trimming branches.

Vandalism report- No vandalism

Incidents— No incidents

Accidents reports— A 7 year old fell on the Illiniwek playground spraining one wrist and breaking the other.

Weather conditions— Pretty average.

Activities/Events/Outings held at park— No activities in March.

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

Upcoming Activities – Illiniwek may try to squeeze in one or two garlic mustard pulls. A sign up will be used to manage number of people that attend and using social distancing guidelines. June 24th and 25th Illiniwek will be hosting a Bio Blitz. A 24 hour intense survey of all forms of life found at Illiniwek from frogs to birds to plants and amphibians to reptiles. Black Hawk building trades will be at Illiniwek in April to pour some concrete dumpster pads. Trees were ordered from SWCD and will be delivered in May to help replace trees lost in the last year at Illiniwek.

Misc. The native bee nesting shelter was installed and a post made on facebook asking for suggestions on a creative name for the structure. Buzzy Bee Bungalow was chosen and a sign made and installed on the Bee Bungalow.

There are two parcels of land for sale down the road from Illiniwek right next to each other. One is 82 acres and the second is 89 acres. Both properties are similar to conditions at Illiniwek. Closed canopy, oak/hickory dominated woodlands with short steep side slopes along narrow drainage ways overlooking the Rock River valley. The property owners have been contacted and a conversation was started about the possibility of the Forest Preserve District acquiring the lands for conservation, recreation, and education. I would like permission to continue the conversation about the district purchasing these properties. Last season 3 federally listed endangered species were discovered at Illiniwek along with two federally listed threatened species. The properties mentioned above would be an asset to the district and provide much needed habitat for these endangered and threatened species.

This report was prepared by:__*Mike Petersen*__________ **Date**__*4-4-2021*________

Report to Forest Preserve Committee

Name of Park __Loud Thunder __

For the Month of _March 2021__

Forest Preserve District
Rock Island County, Illinois

Grounds Maintenance performed--Picked up trash on grounds, cleaned burn rings, cleaned pit toilets, fixed fence at the maintenance yard, planted 4 acres of prairie along Loud Thunder Rd., planted 15 bur oak trees at upper Martin Conservation Area in savannah planting, filled in erosion damage on east Lake George overlook, removed all diverters out of all new hydrants and cleaned them in hopes to stop leaking, picked up branches and storm damage on grounds, and straightened signage as needed.

Building Maintenance projects performed--Our new well house now has electricity and the well professionals will be installing the new pressure tank at the Riverview campground area this week. Staff also cleaned and reorganized the equipment barn and both buildings at the boat rental.

Equipment repairs and/or project performed--Preformed pre and post operation checks daily on equipment to be used. Cycled the batteries on the chargers at the boat rental to elongate their life. Reinstalled pumps on sprayers and fabricated a new battery tray and trolling motor holder for boat rental golf cart. Staff is now working on installing new connections and circuit breakers on all the trolling motors as poor connections is a major factor in causing trolling motors to fail. The Case 580 backhoe is in the shop getting work done for hydraulic issues that are more than staff can tackle here at the preserve.

Trails/Course/General facility conditions--The park as a whole is looking great. I have had staff out removing deadfalls off our trail system, and repairing some of the creek crossings where erosion is becoming an issue. We will be mowing the park in the near future and I always love how the preserve looks after the first mow!

Vandalism report--Staff has noticed a steady increase in vandalism in the recent months. Someone did a good bit of damage to a greenspace down at the Riverview area with their vehicle. Someone has also been stealing signs from the preserve over the past few months so I have directed staff to weld the hardware securing our signs to the poles. This morning I noticed that someone smashed a hole through our wall of the pit toilet in Hidden Hollow parking lot, and this person has been lighting the toilet paper rolls on fire in the pit toilets for some time now as well. I have made a report with the Rock Island County Sherriff's Department and they will be making more patrols to the preserve, and staff will be patrolling the grounds during the evenings starting 4/5/21 so this should be a big deterrent to whomever is damaging/vandalizing the preserve.

Incidents--I have no incidents to report for the month of March 2021.

Accidents reports--I have no accidents to report for the month of March 2021.

Weather conditions--We had a few high wind events and some rainy days, but as a whole we had good weather here at the preserve.

Activities/Events/Outings held at park--I have met with the Farm Bureau in regard to a field day that they want to hold here at the park this summer on July 31st. They will be utilizing the Lone Cedar Shelter and the event will focus on clean water education. I informed them that I will need a proof of insurance and that the shelter fee is $40 for the day.

The LT 50 race will be held in the latter part of April and patrons have been coming to the preserve in droves with the arrival of nicer weather.

Other Comments—The Road conditions continue to erode here at Loud Thunder as age and increased use begin to become more noticeable. The construction traffic during the building of our new campground facilities had a major impact to the main roads. The roads where traffic is allowed to drive all winter are also in terrible shape with major cracks and ruts pushed through the seal coat. Staff and I received quite a few complaints in regard to road conditions throughout our last camping season, and this issue is becoming more than staff can remedy with road patch annually as the ruts and patch areas are growing exponentially.

Ben Mills

Superintendent:
Loud Thunder Forest Preserve/ Ralph Martin Conservation Area

4/5/21

Forest preserve committee report for March 2021

4/7/2021

Prepared by Lee Jackson

Collections

- The Bactrian Camels have been relocated to the former Zebra habitat.
- The Eurasian eagle owls laid one egg and showed strong parental behavior. The egg has been placed in an incubator.
- We have recommendations for the transfer of 4 of our 7 Fennec foxes to other institutions and will begin the moves next month.
- 15 enrichment volunteers have donated 402.75 hours in March.
- 4 volunteers have donated 20 hours in march for work in pollinator gardens and front entrance.
- As weather warms more animals are being moved from holding to exhibit areas.

Facilities and exhibits

- Had carpets cleaned in Biodiversity and admin buildings.
- In rhino yard work on shade structure began and a mud wallow area was prepared.
- Repaired gates on the Bactrian Camel Barn.
- Built a temporary chute to facilitate the move of the Bactrian camels to their new enclosure.
- Fabricated fire hose enrichment items for the rhino enclosure.
- Prepared several pollinator gardens in preparation for planting.
- Repaired broken toilet in nutrition center.
- Rebuilt wooden door in camel barn.
- Installed mangers in camel barn.
- Replaced Plasma light in Crocodile monitor lizard exhibit.
- Repaired walkway planks in train tunnel.
- Removed wind breaks and other winter insulation from outdoor enclosures.

Education

Virtual Zoo

- 3/12/21 – Zoo Careers & Biodiversity tour – Dewitt High School. 11 participants and a total revenue of $108.00
- 3/22/21 – What's new at the Zoo – QC Rotary Club. 12 participants and a $150.00 donation.

Education Programs:

Program	Number	Guests	Income	Donations
Virtual Zoo	2	20		$150
workshops	1	12	$108	
Total	3	32	$258	

Development

Development

Online t-shirt campaign to support the Rhino project was very successful. We sold 303 t-shirts with 102 orders.

- Niabi Zoo Foundation
  - We have begun requesting reimbursements from the Foundation for expenditures related to the rhino campaign and a Foundation related grant.

Donations

Designation	Number	Income
Rhino campaign Auction	110	$13,137.44
Rhino Campaign peer to peer	6	$110
Adopt	0	0
General	3	$370
Rhino Campaign t-shirts orders	102	$3583
Grants	0	$0
Rhino Campaign general	3	$225
Total for December	122	$17425.44

FRONT/BACK GIFT SHOP:

- Gift shops are now closed until we reopen for 2021. Back gift shop will not reopen in 2021.
- Placed orders for jewelry and Rhino apparel.

FRONT/BACK CONCESSIONS:

- Concessions will open with a limited menu and expand as restrictions are eased.

MEMBERSHIP/ ZOOSEUM SEASONAL PASS:

- March, 2021 we made $4870.00
- We promoted a Funbundle Friday (anyone who purchases a Funbundle on this day receives 25% off) on the 26th and sold 19 Funbundle memberships.
- Sent out e-blast to all members with reminders about membership renewal and info on the zoo opening.

ADOPTS:

- 2021 March. None sold. Exploring the running of monthly specials to boost sales.

CAROUSEL:

- The carousel is being prepared for opening.

GIFT CARDS/EGIFT CARDS:

- 2021 March/$85

- Created Facebook post about gift cards and added it to the e-blast that was sent to members.

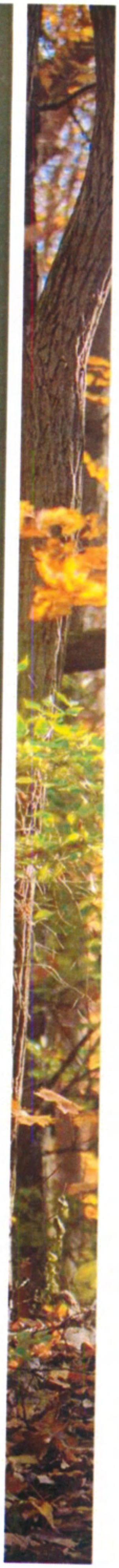
PEPSI:

- 2 vending machines have been delivered in preparation for opening.

Monthly Animal Inventory Report
April 2021

Increases in inventory	Quanity	Date	Explanation

Decreases in inventory	Quanity	Date	Explanation
Domestic Ferret	1.0	24-Mar	death
Budgie	0.0.3	26-Mar	death
white leghorn chicken	0.1	21-Mar	death
common emperor scorpion	0.0.1	4-Mar	death
simandoa cave roach	0.0.1	17-Mar	death
Hairy Scorpion	0.0.1	16-Mar	death
Two-spotted assassin bug	0.0.1	14-Mar	death



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 April 2021.

Notes from the prior Forest Preserve Executive Committee Meeting

Nothing to report at this time.

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

District Finances

The monthly claims & Treasurer's Disbursements are those typical for this time of the year, one claim was flagged for sales tax. The District made a portion of its cost allocation payment to Rock Island County for the services it provides to the District throughout the year which explains the sizeable claim amount in the General Fund and Liability Fund. This is the first time the District has used the Liability Fund to assist in the payment of the cost allocation bill from Rock Island County. The Liability Funds used cover the assigned costs of the Civil Division of the State's Attorney's Office. The Niabi Zoo Fund will pay its portion of the cost allocation sometime in June due to its current cash position. With April upon us, the District will see payroll and operational expenditures increase as facilities begin to cycle through supplies and perform necessary maintenance.

A couple of Transfers of Appropriations were needed in the General and Zoo Fund to cover shifts in spending.

Resolutions

There are several resolutions this month, two of which, pertain to grant funds received for educational purposes for Niabi Zoo. One from the Moline Foundation and another from the Woodward Community Foundation administered by the Rock Island Foundation. Computer hardware and software supplies were funded in addition to some of the staff costs to conduct virtual education were covered by the two grants. The two Resolution presented this month depict the supplies purchased to date. Additional Resolution will be coming forth as the remainder of the supplies and staff salaries associated with the programs are utilized.

The Amendments to FY 21 Niabi Zoo Fund Appropriations Resolution present a more accurate overall fiscal year picture to the fund. Due to the overall decrease in revenues for the fiscal year, staff continue to combat the loss through salary and operational expenditures cuts minimizing the projected fiscal year deficit.

The Amendments to FY 21 IMRF Retirement Fund Appropriations reduces property taxes to be received and investment earnings to more accurately project what will be received due to the fiscal year receiving a split between two different property tax levy years.

The Liability Fund has two resolutions affecting this Fund this month. The Resolution requiring additional funds is due to the District shifting a portion of the cost allocation payment to Rock Island County out of the General Fund and Niabi Zoo Fund. The other need for additional fund is to cover the approved worker's compensation settlement approved by the Commission. Since these costs were not initially appropriated, fund is required. The other Resolution, An Amendment to FY 21 Liability Fund Appropriations, reduces property taxes to be received and investment earnings to more accurately project what will be received due to the fiscal year receiving a split between two different property tax levy years.

The Amendments to FY 21 FISSA Fund Appropriations reduces property taxes to be received and investment earnings to more accurately project what will be received due to the fiscal year receiving a split between two different property tax levy years.

The Amendments to the FY 21 Development of Forests & Construction of Improvements Fund appropriations reduces property taxes to be received and investment earnings to more accurately project what will be received due to the fiscal year receiving a split between two different property tax levy years.

Other Business

Mike Petersen, Illiniwek Ranger, has come across two properties that would be ideally suited for the public good. He has had an initial conversation just to gather more information and access the properties to evaluate them. Before additional conversations and methods for acquisition staff is looking for permission to proceed.

The other discussion item pertains to reimbursements from the Niabi Zoo & Forest Preserves of Rock Island County Foundation. Zoo Director, Lee Jackson, in his initial request to pursue the acquisition and ability to display rhinos at Niabi Zoo noted that funds utilized will be replaced. The costs to acquire and modification made to the camel exhibit came from the Niabi Zoo Fund and DFCI Fund. Funds were previously allocated in the FY 21 budget within the DFCI Fund for exhibit improvements however funds in the Niabi Zoo Fund were not. Due to the fiscal health of the Niabi Zoo Fund staff recommends that all reimbursement received be deposited into the Niabi Zoo Fund.

Reports

Forest Preserve District

Rock Island County

Forest Preserve District
Rock Island County, Illinois

Hard to believe it's been a year since the Covid 19 virus began to take over our lives and the world as we knew it. Staff have done a tremendous job combating its effects in order to continue to provide its services in a safe and healthy manner to residents in Rock Island County. Some aspects of the District greatly benefited and some were hit extremely hard but decisions and plans were put in place, adaptations and adjustments to the guidelines and restrictions put forth have resulted in a bright 2021 and beyond. As we moved from the dull skies and bitter cold of February to some warmer than average and brief dry spells in March, the snowpack left the region and the parks began to see some greater use. Unfortunately, staff had to protect certain aspects of the parks by reducing access to avoid damage and repairs, such as roads and trails. Now that we are moving into April and things have dried out, the golf course open and doing great business we should expect the same from the zoo and campgrounds openings. A press release was sent out to the media about its opening and another will be released before the opening of the campgrounds.

Staff spend serval days rapidly responding to a letter send to the District from the US Army Corps of Engineers (USACE) pertaining to the lease adjacent to Loud Thunder Forest Preserve. At this time the District has satisfactorily complied with all the USACE requirements. While this lease was renewed in December of 2008, this was the first-time staff recall the USACE ever requesting the information from the current lease or prior. The notice in enclosed at the end of this report.

The District received its year 2022 preliminary rate notice on March 31, 2021 from the Illinois Municipal Retirement Fund. The preliminary employer rate for calendar year 2022 is 9.19%, the current calendar year 2021 employer rate is 10.64%. On approximately $2,000,000 of applicable salaries, that is a savings of $29,000. The employee rate continues to be 4.50% and can only be changed through the State Legislature. The notice in enclosed at the end of this report.

Staff continue to work on the preliminary permitting and plans to apply for the Boat Area Access Development grant later this summer to replace the existing dock system at the Loud Thunder river access site. The USACE have requested several additional engineering documents beyond the concept plan submitted. These additional requests were provided and also cost the District about $1,200 to produce. The governor's proposed budget did have some sweeps and cuts to various grant opportunities so at this time it is a wait and see approach on whether this grant will be available in 2021.

Also enclosed is a quote from Tyler Technologies for additional software compatible with the District's financial software, New World Systems (NWS), for eSuite, eEmployee, and eTimesheets. Staff and the County Elected Offices and County Departments the District utilizes for services that would be affected are in the exploratory stages currently. The software allows secure web-based, self-service access to employees pay stubs, W-2's and other benefit information. If implemented employees could manage personal information, view pay history and benefit time, maintain direct deposit information, review benefits and deductions, reprint check stubs and W-2's. It would also allow a decentralized access portal for employees to enter work hours if they are not currently on a time keeping software. Currently only the zoo and golf course utilize a timekeeping software, NOVA Time. Moving to this software should alleviate and streamline processes due to it being a component to the current NWS financial software.

ZOO CAB AGENDA

The Zoo CAB meeting is scheduled for April 19th, an agenda was not available at the time of this report. Paul Powers will be on the Forest Preserve Commission agenda for appointment to the CAB.

Union

No grievances were filed by the union for the month of March.

Workers Compensation

Nothing new to present to the Executive Committee at this time.

Items of note for the Current Month

- Continue to review best practice policies and procedures as recommended by the Illinois Distinguished Agency Accreditation program sponsored by the Illinois Association of Park Districts.
- Evaluating the adopted FY 22 budget and incorporating the adjustment needed to accommodate the changes since its adoption last fall. Revising the District 5-year capital improvement needs based on projected funding. Beginning to assemble the FY 23 budget.
- Developing a process for reviewing and updating the Employee & Board manuals.
- Updated website and other materials on changes from prior years.
- Submitted all materials for the final billing for the OSLAD grant! The final billing is for $200,000 and once received it will be deposited into the General Fund.
- Completed the FY 20 audit GATA submission. Additional materials were required by GATA due to the OSLAD grant.
- With the warmer weather, please feel free to contact me for a site visit at anyone of the District's facilities.
- Hopefully warmer & drier weather and to be care free and mask free.

Respectfully submitted this 6th day of April, 2021
By
Jeff Craver

DEPARTMENT OF THE ARMY
CORPS OF ENGINEERS, ROCK ISLAND DISTRICT
PO BOX 2004 CLOCK TOWER BUILDING
ROCK ISLAND, ILLINOIS 61204-2004

MAR 0 9 2021

Real Estate Division

Subject: Mississippi River Project Pool 16, Rock Island County Forest Preserve District, Commercial Parks and Recreations Lease Contract No. DACW25-1-09-4001, REIN 20-2014, Task Code 345729

Rock Island County Forest Preserve District
ATTN: Jeff Craver, Director
19406 Loud Thunder Rd
Illinois City, IL 61259

Dear Mr. Craver:

This letter is to serve as a reminder to the annual submittal of compliance items referenced in your lease DACW25-1-09-4001. Attached is a schedule that lists, in chronological order, items that are to be submitted this year.

DOCUMENT	LEASE CONDITION	DUE BY
Development Plan	Condition No. 5	May 1, 2021
Certification of Water and Sanitary Systems	Condition No. 7	May 15, 2021
Statement of Compliance with the Americans with Disabilities Act	Condition No. 7	May 15, 2021
Certification of Electrical Installation Compliance	Condition No. 7	May 15, 2021
Financial Statement: Included but not limited to, entrance, admission, user fees and rental or other consideration received that may be utilized by the Lessee for administration, maintenance, operation, and development of the premises. The Lessee shall provide an audit of receipts and expenditures for the time-period from 1/1/2009 through 12/31/2020 compiled by an independent certified public accountant or by an independent licensed public accountant certified or licensed by a regulatory authority of a State.	Condition No. 12	June 1, 2021
Insurance Company provide a copy of Lessee Sublessees or Licensees current liability insurance policy	Condition No. 16	June 1, 2021

All documents and correspondence should be mailed to the following address:

U.S. Army Corps of Engineers
Attn: Christopher Fields (RE-M)
P.O. Box 2004
Rock Island, IL 61204-2004

The Compliance List within this letter and attached certifications should be used in order to meet annual compliance reporting for 2021. Please return these Certifications no later than May 15, 2021.

Thank you in advance for your time and attention to this matter. Please feel free to contact Mr. Christopher Fields at (309) 794-5294 or by email at Christopher.B.Fields@usace.army.mil with any questions or concerns. If Mr. Fields is unavailable, please contact Mrs. Amanda J. Forslund at (309) 794-5201 or Amanda.J.Forslund@usace.army.mil with any questions or concerns.

Sincerely,

Steven Stickle
Chief, Management and Disposal Branch
Rock Island District
Real Estate Contracting Officer

3 Enclosures
1. Certification of Water and Sanitary Systems
2. Statement of Compliance with the ADA
3. Certification of Electrical Installation Compliance

ANNUAL STATEMENT OF COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT

Rock Island County Forest Preserve-Loud Thunder
Mississippi River Project

Lease Contract No. DACW25-1-09-4001

According to Corps of Engineers regulations, Paragraph 8-66, Chapter 8 of ER405-1-12, dated 30 September 1994, commercial concession lessees who pay rental under the Revised Graduated Rental System are not subject to the Rehabilitation Act or the Uniform Federal Accessibility Standards. However, lessees are subject to the requirements of Title III, Nondiscrimination on the Basis of Disability by Public Accommodations and in Commercial Facilities, of the Americans With Disabilities Act (ADA) and the implementing regulations by the Office of the Americans with Disabilities Act, Civil Rights Division, Department of Justice (36 CFR subparts 1 to 6) and attendant Americans with Disabilities Act Accessibility Guidelines ADAAG) published by the Architectural And Transportation Barriers Compliance Board. Compliance is the responsibility of the lessee.

Check the appropriate box below and provide any information required:

☐ **In accordance with the conditions of the lease on "Nondiscrimination" and "Applicable Laws and Regulations", respectively, I hereby certify that activities and facilities on the lease area comply with the Americans with Disabilities Act and attendant Americans with Disabilities Act Accessibility Guidelines (ADAAG) published by the Architectural And Transportation Barriers Compliance Board.**

Or,

☐ **The following items do not comply. (Specify the action that will be taken in order to comply with applicable standards, and provide a schedule for completing the work):**

____

(Continue on back of this sheet)

CERTIFICATION OF ELECTRICAL INSTALLATION COMPLIANCE

Corps of Engineers Project: Rock Island County Forest Preserve- Loud Thunder

Lease Contract No. DACW25-1-09-4001

Name of Area: Mississippi River Pool 16

The undersigned hereby certifies that they have installed and/or inspected electrical facilities at the above location, as described below:

Description of Facilities being certified: (Describe the location and facilities installed and or inspected in enough detail to identify which facilities are covered by this certification. Attach additional pages, drawings, etc., as appropriate.)

The undersigned hereby certifies that they are familiar with all current editions of the National Fire Protection Association (NFPA) codes applicable to the facilities described above and that they have adequate knowledge of the current NFPA codes and the facilities described above to certify that these facilities comply with the applicable NFPA codes.

The undersigned hereby certifies that they have inspected the facilities described above and that all of those facilities described comply with the current editions of the NFPA codes applicable to those facilities.

Date: ______________________

____
(Signature)

____
(Typed or printed name)

____
(Signer's Mailing Address)

____
(Signer's daytime phone number)

Cont'd on back.

ANNUAL CERTIFICATION OF WATER AND SANITARY SYSTEMS

Name: RI CO Forest Preserve District
Lease Contract No.: DACW25-1-09-4001

Check the appropriate box below and provide any information required:

☐ In accordance with the condition of the lease on "Applicable Laws and Regulations", I hereby certify that all water and sanitary systems on the premises have been inspected and comply with Federal, state and local standards.

Or,

☐ The following items do not comply. (Specify the action that will be taken in order to comply with Federal, state or local standards, and state a schedule for completing the work):____

____
____
____
____
____

Complete all of the following:

The following procedure will be followed to require that all sanitation facilities on boats moored at the marina, including rental boats, are sealed against any discharge into the water:

____
____
____
____
____

Public water supply at my site is provided by:

____
____

Public wastewater disposal at my site is provided by:

____
____

Date:____________________

Signed:______________________________________
(Signature of Lessee)

Preliminary Notice of Illinois Municipal Retirement Fund Contribution Rate for Calendar Year 2022

Date April 2021

Employer name ROCK ISLAND CO FOREST PRES DT

Employer No. 03526

The employer rate below is based on a 21 year amortization period for most employers. Overfunded employers will receive a letter outlining options available to accelerate the amortization of their overfunding (which reduces rate) if they so choose.

Your IMRF contribution rates on all earnings paid to IMRF members and employer rate in the 2022 calendar year are as follows:

	IMRF Contributions
	Regular
Member Contributions (tax-deferred)	4.50%
Employer Contributions	
• **Retirement Rate**	
Normal Cost	4.75%
Funding Adjustment <over> under	3.57%
Net Retirement Rate	8.32%
• **Other Program Benefits**	
Death..	0.17%
Disability..	0.08%
Supplemental Benefit Payment.......................	0.62%
Early Retirement Incentive	0.00%
• **TOTAL EMPLOYER RATE**	9.19%

The Final Notice of IMRF Contribution Rates for Calendar Year 2022 will be posted in November 2021. If you have any questions regarding this preliminary rate notice, please contact the IMRF Employer Account Analyst at 1-800-ASK-IMRF.

tyler technologies

Quoted By:	Dudley Wellington
Quote Expiration:	9/22/2021
Quote Name:	Rock Island County Forest Preserve- eEmployee, eTimesheets
Quote Number:	2021-125529
Quote Description:	Rock Island County Forest Preserve- eEmployee, eTimesheet

Sales Quotation For
Rock Island County Forest Preserve District
1504 3rd Ave
Rock Island , IL 61201-8612
Phone: 3095583594

Tyler Software and Related Services

Description	License	Impl Hours	Impl Cost	Module Total	Maintenance
Financials					
eSuite Base	$2,200	16	$2,560	$4,760	$396
Payroll/HR					
eEmployee	$2,200	8	$1,280	$3,480	$396
eTimesheets	$2,200	16	$2,560	$4,760	$396
Sub-Total:	*$6,600*		*$6,400*	*$13,000*	*$1,188*
TOTAL:	**$6,600**	**40**	**$6,400**	**$13,000**	**$1,188**

Other Services

Description	Quantity	Unit Price	Extended Price	Maintenance
Project Management	1	$800	$800	$0
TOTAL:			**$800**	**$0**

Summary	**One Time Fees**	**Recurring Fees**
Total Tyler Software	$6,600	$1,188
Total Tyler Services	$7,200	$0
Total Third Party Hardware, Software and Services	$0	$0
Summary Total	**$13,800**	**$1,188**
Contract Total	**$14,988**	

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held for six (6) months from the Quote date or the Effective Date of the contract, whichever is later.

Client Approval: ______________________ Date: ______________________

Print Name: ______________________ P.O.#: ______________________

Comments

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms:

- License fees for Tyler and third party software are invoiced upon the earlier of (i) deliver of the license key or (ii) when Tyler makes such software available for download by the Client;
- Fees for hardware are invoiced upon delivery;
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware;
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software available for download by the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the Agreement, with renewals invoiced annually thereafter in accord with the Agreement.
- Fees for services included in this sales quotation shall be invoiced as indicated below.
- Implementation and other professional services fees shall be invoiced as delivered.
- Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
- Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and materials basis.
- Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
- If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
- Expenses associated with onsite services are invoiced as incurred.

- The costs provided in this proposal are based on all of the proposed products and services being obtained from Tyler Technologies. Should significant portions of the products or services be deleted, Tyler reserves the right to adjust its prices accordingly.

- Tyler supports SQL Server Reporting Services (SSRS) for server-based report generation and ad hoc reporting. SSRS utilizes a web services interface to support the development of custom reporting applications. SSRS is included in the Express, Workgroup, Standard, and Enterprise editions of Microsoft SQL Server. Customers may elect to use other third-party report generation tools including Crystal Reports however Tyler does not provide support for these tools and cannot guarantee compatibility.

- Tyler's quote contains estimates of the amount of services needed, based on our preliminary understanding of the size and scope of your project. The actual amount of services depends on such factors as your level of involvement in the project and the speed of knowledge transfer.

- Tyler's prices do not include applicable local, city or federal sales, use excise, personal property or other similar taxes or duties, which you are responsible for determining and remitting.

Comments

- In the event Client cancels services less than two (2) weeks in advance, Client is liable to Tyler for (i) all non-refundable expenses incurred by Tyler on Client's behalf; and (ii) daily fees associated with the cancelled services if Tyler is unable to re-assign its personnel.
- With our 2018.1 Release Tyler requires the use of Tyler Identity and at least a 2048 bit RSA SSL Security Certificate for all New World ERP applications if hosted by the Client. This certificate is required to encrypt sensitive information as it travels across the network. There are various vendors who sell SSL Certificates, with all ranges of prices.
- Tyler's cost is based on all of the proposed products and services being obtained from Tyler. Should significant portions of the products or services be deleted, Tyler reserves the right to adjust prices accordingly.
- Unless otherwise noted, prices submitted in the quote do not include travel expenses incurred in accordance with Tyler's then-current Business Travel Policy.