FOREST PRESERVE EXECUTIVE COMMITTEE AGENDA -- 4/12/2022 at 8:30 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. Per section 7(e) of the State of Illinois Open Meetings Act, Members of the County Board may attend the meeting remotely, if they prefer. To attend the meeting by Zoom dial 312-626-6799 and entering Meeting ID: 949 386 328 when prompted.

I. **Roll Call:**

II. **Old Business:** Executive Committee minutes from March 08, 2022* pg 2

III. **Claims:***
Forest Preserve General Fund claims @ $159,393.74 pg 6
Liability Fund claims @ $55,009.50 pg 32
Treasurer's Disbursements $598,105.36 pg 34
Niabi Zoo Fund claims @ $139,351.03 pg 17
Marvin Martin Fund claims @ $2,176.30 pg 33

Claims and Treasurer's Disbursements totaling $954,035.93

IV. **Transfers:**
Consideration of Transfers of Appropriation in the General Fund and Niabi Zoo Fund* pg 35

V. **Resolutions:**
Consideration of Resolution regarding the Appropriation Amendment in the Niabi Zoo Fund – Concessions* pg 37

VI. **Ordinances:**

VII. **Public comment:**

VIII **Other Business:**
Consider Support of City of Silvis TIF District #8* pg 38
Consider Hutchinson Engineering Agreement* pg 39
Update on naming of new District Preserve* pg 46
Discussion of Park meetings and locations

Other business as needed

IX. **Reports:** Approval of all routine reports:
District Budget Performance Report* pg 49
April Palmer – Auditor's Reports* pg 66
Mike Petersen - Illiniwek report* pg 75
Lee Jackson – Niabi Zoo report* pg 80
Louisa Ewert – Treasurer's Report* pg 63
Todd Collins pg 72 & Jay Verstraete pg 74 – Indian Bluff Reports*
Ben Mills – Loud Thunder report* pg 76
Jeff Craver – Director's report* pg 90

* items are in members' packets

The next meeting of the Forest Preserve Executive Committee will be held at Rock Island County Building, Rock Island, Illinois on Tuesday, May 10th at 8:30 AM.

FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES
MARCH 8, 2022

PRESENT: Committee members - K. Swanson, E. Sowards, D. Cremeens, A. Normoyle, L. Moreno, R. Simmer.

ABSENT: J. Woods.

ALSO PRESENT: Jeff Craver, District Director; Lee Jackson, Zoo Director; Mike Petersen, Illiniwek Ranger; Ben Mills, Loud Thunder Ranger(via Zoom); Todd Collins, Club House Manager(via Zoom); April Palmer, Auditor(via zoom); Louisa Ewert, Treasurer(via Zoom); Kurt Davis, Information Systems Director.

President Swanson called the monthly meeting of the Forest Preserve Executive Committee to order at 8:34 AM on Tuesday, March 8, 2022, in the third floor chambers at the Rock Island County Building in Rock Island, Illinois.

K. Swanson, D. Cremeens, A. Normoyle, E. Sowards, L. Moreno. [R. Simmer arrived at 8:42am.]
TOTAL PRESENT 6
J. Woods.
TOTAL ABSENT 1

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

MOTION: Dr. Moreno moved to approve the February Committee meeting minutes. Mr. Cremeens seconded the motion.

Roll was called:
K. Swanson, D. Cremeens, A. Normoyle, E. Sowards, L. Moreno.
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 $755,676.62.

MOTION: Dr. Moreno moved to approve the claims and treasurer's disbursements in the amount of $755,676.62. Ms. Sowards seconded the motion.

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

Motion carried.

President Swanson called for a motion to approve the Memorandum of Understanding between the District and the Foundation.

MOTION: Ms. Normoyle moved to approve the Memorandum of Understanding between the District and the Foundation. Dr. Moreno seconded the motion.

Ms. Normoyle asked how this MOU is different from past arrangements with the previous organization in order to help avoid the issues that the District had with the relationship with the previous organization.

Mr. Jackson stated that it was a pretty standard agreement to work together, and the agreement with the previous organization was not a standard agreement. Niabi has been working very closely with the development of the new foundation to work as a professional organization.

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

Motion carried.

President Swanson made three calls for public comment.

There were no requests for public comment.

President Swanson stated that the next item was an update on the naming of the new East Moline Preserve. There's been a lot of interest and support for the new Preserve. There will be a summary of the suggestions in April, though there is a handout of the suggestions so far for those who are interested in taking a look. In other news, there have been seven Amur Leopards born in the country this year, and two of those at Niabi.

President Swanson asked Mr. Petersen to speak on the grant was recently awarded to Illiniwek.

Mr. Petersen stated that an application was submitted two years ago for the bike path, road and restrooms. The District was recently notified that Illiniwek was awarded this grant. It's a reimbursable grant of $200,000.00.

Dr. Simmer asked if the old bathroom would be torn down.

Mr. Petersen stated that it would. Also, there was a grant for trees that was recently awarded to Illiniwek.

Mr. Craver stated that the Committee should be aware that with fuel costs rising, and predicted to get as high as $7.00 per gallon, that Indian Bluff may need to charge a fuel fee for cart rentals. The fee would only happen if fuel costs get up enough to need compensation. Once fuel costs came back down, the fee would be removed.

There was a brief discussion on how comparable the District was on cart fees.

President Swanson asked Mr. Jackson to speak on the grant that Niabi was recently granted.

Mr. Jackson stated that around two and a half years ago an application was submitted for a prairie dog grant. Niabi has recently been awarded that grant.

Dr. Simmer asked if the grant would cover the entire cost of the project, and where the exhibit would go.

Mr. Jackson stated that it should come close to the covering the project if not completely covering it. The exhibit will be located between the cat exhibit and the train tracks.

Dr. Moreno asked where the two Amur Leopard cubs will go.

Mr. Jackson stated that the cubs will be with Niabi for about two years. Then one will go to the Toledo Zoo, and the other will be sent to the Brookfield Zoo. When another animal is born it will become a part of Niabi's collection. Also, regarding the Painted Dog exhibit, that will be in the old lion exhibit. In the master plan the new lion exhibit would go in a different area of the zoo. In regards to the concessions at Niabi this year, as some know the company that has been running concessions is no longer doing concessions. Niabi is working with a local coffee house to provide box lunches and sandwiches for guests. There will be a smaller offering this season for concessions, and will hopefully bring the coffee shop fully onboard in 2023.

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

Mr. Craver stated that he and the Auditor were watching the zoo's cash balance very closely. For the grants that were discussed earlier, those are reimbursable grants. The District will be responsible for paying the initial costs, and then be reimbursed by the grant. Will likely need to loan Niabi those initial costs for the painted dog exhibit. The DFCI Fund will be a great help in getting these projects done. Will likely be waiting a few months before the District gets the grant agreements in place. There is still an outstanding grant application that Niabi is waiting to hear back about. In the packet there are t-shirt designs that MindFire designed for Illiniwek and Loud Thunder to sell in their camp offices. Staff is also looking into stickers and keychains.

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

MOTION: Dr. Moreno moved to approve the routine reports of the District Department heads. Ms. Normoyle seconded the motion.

Roll was called:
K. Swanson, D. Cremeens, A. Normoyle, E. Sowards, L. Moreno, R. Simmer.
TOTAL YES 6
TOTAL NO 0

Motion carried.

President Swanson called the meeting adjourned at 9:18 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 03/01/22 - 03/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **413.00 - Employee Health Benefits**										
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 1221 FP	retiree insurance	Open		03/11/2022	03/11/2022	03/11/2022			3,251.50
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0322 FP	retiree insurance	Open		03/28/2022	03/28/2022	03/28/2022			3,349.00
			Object detail **413.00 - Employee Health Benefits** Totals				Invoice Transactions 2			$6,600.50
Object detail **521.00 - Office Supplies**										
104377 - EWERT-TREAS PURCHASING	SU22-037	paper for packet printing	Open		03/11/2022	03/11/2022	03/11/2022			69.63
			Object detail **521.00 - Office Supplies** Totals				Invoice Transactions 1			$69.63
Object detail **522.00 - Operating Supplies**										
107734 - MINDFIRE COMMUNICATIONS	17149	21-RICFP-0116 - FY21-22 RICFP Marketing Plan Hard Costs	Open		03/11/2022	03/11/2022	03/11/2022			328.75
			Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions 1			$328.75
Object detail **526.00 - Food Purchases**										
104408 - JEFFREY CRAVER	342672864 reimb	riveraction event food ticket reimbursement	Open		03/24/2022	03/24/2022	03/24/2022			50.00
			Object detail **526.00 - Food Purchases** Totals				Invoice Transactions 1			$50.00
Object detail **630.00 - Training & Education**										
107823 - ILLINOIS ASSOCIATION OF CONSERVATION DISTRICTS	Sponsor2022	2022 IACD Conference Sponsorship	Open		03/11/2022	03/11/2022	03/11/2022			500.00
			Object detail **630.00 - Training & Education** Totals				Invoice Transactions 1			$500.00
Object detail **631.00 - Professional Services**										
104890 - FIRST MIDWEST BANK	INV133087157	Zoom;monthly usage;2/14/22;card # 4518 9610	Open		03/11/2022	03/11/2022	03/11/2022			14.99
107734 - MINDFIRE COMMUNICATIONS	17151	22-RICFP-0123 - Park Merchandise	Open		03/11/2022	03/11/2022	03/11/2022			3,500.00
107907 - FINDLEY INC	1085490	Prep of GASB 75 Valuation & Report July 1, 2020	Open		03/24/2022	03/24/2022	03/24/2022			5,400.00
107734 - MINDFIRE COMMUNICATIONS	17288	22-RICFP-0123 - Park Merchandise	Open		03/31/2022	03/31/2022	03/31/2022			1,738.72
107734 - MINDFIRE COMMUNICATIONS	17289	22-RICFP-0124 - ILDNR Grant Award PR	Open		03/31/2022	03/31/2022	03/31/2022			1,800.00
			Object detail **631.00 - Professional Services** Totals				Invoice Transactions 5			$12,453.71
Object detail **632.00 - Communications**										
104365 - EWERT-TREAS GENERAL FUND	VER02-2022FP	0012571632CP	Open		03/16/2022	03/16/2022	03/16/2022			87.14
104365 - EWERT-TREAS GENERAL FUND	PO22-02	postage	Open		03/16/2022	03/16/2022	03/16/2022			28.31
104890 - FIRST MIDWEST BANK	635763	USPS;Postage;2/19/22;card # 4518 9610	Open		03/16/2022	03/16/2022	03/16/2022			9.45

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **632.00 - Communications**										
103672 - US CELLULAR	0496512841	acct# 851241037	Open		03/24/2022	03/24/2022	03/24/2022			191.99
Object detail **632.00 - Communications** Totals							Invoice Transactions	4		$316.89
Object detail **633.00 - Travel**										
104890 - FIRST MIDWEST BANK	2182022	StarvedRock;2/18/22;Lodging;card# 4518 9610	Open		03/31/2022	03/31/2022	03/31/2022			127.24
Object detail **633.00 - Travel** Totals							Invoice Transactions	1		$127.24
Object detail **635.00 - Printing & Duplicating**										
104377 - EWERT-TREAS PURCHASING	PR22-036	packet printing	Open		03/11/2022	03/11/2022	03/11/2022			4.80
Object detail **635.00 - Printing & Duplicating** Totals							Invoice Transactions	1		$4.80
Object detail **642.00 - Dues & memberships**										
107697 - QUAD CITIES CHAMBER	92581	insider membership 2022	Open		03/11/2022	03/11/2022	03/11/2022			1,800.00
107823 - ILLINOIS ASSOCIATION OF CONSERVATION DISTRICTS	2022	Annual membeship dues	Open		03/16/2022	03/16/2022	03/16/2022			200.00
Object detail **642.00 - Dues & memberships** Totals							Invoice Transactions	2		$2,000.00
Object detail **644.00 - Outside Contractual**										
107734 - MINDFIRE COMMUNICATIONS	17150	21-RICFP-0122 - New Park Social Media Push	Open		03/11/2022	03/11/2022	03/11/2022			241.01
107734 - MINDFIRE COMMUNICATIONS	17148	RETAINER: 21-22 Social Media & Website	Open		03/11/2022	03/11/2022	03/11/2022			2,042.34
107795 - TYLER TECHNOLOGIES INC	045-367707	eSUITE Base, and eEmployee Maintenance	Open		03/11/2022	03/11/2022	03/11/2022			5,126.00
107335 - EWERT-TREAS MPS	MPS MAR 2022 FP	0012510644	Open		03/16/2022	03/16/2022	03/16/2022			68.84
104890 - FIRST MIDWEST BANK	VS003113	Vermont Systems;monthly usage;3/9/22;card # 4518 9610	Open		03/24/2022	03/24/2022	03/24/2022			2,467.50
107734 - MINDFIRE COMMUNICATIONS	17292	RETAINER: 21-22 Social Media & Website	Open		03/31/2022	03/31/2022	03/31/2022			2,042.34
Object detail **644.00 - Outside Contractual** Totals							Invoice Transactions	6		$11,988.03
Object detail **991.12 - Transfer to Other Agencies**										
104365 - EWERT-TREAS GENERAL FUND	FP2022CostAllo c	Cost Allocation - General Fund Portion	Open		03/16/2022	03/16/2022	03/16/2022			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	26		$119,511.55

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FM100E98:Forest Preserve Committee - AP by G/L

Forest Preserve District
Rock Island County, Illinois

Invoice Due Date Range 03/01/22 - 03/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **90 - Illiniwek**										
Object detail **522.00 - Operating Supplies**										
100330 - CDW GOVERNMENT INC	S440043	microsoft office	Open		03/14/2022	03/14/2022	03/14/2022			317.74
107988 - MULGREW OIL CO	1110746	diesel fuel	Open		03/24/2022	03/24/2022	03/24/2022			1,723.93
Object detail **522.00 - Operating Supplies** Totals							Invoice Transactions 2			$2,041.67
Object detail **523.00 - Repair/Maintenance Supplies**										
104890 - FIRST MIDWEST BANK	611004	Farm&Fleet;Oil,Spark plug;3/7/22;card # 4521 2859	Open		03/14/2022	03/14/2022	03/14/2022			9.77
103359 - RIVERSTONE GROUP INC	1107722	rip rap	Open		03/14/2022	03/14/2022	03/14/2022			51.04
103359 - RIVERSTONE GROUP INC	1109159	rip rap	Open		03/14/2022	03/14/2022	03/14/2022			49.28
107988 - MULGREW OIL CO	1109681	filter 1 inch spin on	Open		03/16/2022	03/16/2022	03/16/2022			29.75
103359 - RIVERSTONE GROUP INC	1110395	rip rap	Open		03/18/2022	03/18/2022	03/18/2022			228.58
100854 - ANCHOR LUMBER	813057/1	pipe supplies	Open		03/31/2022	03/31/2022	03/31/2022			184.65
Object detail **523.00 - Repair/Maintenance Supplies** Totals							Invoice Transactions 6			$553.07
Object detail **524.00 - Small Tools & Equip under $1,000**										
104890 - FIRST MIDWEST BANK	604428	Farm&Fleet;tools;2/24/22;card # 4521 2859	Open		03/14/2022	03/14/2022	03/14/2022			55.06
104890 - FIRST MIDWEST BANK	RTS-260418	RoadTrafficSigns;fire signs;2/14/22;card # 4520 5325	Open		03/14/2022	03/14/2022	03/14/2022			750.94
104890 - FIRST MIDWEST BANK	185876-00	ForestrySuppliers;saws/PPE;2/24/22;card # 4520 5325	Open		03/14/2022	03/14/2022	03/14/2022			211.21
104890 - FIRST MIDWEST BANK	4365036	Amazon;Bat House;3/2/22;card # 4520 5325	Open		03/31/2022	03/31/2022	03/31/2022			387.00
Object detail **524.00 - Small Tools & Equip under $1,000** Totals							Invoice Transactions 4			$1,404.21
Object detail **631.00 - Professional Services**										
103616 - TRI STATE FIRE CONTROL	151183	annual inspection of fire extinguishers	Open		03/14/2022	03/14/2022	03/14/2022			130.00
107734 - MINDFIRE COMMUNICATIONS	17291	22-RICFP-0126 - SWCD Tree Planting Partnership PR	Open		03/31/2022	03/31/2022	03/31/2022			1,035.45
Object detail **631.00 - Professional Services** Totals							Invoice Transactions 2			$1,165.45
Object detail **632.00 - Communications**										
104890 - FIRST MIDWEST BANK	0000106 0322	Mediacom;Internet;2/28/22;card # 4518 9610	Open		03/14/2022	03/14/2022	03/14/2022			241.12
104365 - EWERT-TREAS GENERAL FUND	VER02-2022 IL	0012571632CP	Open		03/16/2022	03/16/2022	03/16/2022			108.17
108240 - FRONTIER	496-2790 0322	309-496-2790-082675-2	Open		03/16/2022	03/16/2022	03/16/2022			69.30

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **90 - Illiniwek**										
Object detail **632.00 - Communications**										
101240 - FRONTIER	496-2620 0322	309-496-2620-072473-2	Open		03/16/2022	03/16/2022	03/16/2022			107.59
				Object detail **632.00 - Communications** Totals				Invoice Transactions	4	$526.18
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	65281 0222 IL	65281-37004; 1/17/22 - 2/16/22	Open		03/16/2022	03/16/2022	03/16/2022			27.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	68580 0222 IL	68580-96008; 1/17/22 - 2/16/22	Open		03/16/2022	03/16/2022	03/16/2022			27.96
103828 - VILLAGE OF HAMPTON	1701001 0222	water & sewer	Open		03/16/2022	03/16/2022	03/16/2022			25.19
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	17940 0322 IL	17940-67026; 2/16/22 - 3/18/22	Open		03/25/2022	03/25/2022	03/25/2022			200.43
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	18150 0322 IL	18150-67017; 2/16/22 - 3/18/22	Open		03/25/2022	03/25/2022	03/25/2022			367.40
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23400 0322 IL	23400-67013; 2/16/22 - 3/18/22	Open		03/25/2022	03/25/2022	03/25/2022			27.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23610 0322 IL	23610-67014; 2/16/22 - 3/18/22	Open		03/25/2022	03/25/2022	03/25/2022			34.35
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24240 0322 IL	24240-67014; 2/16/22 - 3/18/22	Open		03/25/2022	03/25/2022	03/25/2022			20.84
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30781 0322 IL	30781-02009; 2/16/22 - 3/18/22	Open		03/25/2022	03/25/2022	03/25/2022			30.16
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	65281 0322 IL	65281-37004; 2/16/22 - 3/18/22	Open		03/25/2022	03/25/2022	03/25/2022			27.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	68580 0322 IL	68580-96008; 2/16/22 - 3/18/22	Open		03/25/2022	03/25/2022	03/25/2022			28.44
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23820 0322 IL	23820-67015; 2/21/22 - 3/23/22	Open		03/30/2022	03/30/2022	03/30/2022			11.17
				Object detail **637.00 - Public Utility Services** Totals				Invoice Transactions	12	$829.82
Object detail **638.00 - Repairs & Maintenance**										
108021 - SUPERIOR GUTTER INC	24218	gutters and install	Open		03/28/2022	03/28/2022	03/28/2022			2,910.00
				Object detail **638.00 - Repairs & Maintenance** Totals				Invoice Transactions	1	$2,910.00
Object detail **639.00 - Rentals**										
108017 - PS3 ENTERPRISES INC	130782	portapottie rental	Open		03/30/2022	03/30/2022	03/30/2022			76.00
				Object detail **639.00 - Rentals** Totals				Invoice Transactions	1	$76.00
Object detail **644.00 - Outside Contractual**										
107335 - EWERT-TREAS MPS	MPS MAR 2022 IL	0012510644	Open		03/16/2022	03/16/2022	03/16/2022			23.90
				Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions	1	$23.90

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **90 - Illiniwek**										
Object detail **764.00 - Mach & Equipment $1,000-$4,999**										
108004 - PRAIRIE STATE TRACTOR LLC	131276	72" mower deck	Open		03/14/2022	03/14/2022	03/14/2022			4,600.00
Object detail **764.00 - Mach & Equipment $1,000-$4,999** Totals								Invoice Transactions	1	$4,600.00
Sub Department **90 - Illiniwek** Totals								Invoice Transactions	34	$14,130.30
Sub Department **91 - Loud Thunder**										
Object detail **522.00 - Operating Supplies**										
104408 - JEFFREY CRAVER	2386 reimb	2 packages of bees	Open		03/14/2022	03/14/2022	03/14/2022			270.00
104890 - FIRST MIDWEST BANK	4185831	Amazon;first aid kit;2/14/22;card # 4518 9545	Open		03/14/2022	03/14/2022	03/14/2022			31.50
104890 - FIRST MIDWEST BANK	612363	Croegaert's;Bait;2/23/22;card # 4518 9545	Open		03/14/2022	03/14/2022	03/14/2022			159.92
104063 - LINDE GAS & EQUIPMENT INC	69013278	welding supplies	Open		03/14/2022	03/14/2022	03/14/2022			57.61
107988 - MULGREW OIL CO	1112278	unleaded gas	Open		03/24/2022	03/24/2022	03/24/2022			3,579.72
102792 - MENARDS INC	06961	brown mulch for office	Open		03/29/2022	03/29/2022	03/29/2022			233.10
102792 - MENARDS INC	06990	brown mulch for office	Open		03/29/2022	03/29/2022	03/29/2022			233.10
102792 - MENARDS INC	07037	cleaning supplies	Open		03/30/2022	03/30/2022	03/30/2022			105.83
104890 - FIRST MIDWEST BANK	2102022	WilcorInternational;shop merch;2/10/22;card # 4518 9545	Open		03/31/2022	03/31/2022	03/31/2022			446.16
104890 - FIRST MIDWEST BANK	814283	WilcorInternational;concessions;2/7/22;card #4518 9545	Open		03/31/2022	03/31/2022	03/31/2022			19.98
104479 - PETTY CASH--LOUD THUNDER	61539	bait	Open		03/31/2022	03/31/2022	03/31/2022			54.00
Object detail **522.00 - Operating Supplies** Totals								Invoice Transactions	11	$5,190.92
Object detail **523.00 - Repair/Maintenance Supplies**										
100105 - B&B HARDWARE	164437	masking tape, sealant, and building hardware	Open		03/14/2022	03/14/2022	03/14/2022			22.40
100105 - B&B HARDWARE	164424	building hardware	Open		03/14/2022	03/14/2022	03/14/2022			1.70
100105 - B&B HARDWARE	164404	building hardware	Open		03/14/2022	03/14/2022	03/14/2022			138.53
104408 - JEFFREY CRAVER	12770	red oak board	Open		03/14/2022	03/14/2022	03/14/2022			36.60
104890 - FIRST MIDWEST BANK	288717	Blue Diamond;hose repair kit;3/2/22;card # 4518 9545	Open		03/14/2022	03/14/2022	03/14/2022			292.61
102592 - LOWE'S HOME CENTERS	03303	counter supplies	Open		03/14/2022	03/14/2022	03/14/2022			233.52
102792 - MENARDS INC	05617	carr bolts, and #3 standards	Open		03/14/2022	03/14/2022	03/14/2022			33.91
102792 - MENARDS INC	05472	paint and paint supplies	Open		03/14/2022	03/14/2022	03/14/2022			57.36
102592 - LOWE'S HOME CENTERS	12019257	oak return	Open		03/18/2022	03/18/2022	03/18/2022			(91.32)

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **91 - Loud Thunder**										
Object detail **523.00 - Repair/Maintenance Supplies**										
102792 - MENARDS INC	05909	select board, and gold oak	Open		03/18/2022	03/18/2022	03/18/2022			33.05
102792 - MENARDS INC	05194	red oak boards, and screws	Open		03/24/2022	03/24/2022	03/24/2022			72.49
102792 - MENARDS INC	06592	copper pipes, washers, and elbow pipes	Open		03/24/2022	03/24/2022	03/24/2022			207.77
103265 - REXCO EQUIPMENT INC	P36323	filters, and oil	Open		03/24/2022	03/24/2022	03/24/2022			77.62
100105 - B&B HARDWARE	164774	building hardware	Open		03/28/2022	03/28/2022	03/28/2022			27.04
			Object detail **523.00 - Repair/Maintenance Supplies** Totals					Invoice Transactions	14	$1,143.28
Object detail **524.00 - Small Tools & Equip under $1,000**										
104890 - FIRST MIDWEST BANK	0134620-1	Amazon;trolling motors;2/11/22;card # 4518 9545	Open		03/31/2022	03/31/2022	03/31/2022			479.98
104890 - FIRST MIDWEST BANK	0134620-2	Amazon;trolling motor;2/17/22;card # 4518 9545	Open		03/31/2022	03/31/2022	03/31/2022			239.99
104890 - FIRST MIDWEST BANK	0134620-3	Amazon;trolling motor;3/6/22;card # 4518 9545	Open		03/31/2022	03/31/2022	03/31/2022			239.99
			Object detail **524.00 - Small Tools & Equip under $1,000** Totals					Invoice Transactions	3	$959.96
Object detail **526.00 - Food Purchases**										
100183 - ARCTIC GLACIER PREMIUM ICE	4295207708	ice concessions	Open		03/24/2022	03/24/2022	03/24/2022			268.72
106644 - BENJAMIN J MILLS	342679192 reimb	riveraction event food ticket reimbursement	Open		03/24/2022	03/24/2022	03/24/2022			50.00
			Object detail **526.00 - Food Purchases** Totals					Invoice Transactions	2	$318.72
Object detail **631.00 - Professional Services**										
107717 - ADT US HOLDINGS	906104214	security alarm service 3/17/22 - 4/16/22	Open		03/14/2022	03/14/2022	03/14/2022			57.63
101509 - GETZ FIRE EQUIPMENT	I1-815247	annual inspection of fire extinguishers	Open		03/14/2022	03/14/2022	03/14/2022			145.65
100048 - ADVANCED PEST SOLUTIONS	48292	general pest control service	Open		03/18/2022	03/18/2022	03/18/2022			110.00
			Object detail **631.00 - Professional Services** Totals					Invoice Transactions	3	$313.28
Object detail **632.00 - Communications**										
100211 - AT&T	795-1040 0222	309 795-1040 695 7	Open		03/14/2022	03/14/2022	03/14/2022			476.12
104365 - EWERT-TREAS GENERAL FUND	VER02-2022 LT	0012571632CP	Open		03/18/2022	03/18/2022	03/18/2022			209.09
103672 - US CELLULAR	0496512841	acct# 851241037	Open		03/24/2022	03/24/2022	03/24/2022			191.99
			Object detail **632.00 - Communications** Totals					Invoice Transactions	3	$877.20

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **91 - Loud Thunder**										
Object detail **635.00 - Printing & Duplicating**										
108020 - QUALITY AWARDS & LAMINATING	2163	trail bridge donation sign	Open		03/28/2022	03/28/2022	03/28/2022			19.50
			Object detail **635.00 - Printing & Duplicating** Totals				Invoice Transactions 1			$19.50
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	00881 0222 LT	00881-31041; 2/8/22 - 3/10/22	Open		03/18/2022	03/18/2022	03/18/2022			27.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	02930 0222 LT	02930-49243; 2/8/22 - 3/10/22	Open		03/18/2022	03/18/2022	03/18/2022			27.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04690 0222 LT	04690-64027; 2/8/22 - 3/10/22	Open		03/18/2022	03/18/2022	03/18/2022			83.19
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04900 0222 LT	04900-64012; 2/8/22 - 3/10/22	Open		03/18/2022	03/18/2022	03/18/2022			87.35
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05110 0222 LT	05110-64010; 2/8/22 - 3/10/22	Open		03/18/2022	03/18/2022	03/18/2022			28.41
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05320 0222 LT	05320-64011; 2/8/22 - 3/10/22	Open		03/18/2022	03/18/2022	03/18/2022			117.38
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05740 0222 LT	05740-64013; 2/8/22 - 3/10/22	Open		03/18/2022	03/18/2022	03/18/2022			27.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05950 0222 LT	05950-64014; 2/8/22 - 3/10/22	Open		03/18/2022	03/18/2022	03/18/2022			27.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06790 0222 LT	06790-64015; 2/8/22 - 3/10/22	Open		03/18/2022	03/18/2022	03/18/2022			63.32
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	07000 0222 LT	07000-64014; 2/8/22 - 3/10/22	Open		03/18/2022	03/18/2022	03/18/2022			27.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08311 0222 LT	08311-02102; 2/8/22 - 3/10/22	Open		03/18/2022	03/18/2022	03/18/2022			127.33
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08430 0222 LT	08430-13166; 2/8/22 - 3/10/22	Open		03/18/2022	03/18/2022	03/18/2022			27.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11071 0222 LT	11071-35040; 2/8/22 - 3/10/22	Open		03/18/2022	03/18/2022	03/18/2022			27.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	16731 0222 LT	16731-69005; 2/8/22 - 3/10/22	Open		03/18/2022	03/18/2022	03/18/2022			27.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	20831 0222 LT	20831-52117; 2/8/22 - 3/10/22	Open		03/18/2022	03/18/2022	03/18/2022			27.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	28931 0222 LT	28931-44005; 2/8/22 - 3/10/22	Open		03/18/2022	03/18/2022	03/18/2022			135.84
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30631 0222 LT	30631-69008; 2/8/22 - 3/10/22	Open		03/18/2022	03/18/2022	03/18/2022			31.85
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40591 0222 LT	40591-52004; 2/8/22 - 3/10/22	Open		03/18/2022	03/18/2022	03/18/2022			27.96

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **91 - Loud Thunder**										
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	01731 0222 LT	01731-59093; 2/9/22 - 3/10/22	Open		03/24/2022	03/24/2022	03/24/2022			27.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05470 0222 LT	05470-61003; 2/8/22 - 3/10/22	Open		03/24/2022	03/24/2022	03/24/2022			27.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	10910 0222 LT	10910-75005; 2/8/22 - 3/10/22	Open		03/24/2022	03/24/2022	03/24/2022			27.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	12480 0222 LT	12480-91012; 2/8/22 - 3/10/22	Open		03/24/2022	03/24/2022	03/24/2022			27.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	39810 0222 LT	39810-53001; 2/8/22 - 3/10/22	Open		03/24/2022	03/24/2022	03/24/2022			27.96
				Object detail **637.00 - Public Utility Services** Totals				Invoice Transactions	23	$1,094.07
Object detail **639.00 - Rentals**										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 0322	conditioner rental	Open		03/14/2022	03/14/2022	03/14/2022			35.70
				Object detail **639.00 - Rentals** Totals				Invoice Transactions	1	$35.70
				Sub Department **91 - Loud Thunder** Totals				Invoice Transactions	61	$9,952.63
Sub Department **92 - Indian Bluff**										
Object detail **414.00 - Uniform/Clothing**										
104890 - FIRST MIDWEST BANK	634782	Farm&Fleet;work clothes;3/8/22;card # 4524 3631	Open		03/14/2022	03/14/2022	03/14/2022			1,024.72
104890 - FIRST MIDWEST BANK	650962	Farm&Fleet;work clothes;3/8/22;card # 4524 3631	Open		03/14/2022	03/14/2022	03/14/2022			328.06
				Object detail **414.00 - Uniform/Clothing** Totals				Invoice Transactions	2	$1,352.78
Object detail **522.00 - Operating Supplies**										
107988 - MULGREW OIL CO	1105644	unleaded gas	Open		03/14/2022	03/14/2022	03/14/2022			1,784.35
100105 - B&B HARDWARE	164573	pail, brush, and car wash	Open		03/24/2022	03/24/2022	03/24/2022			41.97
102792 - MENARDS INC	06240	planting liners, and potting soil	Open		03/28/2022	03/28/2022	03/28/2022			684.42
102792 - MENARDS INC	06290	bulbs, planting supplies, and septic system treatment	Open		03/28/2022	03/28/2022	03/28/2022			138.94
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions	4	$2,649.68
Object detail **522.PS - Pro Shop Merchandise Supplies**										
104890 - FIRST MIDWEST BANK	1624-I	HMG;tools, markers;3/x/22;card # 4528 2829	Open		03/14/2022	03/14/2022	03/14/2022			461.06
104890 - FIRST MIDWEST BANK	912606707	Acushnet;Gloves;2/15/22;card # 4528 2829	Open		03/14/2022	03/14/2022	03/14/2022			139.66

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **92 - Indian Bluff**										
Object detail **522.PS - Pro Shop Merchandise Supplies**										
107831 - ZERO FRICTION LLC	210919	Pro Shop Merchandise	Open		03/14/2022	03/14/2022	03/14/2022			1,125.86
107066 - THE ANTIGUA GROUP INC	AIN-2432951	Pro Shop Merchandise	Open		03/30/2022	03/30/2022	03/30/2022			1,050.92
104890 - FIRST MIDWEST BANK	3020227600	Acushnet;Pro Shop Merchandise;3/7/22;card # 4522 6289	Open		03/31/2022	03/31/2022	03/31/2022			281.25
Object detail **522.PS - Pro Shop Merchandise Supplies** Totals								Invoice Transactions	5	$3,058.75
Object detail **523.00 - Repair/Maintenance Supplies**										
100105 - B&B HARDWARE	164279	rebar	Open		03/14/2022	03/14/2022	03/14/2022			6.99
102792 - MENARDS INC	05360	epoxy, lube, and liquid hardener	Open		03/14/2022	03/14/2022	03/14/2022			71.37
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5465796	gaskets	Open		03/14/2022	03/14/2022	03/14/2022			29.82
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5473273	bedknife, and bedknife screw	Open		03/18/2022	03/18/2022	03/18/2022			562.26
102792 - MENARDS INC	06636	sealer, and paint supply	Open		03/28/2022	03/28/2022	03/28/2022			60.98
100105 - B&B HARDWARE	164869	glue, sockets, and building hardware	Open		03/30/2022	03/30/2022	03/30/2022			35.49
106250 - LAWSON PRODUCTS INC	9309397178	screws, washers, pins, and cable ties	Open		03/30/2022	03/30/2022	03/30/2022			996.33
102792 - MENARDS INC	06650	vinyl trim packaging, and j-trim	Open		03/30/2022	03/30/2022	03/30/2022			60.94
102792 - MENARDS INC	06782	steel door, knob, and pine tapered shims	Open		03/30/2022	03/30/2022	03/30/2022			296.37
102792 - MENARDS INC	06981	supplies for snack shack repairs	Open		03/30/2022	03/30/2022	03/30/2022			216.80
102792 - MENARDS INC	07103	supplies for snack shack repairs	Open		03/30/2022	03/30/2022	03/30/2022			602.84
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5487333	overhaul kit	Open		03/30/2022	03/30/2022	03/30/2022			119.60
Object detail **523.00 - Repair/Maintenance Supplies** Totals								Invoice Transactions	12	$3,059.79
Object detail **524.00 - Small Tools & Equip under $1,000**										
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5464933	backpack blower	Open		03/14/2022	03/14/2022	03/14/2022			599.99
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5487338	hedge trimmer	Open		03/30/2022	03/30/2022	03/30/2022			485.95
Object detail **524.00 - Small Tools & Equip under $1,000** Totals								Invoice Transactions	2	$1,085.94
Object detail **526.00 - Food Purchases**										
102810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0482522	bottled water	Open		03/29/2022	03/29/2022	03/29/2022			26.70
Object detail **526.00 - Food Purchases** Totals								Invoice Transactions	1	$26.70

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **92 - Indian Bluff**										
Object detail **631.00 - Professional Services**										
107891 - CINTAS CORPORATION NO 2	4111888080	shop towel service	Open		03/14/2022	03/14/2022	03/14/2022			93.48
107891 - CINTAS CORPORATION NO 2	4113260566	shop towel service	Open		03/18/2022	03/18/2022	03/18/2022			93.48
107891 - CINTAS CORPORATION NO 2	4114637235	shop towel service	Open		03/29/2022	03/29/2022	03/29/2022			93.48
101509 - GETZ FIRE EQUIPMENT	I22-000521	fire alarm inspection	Open		03/30/2022	03/30/2022	03/30/2022			255.50
107734 - MINDFIRE COMMUNICATIONS	17290	22-RICFP-0125 - 2022 Golf Guide	Open		03/31/2022	03/31/2022	03/31/2022			901.00
				Object detail **631.00 - Professional Services** Totals			Invoice Transactions 5			$1,436.94
Object detail **632.00 - Communications**										
104890 - FIRST MIDWEST BANK	0000262 0322	Mediacom;Internet;3/12/22;card # 4518 9610	Open		03/14/2022	03/14/2022	03/14/2022			495.63
104365 - EWERT-TREAS GENERAL FUND	VER02-2022 IB	0012571632CP	Open		03/18/2022	03/18/2022	03/18/2022			61.93
				Object detail **632.00 - Communications** Totals			Invoice Transactions 2			$557.56
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11370 0222 IB	11370-68017; 2/3/22 - 3/7/22	Open		03/16/2022	03/16/2022	03/16/2022			5.64
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78770 0222 IB	78770-65011; 1/31/22 - 3/2/22	Open		03/16/2022	03/16/2022	03/16/2022			37.02
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78980 0222 IB	78980-65012; 1/31/22 - 3/2/22	Open		03/16/2022	03/16/2022	03/16/2022			29.36
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79190 0222 IB	79190-65010; 1/31/22 - 3/2/22	Open		03/16/2022	03/16/2022	03/16/2022			507.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79400 0222 IB	79400-65012; 1/31/22 - 3/2/22	Open		03/16/2022	03/16/2022	03/16/2022			911.51
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79610 0222 IB	79610-65020; 1/31/22 - 3/2/22	Open		03/16/2022	03/16/2022	03/16/2022			28.10
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	80240 0222 IB	80240-65016; 1/31/22 - 3/2/22	Open		03/16/2022	03/16/2022	03/16/2022			44.96
				Object detail **637.00 - Public Utility Services** Totals			Invoice Transactions 7			$1,564.55
Object detail **639.00 - Rentals**										
100005 - A&A AIR CONDITIONING & REFRIDGERATION	22FEB02067	ice machine rent	Open		03/14/2022	03/14/2022	03/14/2022			85.00
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0481244	dispenser rental	Open		03/14/2022	03/14/2022	03/14/2022			7.50
100005 - A&A AIR CONDITIONING & REFRIDGERATION	22MAR03066	ice machine rent	Open		03/31/2022	03/31/2022	03/31/2022			85.00
				Object detail **639.00 - Rentals** Totals			Invoice Transactions 3			$177.50
Object detail **644.00 - Outside Contractual**										
102911 - MILLENNIUM WASTE INC	329820T081	Indian Bluff March 2022 waste service	Open		03/14/2022	03/14/2022	03/14/2022			306.00
105041 - LARRY RHODENBAUGH	420XCZ 2022	Multi-Flo Contract	Open		03/14/2022	03/14/2022	03/14/2022			300.00

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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 2022 IB	0012510644	Open		03/18/2022	03/18/2022	03/18/2022			39.35
				Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions	3	$645.35
				Sub Department **92 - Indian Bluff** Totals				Invoice Transactions	46	$15,615.54
Sub Department **93 - Dorrance Park**										
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37060 0322 DR	37060-74014; 2/14/22 - 3/16/22	Open		03/24/2022	03/24/2022	03/24/2022			18.30
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	36850 0322 DR	36850-74016; 2/21/22 - 3/22/22	Open		03/30/2022	03/30/2022	03/30/2022			31.52
				Object detail **637.00 - Public Utility Services** Totals				Invoice Transactions	2	$49.82
Object detail **644.00 - Outside Contractual**										
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002161926	April 2022 Dorrance waste service	Open		03/28/2022	03/28/2022	03/28/2022			133.90
				Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions	1	$133.90
				Sub Department **93 - Dorrance Park** Totals				Invoice Transactions	3	$183.72
				Department **32 - Forest Preserve** Totals				Invoice Transactions	170	$159,393.74
				Fund **130 - Forest Preserve** Totals				Invoice Transactions	170	$159,393.74

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **07 - FP Zoo Program & Special Events**										
Object detail **522.00 - Operating Supplies**										
104890 - FIRST MIDWEST BANK	160616	Living Habitats; education graphic image; 3/3/22; 45272242	Open		03/20/2022	03/20/2022	03/20/2022			150.00
				Object detail **522.00 - Operating Supplies** Totals			Invoice Transactions	1		$150.00
Object detail **631.00 - Professional Services**										
104890 - FIRST MIDWEST BANK	402126	volgistics; volunteer database; 3/6/22; 45272242	Open		03/20/2022	03/20/2022	03/20/2022			45.00
				Object detail **631.00 - Professional Services** Totals			Invoice Transactions	1		$45.00
Object detail **632.00 - Communications**										
104365 - EWERT-TREAS GENERAL FUND	VER02-2022 NZ	0012571632CP	Open		03/18/2022	03/18/2022	03/18/2022			51.81
				Object detail **632.00 - Communications** Totals			Invoice Transactions	1		$51.81
				Sub Department **07 - FP Zoo Program & Special Events** Totals			Invoice Transactions	3		$246.81
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **414.00 - Uniform/Clothing**										
107713 - BREEDLOVE SPORTING GOODS INC	43375	seasonal uniforms	Open		03/31/2022	03/31/2022	03/31/2022			490.00
				Object detail **414.00 - Uniform/Clothing** Totals			Invoice Transactions	1		$490.00
Object detail **522.00 - Operating Supplies**										
107909 - ANDERSON FEED CO	34907	animal diet	Open		03/20/2022	03/20/2022	03/20/2022			269.50
100338 - CENTRAL NEBRASKA PACKING INC	034954	animal diet	Open		03/20/2022	03/20/2022	03/20/2022			10,397.28
104890 - FIRST MIDWEST BANK	7061803	Amazon; light bulbs; 3/11/22; 45254877	Open		03/20/2022	03/20/2022	03/20/2022			66.49
104890 - FIRST MIDWEST BANK	6675448	Amazon; koi food bags; 3/3/22; 45296233	Open		03/20/2022	03/20/2022	03/20/2022			259.80
104890 - FIRST MIDWEST BANK	220225	Sysco; animal produce; 2/25/22; 45296233	Open		03/20/2022	03/20/2022	03/20/2022			743.91
102317 - JOHNSON DISTRIBUTING	7272115	5 gallon water	Open		03/20/2022	03/20/2022	03/20/2022			42.00
102317 - JOHNSON DISTRIBUTING	7272254	5 gallon water	Open		03/20/2022	03/20/2022	03/20/2022			56.00
107372 - KISTLER PRAIRIE MILL INC	z23811	animal diet	Open		03/20/2022	03/20/2022	03/20/2022			1,820.45
107372 - KISTLER PRAIRIE MILL INC	z23883	animal diet	Open		03/20/2022	03/20/2022	03/20/2022			1,087.58
107372 - KISTLER PRAIRIE MILL INC	z23556	animal diet	Open		03/20/2022	03/20/2022	03/20/2022			1,767.60
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	7258	80 pine shaving's	Open		03/20/2022	03/20/2022	03/20/2022			624.00
107804 - SYSCO IOWA	239624346	animal produce	Open		03/20/2022	03/20/2022	03/20/2022			420.79
107804 - SYSCO IOWA	239641650	animal produce	Open		03/20/2022	03/20/2022	03/20/2022			419.28
107804 - SYSCO IOWA	239638932	animal produce	Open		03/20/2022	03/20/2022	03/20/2022			393.76
107804 - SYSCO IOWA	239635575	animal produce	Open		03/20/2022	03/20/2022	03/20/2022			394.37

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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**										
107804 - SYSCO IOWA	239632814	animal produce	Open		03/20/2022	03/20/2022	03/20/2022			368.89
107804 - SYSCO IOWA	239629150	animal produce	Open		03/20/2022	03/20/2022	03/20/2022			297.65
107915 - THEISENS INC	4975523	guinea pig diet	Open		03/20/2022	03/20/2022	03/20/2022			89.96
107915 - THEISENS INC	4968464	brush	Open		03/20/2022	03/20/2022	03/20/2022			8.99
107915 - THEISENS INC	2486038	small animal bedding	Open		03/20/2022	03/20/2022	03/20/2022			67.44
104890 - FIRST MIDWEST BANK	9651	Oleoacresfa; rod sharpener; 2/18/22; 45241528	Open		03/24/2022	03/24/2022	03/24/2022			22.00
104890 - FIRST MIDWEST BANK	24419	Equine Digit Support; farrier knife; 2/18/22; 45241528	Open		03/24/2022	03/24/2022	03/24/2022			96.75
104890 - FIRST MIDWEST BANK	621883-nz	walmart; bread; 2/26/22; 45278033	Open		03/24/2022	03/24/2022	03/24/2022			11.96
104890 - FIRST MIDWEST BANK	650099	walmart; animal rx; 2/26/22; 45278033	Open		03/24/2022	03/24/2022	03/24/2022			26.05
104890 - FIRST MIDWEST BANK	11236	Lowe's; shelving unit; 2/17/22; 45278033	Open		03/24/2022	03/24/2022	03/24/2022			429.78
104890 - FIRST MIDWEST BANK	673342	Top Hat Cricket; crickets/mealworms; 3/10/22; 45235389	Open		03/24/2022	03/24/2022	03/24/2022			501.57
104890 - FIRST MIDWEST BANK	613653	Rodentpro; rodents; 39/22; 45235389	Open		03/24/2022	03/24/2022	03/24/2022			1,183.38
104890 - FIRST MIDWEST BANK	105318982	Timberline Fisheries; night crawlers; 3/2/22; 45235389	Open		03/24/2022	03/24/2022	03/24/2022			72.34
104890 - FIRST MIDWEST BANK	650795	Top Hat Cricket Farm; crickets; 2/22/22; 45235389	Open		03/24/2022	03/24/2022	03/24/2022			378.21
104890 - FIRST MIDWEST BANK	105310047	Timberline Fisheries; nightcrawlers, fruit flies; 2/16/22; 45235	Open		03/24/2022	03/24/2022	03/24/2022			71.18
104890 - FIRST MIDWEST BANK	121771	Top Hat Cricket Farm; mealworms/crickets; 2/11/22; 45235389	Open		03/24/2022	03/24/2022	03/24/2022			501.29
104890 - FIRST MIDWEST BANK	3792235	Amazon; primate juice; 2/15/22; 45312436	Open		03/24/2022	03/24/2022	03/24/2022			27.98
104890 - FIRST MIDWEST BANK	8413803	Amazon; spices; 2/14/22; 45312436	Open		03/24/2022	03/24/2022	03/24/2022			6.99
104890 - FIRST MIDWEST BANK	6161037	Amazon; peanuts; 2/14/22; 45312436	Open		03/24/2022	03/24/2022	03/24/2022			8.35

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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	9741820	Amazon; snap hook Caribbeans; 2/13/22; 45312436	Open		03/24/2022	03/24/2022	03/24/2022			18.99
104890 - FIRST MIDWEST BANK	4733023	Amazon; zupreem; 2/13/22; 45312436	Open		03/24/2022	03/24/2022	03/24/2022			344.24
104890 - FIRST MIDWEST BANK	5739414	amazon; moss; 2/13/22; 45312436	Open		03/24/2022	03/24/2022	03/24/2022			44.20
104890 - FIRST MIDWEST BANK	99523	Animal Care Equipment; gloves; 2/11/22; 45312436	Open		03/24/2022	03/24/2022	03/24/2022			87.65
104890 - FIRST MIDWEST BANK	2359436	amazon; bird multi vitamins; 2/11/22; 45312436	Open		03/24/2022	03/24/2022	03/24/2022			43.93
104890 - FIRST MIDWEST BANK	2204200	Amazon; light adaper; 2/11/22; 45312436	Open		03/24/2022	03/24/2022	03/24/2022			288.48
104890 - FIRST MIDWEST BANK	9443447	Amazon; bucket with lid; 2/12/22; 45312436	Open		03/24/2022	03/24/2022	03/24/2022			53.50
104890 - FIRST MIDWEST BANK	6881038	Amazon; spices; 2/14/22; 45312436	Open		03/24/2022	03/24/2022	03/24/2022			6.95
104890 - FIRST MIDWEST BANK	2969850	Amazon; can opener, duster; 2/21/22; 45312436	Open		03/24/2022	03/24/2022	03/24/2022			170.83
104890 - FIRST MIDWEST BANK	4772200	Amazon; animal supplies; 2/20/22; 45312436	Open		03/24/2022	03/24/2022	03/24/2022			241.78
104890 - FIRST MIDWEST BANK	19840326	Farm & Fleet; shovels, rakes; 2/18/22; 45312436	Open		03/24/2022	03/24/2022	03/24/2022			151.88
104890 - FIRST MIDWEST BANK	8864231-1	Amazon; detoxifier, lights; 2/18/22; 45312436	Open		03/24/2022	03/24/2022	03/24/2022			301.73
104890 - FIRST MIDWEST BANK	5585839	Amazon; pump, mixed nuts; 2/18/22; 45312436	Open		03/24/2022	03/24/2022	03/24/2022			10.99
104890 - FIRST MIDWEST BANK	34433271	Menards; floor squeegies; 2/18/22; 45312436	Open		03/24/2022	03/24/2022	03/24/2022			206.42
104890 - FIRST MIDWEST BANK	5059415	Amazon; bedding; 2/17/22; 45312436	Open		03/24/2022	03/24/2022	03/24/2022			42.51
104890 - FIRST MIDWEST BANK	4355411	amazon; hand mirrors; 2/17/22; 45312436	Open		03/24/2022	03/24/2022	03/24/2022			8.99

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **522.00 - Operating Supplies**										
104890 - FIRST MIDWEST BANK	9240228	Amazon; heater; 2/16/22; 45312436	Open		03/24/2022	03/24/2022	03/24/2022			129.95
104890 - FIRST MIDWEST BANK	4733023-R	Amazon; refund; 2/16/22; 45312436	Open		03/24/2022	03/24/2022	03/24/2022			(58.12)
104890 - FIRST MIDWEST BANK	7361859	Amazon; lights, berricades; 2/16/22; 45312436	Open		03/24/2022	03/24/2022	03/24/2022			203.98
104890 - FIRST MIDWEST BANK	2455404	Amazon; test strips; 2/15/22; 45312436	Open		03/24/2022	03/24/2022	03/24/2022			205.97
104890 - FIRST MIDWEST BANK	2374616	Amazon; guinea pig hides; 3/2/22; 45312436	Open		03/24/2022	03/24/2022	03/24/2022			159.00
104890 - FIRST MIDWEST BANK	8405000	Amazon; bird vitamins; 3/1/22; 45312436	Open		03/24/2022	03/24/2022	03/24/2022			79.98
104890 - FIRST MIDWEST BANK	9265863	Amazon; broom/pan; 2/25/22; 45312436	Open		03/24/2022	03/24/2022	03/24/2022			14.89
104890 - FIRST MIDWEST BANK	5044212	amazon; shovels; 2/25/22; 45312436	Open		03/24/2022	03/24/2022	03/24/2022			78.90
104890 - FIRST MIDWEST BANK	2969850-1	Amazon; bubble refill; 2/24/22; 45312436	Open		03/24/2022	03/24/2022	03/24/2022			13.99
104890 - FIRST MIDWEST BANK	34514621	Menards; storage shed; 2/23/22; 45312436	Open		03/24/2022	03/24/2022	03/24/2022			443.53
104890 - FIRST MIDWEST BANK	114-9381495-6140	Amazon; bucket, disinfecting; 2/24/22; 45312436	Open		03/24/2022	03/24/2022	03/24/2022			37.99
104890 - FIRST MIDWEST BANK	4772200-1	Amazon; baby food; 2/24/22; 45312436	Open		03/24/2022	03/24/2022	03/24/2022			16.46
104890 - FIRST MIDWEST BANK	9407426	Amazon; muck tub; 2/24/22; 45312436	Open		03/24/2022	03/24/2022	03/24/2022			84.32
104890 - FIRST MIDWEST BANK	1145585839	Amazon; mashed potatos;2/23/22; 45312436	Open		03/24/2022	03/24/2022	03/24/2022			22.74
104890 - FIRST MIDWEST BANK	4020264	Amazon; drying racks; 2/23/22; 45312436	Open		03/24/2022	03/24/2022	03/24/2022			68.90
104890 - FIRST MIDWEST BANK	114-5585839-4772	Amazon; dust spices; 2/23/22; 45312436	Open		03/24/2022	03/24/2022	03/24/2022			371.70
104890 - FIRST MIDWEST BANK	7925851	Amazon; hand soap; 2/23/22; 45312436	Open		03/24/2022	03/24/2022	03/24/2022			61.48
104890 - FIRST MIDWEST BANK	0877008	Amazon; dish rack; 2/22/22; 45312436	Open		03/24/2022	03/24/2022	03/24/2022			34.29
104890 - FIRST MIDWEST BANK	9998602	Amazon; bedding; 3/13/22; 45312436	Open		03/24/2022	03/24/2022	03/24/2022			341.94

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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	5517809	Amazon; rabbit hides; 3/13/22; 45312436	Open		03/24/2022	03/24/2022	03/24/2022			28.49
104890 - FIRST MIDWEST BANK	123227990	Platinum Performance; supplments; 3/8/22; 45312436	Open		03/24/2022	03/24/2022	03/24/2022			1,644.38
104890 - FIRST MIDWEST BANK	2418626	Amazon; paper sacs; 3/10/22; 45312436	Open		03/24/2022	03/24/2022	03/24/2022			58.27
104890 - FIRST MIDWEST BANK	211014	Roe Aquarium Pet; aquarium lights; 3/8/22; 45312436	Open		03/24/2022	03/24/2022	03/24/2022			106.98
104890 - FIRST MIDWEST BANK	12681	Midwest Tongs; snake bag kit; 3/9/22; 45312436	Open		03/24/2022	03/24/2022	03/24/2022			169.31
104890 - FIRST MIDWEST BANK	0224231	Amazon; bungee cords, mirror; 3/9/22; 45312436	Open		03/24/2022	03/24/2022	03/24/2022			88.37
104890 - FIRST MIDWEST BANK	2842647	Amazon; slow feed bag; cat nip; 3/9/22; 45312436	Open		03/24/2022	03/24/2022	03/24/2022			75.37
104890 - FIRST MIDWEST BANK	2050037402	The Bean Farm; reptile supplements; 3/9/22; 45312436	Open		03/24/2022	03/24/2022	03/24/2022			109.19
104890 - FIRST MIDWEST BANK	2519420	Amazon; white markers; 3/9/22; 45312436	Open		03/24/2022	03/24/2022	03/24/2022			7.99
104890 - FIRST MIDWEST BANK	05488	Walmart; sponge, groceries; 3/8/22; 45312436	Open		03/24/2022	03/24/2022	03/24/2022			53.42
104890 - FIRST MIDWEST BANK	31929	Microchip ID Systems; guinea Pig microchips; 3/8/22; 45312436	Open		03/24/2022	03/24/2022	03/24/2022			609.50
104890 - FIRST MIDWEST BANK	w4303714	Statelinetack.com; enrichment items; 3/8/22; 45312436	Open		03/24/2022	03/24/2022	03/24/2022			421.37
107970 - MIDLAND PLASTICS INC	1513697	plastic for cat house exhibit - amur exhibit	Open		03/24/2022	03/24/2022	03/24/2022			4,365.84
107804 - SYSCO IOWA	239644981	animal produce	Open		03/24/2022	03/24/2022	03/24/2022			540.65
107915 - THEISENS INC	2493672	animal bedding, space heater	Open		03/24/2022	03/24/2022	03/24/2022			264.84
104890 - FIRST MIDWEST BANK	1785803	Amazon; soil-reptiles; 3/8/22; 45312436	Open		03/25/2022	03/25/2022	03/25/2022			49.98

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Fund **131 - Niabi Zoo**										
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Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **522.00 - Operating Supplies**										
104890 - FIRST MIDWEST BANK	5263452	Amazon; spray bottles; 3/8/22; 45312436	Open		03/25/2022	03/25/2022	03/25/2022			46.02
104890 - FIRST MIDWEST BANK	7398649	Amazon; animal bedding; 3/8/22; 45312436	Open		03/25/2022	03/25/2022	03/25/2022			113.98
104890 - FIRST MIDWEST BANK	6093835	Amazon; fleece for guinea pigs; 3/8/22; 45312436	Open		03/25/2022	03/25/2022	03/25/2022			57.41
104890 - FIRST MIDWEST BANK	8413027	Amazon; shredded wood; 3/7/22; 45312436	Open		03/25/2022	03/25/2022	03/25/2022			44.08
104890 - FIRST MIDWEST BANK	4765819	amazon; command strips; 3/7/22; 45312436	Open		03/25/2022	03/25/2022	03/25/2022			17.94
104890 - FIRST MIDWEST BANK	1801031	Amazon; guinea pig supplies; 3/7/22; 45312436	Open		03/25/2022	03/25/2022	03/25/2022			163.92
104890 - FIRST MIDWEST BANK	1764244	Amazon; flood light, paint; 3/7/22; 45312436	Open		03/25/2022	03/25/2022	03/25/2022			83.17
104890 - FIRST MIDWEST BANK	4855463	Amazon; guinea pig food; 3/7/22; 45312436	Open		03/25/2022	03/25/2022	03/25/2022			134.97
104890 - FIRST MIDWEST BANK	43839	PetCo; guinea pig food; 3/4/22; 45312436	Open		03/25/2022	03/25/2022	03/25/2022			71.96
104890 - FIRST MIDWEST BANK	3748251	Amazon; vitamins; 3/4/22; 45312436	Open		03/25/2022	03/25/2022	03/25/2022			30.82
104890 - FIRST MIDWEST BANK	2362616	Amazon; peanuts; 3/4/22; 45312436	Open		03/25/2022	03/25/2022	03/25/2022			9.93
104890 - FIRST MIDWEST BANK	0743457	Amazon; animal supplies; 3/4/22; 45312436	Open		03/25/2022	03/25/2022	03/25/2022			398.14
104890 - FIRST MIDWEST BANK	2190641	Amazon; extracts; 3/4/22; 45312436	Open		03/25/2022	03/25/2022	03/25/2022			12.55
104890 - FIRST MIDWEST BANK	8993836	Amazon; primate food; 3/4/22; 45312436	Open		03/25/2022	03/25/2022	03/25/2022			215.98
104890 - FIRST MIDWEST BANK	7645010	Amazon; extract; 3/4/22; 45312436	Open		03/25/2022	03/25/2022	03/25/2022			10.43
104890 - FIRST MIDWEST BANK	5704256	Amazon; litter; 3/4/22; 45312436	Open		03/25/2022	03/25/2022	03/25/2022			29.99

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Fund **131 - Niabi Zoo**										
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Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **522.00 - Operating Supplies**										
104890 - FIRST MIDWEST BANK	6917820	Amazon; rope, spices, hooks; 3/5/22; 45312436	Open		03/25/2022	03/25/2022	03/25/2022			362.62
104890 - FIRST MIDWEST BANK	1-1986714	Teskes; shrimp; 3/3/22; 45312436	Open		03/25/2022	03/25/2022	03/25/2022			83.05
104890 - FIRST MIDWEST BANK	5297808	Amazon; phone cord, dust pan; 3/3/22; 45312436	Open		03/25/2022	03/25/2022	03/25/2022			24.98
104890 - FIRST MIDWEST BANK	9790655	Amazon; burlap for crates; 3/3/22; 45312436	Open		03/25/2022	03/25/2022	03/25/2022			18.89
104890 - FIRST MIDWEST BANK	5577809	Amazon; food bowls, guinea supplies; 3/3/22; 45312436	Open		03/25/2022	03/25/2022	03/25/2022			210.77
104890 - FIRST MIDWEST BANK	6794623	Amazon; guinea pig food; 3/3/22; 45312436	Open		03/25/2022	03/25/2022	03/25/2022			89.98
104890 - FIRST MIDWEST BANK	6609860	Amazon; bedding, bowls; 3/2/22; 45312436	Open		03/25/2022	03/25/2022	03/25/2022			76.39
104890 - FIRST MIDWEST BANK	5517809-2	Amazon; hide boxes;3/2/22; 45312436	Open		03/25/2022	03/25/2022	03/25/2022			1,166.82
104890 - FIRST MIDWEST BANK	9793812	Amazon; reptile bowls; 3/2/22; 45312436	Open		03/25/2022	03/25/2022	03/25/2022			17.98
104890 - FIRST MIDWEST BANK	9980233	Amazon; storage bins; 3/2/22; 45312436	Open		03/25/2022	03/25/2022	03/25/2022			84.99
104890 - FIRST MIDWEST BANK	621412	HomeAgain; microchip reader; 3/2/22; 45312436	Open		03/25/2022	03/25/2022	03/25/2022			375.00
108023 - CARGILL MEAT SOLUTIONS CORPORATION	6508339	shank bones	Open		03/31/2022	03/31/2022	03/31/2022			3,080.18
102317 - JOHNSON DISTRIBUTING	7272398	5 gallon water	Open		03/31/2022	03/31/2022	03/31/2022			122.00
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	7275	80 pine shaving's	Open		03/31/2022	03/31/2022	03/31/2022			652.00
108022 - SUNSET LAW ENFORCEMENT LLC	0006167-IN	reloading rifle bullets	Open		03/31/2022	03/31/2022	03/31/2022			288.00
107804 - SYSCO IOWA	239648009	animal produce	Open		03/31/2022	03/31/2022	03/31/2022			531.65
107804 - SYSCO IOWA	239651322	animal produce	Open		03/31/2022	03/31/2022	03/31/2022			201.31
23				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions	118	$44,690.38
Object detail **523.00 - Repair/Maintenance Supplies**										
104890 - FIRST MIDWEST BANK	92919769	Lowe's; paint; 3/10/22; 45312436	Open		03/24/2022	03/24/2022	03/24/2022			216.18

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **523.00 - Repair/Maintenance Supplies**										
102592 - LOWE'S HOME CENTERS	02556	supplies for plastic at cat house exhibit - amur exhibit	Open		03/24/2022	03/24/2022	03/24/2022			307.80
102792 - MENARDS INC	06779	train station supplies	Open		03/31/2022	03/31/2022	03/31/2022			82.45
Object detail **523.00 - Repair/Maintenance Supplies** Totals							Invoice Transactions		3	$606.43
Object detail **524.00 - Small Tools & Equip under $1,000**										
104890 - FIRST MIDWEST BANK	5565862	Amazon; ring camera; 3/7/22; 45312436	Open		03/25/2022	03/25/2022	03/25/2022			237.47
104890 - FIRST MIDWEST BANK	5517809-1	Amazon; ring camera; 3/4/22; 45312436	Open		03/25/2022	03/25/2022	03/25/2022			99.33
Object detail **524.00 - Small Tools & Equip under $1,000** Totals							Invoice Transactions		2	$336.80
Object detail **528.00 - Zoo Animals**										
104890 - FIRST MIDWEST BANK	00012	Roe Aquarium Pet; guinea pigs; 3/4/22; 45262722	Open		03/31/2022	03/31/2022	03/31/2022			1,820.00
Object detail **528.00 - Zoo Animals** Totals							Invoice Transactions		1	$1,820.00
Object detail **630.00 - Training & Education**										
104890 - FIRST MIDWEST BANK	OEXAP8AX	Endangered Wolf; painted dog conference; 2/15/22; 45235389	Open		03/24/2022	03/24/2022	03/24/2022			190.20
104890 - FIRST MIDWEST BANK	183239	United; ZAA Conference-Flights; 2/16/22; 45312436	Open		03/24/2022	03/24/2022	03/24/2022			142.60
104890 - FIRST MIDWEST BANK	72251197	Delta Air; ZAA Conference-flight; 2/16/22; 45312436	Open		03/24/2022	03/24/2022	03/24/2022			417.70
104890 - FIRST MIDWEST BANK	21622	Travelocity; flights; 2/16/22; 45312436	Open		03/24/2022	03/24/2022	03/24/2022			4.68
Object detail **630.00 - Training & Education** Totals							Invoice Transactions		4	$755.18
Object detail **631.00 - Professional Services**										
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	597883	vet services	Open		03/20/2022	03/20/2022	03/20/2022			5,817.99
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	596705	vet services	Open		03/20/2022	03/20/2022	03/20/2022			8,465.90
104890 - FIRST MIDWEST BANK	1535884548	Microsoft; tax refund; 3/1/22; 45241528	Open		03/24/2022	03/24/2022	03/24/2022			(5.94)
104890 - FIRST MIDWEST BANK	b332-0005	Ring Multicam Yearly; wolf camera fee; 2/16/22; 45235389	Open		03/24/2022	03/24/2022	03/24/2022			100.00

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **631.00 - Professional Services**										
104890 - FIRST MIDWEST BANK	2035069	Agri-King Nutrition; hay analysis; 3/1/22; 45312436	Open		03/24/2022	03/24/2022	03/24/2022			24.25
104890 - FIRST MIDWEST BANK	sa00029729	Sound xray machine warranty; 3/9/22; 45312436	Open		03/24/2022	03/24/2022	03/24/2022			349.59
103713 - UNIVERSITY OF ILLINOIS	22-31426	lion necropsy	Open		03/24/2022	03/24/2022	03/24/2022			353.00
				Object detail **631.00 - Professional Services** Totals			Invoice Transactions	7		$15,104.79
Object detail **632.00 - Communications**										
104365 - EWERT-TREAS GENERAL FUND	VER02-2022 NZ	0012571632CP	Open		03/18/2022	03/18/2022	03/18/2022			25.89
104890 - FIRST MIDWEST BANK	4-437-54305	Fedex; shipping; 3/8/22; 45296233	Open		03/20/2022	03/20/2022	03/20/2022			18.60
104890 - FIRST MIDWEST BANK	4-422-27906	Fedex; shipping; 2/22/22; 45296233	Open		03/20/2022	03/20/2022	03/20/2022			18.55
104890 - FIRST MIDWEST BANK	4-420-11501	Fedex; shipping; 2/20/22; 45296233	Open		03/20/2022	03/20/2022	03/20/2022			97.36
				Object detail **632.00 - Communications** Totals			Invoice Transactions	4		$160.40
Object detail **633.00 - Travel**										
104890 - FIRST MIDWEST BANK	654355	Caseys; fuel; 3/3/22; 45235389	Open		03/24/2022	03/24/2022	03/24/2022			35.32
104890 - FIRST MIDWEST BANK	056408	Shell; fuel; 2/10/22; 4525389	Open		03/24/2022	03/24/2022	03/24/2022			24.64
				Object detail **633.00 - Travel** Totals			Invoice Transactions	2		$59.96
Object detail **768.00 - Mach & Equipment over $5,000**										
104890 - FIRST MIDWEST BANK	220536	SR Instruments; rhino scale; 3/4/22;; 45262722	Open		03/31/2022	03/31/2022	03/31/2022			10,475.00
				Object detail **768.00 - Mach & Equipment over $5,000** Totals			Invoice Transactions	1		$10,475.00
				Sub Department **08 - FP Zoo Animal Care & Enrichment** Totals			Invoice Transactions	143		$74,498.94
Sub Department **10 - Administration**										
Object detail **414.00 - Uniform/Clothing**										
107713 - BREEDLOVE SPORTING GOODS INC	43375	seasonal uniforms	Open		03/31/2022	03/31/2022	03/31/2022			1,868.00
				Object detail **414.00 - Uniform/Clothing** Totals			Invoice Transactions	1		$1,868.00
Object detail **521.00 - Office Supplies**										
104890 - FIRST MIDWEST BANK	9117843	Amazon; office supplies-membership/GS; 3/2/22; 45254877	Open		03/20/2022	03/20/2022	03/20/2022			48.27
				Object detail **521.00 - Office Supplies** Totals			Invoice Transactions	1		$48.27

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **522.00 - Operating Supplies**										
104890 - FIRST MIDWEST BANK	211220	Inflatable Images; inflatable photo station; 3/11/22; 45262722	Open		03/31/2022	03/31/2022	03/31/2022			1,768.00
Object detail **522.00 - Operating Supplies** Totals								Invoice Transactions	1	$1,768.00
Object detail **522.GS - Gift Shop merchandise supplies**										
104890 - FIRST MIDWEST BANK	1415868	K&M International; gift shop merchandise; 3/11/22; 45254877	Open		03/20/2022	03/20/2022	03/20/2022			10,769.27
104890 - FIRST MIDWEST BANK	1129577	Stephen Joseph; gift shop merchandise; 3/8/22; 45254877	Open		03/20/2022	03/20/2022	03/20/2022			174.74
104890 - FIRST MIDWEST BANK	777171	The Mountain Corporation; gift shop merchandise; 2/23/22; 452962	Open		03/20/2022	03/20/2022	03/20/2022			1,203.78
Object detail **522.GS - Gift Shop merchandise supplies** Totals								Invoice Transactions	3	$12,147.79
Object detail **524.00 - Small Tools & Equip under $1,000**										
103175 - RACOM CORPORATION	22INV0124	radios	Open		03/20/2022	03/20/2022	03/20/2022			403.20
104890 - FIRST MIDWEST BANK	00220010724	Best Buy; harddrive-field office computer; 2/24/22; 45244910	Open		03/24/2022	03/24/2022	03/24/2022			84.99
Object detail **524.00 - Small Tools & Equip under $1,000** Totals								Invoice Transactions	2	$488.19
Object detail **631.00 - Professional Services**										
107734 - MINDFIRE COMMUNICATIONS	17146	22-NZMAR-0128 - 2022 Hiring Ad	Open		03/18/2022	03/18/2022	03/18/2022			333.59
107734 - MINDFIRE COMMUNICATIONS	17145	22-NZMAR-0125 - 2022 Web Maintenance	Open		03/18/2022	03/18/2022	03/18/2022			425.02
107734 - MINDFIRE COMMUNICATIONS	17187	22-NZMAR-0128 - 2022 Hiring Ad	Open		03/18/2022	03/18/2022	03/18/2022			725.13
107851 - NOVATIME TECHNOLOGY INC	SI-117723	Monthly usage	Open		03/18/2022	03/18/2022	03/18/2022			229.90
106716 - ASCAP-AMER SOCIETY COMPOSERS, AUTHORS, PUBLISHERS	2022	License fees for 2022	Open		03/20/2022	03/20/2022	03/20/2022			1,559.00
104890 - FIRST MIDWEST BANK	983707727	WIX.com; PDRT web domain; 3/3/22; 45272242	Open		03/20/2022	03/20/2022	03/20/2022			33.75
104890 - FIRST MIDWEST BANK	983517931	WIX.com; PDRT Wix Plan; 3/2/22; 45272242	Open		03/20/2022	03/20/2022	03/20/2022			216.00

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **631.00 - Professional Services**										
104890 - FIRST MIDWEST BANK	25798	Moodle; Online Learning Platform; 2/24/22; 45272242	Open		03/20/2022	03/20/2022	03/20/2022			361.80
107734 - MINDFIRE COMMUNICATIONS	16946	22-NZMAR-0124 - 2022 Web Hosting	Open		03/24/2022	03/24/2022	03/24/2022			730.50
107734 - MINDFIRE COMMUNICATIONS	17283	22-NZMAR-0127 - New Pricing Messaging	Open		03/31/2022	03/31/2022	03/31/2022			2,490.00
107734 - MINDFIRE COMMUNICATIONS	17284	22-NZMAR-0130 - 2022 Signs	Open		03/31/2022	03/31/2022	03/31/2022			2,958.82
107734 - MINDFIRE COMMUNICATIONS	17285	22-NZMAR-0125 - 2022 Web Maintenance	Open		03/31/2022	03/31/2022	03/31/2022			698.40
				Object detail **631.00 - Professional Services** Totals				Invoice Transactions	12	$10,761.91
Object detail **632.00 - Communications**										
104365 - EWERT-TREAS GENERAL FUND	VER02-2022 NZ	0012571632CP	Open		03/18/2022	03/18/2022	03/18/2022			77.67
104890 - FIRST MIDWEST BANK	600651	Mediacom; internet, phone; 3/10/22; 45296233	Open		03/20/2022	03/20/2022	03/20/2022			375.87
104890 - FIRST MIDWEST BANK	8arvp8p3	Mediacom; phone, internet; 2/14/22; 45296233	Open		03/20/2022	03/20/2022	03/20/2022			439.91
				Object detail **632.00 - Communications** Totals				Invoice Transactions	3	$893.45
Object detail **634.00 - Publishing**										
104890 - FIRST MIDWEST BANK	427248712	Constantcontact; subscription; 2/23/22; 45254877	Open		03/20/2022	03/20/2022	03/20/2022			1,890.00
				Object detail **634.00 - Publishing** Totals				Invoice Transactions	1	$1,890.00
Object detail **644.00 - Outside Contractual**										
107335 - EWERT-TREAS MPS	MPS MAR 2022 NZ	0012510644	Open		03/18/2022	03/18/2022	03/18/2022			253.84
104890 - FIRST MIDWEST BANK	2122144995	Adobe; pdf subscription; 3/6/22; 45254877	Open		03/20/2022	03/20/2022	03/20/2022			14.99
				Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions	2	$268.83
Object detail **768.00 - Mach & Equipment over $5,000**										
107762 - SHI INTERNATIONAL CORP	B14316652	server equipment	Open		03/24/2022	03/24/2022	03/24/2022			4,475.23
107762 - SHI INTERNATIONAL CORP	b14321782	server equipment	Open		03/24/2022	03/24/2022	03/24/2022			264.98
				Object detail **768.00 - Mach & Equipment over $5,000** Totals				Invoice Transactions	2	$4,740.21
				Sub Department **10 - Administration** Totals				Invoice Transactions	28	$34,874.65

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **18 - Facilities/Maintenance**										
Object detail **413.00 - Employee Health Benefits**										
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 1221 NZ	retiree insurance	Open		03/18/2022	03/18/2022	03/18/2022			1,492.60
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0322 NZ	retiree insurance	Open		03/28/2022	03/28/2022	03/28/2022			1,537.40
			Object detail **413.00 - Employee Health Benefits** Totals				Invoice Transactions 2			$3,030.00
Object detail **522.00 - Operating Supplies**										
102592 - LOWE'S HOME CENTERS	02265	shop supplies	Open		03/20/2022	03/20/2022	03/20/2022			11.39
102792 - MENARDS INC	05228	engine degreaser	Open		03/20/2022	03/20/2022	03/20/2022			25.15
102792 - MENARDS INC	05306	shop supplies, gas meter housing	Open		03/20/2022	03/20/2022	03/20/2022			147.73
107988 - MULGREW OIL CO	1104923	fuel	Open		03/20/2022	03/20/2022	03/20/2022			1,613.57
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv187729	battery terminal adapter	Open		03/24/2022	03/24/2022	03/24/2022			6.54
104890 - FIRST MIDWEST BANK	INV-9543	The Flag Makers; parking lot flags; 3/11/22; 45267036	Open		03/24/2022	03/24/2022	03/24/2022			1,936.08
104890 - FIRST MIDWEST BANK	7265040	Amazon; PPE; 3/7/22; 45242013	Open		03/24/2022	03/24/2022	03/24/2022			80.89
101826 - H COOPMAN TRUCKING & EXCAVATING INC	20210680	rock - train tracks	Open		03/24/2022	03/24/2022	03/24/2022			1,769.98
102592 - LOWE'S HOME CENTERS	17036	return	Open		03/24/2022	03/24/2022	03/24/2022			(40.82)
102592 - LOWE'S HOME CENTERS	09901	shop supplies	Open		03/24/2022	03/24/2022	03/24/2022			51.25
102792 - MENARDS INC	06390	shop supplies	Open		03/24/2022	03/24/2022	03/24/2022			182.82
102792 - MENARDS INC	06600	hickory clad	Open		03/24/2022	03/24/2022	03/24/2022			78.75
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv188526	fuel filter	Open		03/31/2022	03/31/2022	03/31/2022			2.46
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv187954	shop supplies	Open		03/31/2022	03/31/2022	03/31/2022			6.12
102792 - MENARDS INC	06711	train station supplies	Open		03/31/2022	03/31/2022	03/31/2022			133.25
			Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions 15			$6,005.16
Object detail **523.00 - Repair/Maintenance Supplies**										
101607 - GRAINGER	9237689709	hex shank drills, and motor run capacitor	Open		03/18/2022	03/18/2022	03/18/2022			46.81
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV184757	train parts	Open		03/20/2022	03/20/2022	03/20/2022			16.77
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv185292	lawn tractor parts	Open		03/20/2022	03/20/2022	03/20/2022			25.06
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv185387	lawn tractor parts	Open		03/20/2022	03/20/2022	03/20/2022			15.08
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv185562	lawn tractor parts	Open		03/20/2022	03/20/2022	03/20/2022			5.60

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **18 - Facilities/Maintenance**										
Object detail **523.00 - Repair/Maintenance Supplies**										
102188 - HUGHES TIRE & BATTERY CO	10431	lawn tractor parts	Open		03/20/2022	03/20/2022	03/20/2022			117.81
102188 - HUGHES TIRE & BATTERY CO	10340	gator parts	Open		03/20/2022	03/20/2022	03/20/2022			326.28
102713 - MCMASTER-CARR SUPPLY CO	74017043	train parts	Open		03/20/2022	03/20/2022	03/20/2022			19.67
102713 - MCMASTER-CARR SUPPLY CO	73838992	train parts	Open		03/20/2022	03/20/2022	03/20/2022			87.71
102792 - MENARDS INC	05692	gas meter housing	Open		03/20/2022	03/20/2022	03/20/2022			13.98
102792 - MENARDS INC	05650	gas meter housing	Open		03/20/2022	03/20/2022	03/20/2022			21.96
102792 - MENARDS INC	05306	shop supplies, gas meter housing	Open		03/20/2022	03/20/2022	03/20/2022			743.30
103175 - RACOM CORPORATION	FB174100	Radio antenna, battery	Open		03/20/2022	03/20/2022	03/20/2022			167.90
103422 - RIVER VALLEY TURF	02-72400	lawn tractor parts	Open		03/20/2022	03/20/2022	03/20/2022			122.38
103422 - RIVER VALLEY TURF	01-72430	gator parts	Open		03/20/2022	03/20/2022	03/20/2022			50.82
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv187383	filters-gators/mowers	Open		03/24/2022	03/24/2022	03/24/2022			77.91
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50cr027127	return	Open		03/24/2022	03/24/2022	03/24/2022			(24.00)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv187769	shop supplies	Open		03/24/2022	03/24/2022	03/24/2022			79.50
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv187505	train parts	Open		03/24/2022	03/24/2022	03/24/2022			67.08
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv187602	spark plug	Open		03/24/2022	03/24/2022	03/24/2022			5.26
104890 - FIRST MIDWEST BANK	634582	Menards; shop supples; 3/10/22;' 45267036	Open		03/24/2022	03/24/2022	03/24/2022			64.71
104890 - FIRST MIDWEST BANK	150146810	Trupar America; throttle body for train; 2/25/22; 45267036	Open		03/24/2022	03/24/2022	03/24/2022			476.17
101607 - GRAINGER	9238309893	countersink	Open		03/24/2022	03/24/2022	03/24/2022			13.56
102792 - MENARDS INC	06208	stroller parking remodel	Open		03/24/2022	03/24/2022	03/24/2022			344.28
102792 - MENARDS INC	06093	stroller parking remodel, gas meter boxes	Open		03/24/2022	03/24/2022	03/24/2022			832.74
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv188552	gator parts	Open		03/31/2022	03/31/2022	03/31/2022			12.27
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv188462	gator parts-fuel filter, air filter, oil filter	Open		03/31/2022	03/31/2022	03/31/2022			25.06
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv188378	gator and mower parts	Open		03/31/2022	03/31/2022	03/31/2022			72.47
102792 - MENARDS INC	06816	train station supplies	Open		03/31/2022	03/31/2022	03/31/2022			16.99
102792 - MENARDS INC	07046	corner brace	Open		03/31/2022	03/31/2022	03/31/2022			4.26
			Object detail **523.00 - Repair/Maintenance Supplies** Totals				Invoice Transactions 30			$3,849.39

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 03/01/22 - 03/31/22

Forest Preserve District
Rock Island County, Illinois

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **18 - Facilities/Maintenance**										
Object detail **524.00 - Small Tools & Equip under $1,000**										
103175 - RACOM CORPORATION	FB174968	radio battery	Open		03/20/2022	03/20/2022	03/20/2022			135.40
103175 - RACOM CORPORATION	22INV0124	radios	Open		03/20/2022	03/20/2022	03/20/2022			1,454.60
				Object detail **524.00 - Small Tools & Equip under $1,000** Totals			Invoice Transactions 2			$1,590.00
Object detail **632.00 - Communications**										
104365 - EWERT-TREAS GENERAL FUND	VER02-2022 NZ	0012571632CP	Open		03/18/2022	03/18/2022	03/18/2022			134.35
				Object detail **632.00 - Communications** Totals			Invoice Transactions 1			$134.35
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04770 0222 NZ	04770-37026; 1/31/22 - 3/2/22	Open		03/09/2022	03/09/2022	03/09/2022			1,142.07
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	21330 0222 NZ	21330-50008; 1/31/22 - 3/2/22	Open		03/09/2022	03/09/2022	03/09/2022			27.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24331 0222 NZ	24331-65004; 1/31/22 - 3/2/22	Open		03/09/2022	03/09/2022	03/09/2022			552.94
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	31171 0222 NZ	31171-54004; 1/31/22 - 3/2/22	Open		03/09/2022	03/09/2022	03/09/2022			33.92
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37031 0222 NZ	37031-14001; 1/31/22 - 3/2/22	Open		03/09/2022	03/09/2022	03/09/2022			146.44
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37550 0222 NZ	37550-85009; 1/31/22 - 3/2/22	Open		03/09/2022	03/09/2022	03/09/2022			261.63
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40381 0222 NZ	40381-13004; 1/31/22 - 3/2/22	Open		03/09/2022	03/09/2022	03/09/2022			545.58
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	41830 0222 NZ	41830-68008; 1/31/22 - 3/2/22	Open		03/09/2022	03/09/2022	03/09/2022			82.94
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	72720 0222 NZ	72720-63016; 1/31/22 - 3/2/22	Open		03/09/2022	03/09/2022	03/09/2022			105.60
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	72930 0222 NZ	72930-63017; 1/31/22 - 3/2/22	Open		03/09/2022	03/09/2022	03/09/2022			1,002.83
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	73560 0222 NZ	73560-63017; 1/31/22 - 3/2/22	Open		03/09/2022	03/09/2022	03/09/2022			155.93
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	73770 0222 NZ	73770-63018; 1/31/22 - 3/2/22	Open		03/09/2022	03/09/2022	03/09/2022			1,095.83
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74190 0222 NZ	74190-63017; 1/31/22 - 3/2/22	Open		03/09/2022	03/09/2022	03/09/2022			239.81
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74400 0222 NZ	74400-63019; 1/31/22 - 3/2/22	Open		03/09/2022	03/09/2022	03/09/2022			788.02
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74610 0222 NZ	74610-63010; 1/31/22 - 3/2/22	Open		03/09/2022	03/09/2022	03/09/2022			5,122.34
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75030 0222 NZ	75030-63019; 1/31/22 - 3/2/22	Open		03/09/2022	03/09/2022	03/09/2022			483.70
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75240 0222 NZ	75240-63010; 1/31/22 - 3/2/22	Open		03/09/2022	03/09/2022	03/09/2022			464.08

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 03/01/22 - 03/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **18 - Facilities/Maintenance**										
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75450 0222 NZ	75450-63011; 1/31/22 - 3/2/22	Open		03/09/2022	03/09/2022	03/09/2022			546.99
103826 - VILLAGE OF COAL VALLEY	2/15 3/15	2/15/22 3/15/22 sewer	Open		03/24/2022	03/24/2022	03/24/2022			235.00
103826 - VILLAGE OF COAL VALLEY	2/15 3/15	2/15/22 3/15/22 sewer	Open		03/24/2022	03/24/2022	03/24/2022			655.00
			Object detail **637.00 - Public Utility Services** Totals				Invoice Transactions		20	$13,688.61
Object detail **638.00 - Repairs & Maintenance**										
100104 - B&B DRAIN TECH INC	156166	clear line for concession stand	Open		03/18/2022	03/18/2022	03/18/2022			331.00
102306 - JL BRADY CO	75218	giraffe barn furnace repair	Open		03/20/2022	03/20/2022	03/20/2022			315.00
104642 - JOHNSON H2O EQUIPMENT	82902	duiker hydrant repair	Open		03/20/2022	03/20/2022	03/20/2022			137.12
			Object detail **638.00 - Repairs & Maintenance** Totals				Invoice Transactions		3	$783.12
Object detail **644.00 - Outside Contractual**										
100048 - ADVANCED PEST SOLUTIONS	57711	weekly pest control	Open		03/20/2022	03/20/2022	03/20/2022			65.00
100048 - ADVANCED PEST SOLUTIONS	57849	weekly pest control	Open		03/20/2022	03/20/2022	03/20/2022			65.00
100048 - ADVANCED PEST SOLUTIONS	57596	monthly pest control	Open		03/20/2022	03/20/2022	03/20/2022			325.00
100048 - ADVANCED PEST SOLUTIONS	57590	weekly pest control	Open		03/20/2022	03/20/2022	03/20/2022			65.00
100048 - ADVANCED PEST SOLUTIONS	58013	weekly pest control	Open		03/24/2022	03/24/2022	03/24/2022			65.00
100048 - ADVANCED PEST SOLUTIONS	58119	weekly pest control	Open		03/31/2022	03/31/2022	03/31/2022			65.00
			Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions		6	$650.00
			Sub Department **18 - Facilities/Maintenance** Totals				Invoice Transactions		79	$29,730.63
			Department **32 - Forest Preserve** Totals				Invoice Transactions		253	$139,351.03
			Fund **131 - Niabi Zoo** Totals				Invoice Transactions		253	$139,351.03

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FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 03/01/22 - 03/31/22

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**										
104890 - FIRST MIDWEST BANK	18820	National Center for Safety; background ck-emp; 3/4/22; 45296233	Open		03/20/2022	03/20/2022	03/20/2022			721.50
				Object detail **631.00 - Professional Services** Totals				Invoice Transactions	1	$721.50
Object detail **991.12 - Transfer to Other Agencies**										
104365 - EWERT-TREAS GENERAL FUND	LI2022CostAlloc	FY22 cost Allocation - Liability portion	Open		03/18/2022	03/18/2022	03/18/2022			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	$55,009.50
				Fund **133 - Forest Preserve Liab Ins** Totals				Invoice Transactions	2	$55,009.50

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FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 03/01/22 - 03/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **608 - Marvin Martin Fund**										
Department **32 - Forest Preserve**										
Object detail **631.00 - Professional Services**										
107884 - IMEG CORP (FORMERY MISSMAN)	21008593.00-2	Pollinator Bluff Environment Study	Open		03/24/2022	03/24/2022	03/24/2022			2,176.30
				Object detail **631.00 - Professional Services** Totals				Invoice Transactions	1	$2,176.30
				Department **32 - Forest Preserve** Totals				Invoice Transactions	1	$2,176.30
				Fund **608 - Marvin Martin Fund** Totals				Invoice Transactions	1	$2,176.30
* = Prior Fiscal Year Activity						Grand Totals		Invoice Transactions	426	$355,930.57

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STATE OF ILLINOIS *

* SS

FOREST PRESERVE DISTRICT OF ROCK ISLAND *

THE FP COMMITTEE 4/12/2022
SESSION

MR. PRESIDENT AND MEMBERS OF THE FOREST PRESERVE DISTRICT,

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

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

VENDOR	APPROPRIATION NUMBER FUND	DEPT	BASIC EL.	OBJ.	DATE	CK#	AMOUNT
Cardconnect	130	32	90	873.00	3/3/22	AWD	20.00
Cardconnect	130	32	91	873.00	3/3/22	AWD	48.80
Cardconnect	130	32	92	873.00	3/3/22	AWD	21.09
Illinois Dept of Natural Resources	130	32	35	991.12	3/11/22	707841	2,000.00
Rock Island County Liquor Commiss	130	32	92	631.00	3/21/22	707883	907.50
Petty Cash - Illiniwek	130		102.IL		3/25/22	707884	200.00
Cardconnect	131	32	10	873.00	3/3/22	AWD	95.10
Illinois Department of Revenue	131		208.10		3/11/22	ACH	1.00
State of Illinois - IDES	133	32		636.00	3/11/22	ACH	2,036.00
Illinois Worker's Compensation	133	32		636.00	3/11/22	707840	0.87
Meridian Title Company	608	32		761.00	3/8/22	ACH	589,710.00
Meridian Title Company	608	32		761.00	3/8/22	ACH	3,065.00
						Total	**598,105.36**

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, 2021 and ending June 30, 2022, and

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

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

Amount	Appropriation #	Description	Revised
$5,350.00 from	130-32-10 630	Training & Education	$350.00
$2,500.00 from	130-32-10 638	Repairs & Maintenance	$0.00
$2,200.00 from	130-32-90 630	Training & Education	$0.00
$1,500.00 from	130-32-91 633	Travel	$0.00
$500.00 from	130-32-90 633	Travel	$0.00
$1,900.00 from	130-32-92 630	Training & Education	$100.00
$940.00 from	130-32-92 630.PS	Training & Education-Pro Shop	$0.00
$1,500.00 from	130-32-92 633	Travel	$0.00
$3,506.00 from	130-32-93 631	Professional Services	$294.00
$51.00 to	130-32-10 412.00	Overtime	$77.00
$300.00 to	130-32-10 522	Operating Supplies	$1,400.00
$3,479.00 to	130-32-10 631	Professional Services	$24,399.00
$3,451.00 to	130-32-10 644	Outside Contractual	$65,651.00
$1,200.00 to	130-32-90 524	Small Tools & Equipment	$2,481.00
$5,500.00 to	130-32-90 638	Repairs & Maintenance	$20,151.00
$2,000.00 to	130-32-35 991.12	Transfer to Other Agencies	$2,000.00
	RTP23-20-99112		
$2,300.00 to	130-32-91 524	Small Tools & Equipment	$7,440.00
$1,100.00 to	130-32-92 638	Repairs & Maintenance	$10,800.00
$515.00 to	130-32-93 644	Outside Contractual	$515.00
$3,000.00 from	130-32-10 635	Printing & Duplicating	$550.00
4000 from	130-32-91 644	Outside Contractual	$10,400.00
$2,600.00 from	130-32-91 630	Training & Education	$400.00
$9,600.00 to	130-32-10 644	Outside Contractual	$75,251.00
$1,500.00 from	130-32-91 523	Repair & Maintenance Supplies	$14,550.00
$1,500.00 to	130-32-91 638	Repairs & Maintenance	$14,500.00
$8,376.00 from	131-32-08 412.00	Overtime	$11,624.00
$5,521.00 to	131-32-08 528	Zoo Animals	$28,446.00
$1,200.00 to	131-32-08 630	Training & Education	$1,200.00
$1,000.00 to	131-32-08 632	Communicatins	$1,800.00
$500.00 to	131-32-08 639	Rentals	$500.00
$55.00 to	131-32-08 642	Membership & Dues	$455.00
$1,672.00 from	131-32-10 522.GS	Operating Supplies-Gift Shop	$99,808.00
$1,672.00 to	131-32-10 642	Membership & Dues	$11,287.00
$5,700.00 from	131-32-18 763	Infrastructure $2,000-14,999	$4,300.00
$2,430.00 from	131-32-RC 522	Operating Supplies	$70.00

$900.00	from	131-32-RC 526	Food	$0.00
$1,987.00	from	131-32-RC 633	Travel	$0.00
$600.00	from	131-32-RC 639	Rentals	$0.00
$3,000.00	from	131-32-18 522	Operating Supplies	$41,840.00
$14,617.00	to	131-32-18 638	Repairs & Maintenance	$43,717.00
$54,288.00	from	133-32 636	Insurance	$157,712.00
$54,288.00	to	133-32 991.12	Transfer to Other Agencies	$54,288.00
$5,000.00	from	131-32-10 522.GS	Operating Supplies-Gift Shop	$94,808.00
$4,741.00	to	131-32-10 768	Machine & Equipment over $5,000	$4,741.00
$259.00	to	131-32-10 634	Publishing	$2,259.00
$4,000.00	from	130-32-92 522.PS	Operating Supplies-Pro Shop	$23,060.00
$4,000.00	to	130-32-10 631	Professional Services	$28,399.00
$8,272.92	from	130-32-92 522.PS	Operating Supplies-Pro Shop	$14,787.08
$5,885.36	to	130-32-10 631	Professional Services	$34,284.36
$2,387.56	to	130-32-10 644	Outside Contractual	$77,638.56

ADOPTED by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois on the 19th day of April, 2022.
The Revised Appropriations shall be in full force and effect from and after this date.

RESOLUTION

RE: Fiscal Year 2022 Niabi Zoo Fund Appropriation Amendments for Zoo Concession Operations

WHEREAS, Niabi Zoo was not able to acquire a concessionaire for the 2022 operating season after requesting proposals from the public, and

WHEREAS, management and oversight of the concession operations at Niabi Zoo will be conducted by District staff, and

WHEREAS, funds are required for staffing and concession operation expense for the FY 22 Niabi Zoo Fund, 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. Revenues in the amount of $23,452.00 shall be increased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$23,452.00	131-32 362.59	Zoo Concessions

SECTION 3. Expenditures in the amount of $23,452.00 shall be increased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$11,952.00	131-32-10 411.10	Seasonal Salaries & Wages
$10,000.00	131-32-10 526	Food Purchase
$1,500.00	131-32-10 522	Operating Supplies

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 19th day of April, 2021.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

[*Print on taxing district letterhead*]

[*Date*]

Hon. Neil Anderson, Senator
Illinois Senate, 36th District
M103D Capitol Building
Springfield, IL 62706

Hon. Michael Halpin, Representative
Illinois House of Representatives, 72nd District
272-S Stratton Office Building
Springfield, IL 62706

Re: Proposed Extension of the City of Silvis TIF District VIII

Dear Senator Anderson and Representative Halpin:

On January 3, 2006, the City of Silvis, Illinois, established Tax Increment Financing District VIII ("TIF District VIII") pursuant to the Tax Increment Allocation Redevelopment Act (the "Act", 65 ILCS 5/11-74.4 *et. seq.*).

Since its inception, tax increment financing within TIF District VIII has facilitated the completion of numerous public and private redevelopment projects. The TIF District has funded significant public infrastructure improvements within the City which has facilitated redevelopment both within the TIF District and outside the TIF District creating many new permanent and construction jobs as well as attracting new residents and enhancing local revenues. This has helped to sustain enrollments in the Silvis area schools. However, because there are additional development projects to be undertaken and many critically important public improvements which remain to be completed within this redevelopment area, the City is now seeking an extension of TIF District VIII for an additional twelve (12) years beyond its current termination in tax year 2029. This legislative extension will result in the City receiving increment for tax year 2041 through December 31, 2042.

_____ supports the City's request for the 12-year extension of Silvis TIF District VIII and joins in asking for your help and support for securing the approval in the State Legislature. The City and our District share a common interest in stimulating economic development within the Silvis TIF District VIII Redevelopment Project Area. Please feel free to contact me with any questions you may have.

Respectfully yours,

_____

cc: Ms. Nevada Lemke, City Administrator, City of Silvis

Hutchison Engineering, Inc.

Since 1945

Carbondale • Jacksonville • Quad Cities • Peoria • Shorewood

March 29, 2022

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

Re: Illiniwek Park Improvements – Design and Construction Oversight Engineering Services

Dear Mr. Craver:

As requested, we are pleased to submit this Professional Services Agreement for design and construction engineering services for the proposed improvements at Iliniwek Park. The services to be provided are outlined in the attached Exhibit A - Scope of Services.

If you have any questions, please contact me at (309) 368-0689. We look forward to working with you on this project and continuing our relationship with the Rock Island County Forest Preserve District.

Very truly yours,

Hutchison Engineering Inc.

W. Shane Larson, P.E.

Vice President

Attach.

1518 5th Ave., Suite 302 • Moline, Illinois 61265
Phone: (309) 517-3899
www.hutchisoneng.com • info@hutchisoneng.com

AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT made this _____ day of April, 2022 by and between **Rock Island County Forest Preserve District**
19406 Loud Thunder Road, Illinois City, IL 61259
hereinafter called the OWNER and **Hutchison Engineering, Inc.,**
1801 W. Lafayette Avenue, P. O. Box 820, Jacksonville, IL 62651, hereinafter called the ENGINEER.

WITNESSETH: That whereas the OWNER desires Professional Engineering or Land Survey Services as follows:

Design and construction engineering services for Iliniwek Park Improvements
See Exhibit A – Scope of Services

NOW THEREFORE:

The ENGINEER AGREES to provide the above-described services in accordance with the generally accepted engineering practices.

The OWNER AGREES to compensate the ENGINEER for the actual time spent in providing the above-described services in accordance with the ENGINEER's attached Schedule of Hourly Charges in effect at the time the services are performed, unless otherwise provided herein. **The Not-to-Exceed amount is $125,000.**

IT IS MUTUALLY AGREED:

Payment for the services rendered shall be made monthly in accordance with invoices issued by the ENGINEER. Invoices not paid within thirty (30) days from the date of the invoice will be considered delinquent and shall bear interest at the rate of 12% per annum from the date of invoice until fully paid and OWNER shall be liable to ENGINEER for any reasonable attorney's fees, court costs or related expenses incurred in connection with the effort to collect said delinquencies. Services may be suspended by ENGINEER if payments are not paid within thirty (30) days of OWNER's receipt of invoice. In the event that the ENGINEER deems that a lien or other legal action is necessary to enforce collection of services rendered, the OWNER shall bear all lien fees, legal expenses and court costs.

Either the OWNER or the ENGINEER may terminate this agreement at any time by giving the other party five (5) days written notice thereof, in which case, the ENGINEER shall be paid in full for all services performed to the date of termination.

The OWNER agrees to limit the ENGINEER's liability to the OWNER and to all construction contractors and sub-contractors on the PROJECT, due to the ENGINEER's negligent acts, errors or omissions, such that the total aggregate liability of the ENGINEER to all those named shall not exceed fifty thousand dollars ($50,000.00) or the ENGINEER's total fee for services rendered on this PROJECT, whichever is greater.

IT IS FURTHER MUTUALLY AGREED:

The OWNER and the ENGINEER each binds himself, his partners, successors, executors, administrators and assignees to each other party hereto in respect to all the covenants and agreements herein and except as above, neither the OWNER nor the ENGINEER shall assign or transfer any part of his interest in this AGREEMENT without the written consent of the other party hereto.

IN WITNESS WHEREOF, the parties hereto have made and executed this AGREEMENT as of the day and year first above written.

OWNER:	ENGINEER:
Rock Island County Forest Preserve District	HUTCHISON ENGINEERING, INC.
By: _____	By: W. Sh[illegible]
Title: _____	Title: Vice President

EXHIBIT A - SCOPE OF SERVICES

ILLINIWEK PARK IMPROVEMENTS – DESIGN & CONSTRUCTION ENGINEERING

Whereas Rock Island County Forest Preserve has engaged Hutchison Engineering, Inc. to provide professional engineering services related to the Illiniwek Park Improvements, Hutchison Engineering, Inc. agrees to provide the services described in the ensuing paragraphs.

SERVICES: Hutchison Engineering's scope of services will be limited to the following:

1. **SCOPING**

    a. The Project Manager and Project Engineer will make an initial site visit.

    b. The design team will attend a kick-off/scoping meeting with the District.

2. **DATA COLLECTION**

    a. Survey

        i. Topographic Field Survey.

    b. Utility Coordination

        i. Design JULIE to determine location of existing utilities.

        ii. Determine potential utility conflicts and develop plan to mitigate conflicts. Conduct coordination with private utility companies as needed for utility relocations.

3. **ENVIRONMENTAL COORDINATION**

    a. Submit EcoCAT to IDNR to obtain biological clearance.

    b. Submit required information to SHPO to obtain cultural clearance.

4. **RAILROAD COORDINATION**

    a. Coordinate with railroad for trail crossing and for sewer lateral boring (as needed).

5. IEPA PERMITTING

a. Develop Storm Water Pollution Prevention Plan (SWPPP)

b. Submit to IEPA to obtain Storm Water Permit

6. IDOT PERMITTING

a. Develop and submit permit to IDOT for work within the IL 84 right-of-way.

7. PLANS – The plans will include the following:

a. Cover Sheet

b. General Notes

c. Summary of Quantities

d. Schedules of Quantities

e. Removal Plans

f. Plan and Profile Sheets

g. Utility Plans

h. Erosion Control Plan

i. Details including restroom building, septic system, manholes, inlets/castings, trench backfilling, erosion control items, etc.

8. SPECIFICATIONS – The specifications will include the following:

a. Supplemental Specifications

b. Recurring Special Provisions

c. BDE Special Provisions

d. Project Specific Special Provisions

e. Local Roads Special Provisions

9. ESTIMATES

a. Estimate of Time

b. Estimate of Cost

10. PRE-FINAL & FINAL PLAN, SPECIFICATION & ESTIMATE (PS&E) SUBMITTALS

a. Submit Pre-Final PS&E to the District for review.

b. Develop Disposition of Comments from review comments.

c. Revise PS&E as necessary.

d. Obtain District signatures.

11. BID ADMINISTRATION

a. Develop Bid Advertisement for local newspaper.

b. Distribute Bid Documents through Hutchison Engineering website.

c. Answer contractor questions & develop addendums as needed.

d. Conduct bid opening.

e. Develop bid tab.

f. Develop contract paperwork for District and contractor execution.

12. CONSTRUCTION INSPECTION

a. Provide a Resident Engineer and construction inspectors to oversee all contractors work.

b. Document all contract quantities.

c. Perform on-site materials testing including trench backfill, subbase, and HMA testing, and PCC testing and document on IDOT approved forms.

d. Complete daily diary entries and weekly reports.

e. Complete daily traffic control inspections.

f. Develop and submit pay estimates to the District.

g. Complete change orders as needed.

h. Attend construction coordination meetings with the District and contractor as needed including pre-construction meeting.

i. Review and approve shop drawings.

j. Check contractor layout.

k. Project close-out.

l. Develop As-Built plans.

13. COORDINATION MEETINGS

a. Prepare for and attend meeting with the District to discuss preliminary plans.

b. Prepare for and attend meeting with the District to discuss Pre-Final plans.

c. Prepare for and attend coordination meetings as necessary including District board meetings.

14. QC/QA REVIEW

a. Perform QC/QA reviews at critical points of the project including preliminary and pre-final plans and final construction documentation.

15. ADMINISTRATION

a. General project management including design and construction project team meetings.

b. General firm project administration.

HUTCHISON ENGINEERING, INC.

SCHEDULE OF HOURLY CHARGES
Effective January 1, 2022

Engineering Technician 1	90.00 per hour
Engineering Technician 2	108.00 per hour
Engineering Technician 3	120.00 per hour
Engineering Technician 4	135.00 per hour
Engineering Technician 5	150.00 per hour
Engineering Technician 6	170.00 per hour
Engineer 1	107.00 per hour
Engineer 2	135.00 per hour
Engineer 3	152.00 per hour
Engineer 4	175.00 per hour
Engineer 5	205.00 per hour
Project Manager	235.00 per hour
Principal of Firm	260.00 per hour
Computer Aided Design/Drafting	15.00 per hour
Nuclear Density Equipment	50.00 per day ($25.00 Minimum)
Breaking Concrete Cylinders	20.00 Each
GPS Equipment	200.00 per day ($100.00 Minimum)
Robotic Survey Equipment	100.00 per day ($50.00 Minimum)

Expenses such as sub-surface investigations, laboratory testing, bituminous proportioning, printing, mileage and subsistence shall be billed at actual cost.

Premium portion of overtime hours will be billed as a direct cost.

The above rates shall apply to any services for the calendar year in effect, after which the rates shall be adjusted to the then current calendar year schedule used by the firm.

*Please note that "Preserve" is implied on the end of each of these names

Name suggestion	Popularity
"Local Female Native American"	I
Asshewaqua [Singing Bird](Blackhawk's wife)	IIII
Namequa (Blackhawk's daughter)	I
Native American Tribes/Words	IIIIIIIIIIII
Metiwa Forest Preserve (Metiwa = Eagle)	
Kickapoo (Wanderer)	
Saukenauk	
Sauk-Fox	
Meskwaki-Rock State Park	
Mawachiwa (Come together)	
Manetowa (Spirit)	
Ihkana (Friend)	
Amowa (Bee)	
Tepihewa (Gratitude)	
Wisakeha Woods	
Black Oak Trails	II
River Bend	II
Eden Point	II

Adventure Land
Amalgamation Point
Arrow Point
Arrowhead
Arrowhead Pass
Bent River
Bevaring Acres (Norwegian for "conservation")
Big Bend River
Big Water
Blackhawk Wilderness Park Preserve
Buffalo Bend
Bumbling Bat
Butterfly
Circle Grove
Crossroads Gateway
Dennhardt/Dennhardt Nature Preserve/Dennhardt Hills
Eagle Acres Park
Eagle Nest
Eagle View
El Bosque (Spanish for Woodlands)
Father of Waters
Flint
Flying Eagle
Forest Grove
Forrest Home
Fox Den
Fox Prairie
Gamesett
Grandmother's Light
Great Hawk
Green Bow
Green Thunder
Greentrees
Happy Hollow (coal mining town 1870s & 80s)
Hawk View
Hennepin-Saukie
Home Prairie/Prairie Home
Horn

Parky McParkface
Parky M Parkface
Pegrake Nature (East Moline-er Chad Pegrake)
Prairie Crossroads
Prairie Lives
Prairie River/River Prairie
Prairie View
Preservation Park
Progress
Prominence Park
Pure Air
QC Wildlife
QCA Petrichor (Greek for "earthy smell that follows rainfall")
Red Earth
Repast Park
RI Wildlife
RIC's Park
RICO Forest
Rock Island County Wildlife
Rock Island County Living Land & Waters National State Forest
Rock River Valley
Rocky Reserve Park
Rusty Patch
Rusty Patch Prairie
Satellite Acres
Sportmans Grove Park Preserve
Sundog Park Preserve
Sauk Sweep
Screaming Eagle
Shady Grove
Singing Hawk
Sinnissippi
Soring Eagle
Spearhead Valley
Sunrise
Tall Prairie Park Perserve
The Gardens
The Point

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 03/31/22
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	**130 - Forest Preserve**									
REVENUE										
Department	**32 - Forest Preserve**									
Sub Department	**10 - Administration**									
311.10	Property taxes	1,339,000.00	.00	1,339,000.00	.00	.00	498,080.18	840,919.82	37	528,926.93
311.12	Collectors auction account	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
335.15	Replacement revenue	200,000.00	.00	200,000.00	89,618.87	.00	273,418.49	(73,418.49)	137	102,907.40
361.10	Investment earnings	8,000.00	.00	8,000.00	362.18	.00	3,522.79	4,477.21	44	2,925.99
361.30	Collector's interest '90	700.00	.00	700.00	.00	.00	179.07	520.93	26	214.89
364.10	Contributions fr private sources	7,500.00	.00	7,500.00	.00	.00	1,000.00	6,500.00	13	9,623.64
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	2,344.17
	Sub Department **10 - Administration** Totals	$1,555,700.00	$0.00	$1,555,700.00	$89,981.05	$0.00	$776,200.53	$779,499.47	50%	$646,943.02
Sub Department	**35 - Grants**									
331.10	Federal grants-general govt	.00	.00	.00	.00	.00	.00	.00	+++	340.50
	Sub Department **35 - Grants** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$340.50
Sub Department	**90 - Illiniwek**									
347.00	Illiniwek fees	160,000.00	.00	160,000.00	.00	.00	114,069.79	45,930.21	71	110,081.26
347.01	Illiniwek key no return fee	300.00	.00	300.00	.00	.00	475.00	(175.00)	158	.00
362.51	Illiniwek shelter reservations	2,500.00	.00	2,500.00	.00	.00	1,820.00	680.00	73	615.00
362.52	Illiniwek concessions	5,500.00	.00	5,500.00	.00	.00	2,279.44	3,220.56	41	1,951.00
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	6,076.59	(6,076.59)	+++	4,900.00
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	81.00	(81.00)	+++	355.00
392.01	Timber sales	8,500.00	.00	8,500.00	.00	.00	5,568.00	2,932.00	66	7,350.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	206.00	(206.00)	+++	.00
	Sub Department **90 - Illiniwek** Totals	$176,800.00	$0.00	$176,800.00	$0.00	$0.00	$130,575.82	$46,224.18	74%	$125,252.26
Sub Department	**91 - Loud Thunder**									
347.02	Loud Thunder fees	88,700.00	.00	88,700.00	.00	.00	77,466.36	11,233.64	87	67,944.86
347.05	Loud Thunder archery permit fees	4,750.00	.00	4,750.00	.00	.00	4,900.00	(150.00)	103	5,200.00
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	845.00	635.00	57	170.00
362.54	Loud Thunder boat rentals	50,000.00	.00	50,000.00	.00	.00	40,894.00	9,106.00	82	61,898.00
362.55	Loud Thund boat rent concessions	12,000.00	.00	12,000.00	.00	.00	5,075.01	6,924.99	42	6,549.65
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	1,032.05
369.94	Miscellaneous - other revenue	.00	.00	.00	104.00	.00	688.43	(688.43)	+++	.00
392.01	Timber sales	9,000.00	.00	9,000.00	.00	.00	6,267.00	2,733.00	70	8,395.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	267.22	(267.22)	+++	198.50
	Sub Department **91 - Loud Thunder** Totals	$166,130.00	$0.00	$166,130.00	$104.00	$0.00	$136,403.02	$29,726.98	82%	$151,388.06
Sub Department	**92 - Indian Bluff**									
347.03	Indian Bluff golf fees	445,000.00	.00	445,000.00	786.50	.00	337,327.50	107,672.50	76	326,153.52
347.04	Indian Bluff season passes	71,000.00	.00	71,000.00	1,622.64	.00	48,563.80	22,436.20	68	30,507.81
347.08	Pro Shop Fees	33,000.00	.00	33,000.00	48.25	.00	13,905.94	19,094.06	42	15,861.05

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 03/31/22
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **130 - Forest Preserve**										
REVENUE										
Department **32 - Forest Preserve**										
Sub Department **92 - Indian Bluff**										
362.56	Ind Bluff shelter reservations	1,000.00	.00	1,000.00	.00	.00	680.00	320.00	68	(170.00)
362.57	Ind Bluff concessions	125,000.00	.00	125,000.00	125.38	.00	74,716.99	50,283.01	60	51,850.74
369.94	Miscellaneous - other revenue	.00	.00	.00	(.22)	.00	599.77	(599.77)	+++	(639.65)
369.96	Miscellaneous - Tip Revenue	.00	.00	.00	.00	.00	36.11	(36.11)	+++	60.00
	Sub Department **92 - Indian Bluff** Totals	$675,000.00	$0.00	$675,000.00	$2,582.55	$0.00	$475,830.11	$199,169.89	70%	$423,623.47
	Department **32 - Forest Preserve** Totals	$2,573,630.00	$0.00	$2,573,630.00	$92,667.60	$0.00	$1,519,009.48	$1,054,620.52	59%	$1,347,547.31
	REVENUE TOTALS	$2,573,630.00	$0.00	$2,573,630.00	$92,667.60	$0.00	$1,519,009.48	$1,054,620.52	59%	$1,347,547.31
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
411.00	Salaries and wages	182,373.00	.00	182,373.00	13,389.80	.00	131,096.59	51,276.41	72	123,604.45
412.00	Overtime	.00	77.00	77.00	.00	.00	76.53	.47	99	15.31
413.00	Employee Health Benefits	103,881.00	(10,000.00)	93,881.00	10,990.40	.00	68,298.10	25,582.90	73	62,239.85
414.00	Uniform/Clothing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
521.00	Office Supplies	500.00	.00	500.00	69.63	.00	285.67	214.33	57	260.75
522.00	Operating Supplies	1,100.00	300.00	1,400.00	328.75	.00	1,707.74	(307.74)	122	381.78
523.00	Repair/Maintenance Supplies	735.00	.00	735.00	.00	.00	.00	735.00	0	52.47
524.00	Small Tools & Equip under $1,000	300.00	.00	300.00	.00	.00	.00	300.00	0	47.99
526.00	Food Purchases	150.00	.00	150.00	50.00	.00	50.00	100.00	33	.00
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	40.00
630.00	Training & Education	5,700.00	(5,350.00)	350.00	500.00	.00	850.00	(500.00)	243	368.00
631.00	Professional Services	20,920.00	13,364.36	34,284.36	12,453.71	.00	34,284.36	.00	100	21,933.73
632.00	Communications	3,420.00	.00	3,420.00	316.89	.00	3,287.51	132.49	96	2,772.01
633.00	Travel	1,500.00	.00	1,500.00	127.24	.00	248.84	1,251.16	17	.00
634.00	Publishing	3,075.00	.00	3,075.00	.00	.00	1,476.36	1,598.64	48	3,059.74
635.00	Printing & Duplicating	3,550.00	(3,000.00)	550.00	4.80	.00	289.32	260.68	53	109.74
638.00	Repairs & Maintenance	2,500.00	(2,500.00)	.00	.00	.00	.00	.00	+++	343.96
642.00	Dues & memberships	18,000.00	.00	18,000.00	2,000.00	.00	17,866.32	133.68	99	17,731.32
644.00	Outside Contractual	62,200.00	15,438.56	77,638.56	11,988.03	.00	77,638.56	.00	100	51,297.45
768.00	Mach & Equipment over $5,000	.00	29,872.00	29,872.00	.00	.00	29,729.00	143.00	100	.00
871.00	Principal	170,000.00	.00	170,000.00	.00	.00	170,000.00	.00	100	.00
872.00	Interest	152,053.00	.00	152,053.00	.00	.00	77,301.25	74,751.75	51	77,301.25
991.12	Transfer to Other Agencies	92,500.00	(7,428.00)	85,072.00	85,072.00	.00	85,072.00	.00	100	85,253.19
991.74	Transfer to Niabi Zoo	.00	.00	.00	.00	.00	.00	.00	+++	56,672.00
	Sub Department **10 - Administration** Totals	$824,557.00	$30,773.92	$855,330.92	$137,291.25	$0.00	$699,558.15	$155,772.77	82%	$503,484.99
Sub Department **35 - Grants**										
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	2,424.65

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Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 03/31/22
Exclude Rollup Account

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Fund	**130 - Forest Preserve**									
EXPENSE										
Department	**32 - Forest Preserve**									
Sub Department	**35 - Grants**									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	206.95
991.12	Transfer to Other Agencies	.00	2,000.00	2,000.00	2,000.00	.00	2,000.00	.00	100	.00
	Sub Department **35 - Grants** Totals	$0.00	$2,000.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00	100%	$2,631.60
Sub Department	**90 - Illiniwek**									
411.00	Salaries and wages	242,764.00	(30,859.00)	211,905.00	14,349.60	.00	133,831.79	78,073.21	63	159,182.30
411.10	Seasonal Salaries & Wages	30,000.00	.00	30,000.00	.00	.00	21,076.00	8,924.00	70	13,410.00
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	378.75
413.00	Employee Health Benefits	54,557.00	(5,000.00)	49,557.00	3,555.60	.00	31,378.60	18,178.40	63	32,462.15
414.00	Uniform/Clothing	900.00	.00	900.00	.00	.00	.00	900.00	0	429.88
521.00	Office Supplies	88.00	.00	88.00	.00	.00	.00	88.00	0	.00
522.00	Operating Supplies	30,802.00	(3,000.00)	27,802.00	2,041.67	.00	18,872.31	8,929.69	68	14,518.77
523.00	Repair/Maintenance Supplies	9,567.00	.00	9,567.00	553.07	.00	5,429.35	4,137.65	57	10,541.14
524.00	Small Tools & Equip under $1,000	1,281.00	1,200.00	2,481.00	1,404.21	.00	3,765.09	(1,284.09)	152	4,443.24
526.00	Food Purchases	4,400.00	.00	4,400.00	.00	.00	1,852.71	2,547.29	42	1,493.80
630.00	Training & Education	2,200.00	(2,200.00)	.00	.00	.00	.00	.00	+++	.00
631.00	Professional Services	9,375.00	(4,000.00)	5,375.00	1,165.45	.00	4,730.15	644.85	88	12,737.21
632.00	Communications	7,880.00	.00	7,880.00	526.18	.00	5,484.31	2,395.69	70	5,014.80
633.00	Travel	500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00
634.00	Publishing	175.00	.00	175.00	.00	.00	.00	175.00	0	231.00
635.00	Printing & Duplicating	1,340.00	.00	1,340.00	.00	.00	.00	1,340.00	0	.00
637.00	Public Utility Services	16,500.00	.00	16,500.00	829.82	.00	14,049.92	2,450.08	85	12,070.96
638.00	Repairs & Maintenance	3,151.00	17,000.00	20,151.00	2,910.00	.00	22,751.82	(2,600.82)	113	4,595.46
639.00	Rentals	3,000.00	.00	3,000.00	76.00	.00	1,431.50	1,568.50	48	1,994.99
642.00	Dues & memberships	245.00	.00	245.00	.00	.00	.00	245.00	0	.00
644.00	Outside Contractual	5,650.00	.00	5,650.00	23.90	.00	3,641.31	2,008.69	64	4,031.63
764.00	Mach & Equipment $1,000-$4,999	.00	5,720.00	5,720.00	4,600.00	.00	5,720.00	.00	100	3,304.42
873.00	Credit Card Service Fee	3,000.00	.00	3,000.00	20.00	.00	2,102.01	897.99	70	2,227.01
	Sub Department **90 - Illiniwek** Totals	$429,375.00	($21,639.00)	$407,736.00	$32,055.50	$0.00	$276,116.87	$131,619.13	68%	$283,067.51
Sub Department	**91 - Loud Thunder**									
411.00	Salaries and wages	253,585.00	.00	253,585.00	19,391.52	.00	183,022.57	70,562.43	72	179,718.67
411.10	Seasonal Salaries & Wages	62,273.00	(1,976.00)	60,297.00	648.00	.00	23,530.26	36,766.74	39	24,499.16
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	650.52	1,349.48	33	295.04
412.10	Seasonal overtime	.00	300.00	300.00	.00	.00	293.63	6.37	98	1,746.00
413.00	Employee Health Benefits	78,281.00	.00	78,281.00	5,779.50	.00	51,156.25	27,124.75	65	48,494.55
414.00	Uniform/Clothing	1,150.00	.00	1,150.00	.00	.00	606.42	543.58	53	1,192.69
521.00	Office Supplies	35.00	.00	35.00	.00	.00	.00	35.00	0	219.21
522.00	Operating Supplies	28,851.00	(831.00)	28,020.00	5,190.92	.00	14,030.64	13,989.36	50	13,722.96

Forest Preserve District
Rock Island County, Illinois

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Fund	**130 - Forest Preserve**									
EXPENSE										
Department	**32 - Forest Preserve**									
Sub Department	**91 - Loud Thunder**									
522.BR	Boat rental operating supplies	9,100.00	(2,000.00)	7,100.00	.00	.00	283.50	6,816.50	4	1,087.59
523.00	Repair/Maintenance Supplies	16,050.00	(1,500.00)	14,550.00	1,143.28	.00	10,103.03	4,446.97	69	7,763.61
524.00	Small Tools & Equip under $1,000	4,140.00	3,300.00	7,440.00	959.96	.00	8,333.29	(893.29)	112	8,254.60
526.00	Food Purchases	3,500.00	.00	3,500.00	318.72	.00	1,276.23	2,223.77	36	1,779.25
630.00	Training & Education	3,000.00	(2,600.00)	400.00	.00	.00	383.00	17.00	96	429.00
631.00	Professional Services	16,665.00	(6,500.00)	10,165.00	313.28	.00	6,619.54	3,545.46	65	11,715.39
632.00	Communications	10,410.00	.00	10,410.00	877.20	.00	8,343.13	2,066.87	80	11,219.06
633.00	Travel	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++	.00
634.00	Publishing	500.00	.00	500.00	.00	.00	198.00	302.00	40	192.00
635.00	Printing & Duplicating	450.00	.00	450.00	19.50	.00	94.50	355.50	21	110.00
637.00	Public Utility Services	18,200.00	.00	18,200.00	1,094.07	.00	14,841.38	3,358.62	82	12,413.62
638.00	Repairs & Maintenance	13,000.00	1,500.00	14,500.00	.00	.00	14,060.18	439.82	97	20,248.93
639.00	Rentals	500.00	.00	500.00	35.70	.00	321.30	178.70	64	321.30
642.00	Dues & memberships	245.00	.00	245.00	.00	.00	.00	245.00	0	.00
644.00	Outside Contractual	14,400.00	(4,000.00)	10,400.00	.00	.00	7,081.43	3,318.57	68	4,802.33
762.00	Buildings $2,000-$4999	2,500.00	(2,500.00)	.00	.00	.00	.00	.00	+++	.00
764.00	Mach & Equipment $1,000-$4,999	9,300.00	(9,300.00)	.00	.00	.00	.00	.00	+++	3,000.00
768.00	Mach & Equipment over $5,000	.00	56,876.00	56,876.00	.00	.00	56,875.46	.54	100	.00
873.00	Credit Card Service Fee	4,500.00	.00	4,500.00	48.80	.00	3,006.90	1,493.10	67	3,671.97
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	(2.77)	2.77	+++	.00
	Sub Department **91 - Loud Thunder** Totals	$554,135.00	$29,269.00	$583,404.00	$35,820.45	$0.00	$405,108.39	$178,295.61	69%	$356,896.93
Sub Department	**92 - Indian Bluff**									
411.00	Salaries and wages	279,377.00	.00	279,377.00	21,308.19	.00	198,995.61	80,381.39	71	196,969.25
411.10	Seasonal Salaries & Wages	100,000.00	.00	100,000.00	1,043.63	.00	66,626.74	33,373.26	67	52,064.86
412.00	Overtime	5,000.00	.00	5,000.00	.00	.00	2,622.08	2,377.92	52	2,042.73
412.10	Seasonal overtime	.00	200.00	200.00	.00	.00	185.63	14.37	93	.00
413.00	Employee Health Benefits	55,953.00	(5,000.00)	50,953.00	4,243.40	.00	37,449.00	13,504.00	73	35,018.30
414.00	Uniform/Clothing	1,150.00	.00	1,150.00	1,352.78	.00	1,352.78	(202.78)	118	68.32
521.00	Office Supplies	325.00	.00	325.00	.00	.00	.00	325.00	0	.00
522.00	Operating Supplies	65,720.00	.00	65,720.00	2,649.68	.00	45,455.08	20,264.92	69	30,774.51
522.PS	Pro Shop Merchandise Supplies	27,060.00	(12,272.92)	14,787.08	3,058.75	.00	10,359.69	4,427.39	70	3,880.68
523.00	Repair/Maintenance Supplies	24,250.00	.00	24,250.00	3,059.79	.00	19,491.32	4,758.68	80	15,640.88
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	1,085.94	.00	1,233.67	266.33	82	3,936.63
524.PS	Small Tools for Pro Shop	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
526.00	Food Purchases	67,500.00	.00	67,500.00	26.70	.00	33,825.80	33,674.20	50	26,848.24
630.00	Training & Education	2,000.00	(1,900.00)	100.00	.00	.00	46.75	53.25	47	.00

Forest Preserve District
Rock Island County, Illinois

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	**130 - Forest Preserve**									
EXPENSE										
Department	**32 - Forest Preserve**									
Sub Department	**92 - Indian Bluff**									
630.PS	Training & Education for Pro Shop	940.00	(940.00)	.00	.00	.00	.00	.00	+++	.00
631.00	Professional Services	7,840.00	.00	7,840.00	2,344.44	.00	6,171.83	1,668.17	79	8,098.51
632.00	Communications	8,300.00	.00	8,300.00	557.56	.00	3,693.87	4,606.13	45	6,241.15
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	773.00	402.00	66	751.00
635.00	Printing & Duplicating	350.00	.00	350.00	.00	.00	.00	350.00	0	885.00
637.00	Public Utility Services	21,081.00	.00	21,081.00	1,564.55	.00	15,409.27	5,671.73	73	13,691.18
638.00	Repairs & Maintenance	9,700.00	1,100.00	10,800.00	.00	.00	5,290.05	5,509.95	49	2,794.30
639.00	Rentals	9,100.00	.00	9,100.00	177.50	.00	1,846.92	7,253.08	20	3,401.90
642.00	Dues & memberships	1,475.00	.00	1,475.00	.00	.00	690.00	785.00	47	.00
644.00	Outside Contractual	4,960.00	.00	4,960.00	645.35	.00	3,514.15	1,445.85	71	2,004.64
768.00	Mach & Equipment over $5,000	.00	6,500.00	6,500.00	.00	.00	.00	6,500.00	0	25,500.00
871.00	Principal	.00	.00	.00	.00	.00	.00	.00	+++	115,000.00
872.00	Interest	.00	.00	.00	.00	.00	.00	.00	+++	1,725.00
873.00	Credit Card Service Fee	9,500.00	.00	9,500.00	21.09	.00	6,727.28	2,772.72	71	6,459.07
991.11	Transfer to Other Funds	25,000.00	.00	25,000.00	.00	.00	19,681.25	5,318.75	79	18,457.50
991.12	Transfer to Other Agencies	10,500.00	(10,500.00)	.00	.00	.00	(115.82)	115.82	+++	(352.53)
	Sub Department **92 - Indian Bluff** Totals	$743,631.00	($24,312.92)	$719,318.08	$43,139.35	$0.00	$481,325.95	$237,992.13	67%	$571,901.12
Sub Department	**93 - Dorrance Park**									
522.00	Operating Supplies	581.00	900.00	1,481.00	.00	.00	1,470.59	10.41	99	41.99
523.00	Repair/Maintenance Supplies	2,300.00	.00	2,300.00	.00	.00	809.25	1,490.75	35	1,693.91
524.00	Small Tools & Equip under $1,000	.00	.00	.00	.00	.00	.00	.00	+++	39.99
631.00	Professional Services	8,800.00	(8,506.00)	294.00	.00	.00	293.20	.80	100	948.22
637.00	Public Utility Services	800.00	.00	800.00	49.82	.00	473.99	326.01	59	447.36
638.00	Repairs & Maintenance	450.00	.00	450.00	.00	.00	.00	450.00	0	892.25
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	175.00
644.00	Outside Contractual	.00	515.00	515.00	133.90	.00	648.90	(133.90)	126	140.00
763.00	Infrastructure $2,000-$14,999	9,000.00	(9,000.00)	.00	.00	.00	.00	.00	+++	.00
	Sub Department **93 - Dorrance Park** Totals	$21,931.00	($16,091.00)	$5,840.00	$183.72	$0.00	$3,695.93	$2,144.07	63%	$4,378.72
	Department **32 - Forest Preserve** Totals	$2,573,629.00	$0.00	$2,573,629.00	$250,490.27	$0.00	$1,867,805.29	$705,823.71	73%	$1,722,360.87
	EXPENSE TOTALS	$2,573,629.00	$0.00	$2,573,629.00	$250,490.27	$0.00	$1,867,805.29	$705,823.71	73%	$1,722,360.87
	Fund **130 - Forest Preserve** Totals									
	REVENUE TOTALS	2,573,630.00	.00	2,573,630.00	92,667.60	.00	1,519,009.48	1,054,620.52	59%	1,347,547.31
	EXPENSE TOTALS	2,573,629.00	.00	2,573,629.00	250,490.27	.00	1,867,805.29	705,823.71	73%	1,722,360.87
	Fund **130 - Forest Preserve** Totals	$1.00	$0.00	$1.00	($157,822.67)	$0.00	($348,795.81)	$348,796.81		($374,813.56)

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **131 - Niabi Zoo**										
REVENUE										
Department **32 - Forest Preserve**										
311.10	Property taxes	1,549,125.00	.00	1,549,125.00	.00	.00	576,032.72	973,092.28	37	405,509.40
311.12	Collectors auction account	475.00	.00	475.00	.00	.00	.00	475.00	0	.00
347.18	Zoo adoption fees	1,975.00	.00	1,975.00	50.00	.00	925.00	1,050.00	47	1,315.00
347.20	Zoo admissions fees	710,065.00	.00	710,065.00	.00	.00	349,057.50	361,007.50	49	196,472.34
347.21	Zoological Carousel Fees	72,016.00	.00	72,016.00	.00	.00	50,634.50	21,381.50	70	11,529.00
347.22	Zoo train fees	318,750.00	.00	318,750.00	.00	.00	165,238.87	153,511.13	52	44,853.75
347.23	Zoo education program fees	70,668.00	(45,000.00)	25,668.00	.00	.00	10,827.00	14,841.00	42	108.00
347.24	Zoo animal show/outreach fees	18,000.00	(16,000.00)	2,000.00	946.00	.00	1,608.00	392.00	80	700.00
347.26	Zoo special events fees	54,520.00	(12,265.00)	42,255.00	.00	.00	43,490.00	(1,235.00)	103	.00
347.27	Zoo animal feed station fees	155,900.00	12,000.00	167,900.00	11.00	.00	54,174.00	113,726.00	32	35,374.00
347.28	Zoo gift shop	316,527.00	.00	316,527.00	10.39	.00	174,229.15	142,297.85	55	102,069.34
347.29	Zoo membership fees	128,626.00	.00	128,626.00	8,666.58	.00	86,399.65	42,226.35	67	30,058.58
347.30	Zoo Research & Conservation fee	31,050.00	.00	31,050.00	.00	.00	1,070.00	29,980.00	3	100.00
347.31	Zoo parking fees	104,184.00	.00	104,184.00	16.00	.00	54,160.00	50,024.00	52	32,580.00
347.32	Zoo face painter fees	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
361.10	Investment earnings	1,000.00	.00	1,000.00	78.72	.00	1,226.04	(226.04)	123	1,231.84
361.30	Collector's interest '90	300.00	.00	300.00	.00	.00	207.09	92.91	69	164.75
362.59	Zoo concessions	30,000.00	23,452.00	53,452.00	.00	.00	14,672.96	38,779.04	27	3,356.17
362.60	Zoo owned house rents	5,400.00	.00	5,400.00	450.00	.00	4,050.00	1,350.00	75	4,050.00
364.10	Contributions fr private sources	10,000.00	72,499.00	82,499.00	137.00	.00	72,127.96	10,371.04	87	90,411.04
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	.00	.00	+++	450.88
369.94	Miscellaneous - other revenue	50.00	.00	50.00	.00	.00	(203.83)	253.83	-408	1,996.05
391.60	Transfer from FP general fund	.00	.00	.00	.00	.00	.00	.00	+++	56,672.00
391.62	Transfer from hotel motel tax	60,000.00	.00	60,000.00	.00	.00	162,040.69	(102,040.69)	270	66,321.04
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00	+++	150.00
Sub Department **35 - Grants**										
331.10	Federal grants-general govt	.00	.00	.00	.00	.00	.00	.00	+++	4,336.50
337.70	Local grants-culture&recreation	.00	.00	.00	.00	.00	5,000.00	(5,000.00)	+++	5,000.00
	Sub Department **35 - Grants** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	($5,000.00)	+++	$9,336.50
	Department **32 - Forest Preserve** Totals	$3,639,831.00	$34,686.00	$3,674,517.00	$10,365.69	$0.00	$1,826,967.30	$1,847,549.70	50%	$1,094,809.68
	REVENUE TOTALS	$3,639,831.00	$34,686.00	$3,674,517.00	$10,365.69	$0.00	$1,826,967.30	$1,847,549.70	50%	$1,094,809.68
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **07 - FP Zoo Program & Special Events**										
411.00	Salaries and wages	57,321.00	.00	57,321.00	4,349.77	.00	40,431.33	16,889.67	71	33,759.49
411.10	Seasonal Salaries & Wages	55,000.00	(33,000.00)	22,000.00	504.40	.00	7,328.31	14,671.69	33	.00
413.00	Employee Health Benefits	7,307.00	.00	7,307.00	584.30	.00	5,156.70	2,150.30	71	4,822.05
414.00	Uniform/Clothing	1,450.00	.00	1,450.00	.00	.00	341.00	1,109.00	24	.00

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Fund	**131 - Niabi Zoo**									
EXPENSE										
Department	**32 - Forest Preserve**									
Sub Department	**07 - FP Zoo Program & Special Events**									
521.00	Office Supplies	400.00	(200.00)	200.00	.00	.00	33.60	166.40	17	31.00
522.00	Operating Supplies	5,000.00	(2,225.00)	2,775.00	150.00	.00	606.05	2,168.95	22	404.90
523.00	Repair/Maintenance Supplies	250.00	(250.00)	.00	.00	.00	.00	.00	+++	.00
524.00	Small Tools & Equip under $1,000	450.00	110.00	560.00	.00	.00	559.09	.91	100	.00
526.00	Food Purchases	4,000.00	(3,000.00)	1,000.00	.00	.00	.00	1,000.00	0	.00
630.00	Training & Education	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
631.00	Professional Services	750.00	.00	750.00	45.00	.00	180.00	570.00	24	428.88
632.00	Communications	800.00	.00	800.00	51.81	.00	523.79	276.21	65	494.32
633.00	Travel	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
639.00	Rentals	260.00	.00	260.00	.00	.00	.00	260.00	0	.00
642.00	Dues & memberships	195.00	.00	195.00	.00	.00	200.00	(5.00)	103	200.00
Sub Department	**07 - FP Zoo Program & Special Events** Totals	$135,783.00	($38,565.00)	$97,218.00	$5,685.28	$0.00	$55,359.87	$41,858.13	57%	$40,140.64
Sub Department	**08 - FP Zoo Animal Care & Enrichment**									
411.00	Salaries and wages	560,082.00	42,072.00	602,154.00	45,141.62	.00	418,963.16	183,190.84	70	388,220.41
411.10	Seasonal Salaries & Wages	105,000.00	.00	105,000.00	5,591.70	.00	54,682.50	50,317.50	52	35,089.45
412.00	Overtime	20,000.00	(8,376.00)	11,624.00	25.12	.00	985.67	10,638.33	8	2,805.48
412.10	Seasonal overtime	.00	550.00	550.00	41.70	.00	675.08	(125.08)	123	181.75
413.00	Employee Health Benefits	162,868.00	(22,821.00)	140,047.00	10,778.80	.00	95,124.40	44,922.60	68	97,524.75
414.00	Uniform/Clothing	4,450.00	.00	4,450.00	490.00	.00	3,665.91	784.09	82	3,363.17
521.00	Office Supplies	400.00	.00	400.00	.00	.00	83.85	316.15	21	.00
522.00	Operating Supplies	210,000.00	12,500.00	222,500.00	44,690.38	.00	197,193.74	25,306.26	89	138,885.97
523.00	Repair/Maintenance Supplies	24,000.00	.00	24,000.00	606.43	.00	5,700.00	18,300.00	24	4,869.82
524.00	Small Tools & Equip under $1,000	2,000.00	.00	2,000.00	336.80	.00	2,033.45	(33.45)	102	6,486.37
527.00	Books & Periodicals	.00	.00	.00	.00	.00	(1.11)	1.11	+++	.00
528.00	Zoo Animals	10,000.00	18,446.00	28,446.00	1,820.00	.00	30,265.22	(1,819.22)	106	150.00
630.00	Training & Education	.00	1,200.00	1,200.00	755.18	.00	1,955.18	(755.18)	163	.00
631.00	Professional Services	141,000.00	5,722.50	146,722.50	15,104.79	.00	124,253.56	22,468.94	85	99,273.80
632.00	Communications	800.00	1,000.00	1,800.00	160.40	.00	1,887.26	(87.26)	105	1,335.62
633.00	Travel	1,000.00	.00	1,000.00	59.96	.00	182.61	817.39	18	351.24
638.00	Repairs & Maintenance	10,000.00	(3,850.00)	6,150.00	.00	.00	2,970.00	3,180.00	48	.00
639.00	Rentals	.00	500.00	500.00	.00	.00	495.46	4.54	99	347.34
642.00	Dues & memberships	400.00	55.00	455.00	.00	.00	455.00	.00	100	200.00
763.00	Infrastructure $2,000-$14,999	.00	7,409.50	7,409.50	(7,409.50)	.00	.00	7,409.50	0	.00
767.00	Infrastructure over $15,000	.00	36,928.00	36,928.00	.00	.00	3,850.00	33,078.00	10	.00
768.00	Mach & Equipment over $5,000	.00	.00	.00	10,475.00	.00	10,475.00	(10,475.00)	+++	.00
Sub Department	**08 - FP Zoo Animal Care & Enrichment** Totals	$1,252,000.00	$91,336.00	$1,343,336.00	$128,668.38	$0.00	$955,895.94	$387,440.06	71%	$779,085.17

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	**131 - Niabi Zoo**									
EXPENSE										
Department	**32 - Forest Preserve**									
Sub Department	**10 - Administration**									
411.00	Salaries and wages	223,816.00	.00	223,816.00	17,021.89	.00	159,395.10	64,420.90	71	135,783.23
411.10	Seasonal Salaries & Wages	175,000.00	18,952.00	193,952.00	4,011.15	.00	88,553.97	105,398.03	46	35,905.13
412.00	Overtime	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	81.93
412.10	Seasonal overtime	.00	250.00	250.00	.00	.00	237.87	12.13	95	.00
413.00	Employee Health Benefits	58,415.00	.00	58,415.00	4,345.80	.00	38,266.40	20,148.60	66	35,863.20
414.00	Uniform/Clothing	2,030.00	.00	2,030.00	1,868.00	.00	2,157.00	(127.00)	106	440.00
521.00	Office Supplies	1,240.00	.00	1,240.00	48.27	.00	395.35	844.65	32	197.71
522.00	Operating Supplies	8,520.00	1,500.00	10,020.00	1,768.00	.00	4,916.92	5,103.08	49	1,891.10
522.GS	Gift Shop merchandise supplies	109,100.00	(14,292.00)	94,808.00	12,147.79	.00	74,459.78	20,348.22	79	16,638.20
523.00	Repair/Maintenance Supplies	.00	25.00	25.00	.00	.00	23.47	1.53	94	.00
524.00	Small Tools & Equip under $1,000	2,395.00	.00	2,395.00	488.19	.00	960.17	1,434.83	40	1,314.44
526.00	Food Purchases	16,760.00	10,000.00	26,760.00	.00	.00	4,162.44	22,597.56	16	(2,010.00)
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	682.00	1,318.00	34	1,360.00
631.00	Professional Services	48,350.00	.00	48,350.00	10,761.91	.00	36,251.20	12,098.80	75	24,659.44
632.00	Communications	8,840.00	.00	8,840.00	893.45	.00	5,335.28	3,504.72	60	4,942.53
633.00	Travel	2,050.00	.00	2,050.00	.00	.00	.00	2,050.00	0	.00
634.00	Publishing	700.00	1,559.00	2,259.00	1,890.00	.00	3,913.48	(1,654.48)	173	2,462.00
635.00	Printing & Duplicating	13,560.00	.00	13,560.00	.00	.00	6,205.63	7,354.37	46	4,248.07
639.00	Rentals	5,100.00	6,900.00	12,000.00	.00	.00	8,521.21	3,478.79	71	659.97
642.00	Dues & memberships	9,615.00	1,672.00	11,287.00	.00	.00	11,286.04	.96	100	8,365.04
644.00	Outside Contractual	80,600.00	(52,258.00)	28,342.00	268.83	.00	12,850.47	15,491.53	45	5,883.95
768.00	Mach & Equipment over $5,000	.00	4,741.00	4,741.00	4,740.21	.00	4,740.21	.79	100	.00
871.00	Principal	265,000.00	20,000.00	285,000.00	.00	.00	285,000.00	.00	100	275,000.00
872.00	Interest	85,638.00	(18,738.00)	66,900.00	.00	.00	37,947.24	28,952.76	57	41,162.50
873.00	Credit Card Service Fee	23,500.00	.00	23,500.00	95.10	.00	17,811.03	5,688.97	76	11,880.27
991.12	Transfer to Other Agencies	137,500.00	.00	137,500.00	(.30)	.00	40,302.75	97,197.25	29	19,914.97
	Sub Department **10 - Administration** Totals	$1,280,829.00	($19,689.00)	$1,261,140.00	$60,348.29	$0.00	$844,375.01	$416,764.99	67%	$626,643.68
Sub Department	**18 - Facilities/Maintenance**									
411.00	Salaries and wages	212,061.00	.00	212,061.00	16,238.43	.00	152,497.16	59,563.84	72	140,464.02
411.10	Seasonal Salaries & Wages	70,000.00	.00	70,000.00	241.30	.00	26,336.22	43,663.78	38	20,123.67
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	559.53	440.47	56	201.58
413.00	Employee Health Benefits	75,676.00	.00	75,676.00	7,169.90	.00	50,670.40	25,005.60	67	50,075.95
414.00	Uniform/Clothing	1,450.00	.00	1,450.00	.00	.00	1,295.25	154.75	89	991.00
522.00	Operating Supplies	44,840.00	(3,000.00)	41,840.00	6,005.16	.00	25,448.61	16,391.39	61	20,747.12
523.00	Repair/Maintenance Supplies	25,025.00	.00	25,025.00	3,849.39	.00	19,046.30	5,978.70	76	12,171.87
524.00	Small Tools & Equip under $1,000	5,100.00	.00	5,100.00	1,590.00	.00	3,625.62	1,474.38	71	203.12
630.00	Training & Education	40.00	.00	40.00	.00	.00	.00	40.00	0	.00

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Fund **131 - Niabi Zoo**										
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **18 - Facilities/Maintenance**										
631.00	Professional Services	17,630.00	.00	17,630.00	.00	.00	9,863.58	7,766.42	56	5,674.82
632.00	Communications	800.00	.00	800.00	134.35	.00	535.70	264.30	67	766.66
637.00	Public Utility Services	115,900.00	.00	115,900.00	13,688.61	.00	81,758.35	34,141.65	71	64,452.17
638.00	Repairs & Maintenance	29,100.00	14,617.00	43,717.00	783.12	.00	44,168.15	(451.15)	101	17,831.00
639.00	Rentals	4,500.00	.00	4,500.00	.00	.00	1,436.31	3,063.69	32	2,474.99
644.00	Outside Contractual	12,280.00	.00	12,280.00	650.00	.00	10,502.65	1,777.35	86	7,778.36
763.00	Infrastructure $2,000-$14,999	10,000.00	(5,700.00)	4,300.00	.00	.00	4,300.00	.00	100	.00
764.00	Mach & Equipment $1,000-$4,999	.00	7,098.00	7,098.00	.00	.00	7,098.00	.00	100	4,662.00
Sub Department **18 - Facilities/Maintenance** Totals		$625,402.00	$13,015.00	$638,417.00	$50,350.26	$0.00	$439,141.83	$199,275.17	69%	$348,618.33
Sub Department **35 - Grants**										
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	2,033.58
524.00	Small Tools & Equip under $1,000	.00	.00	.00	.00	.00	.00	.00	+++	4,286.97
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	234.00
Sub Department **35 - Grants** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$6,554.55
Sub Department **RC - Zoo Research & Conservation**										
522.00	Operating Supplies	2,500.00	(2,430.00)	70.00	.00	.00	69.83	.17	100	.00
526.00	Food Purchases	900.00	(900.00)	.00	.00	.00	.00	.00	+++	.00
633.00	Travel	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++	.00
635.00	Printing & Duplicating	.00	6,289.00	6,289.00	.00	.00	6,288.50	.50	100	.00
639.00	Rentals	600.00	(600.00)	.00	.00	.00	.00	.00	+++	.00
991.12	Transfer to Other Agencies	10,000.00	(9,280.00)	720.00	.00	.00	720.00	.00	100	.00
Sub Department **RC - Zoo Research & Conservation** Totals		$24,000.00	($16,921.00)	$7,079.00	$0.00	$0.00	$7,078.33	$0.67	100%	$0.00
Department **32 - Forest Preserve** Totals		$3,318,014.00	$29,176.00	$3,347,190.00	$245,052.21	$0.00	$2,301,850.98	$1,045,339.02	69%	$1,801,042.37
EXPENSE TOTALS		$3,318,014.00	$29,176.00	$3,347,190.00	$245,052.21	$0.00	$2,301,850.98	$1,045,339.02	69%	$1,801,042.37
Fund **131 - Niabi Zoo** Totals										
REVENUE TOTALS		3,639,831.00	34,686.00	3,674,517.00	10,365.69	.00	1,826,967.30	1,847,549.70	50%	1,094,809.68
EXPENSE TOTALS		3,318,014.00	29,176.00	3,347,190.00	245,052.21	.00	2,301,850.98	1,045,339.02	69%	1,801,042.37
Fund **131 - Niabi Zoo** Totals		$321,817.00	$5,510.00	$327,327.00	($234,686.52)	$0.00	($474,883.68)	$802,210.68		($706,232.69)
Fund **132 - Forest Preserve Retire**										
REVENUE										
Department **32 - Forest Preserve**										
311.10	Property taxes	195,000.00	.00	195,000.00	.00	.00	72,889.48	122,110.52	37	117,193.81
311.12	Collectors auction account	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
361.10	Investment earnings	500.00	.00	500.00	34.84	.00	324.10	175.90	65	423.56
361.30	Collector's interest '90	50.00	.00	50.00	.00	.00	26.21	23.79	52	47.61

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Fund **132 - Forest Preserve Retire**										
REVENUE										
Department **32 - Forest Preserve**										
391.65	Transfer from FP FISSA Fund	.00	.00	.00	.00	.00	.00	.00	+++	125,000.00
	Department **32 - Forest Preserve** Totals	$195,700.00	$0.00	$195,700.00	$34.84	$0.00	$73,239.79	$122,460.21	37%	$242,664.98
	REVENUE TOTALS	$195,700.00	$0.00	$195,700.00	$34.84	$0.00	$73,239.79	$122,460.21	37%	$242,664.98
EXPENSE										
Department **32 - Forest Preserve**										
413.20	IMRF	221,905.00	.00	221,905.00	12,878.30	.00	134,890.51	87,014.49	61	412,102.57
	Department **32 - Forest Preserve** Totals	$221,905.00	$0.00	$221,905.00	$12,878.30	$0.00	$134,890.51	$87,014.49	61%	$412,102.57
	EXPENSE TOTALS	$221,905.00	$0.00	$221,905.00	$12,878.30	$0.00	$134,890.51	$87,014.49	61%	$412,102.57
	Fund **132 - Forest Preserve Retire** Totals									
	REVENUE TOTALS	195,700.00	.00	195,700.00	34.84	.00	73,239.79	122,460.21	37%	242,664.98
	EXPENSE TOTALS	221,905.00	.00	221,905.00	12,878.30	.00	134,890.51	87,014.49	61%	412,102.57
	Fund **132 - Forest Preserve Retire** Totals	($26,205.00)	$0.00	($26,205.00)	($12,843.46)	$0.00	($61,650.72)	$35,445.72		($169,437.59)
Fund **133 - Forest Preserve Liab Ins**										
REVENUE										
Department **32 - Forest Preserve**										
311.10	Property taxes	211,000.00	.00	211,000.00	.00	.00	78,964.11	132,035.89	37	94,376.46
311.12	Collectors auction account	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
361.10	Investment earnings	800.00	.00	800.00	75.71	.00	568.66	231.34	71	714.28
361.30	Collector's interest '90	50.00	.00	50.00	.00	.00	28.39	21.61	57	38.34
	Department **32 - Forest Preserve** Totals	$212,000.00	$0.00	$212,000.00	$75.71	$0.00	$79,561.16	$132,438.84	38%	$95,129.08
	REVENUE TOTALS	$212,000.00	$0.00	$212,000.00	$75.71	$0.00	$79,561.16	$132,438.84	38%	$95,129.08
EXPENSE										
Department **32 - Forest Preserve**										
631.00	Professional Services	.00	.00	.00	721.50	.00	1,572.50	(1,572.50)	+++	2,448.50
636.00	Insurance	212,000.00	(54,288.00)	157,712.00	2,036.87	.00	135,112.58	22,599.42	86	176,197.64
991.12	Transfer to Other Agencies	.00	54,288.00	54,288.00	54,288.00	.00	54,288.00	.00	100	54,288.00
	Department **32 - Forest Preserve** Totals	$212,000.00	$0.00	$212,000.00	$57,046.37	$0.00	$190,973.08	$21,026.92	90%	$232,934.14
	EXPENSE TOTALS	$212,000.00	$0.00	$212,000.00	$57,046.37	$0.00	$190,973.08	$21,026.92	90%	$232,934.14
	Fund **133 - Forest Preserve Liab Ins** Totals									
	REVENUE TOTALS	212,000.00	.00	212,000.00	75.71	.00	79,561.16	132,438.84	38%	95,129.08
	EXPENSE TOTALS	212,000.00	.00	212,000.00	57,046.37	.00	190,973.08	21,026.92	90%	232,934.14
	Fund **133 - Forest Preserve Liab Ins** Totals	$0.00	$0.00	$0.00	($56,970.66)	$0.00	($111,411.92)	$111,411.92		($137,805.06)
Fund **136 - Forest Preserve FISSA**										
REVENUE										
Department **32 - Forest Preserve**										
311.10	Property taxes	185,000.00	.00	185,000.00	.00	.00	68,840.71	116,159.29	37	73,634.15

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Fund	**136 - Forest Preserve FISSA**									
REVENUE										
Department	**32 - Forest Preserve**									
311.12	Collectors auction account	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
361.10	Investment earnings	500.00	.00	500.00	36.27	.00	325.78	174.22	65	398.65
361.30	Collector's interest '90	50.00	.00	50.00	.00	.00	24.75	25.25	50	29.92
Department	**32 - Forest Preserve** Totals	$185,700.00	$0.00	$185,700.00	$36.27	$0.00	$69,191.24	$116,508.76	37%	$74,062.72
	REVENUE TOTALS	$185,700.00	$0.00	$185,700.00	$36.27	$0.00	$69,191.24	$116,508.76	37%	$74,062.72
EXPENSE										
Department	**32 - Forest Preserve**									
413.10	FICA/Medicare	199,636.00	.00	199,636.00	11,750.44	.00	125,125.68	74,510.32	63	112,036.21
991.69	Transfer to FP IMRF	.00	.00	.00	.00	.00	.00	.00	+++	125,000.00
Department	**32 - Forest Preserve** Totals	$199,636.00	$0.00	$199,636.00	$11,750.44	$0.00	$125,125.68	$74,510.32	63%	$237,036.21
	EXPENSE TOTALS	$199,636.00	$0.00	$199,636.00	$11,750.44	$0.00	$125,125.68	$74,510.32	63%	$237,036.21
Fund	**136 - Forest Preserve FISSA** Totals									
	REVENUE TOTALS	185,700.00	.00	185,700.00	36.27	.00	69,191.24	116,508.76	37%	74,062.72
	EXPENSE TOTALS	199,636.00	.00	199,636.00	11,750.44	.00	125,125.68	74,510.32	63%	237,036.21
Fund	**136 - Forest Preserve FISSA** Totals	($13,936.00)	$0.00	($13,936.00)	($11,714.17)	$0.00	($55,934.44)	$41,998.44		($162,973.49)
Fund	**330 - F.P. Capt. Proj. Bike Pat**									
REVENUE										
Department	**32 - Forest Preserve**									
361.10	Investment earnings	.00	.00	.00	21.84	.00	189.85	(189.85)	+++	217.35
Department	**32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$21.84	$0.00	$189.85	($189.85)	+++	$217.35
	REVENUE TOTALS	$0.00	$0.00	$0.00	$21.84	$0.00	$189.85	($189.85)	+++	$217.35
EXPENSE										
Department	**32 - Forest Preserve**									
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	78.47
Department	**32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$78.47
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$78.47
Fund	**330 - F.P. Capt. Proj. Bike Pat** Totals									
	REVENUE TOTALS	.00	.00	.00	21.84	.00	189.85	(189.85)	+++	217.35
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	78.47
Fund	**330 - F.P. Capt. Proj. Bike Pat** Totals	$0.00	$0.00	$0.00	$21.84	$0.00	$189.85	($189.85)		$138.88
Fund	**331 - F.P. Golf Course Improve**									
REVENUE										
Department	**32 - Forest Preserve**									
347.03	Indian Bluff golf fees	.00	.00	.00	.00	.00	2,044.25	(2,044.25)	+++	215.75
361.10	Investment earnings	.00	.00	.00	29.22	.00	232.01	(232.01)	+++	184.87

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Fund	**331 - F.P. Golf Course Improve**									
REVENUE										
Department	**32 - Forest Preserve**									
Sub Department	**89 - FP Golf Cart Fund**									
347.03	Indian Bluff golf fees	.00	.00	.00	.00	.00	17,637.00	(17,637.00)	+++	18,241.75
Sub Department	**89 - FP Golf Cart Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$17,637.00	($17,637.00)	+++	$18,241.75
Department	**32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$29.22	$0.00	$19,913.26	($19,913.26)	+++	$18,642.37
	REVENUE TOTALS	$0.00	$0.00	$0.00	$29.22	$0.00	$19,913.26	($19,913.26)	+++	$18,642.37
Fund	**331 - F.P. Golf Course Improve** Totals									
	REVENUE TOTALS	.00	.00	.00	29.22	.00	19,913.26	(19,913.26)	+++	18,642.37
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**331 - F.P. Golf Course Improve** Totals	$0.00	$0.00	$0.00	$29.22	$0.00	$19,913.26	($19,913.26)		$18,642.37
Fund	**335 - Develop-Forests & Construct Impr**									
REVENUE										
Department	**32 - Forest Preserve**									
311.10	Property taxes	90,875.00	.00	90,875.00	.00	.00	34,420.34	56,454.66	38	134,824.91
361.10	Investment earnings	.00	.00	.00	160.75	.00	1,358.36	(1,358.36)	+++	1,065.23
361.30	Collector's interest '90	.00	.00	.00	.00	.00	12.37	(12.37)	+++	54.78
Department	**32 - Forest Preserve** Totals	$90,875.00	$0.00	$90,875.00	$160.75	$0.00	$35,791.07	$55,083.93	39%	$135,944.92
	REVENUE TOTALS	$90,875.00	$0.00	$90,875.00	$160.75	$0.00	$35,791.07	$55,083.93	39%	$135,944.92
EXPENSE										
Department	**32 - Forest Preserve**									
763.00	Infrastructure $2,000-$14,999	.00	.00	.00	.00	.00	.00	.00	+++	4,624.77
765.00	Construction in Progress	.00	.00	.00	.00	.00	(241.16)	241.16	+++	36,427.47
767.00	Infrastructure over $15,000	.00	.00	.00	.00	.00	.00	.00	+++	215,485.01
Department	**32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($241.16)	$241.16	+++	$256,537.25
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	($241.16)	$241.16	+++	$256,537.25
Fund	**335 - Develop-Forests & Construct Impr** Totals									
	REVENUE TOTALS	90,875.00	.00	90,875.00	160.75	.00	35,791.07	55,083.93	39%	135,944.92
	EXPENSE TOTALS	.00	.00	.00	.00	.00	(241.16)	241.16	+++	256,537.25
Fund	**335 - Develop-Forests & Construct Impr** Totals	$90,875.00	$0.00	$90,875.00	$160.75	$0.00	$36,032.23	$54,842.77		($120,592.33)
Fund	**336 - Loud Thunder Spillway & Camping**									
REVENUE										
Department	**32 - Forest Preserve**									
361.10	Investment earnings	.00	.00	.00	46.20	.00	403.92	(403.92)	+++	874.04
Department	**32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$46.20	$0.00	$403.92	($403.92)	+++	$874.04
	REVENUE TOTALS	$0.00	$0.00	$0.00	$46.20	$0.00	$403.92	($403.92)	+++	$874.04

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Fund **336 - Loud Thunder Spillway & Camping**										
EXPENSE										
Department **32 - Forest Preserve**										
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	649.38
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,646.86
524.00	Small Tools & Equip under $1,000	.00	.00	.00	.00	.00	997.19	(997.19)	+++	3,910.94
631.00	Professional Services	.00	.00	.00	.00	.00	190.00	(190.00)	+++	.00
767.00	Infrastructure over $15,000	.00	.00	.00	.00	.00	.00	.00	+++	227,990.44
	Department **32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,187.19	($1,187.19)	+++	$234,197.62
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$1,187.19	($1,187.19)	+++	$234,197.62
Fund **336 - Loud Thunder Spillway & Camping** Totals										
	REVENUE TOTALS	.00	.00	.00	46.20	.00	403.92	(403.92)	+++	874.04
	EXPENSE TOTALS	.00	.00	.00	.00	.00	1,187.19	(1,187.19)	+++	234,197.62
Fund **336 - Loud Thunder Spillway & Camping** Totals		$0.00	$0.00	$0.00	$46.20	$0.00	($783.27)	$783.27		($233,323.58)
Fund **608 - Marvin Martin Fund**										
REVENUE										
Department **32 - Forest Preserve**										
361.10	Investment earnings	.00	.00	.00	206.42	.00	436.48	(436.48)	+++	126.82
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	203,752.54	(203,752.54)	+++	.00
364.20	Marvin Martin trust	.00	.00	.00	.00	.00	.00	.00	+++	72,500.00
Sub Department **35 - Grants**										
337.70	Local grants-culture&recreation	.00	.00	.00	67,400.00	.00	1,050,200.00	(1,050,200.00)	+++	.00
	Sub Department **35 - Grants** Totals	$0.00	$0.00	$0.00	$67,400.00	$0.00	$1,050,200.00	($1,050,200.00)	+++	$0.00
	Department **32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$67,606.42	$0.00	$1,254,389.02	($1,254,389.02)	+++	$72,626.82
	REVENUE TOTALS	$0.00	$0.00	$0.00	$67,606.42	$0.00	$1,254,389.02	($1,254,389.02)	+++	$72,626.82
EXPENSE										
Department **32 - Forest Preserve**										
522.00	Operating Supplies	.00	.00	.00	.00	.00	803.00	(803.00)	+++	.00
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	468.59
631.00	Professional Services	.00	.00	.00	2,176.30	.00	3,166.30	(3,166.30)	+++	.00
763.00	Infrastructure $2,000-$14,999	.00	.00	.00	.00	.00	.00	.00	+++	11,226.87
766.00	Building Remodeling over $5,000	.00	.00	.00	.00	.00	.00	.00	+++	3,588.22
767.00	Infrastructure over $15,000	.00	.00	.00	.00	.00	18,854.78	(18,854.78)	+++	.00
Sub Department **35 - Grants**										
631.00	Professional Services	.00	.00	.00	.00	.00	3,927.50	(3,927.50)	+++	.00
761.00	Land	.00	.00	.00	592,775.00	.00	1,217,755.00	(1,217,755.00)	+++	.00
	Sub Department **35 - Grants** Totals	$0.00	$0.00	$0.00	$592,775.00	$0.00	$1,221,682.50	($1,221,682.50)	+++	$0.00
	Department **32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$594,951.30	$0.00	$1,244,506.58	($1,244,506.58)	+++	$15,283.68
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$594,951.30	$0.00	$1,244,506.58	($1,244,506.58)	+++	$15,283.68

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 03/31/22
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
	Fund **608 - Marvin Martin Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	67,606.42	.00	1,254,389.02	(1,254,389.02)	+++	72,626.82
	EXPENSE TOTALS	.00	.00	.00	594,951.30	.00	1,244,506.58	(1,244,506.58)	+++	15,283.68
	Fund **608 - Marvin Martin Fund** Totals	$0.00	$0.00	$0.00	($527,344.88)	$0.00	$9,882.44	($9,882.44)		$57,343.14
	Grand Totals									
	REVENUE TOTALS	6,897,736.00	34,686.00	6,932,422.00	171,044.54	.00	4,878,656.09	2,053,765.91	70%	3,082,519.27
	EXPENSE TOTALS	6,525,184.00	29,176.00	6,554,360.00	1,172,168.89	.00	5,866,098.15	688,261.85	89%	4,911,573.18
	Grand Totals	$372,552.00	$5,510.00	$378,062.00	($1,001,124.35)	$0.00	($987,442.06)	$1,365,504.06		($1,829,053.91)

Rock Island County

April 7th, 2022

TO THE MEMBERS OF THE COUNTY BOARD:

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

Current year interest received in March, 2022	$ 1,052.00
Prior year interest received in March, 2021	$ 701.00
Current year accrual for March 31st, 2022	$ 9,066.00
Prior year accrual for March 31st, 2021	$ 8,713.00

Monthly interest for March did take a slight increase to .4250 % interest on investments, due to Fed rate hike

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: 3/1/2022 - To Date: 3/31/2022

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	$1,513,649.33	$1,519,916.69
131	Niabi Zoo	131	Niabi Zoo	$253,031.75	$337,666.07
132	Forest Preserve Retire	132	Forest Preserve Retire	$144,590.10	$131,746.64
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	$331,553.12	$328,328.46
136	Forest Preserve FISSA	136	Forest Preserve FISSA	$152,079.73	$140,365.56
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	$95,822.03	$95,843.87
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	$128,144.49	$128,173.71
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	$704,009.73	$704,170.48
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	$202,485.99	$202,532.19
608	Marvin Martin Fund	608	Marvin Martin Fund	$652,649.48	$127,480.90
Grand Total: 10 Funds				$4,178,015.75	$3,716,224.57

RIC Forest Preserve District

Cross Fund Report

From Date: 3/1/2022 - To Date: 3/31/2022

Summary Listing, Report By Fund - Account

FOREST PRESERVE

INTEREST EARNED IN MARCH, 2022

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	$362.18
131	Niabi Zoo	131	Niabi Zoo	$78.72
132	Forest Preserve Retire	132	Forest Preserve Retire	$34.84
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	$75.71
136	Forest Preserve FISSA	136	Forest Preserve FISSA	$36.27
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	$21.84
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	$29.22
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	$160.75
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	$46.20
608	Marvin Martin Fund	608	Marvin Martin Fund	$206.42

Grand Total: 10 Funds

F.P. INTEREST EARNED IN MARCH, 2022 =$1,052.15

*****F.P. YEAR-TO-DATE INTEREST***** = $9,065.87

3/31/2022

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	951,713.98	-	-	4,600.00	-	-	2,997.39	159,393.74	88,099.14	705,823.71	27.43%	200.00
131	Zoo	1,267,039.23	23,452.00	(0.30)	-	-	7,409.50	95.10	139,351.03	113,015.88	1,045,439.02	31.51%	1.00
132	FP Retire	99,892.79	-	-	-	-	(0.02)	-	-	12,878.28	87,014.49	39.21%	-
133	FP Liab	78,073.29	-	-	-	-	-	2,036.87	55,009.50	-	21,026.92	9.92%	-
136	FP FISSA	86,260.76	-	-	-	-	-	-	-	11,750.44	74,510.32	37.32%	-

3/31/2021

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	1,083,686.54	-	(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%	-

3/31/2022

Rock Island County
Forest Preserve Funds
Fund Balances

Fund #	Fund Name	Fund Balance as of 6/30/21	7/1/21 Revenue to Date	7/1/21 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	1,688,950.06	1,519,009.48	1,867,805.29	1,340,154.25	1,054,620.52	705,823.71	1,688,951.06	1,040,904.56
131	Zoo	384,914.64	1,826,967.30	2,301,850.98	(89,969.04)	1,847,549.70	1,045,439.02	712,141.64	1,137,693.56
132	FP Retire	193,397.36	73,239.79	134,890.51	131,746.64	122,460.21	87,014.49	167,192.36	205,000.00
133	FP Liab	384,022.12	79,561.16	190,973.08	272,610.20	132,438.84	21,026.92	384,022.12	99,760.28
136	FP FISSA	196,300.00	69,191.24	125,125.68	140,365.56	116,508.76	74,510.32	182,364.00	120,017.16
330	Bike Path	95,654.02	189.85	-	95,843.87	-	-	95,843.87	32.70
331	Golf Corse Imp	108,260.45	19,913.26	-	128,173.71	-	-	128,173.71	-
335	Dev. Forests&Const	668,138.25	35,791.07	-	703,929.32	55,083.93	241.16	758,772.09	107,302.89
336	LT Spillway&Camp	203,315.46	403.92	1,187.19	202,532.19	-	-	202,532.19	98,565.68
608	Marvin Martin Fund	115,422.16	1,254,389.02	1,244,506.58	125,304.60	-	-	125,304.60	8,667.74

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

3/31/2022

Rock Island County
Forest Preserve Funds
Cash Balances

Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	5,916.69	1,514,000.00	-	159,393.74	1,360,522.95
131	Zoo	12,666.07	325,000.00	-	139,351.03	198,315.04
132	FP Retire	746.64	131,000.00	-	-	131,746.64
133	FP Liab	328.46	328,000.00	-	55,009.50	273,318.96
136	FP FISSA	365.56	140,000.00	-	-	140,365.56
330	Bike Path	843.87	95,000.00	-	-	95,843.87
331	Golf Corse Imp	173.71	128,000.00	-	-	128,173.71
335	Dev.-Forest&Const.	170.48	704,000.00	-	-	704,170.48
336	LT Spillway&Camp	532.19	202,000.00	-	-	202,532.19
608	Marvin Martin Fund	480.90	127,000.00	-	2,176.30	125,304.60

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

Indian Bluff Clubhouse Report – March 2022

March Sales Numbers:	***2022***	***2021***	***2020***
Total 2022 season passes sold:	59	90	47
2022 season passes sold in March:	37	48	25
Rounds played:	67	408	262
Golf Revenue's:	$786.27	$9,618.66	$5841.00
Concession's:	$127.51	$1,365.45	$734.40
Season pass revenue:	$26,575	$33,175.00	$19,715.00
ProShop:	$51.76	$812.41	$290.82
Improvement Fund:	$69.50	$536.75	$342.25
Total Revenue for March:	$27,540.55	$44,971.52	$26,562.02

March marked the start of the golf season at Indian Bluff Golf Course. The golf course opened for play on March 21. This was an earlier than anticipated opening following the long stretch of cold. Overall looking at the numbers play was near non existent with the exception of opening day. We opened and were expecting a stretch of nice weather that never materialized. Season pass numbers seem to be on track or maybe a little low. Many players do not purchase their passes until they start golfing, so I am not worried at this point about pass numbers. The unseasonably cold weather has continued into April. That has left the golf course open on a sporadic basis. Numbers are down compared to the last few years, that can be totally attributed to the fact we have barely been open for play due to the weather. Along with opening for the season we worked on the following items:

- Washing all 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...the cold weather continues. Overall play has been very limited the first week of the month. This looks to continue for at least the first half of the month. League play should begin to start in the second half of the month. Leagues have been very slow to respond to requests for start dates and player numbers this season, I believe this is due to the weather as well. 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 (the same as last year), 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.

Most of the outings have already booked their dates for this season. The first outings are not scheduled until June, so we have a little bit of time before they start. Once we get started with the outings we have a pretty full schedule.

Looking ahead to the season, the outing schedule is rounding into shape, and the leagues may start a week or two later than normal due to the weather. I am wondering how the gas prices and overall inflation might impact the golf course this season, and how many people come out to golf. The game has been growing the past couple years, I am hoping that the current economic situation will not put a halt to that growth.

Report to Forest Preserve Committee

Name of Park ___Indian Bluff
For the Month of _March

Forest Preserve District
Rock Island County, Illinois

The month of march was mild weather wise allowing us to continue preparing the course for the upcoming season.

Grounds/Building Maintenance performed

- Activated the irrigation system
- Spiked all fairways, approaches and traffic areas
- Cleaned up sticks and debris where necessary
- Fertilized all putting surfaces
- Raked and edged bunkers
- Rolled and mowed greens
- Cleaned and organized our storage facilities

Equipment repairs and/or project performed

- Prepared all mowing equipment for the upcoming season
- Refurbished the bathrooms at the snack shack

Course/General facility conditions- Course is in great condition for this time of year

Incidents- None

Accidents reports- None

Weather conditions- Mild

Park/Capital Improvement Projects- siding has been ordered to refurbish the pavilion used for league and golf outings.

Other misc. notes Upcoming Items— spring applications of fertilizers and plant protectants will be applied in thew coming weeks.

This report was prepared by: Jay Verstraete **Date: 4/7/22**

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of March 2022

Grounds Maintenance —Staff installed 3 bat roosting boxes in the savanna area at Illiniwek. Our hope is to attract more Indiana bats with roosting opportunities along with the improved habitat created over the winter. Stump grindings were cleaned up in the campground where 19 tree stumps were ground out over the winter. Staff filled in the stump grinding areas with top soil to level the areas and get grass to grow. Staff also conducted a prescribed burn in the prairie next to the campground pavilion. Staff was prepping this area for reseeding of about 1 acre of prairie and to prep an adjacent area for tree planting by helping kill undesirable small diameter tree species. Staff moved all the picnic tables from under the pavilion out to campsites and picnic sites. Staff also replaced a broken water line on site 34. We were unable to extract the broken pipe thread out of the main line so Erickson plumbing had to come in and help. Once the thread was extracted new nipples, shut off, curb box, and riser was installed.

Building Maintenance Projects Performed— Staff spring cleaned the campground at Illiniwek. That included turning on water to the campground and cleaning shower buildings and public restroom. Both shower buildings were power washed, scrubed, and disinfected along with the public restroom. Two shower valves needed replacement parts in the north shower and one sloan valve needed replaced. The mixing valve in the south shower needed replaced. To get the new valve to fit properly significant sections of galvanized pipe will need to be replaced with copper. Both sink faucets on the women's south shower were replaced. The furnace in the north shower would not turn on when initially started for the season. After trouble shooting the problem and cleaning the electronic components the furnace started working. New LED strip lighting was installed in the women's side public restroom.

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

Trails/Course/General facility conditions— The trails at Illiniwek and Dorrance have been closed most of March due to freeze/thaw and wet conditions. The GRT has been open and cleared of snow.

Vandalism report- No vandalism

Incidents— No incidents

Accidents reports— No accidents

Weather conditions— Cold, wet. ☹

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

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

Upcoming Activities – April 9th SWCD and a 4-H group will be planting 25 trees at Illiniwek near the pavilion. For Earth week staff will be visiting Riverdale elementary to discuss environmental topics with 2nd and 5th graders. Staff will also be conducting guided hikes at Dorrance April 27th for the Messiah Lutheran Preschool. Mark your calendars, Saturday May 7th is a volunteer opportunity at Illiniwek to pull garlic mustard. Then on Saturday May 14th another volunteer opportunity at Illiniwek for removing honeysuckle. All part of invasive species awareness month.

Misc. Using the tractor and bucket staff finished placing the rip rap along the Mississippi river that was hauled over the winter. During a storm in early March a dead tree fell on the power lines to the maintenance building which broke the utility pole and caused the transformer to fall to the ground. Power lines were also laying on the ground. The ranger residence and maintenance building were without power for 22 hours. Met with Hutchinson engineering at Illiniwek to discuss the bike path improvement project. This meeting was to discuss options for the new bike path and initiate the start of creating the construction documents needed for the project.

Miller excavating was able to remove the pole barn and other debris at the Erie bank property.

This report was prepared by: *Mike Petersen* **Date** *3-4-2021*

Forest Preserve District
Rock Island County, Illinois

Report to Forest Preserve Committee

Name of Park __Loud Thunder __

For the Month of _March 2022__

Grounds Maintenance performed--

- Picked up trash on grounds, removed trash from trash receptacles
- Cleaned pit toilets as needed
- Picked up all branches and cleaned sites in Indian Meadow and White Oak campgrounds after hazard tree removals this winter
- Placed picnic tables back out on the grounds
- Mulched around the Park Office
- Turned water on to two shower buildings and dump station
- Replaced two of our new hydrants that were leaking in Deer Haven campground
- Performed controlled burns on five prairie plots totaling around 30 acres
- Replaced a 30-amp breaker on site 14 in White Oak campground
- Turned power on to all sites that offer electric

Building Maintenance projects performed--

- Finished installation of two countertops in the park office
- Fixed several mixing valves at the west side shower building
- Cleaned both shower buildings for opening of 4/1
- Cleaned work spaces

Equipment repairs and/or project performed--

- Preformed pre and post operation checks daily on equipment to be used.
- Replaced air filter, fuel filter, and oil filter on golf cart
- Changed oil and sparkplug on Mercury outboard engine
- Replaced electric power steering on JD Gator

Trails/Course/General facility conditions--The park as a whole is looking great. Our trails are very wet as is typical for this time of year. Trails have seen increasing hiking activity and we have seen park patronage steadily climbing with the warmer weather that we have been experiencing.

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

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

Accidents reports--I have no accidents to report for the month of March 2022.
Weather conditions--We experienced several extremely cold days a with a few nicer warm days during the month of March.

Activities/Events/Outings held at park—Loud Thunder did not have any formal activities or outings scheduled for the month of March. I have a request (attached) from Jeramy Duffy to once again hold his 4STA Hike event here at the preserve this fall. This event has greatly benefited both 4STA and Loud Thunder through the years as they donate the majority of the revenue generated by this event back to the preserve. I also have a request from the Pearl City Buckskinners (attached) to hold their annual Loud Thunder Rendezvous event in late May. I am recommending that we raise the camping rate from $5.00 per night to $10.00 per night as my operating expenses have gone up and this is still a lower rate than any camping site on the preserve.
Volunteer Hours--I have two volunteers who removed guy wires on over 200 trees and cleared some deadfall off the trails for a total of 20 hours.

I am very excited to report that I was able to get $10,000 grant from River Action Committee with a match from the forest preserve district of $9,000 for a fishing dock that I will be installing below the Indian Meadow campground. This will provide lake access to patrons that they really haven't had in this area to date. This dock will also help to slow down or stop the shoreline from eroding away as vegetation should be able to grow in this location to help stabilize the shoreline.

As I stated earlier in my report we did some controlled burning here in March. These burns seemed to be very hot and slow moving so hopefully we dramatically set back some of the multiflora rose that has been overtaking one of the five prairies. The other prairie burns that we performed also seemed to be very effective, and these burns are vital to the health of our native parries here at Loud Thunder.

Ben Mills Superintendent **04/05/2022**

4sta Hike - 2022

This trail race will take place within the Loud Thunder Forest Preserve, showcasing the trails and challenging terrain that it offers. This event is tentatively scheduled to take place on Saturday, 17Sep22. The start time has yet to be determined but would likely begin around 8am. The race organization (Gated Management) will again secure insurance for this event.

This will be a timed event (4 hours), allowing participants to run as much or as little as they would like. The current course would be a 1 mile loop that participants would repeat during the given time. Not only will it be mentally taxing running the same loop for 4 hours, but this course boasts over 300' of elevation gain and 300' of elevation loss per loop. After four successful events, it's established itself as one of the toughest courses in the Quad City area!

Besides allowing participants an opportunity to experience what the Loud Thunder trail systems offer, we again, plan to take the majority of the proceeds and donate them back to the park. After 4 previous events, from race funds and a donation from one of our sponsors, we have been able to give back over $2,300.

We would love an opportunity to come back and host the event again this year!

Jeramy Duffee, owner of Gated Management, is an RRCA Certified Running Coach and ACE Certified Personal Trainer. He brings an extensive event background over from the entertainment and professional sports industries. He's been consistently running for over a decade and has spent the last 9 years running ultramarathons. While an ultra is defined as a race 31 miles or greater, he's covered all of the standard distances up to and including multiple 100+ mile finishes.

To whom it may concern:

The Pearl City Buckskinner from Muscatine Iowa would like to reserve the camping grounds nearest to the horse coral area for our Rendezvous event on May 20, 21, 22 2022.

We camp like the early 1800 mountain man, and we follow the outdoors code, we only allow primitive 1800 style camping at our events and have guideline and rules for the campers.

We are entering our 6th year at the Loud Thunder campgrounds, and we are excited to come back to your beautiful area.

We communicate and work closely with the camp staff and Park ranger so that we follow the campground policy and guidelines so that everyone respects the property and stay safe during any weather emergencies. With Covid-19 still a factor we will practice social distancing requirements as part of the guidelines.

We do allow the public to come to our events so that they can experience what it was like to live during the fur trader times and how the outdoors plays a part of the living history of the 1800 mountain man.

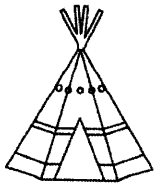
We would greatly appreciate that we keep our regular rate for camp fee which will allow more campers to attend our event.

We are so blessed and fortunate to have a camp we can call home by coming to Loud Thunder Forest Preserve and we would be extremely thankful if you would allow us to return once again.

We thank you for all you have done for us in keeping this tradition alive to preserve history.

Sincerely:

James Mathias, Todd Stammer, Kevin Stammer



Forest preserve committee report for March 2022

4/6/2022

Prepared by Lee Jackson

- Held further discussions with Foundation to begin finalizing plans for national train day in May.
- Met with CAB and Niabi Zoo Foundation. Discussed ideas for fund raising in the 2022 season and beyond.
- The paper *" Icthyofaunal diversity in the upper Jejui River watershed in Eastern Paraguay",* was accepted for publication in the Journal Neotropical Biodiversity. The work was done in collaboration with the University of Dubuque, Lee Jackson, Emporia State University Kansas, and the Fundacion Moises Burtoni in Paraguay. This was the first study of its kind done in this part of South America. The paper should be available on line in coming weeks.
- Lee and scarlet met several times with our new food vendor to finalize food offerings and to prepare for the 2022 season.
- Met with representative of Balance Autism to make plans for sensory inclusion day.
- We are in the planning phases for an addition to our zebra barn so that we can add more zebra to our exhibit. We have been in contact with our municipal building inspector and are assessing needs for the design.
- Gave a number of interviews in March regarding the birth of our Amur leopards. In addition to local media, Newsweek and several foreign media outlets picked up the story.
- Started Ukrainian Wildlife preserve relief campaign in partnership with the Niabi Zoo Foundation. This initiative has received some national attention.
- Announced to the public Niabi Zoos role in three new important National research initiatives:

1. Quantifying and correcting for systematic population overestimation in camera trapping studies of Threatened felids (Snow leopard Trust).
2. ZOO and Aquarium SARs-CoV2 Serology study (USDA)
3. A model for saving species with science ex situ (American Institute of Rhinoceros Science)

- Continued planning for a new Red Panda exhibit to be located in an unused area near the Red Wolves. Planning is in the early phases and right now, we are working on the design so that we can then create a budget. The time frame for this project has not been created yet.
- Publically announced the grant award for the Prairie dog exhibit and gave several interviews to local media.
- Held several meetings with a representative of the USDA in order to discuss new federal law and rule changes that will effect zoos in the near future.

Collections

1.1 Amur Leopard Cubs growing well. Will receive their first vaccines on 8 April.

Accessioned 49 Guinea Pigs for upcoming new habitat and feeding experience.

Keeper staff conducting Spring Projects in preparation for opening day.

All birds with the exception of the Eagle Owls have been moved inside due to the Avian Influenza outbreak.

Introduced donkeys to Zebra to create a herd until we are able to bring more zebra into the zoo

Avian Influenza Risk Assessment written and State Veterinarian consulted.

0.0.2 Bicolor Dart Frogs hatched and successfully morphed.

2nd Rhinoceros yard cable work commenced and continued through March.

NEST Volunteer Hours

300.5 (7 volunteers)

Pollinator Gardens

Garden work will begin Monday, 4 April

Education

- 3/12 – Zoo2U for Iowa STEM Fest at SECC. $539 for 500 participants
- 3/25 – Virtual Zoo Reptiles BTS for Madison Creek Elementary in Tennessee. $100 for 350 participants

Graphics/Website

- Continued development of Painted Dog graphics
- Completed Pauline Malchodi memorial garden educational graphic panels for pollinator/prairie and submitted to Edwards Creative for printing.

Development

- 3/3 – Lee and Joel met with Norm and Janet Moline to secure $30,000 sponsorship for Painted Dog educational graphics
- Prepared financial reports for Foundation including Dec. 2020 which wasn't previously included
- 3/24 – Submitted grant report to Moline Foundation for server

Donations

Institutional Development - 2022				March		
Designation	**ZDonor#**	**Zoo**	**FDonor#**	**Foundation**	**Donors**	**Amount**
General Donation	2	$50	3	$90	5	$140.00
Adopt	1	$50			1	$50.00
Match			14	$1,030	14	$1,030.00
Painted Dog			2	$200	2	$200.00
Sponsorship					0	$0.00
Peer to Peer			2	$35	2	$35.00
Education					0	$0.00
Scholarship			1	$10	1	$10.00
	3	$100.00	22	$1,365.00	25	$1,465.00

Niabi Zoo Foundation Reimbursement					3	$6,143.03
Painted Dog Campaign Total as of 3/30/22 (including pledged grants & sponsorship)						$472,034.81

Conservation

- BiCAN – 3/10 Zoom meeting
- Painted Dog Research Trust – 3/21/22 Zoom meetings with Greg Rasmussen and his social media team and gave advice on image selection, on-line storytelling
    - Confirmed Greg's visit to Niabi from April 27-May1
- Snow Leopard Trust – 3/24/22 spoke with Jennifer Snell Rulman about how Niabi set up Strides for Snow Leopards in 2021 so they can encourage other Zoos to follow Niabi model

Volunteers

- Open Recruitment of Adult Volunteers, Junior Zookeepers, and Interns
- Selected 1 intern for Conservation Education

Type	Mar 2022 Hours	Volunteer Count
Adult	200.00	10
Intern	0.00	0
Junior Zoo Keeper	8.00	1
Special Event	89.25	7
Grand total	**297.25**	**18**
Paid FTE/hour	$17.63	
[redacted]		

Administrative

- Edited Seasonal Orientation Video as well as Moodle on-line course

FRONT GIFT SHOP:

- Gift Shop is ready to go!
- Staff is hired and has gone through some training before we open

FRONT CONCESSIONS:

- Hiring staff for this department
- Working with Mama B's on inventory, menu and training
- Ordering from Sysco as well for some inventory items

NZ MEMBERSHIP/ FUNBUNDLE MEMBERSHIP/ZOOSEUM SEASONAL PASS:

- 2022 MARCH NZ MEMBERSHIPS /$9,660
- 2022 FEB FUNBUNDLE DEPOSIT/$1790.79

- MEMBERSHIP CAMPAIGN- Since May 28th-March 2022 we have sold 708 Niabi Zoo Memberships. Our goal is to sell 1200 total by May 28, 2022. We need to sell 492 more.
- We had a huge boost membership sales in March and we expect the same in April!

ADOPTS:

- 2022 MARCH /$50
- Working on Monthly Adopt specials for this season
- Adding QR codes to the exhibits of the animals we offer for Adoption. This way guest will be able to access the webpage quickly and on the spot.

CAROUSEL:

- Carousel is set up and ready to go.
- Waiting on new signage for this area-all needed updated.

GIFT CARDS/EGIFT CARDS:

- 2022 MARCH/$620

SCOOTERBUG:

- Signed renewal contract
- Working on getting the new logo on all the strollers and wheelchairs during the off season
- Price increase for 2022 on strollers, ECV's and wheelchairs
- We will be getting 5 more wheelchairs this year, 4 new ECV's in 2023 and Scooterpals in 2023
- Tech came out and looked at all the wheelchairs, scooters and strollers

PEPSI:

- 4 vending machines were delivered

PENNY PRESS MACHINES:

- We will have both out for the season
- One in the gift shop and one at wolf ridge grill

EVENTS

- Members Only Zoo Preview and Egg Hunt is April 9th from 9-12pm.
- We have over 500 members who have received tickets to this event.
- Members will get to come in and preview the zoo before we open to general public. We will have an egg hunt for 2-4 yr. olds and 5-8 yr. olds. The 9-12 yr. olds will receive a scavenger hunt to do and redeem for a prize in the gift shop. The gift shop will be open and the train and carousel will be free this day and run from 10:30-11:45am.

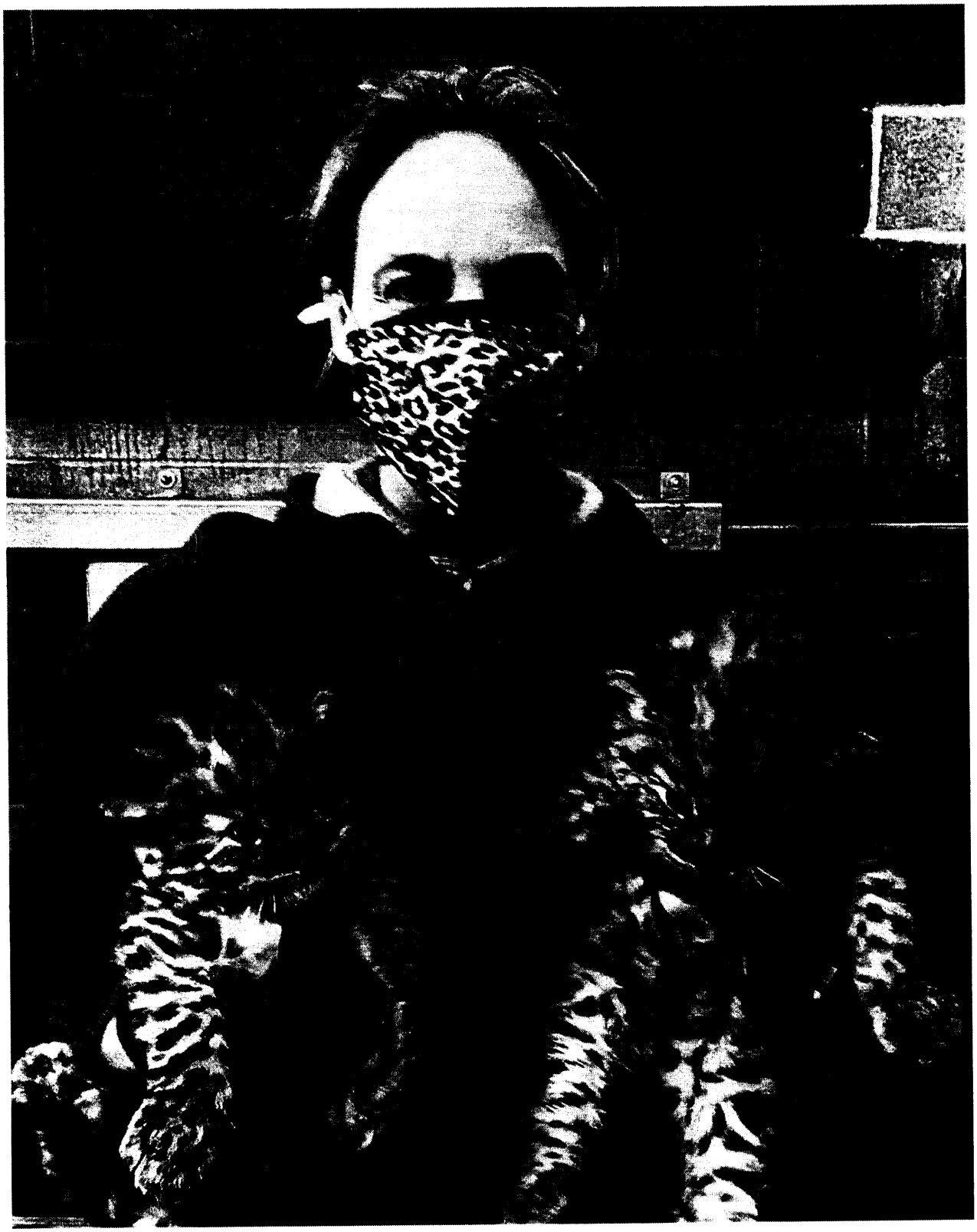
- We are getting everything ready to go for our Sensory Inclusion Day on April 27. This day will be an invite only day.

WEBSITE

- Updating our website to make sure all information is up to date. We added the new pricing (Online & Onsite)

HIRING

- We are in the process of still looking for people who can work through the week in some departments.



Conservation, Education & Development Report – March, 2022

Education

- 3/12 – Zoo2U for Iowa STEM Fest at SECC. $539 for 500 participants
- 3/25 – Virtual Zoo Reptiles BTS for Madison Creek Elementary in Tennessee. $100 for 350 participants

Graphics/Website

- Continued development of Painted Dog graphics
- Completed Pauline Malchodi memorial garden educational graphic panels for pollinator/prairie and submitted to Edwards Creative for printing.

Development

- 3/3 – Met with Norm and Janet Moline to secure $30,000 sponsorship for Painted Dog educational graphics
- Prepared financial reports for Foundation including Dec. 2020 which wasn't previously included
- 3/21 – Attended Foundation Board meeting – presented Conservation Education Department
- 3/24 – Submitted grant report to Moline Foundation for server

Donations

Institutional Development - 2022				March		
Designation	**ZDonor#**	**Zoo**	**FDonor#**	**Foundation**	**Donors**	**Amount**
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Volunteers

- Open Recruitment of Adult Volunteers, Junior Zookeepers, and Interns
- Selected 1 intern for Conservation Education
- Animal Care interviewed 2 intern candidates

Type	Mar 2022 Hours	Volunteer Count
Adult	200.00	10
Intern	0.00	0
Junior Zoo Keeper	8.00	1
Special Event	89.25	7
Grand total	**297.25**	**18**
Paid FTE/hour	$17.63	
Value	$5,240.52	

Administrative

- Management Meeting – 3/3,30
- Edited Seasonal Orientation Video as well as Moodle on-line course
- MOD – 3/5-6

Jeff Craver

From: Scott Hesselberg
Sent: Thursday, April 7, 2022 9:27 AM
To: Lee Jackson
Cc: Jeff Craver
Subject: March Maintenance Repoprt

March Maintenance Report 2022

- B and B Drain jetted out the Concession drain.
- Removed old signs in Australia.
- Reenforced Camel barn metal inside barn.
- Removed all freezer strips at budgie house.
- Put up plastic sheeting for Amur Leopard.
- Put Ostrich sign back up.
- Replaced insulators in Giraffe yard.
- Greased up the Giraffe Tamer.
- Hung up tool racks in Biodiversity.
- Replaced lights in gift shop.
- Maintenanced X749 tractor for the season: oil/ filter, Fuel filter air filter,greased up, sharpen blades, new tire.
- Pressure washed and painted exterior of red restroom.
- Took plastic down at Eagle exhibit.
- Fabricated and new brackets to hang scale at Rhino barn.
- Spread 4 loads of gravel in the maintenance parking lot.
- Hung a light and heater in the Zebu barn.
- Moved logs in the Rhino yard.
- Stared getting mowers ready for the season.
- Full maintenance and tune up on gator #6.
- Full maintenance and tune up on gator #33.
- Repaired gate and replaced rotten boards in Australia.
- Installed new faucets in Red restroom.
- Replaced spigot at red restroom.

Monthly Animal Inventory Report
March 2022

Increases in inventory	Quanity	Date	Explanation	Cost
Guinea Pig	0.5	4-Mar	purchase	$ 1,820.00
Upside down Jellies	0.0.12	31-Mar	purchase	$ 105.00
Biocolor Frog	0.0.2	25-Mar		
Scrawled Blue Spot Cowfish	0.0.1	31-Mar	purchase	$ 14.69
Flame Aramatus	0.0.1	31-Mar	purchase	$ 22.99
Blue Green Chromis	0.0.12	31-Mar	purchase	$ 41.88

Decreases in inventory	Quanity	Date	Explanation	Cost
Lesser Siren	1.0	7-Mar	death	
Budgerigar	0.0.1	10-Mar	death	
Guinea Pig	0.1	14-Mar	death	
Guinea Pig	0.1	26-Mar	death	
Coconut Crab	0.0.1	13-Mar	death	
Upside-down Jellyfish	0.0.2	17-Mar	death	
Fiddler Crab	0.0.1	28-Mar	death	
Desert Hairy Scorpions	0.0.1	29-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 2022.

Notes from the prior Forest Preserve Executive Committee Meeting

Signed Memorandum of Understanding sent to the Zoo Foundation.

A tentative closing date of April 12th has been set for the Dennhardt property. Once closed this will complete the three transactions covered by the Illinois Clean Energy Foundation Grant. Reporting will be required over the next year.

The Treasurer enacted a $250,000 loan from the previously approved Tax Anticipation Warrant for the Niabi Zoo Fund. According to the Auditor's Cash Balance Reports if the loan is deducted from the current balance the Niabi Zoo Fund is about $15,000 less than where it was last year at the close of business March 31st. Current fiscal year budget figures still predict a surplus should earned revenues begin to return to pre-pandemic levels. If earned revenues do not return to pre-pandemic levels the projected surplus will decline and staff will have to make some tough decisions.

Items noted on the agenda for the month of April

District Monthly Disbursements

The monthly claims & Treasurer's Disbursements are beginning to rise as staff begin acquiring materials and other supplies for the 2022 season. Also, the General Fund paid its cost allocation to Rock Island County which is about 40% of the assessment, the Liability Fund also paid for applicable costs which accounts for about 20%. The remaining 40% is paid from the Niabi Zoo Fund and that portion has been delayed due to the zoo fund's low cash levels at this time. Once the June tax distribution is received the Niabi Zoo Fund will pay its share. Moving forward over the next six months both the General Fund and Niabi Zoo Fund will see payroll and operational expenditures increase as facilities begin to cycle through supplies and perform necessary operational and seasonal maintenance. Then in the Treasurer's Disbursements the District closed on the 89-acre property with Miller Holdings, LLC, with the large claim being addressed to Meridian Title.

Several of Transfers of Appropriations were required in the General and Zoo Fund to cover shifts in spending. An unappropriated rhino scale and new computer server were purchased requiring some transfers of appropriations in the Niabi Zoo Fund. In the General Fund there are several expenditures due to issues at Illiniwek has experienced over the past several months such as new gutter on maintenance building, new mower deck from an employee accident, with more

coming next month due to well and plumbing issues encountered when staff began to turn the water on that services the campground. At Indian Bluff staff have had to do some work to the irrigation system and siding will be added to the league picnic pavilion. An uptick in Administration's professional services is due to the assistance Mindfire Communications has provided staff with press and media relations as well as the new logo's designed for merchandise sales in the camp offices and the purchase of the eSuite software which was an unappropriated expense.

There were a couple flagged claims pertaining to sales tax paid and missing receipts in which staff are attempting to rectify.

Resolutions

There is one resolution pertaining to the Niabi Zoo Fund. Due to the inability to acquire a full-time concessionaire at the zoo, the 2022 concession operation will be operated by District staff. Staff will be selling prepackaged items as will soft drinks throughout the zoo's 2022 season. In-addition staff are contacting local vendors to supply other prepackaged food items with the emphasis on healthy options. The increase in appropriations is associated with the need to staff the concession building and acquire supplies for sale. The resolution contains revenue to off-set the operational cost, however staff anticipate that revenues associated with concessions will exceed expenditures but most likely at the middle to latter half of the season. Being it a new venture for zoo management, additional funds may be requested in the upcoming months depending on the demand for what is planned. An additional request for appropriations will be most certain when the fiscal year begins anew.

Other Business

Discussion of naming the new preserve and results of the naming contest. A compiled list is in the monthly materials for your review. Lots of great ideas to be considered.

Consider a letter of support for City of Silvis TIF District VIII. The District was contacted by the City of Silvis Administrator about supporting the extension of Silvis TIF VIII. I asked if the Administrator if they would like to present this to the Forest Preserve Executive Committee in order for it to be considered before the Forest Preserve Commission. The need for the request is due to the recent effects of the pandemic and current economic conditions in addition to the remaining length in the TIF that isn't as attractive as one that had more time within a TIF timeframe. Effects of the TIF extension on the District's EAV were not provided.

Consider a Professional Services Agreement with Hutchison Engineering for the Illiniwek's Grand Illinois Trail & Support Facility in the amount not to exceed $125,000. The District initially budgeted $110,000 for this project over two years ago when it applied for the Recreation Trail

Program grant. Since it was over two years ago, costs have increased and staff requested looking to a sewer connection instead of a septic field as well as an alternate route to be used when the shelter is in use. This alternate route would be included in the bid documents as an alternate to the main project scope. The thinking and concern is the approved trail runs in front of the heavily used picnic pavilion and there is concern about trail user safety. Staff have asked the engineering team to add a route that will bypass the shelter and direct trail traffic to the road used for riverfront camping. Since the riverfront camping road is only used by those camping the traffic is less hectic. Also, with the resurfacing and trail construction of the main road, there is an opportunity to get good pricing on correcting its many issues with some new base material and asphalt overlay. Since construction costs have risen significantly over the past two years and if the proposed alternate isn't cost effective, staff would recommend not proceeding after a full evaluation of bids received.

Reports

The District Budget Performance Report is available for your review and consideration. All appropriated funds are doing well, as we move into the last quarter of the fiscal earned revenues will be greatly impacted by the weather. April has gotten off to a great start but hopefully dry and sunnier days are ahead. The District Personal Property & Replacement Tax distributions continue to be much higher than anticipated and Hotel/Motel Taxes received within the Niabi Zoo Fund continue to increase as well show signs of moving away from the pandemic. Another good sign is the uptick in zoo memberships being sold and school field trips reserving dates as the Zoo Field Office Manager reported that not only are schools coming back, but they are bringing classes who missed the opportunity the past two years which is great sign. As noted above with this month's claims, the monthly operational costs will begin to climb as services and facilities are offered and even more so because of the current economic conditions.

Consider the Auditor's report.

Consider the Treasurer's report.

Staff Reports & Misc. Updates, Information.

Union

No grievances were filed by the union for the month of March. Negotiations have led to several tentative agreements with the union. At this time the union has scheduled a vote to approve the new agreement and there is a possibility it may be ready for board approval.

Staff began training on the eSuite module to compliment the New World System financial software. Several procedural practices need to be review as well as Rock Island County IS looking into two factor identification.

ZOO CAB AGENDA

The Zoo CAB meeting is scheduled for April 18th, an agenda was not available at the time of this report. The Zoo Foundation and zoo management announced an effort to support Ukrainian conservation facilities affected by the current conflict with Russia. The generous Quad City community responded very positively to the announcement with the foundation matching the first $1000 in donations. The Zoo also announced it conservation efforts with a press release with the full release below. The Zoo Director has been getting several media requests to discuss the current avian flu and its implications on the animal collection.

The member's only egg hunt is April 9th with the 2022 season opening date April 18th. As noted in the release, purchasing tickets for admission and experiences when visiting the zoo.

News Release
FOR IMMEDIATE RELEASE

For more information, contact:

Lee Jackson
Zoo Director
(309) 799-3482 ex 234
ljackson@niabizoo.com

Niabi Zoo participates in 3 major research projects

COAL VALLEY, Ill. (March 22th, 2022)

The Niabi Zoo is pleased and excited to announce it participation in several important national and international research programs involving animals in our zoo, and in the wild. "The role of zoos has changed radically over the last few decades "said Zoo Director Lee Jackson." A zoological park that does not contribute to the conservation of species and contribute to the overall pool of knowledge regarding animal welfare, veterinary science, animal nutrition, or animal behavior, is not fulfilling its true mission in the 21st century". "Zoos and Aquariums are and always will be places where people go to experience first-hand some of the most remarkable and awe inspiring parts of our

world. But by our very structure we are not only in a position to do more, we have a moral and ethical obligation to do so "said Jackson.

The projects, all ongoing or beginning soon, will help answer questions ranging from veterinary care, basic animal welfare, to the effective tracking of endangered species in the wild.

Current projects

Snow Leopard Trust: Quantifying and correcting for systematic population overestimation in camera trapping studies of Threatened felids:

The Niabi Zoo along with 37 other zoos in North America and Europe, is working with the Snow Leopard Trust to improve photo identification technics used to track these elusive endangered cats in the wild. By using the same types of camera traps to photograph our animals as researchers use in the wild, scientist will be able to develop a detailed catalog of all of the traits that differentiate the Snow Leopard from the other 3 large cat species sometimes found in the same are. Since many camera trap photos of these animals are only partial images, significant rates of error can occur, giving an inaccurate picture of the total number of a species that are actually left. This then has a huge impact on the amount of resources provided to the recovery of a species.

USDA Zoo and Aquarium SARS-CoV2 Serology study

As we all know too well, Covid has had a huge and tragic impact on humans over the last couple of years and continues to take lives today. What is less known to the general public is the effect Covid has had on wildlife, including animals held in zoos. Some of the animals that have died after contracting the virus in American zoos have been endangered species, such as the Snow Leopard. The study will help identify species that are at risk for contracting the virus, and determine which species to prioritize for vaccination. The study will also investigate the antibody responses to the currently available vaccine and develop improved strategies for mitigation and biosecurity. Surveillance of wild animals that visit the zoo grounds will also be carried out.

American Institute of Rhinoceros Science (AIRS): A model for saving species with science ex situ:

This wide ranging study will take a new look into the four basic pillars of captive Rhino management in order for institutions to continue to provide the best possible care, based on strong science and to use those findings to increase the strength of captive populations that are sometimes called upon to supplement wild populations. These four areas of investigation are:

Physical fitness, reproduction, welfare, and nutritional physiology.

To plan your visit, go to www.niabizoo.com

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

A full list of reopening guidelines and closures can be found at NiabiZoo.com.

The Zoo will open on April 18th. Hours are from 10 a.m. – 5p.m. seven days per week, with last entry at 4 p.m.

###

About Niabi Zoo

Niabi Zoo, which is operated by the Forest Preserve District of Rock Island County, offers an opportunity to explore more than 40 acres in Coal Valley, Illinois that encompass 200 animal species. This exploration guides guests through the discovery of more than 800 animals from around the world. Niabi Zoo strives to instill a sense of care and understanding for wild animals in each and every visitor as they work in the community. **For more information about the Zoo, visit NiabiZoo.com.**

Like so many others, staff shortages have required us to rethink our operational strategy in an effort to continue providing the level of service our guests and animals deserve.

Effective opening day, April 18, tickets pre-ordered online by 9 a.m. the day of your visit will be discounted while tickets purchased at the zoo admission booth will be a few dollars more. Our new process will allow us to staff more effectively for expected attendance, ensuring the best experience for you and while taking care of our team.

These little ones can't wait to welcome you to the zoo this season! Thank you in advance for helping us create the best experience for YOU.

You can find all the details here: https://www.niabizoo.com/plan-your-visit/hours-pricing/

The Niabi Zoo is a proud member of the Zoological Association of America (ZAA). Member Institutions are held to the highest standards of animal care and welfare. The ZAA is the fastest growing professional zoo organization in the United States.

Workers Compensation

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

Liability

There are no significant liability or legal concerns pertaining to the District at this time.

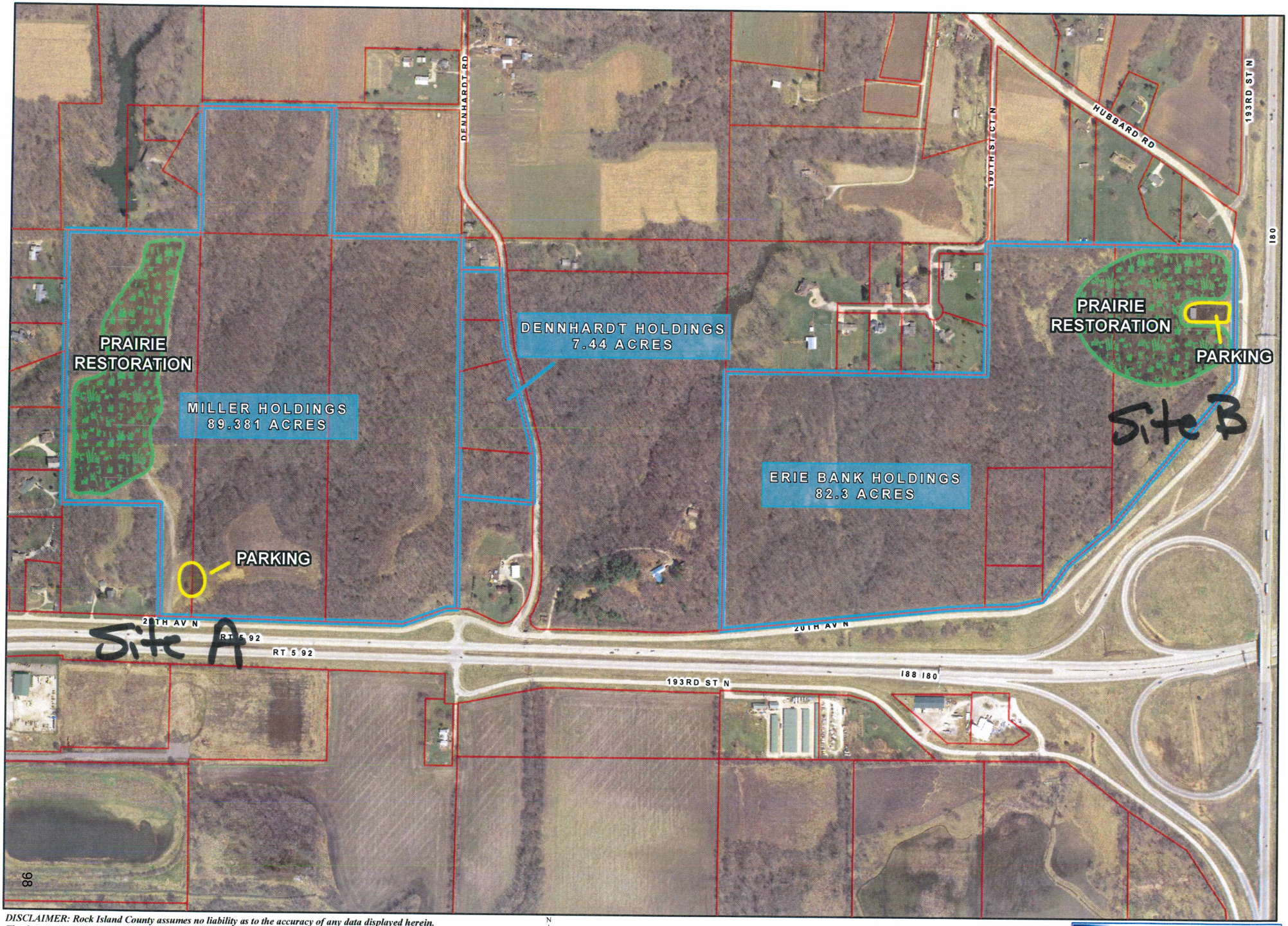
Items of note for the Current Month

- 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 which now has a program available for Forest Preserve and Conservation Districts.
- Evaluating the adopted FY 23 budget and incorporating the adjustment needed to accommodate the changes since its adoption last fall. Working on items for bid in FY 23 and adjustments due to lack of availability, supply chain issues or greater need.
- Begin assembling a plan for FY 24 budget and capital planning.
- IMRF Preliminary Rate for 2023 is 7.04%, the current 2022 rate is 9.19%. The decrease in the rate is expected to save the District approximately $45,000 in IMRF employer costs in 2023.
- Updated website and other materials on changes from prior years.
- Working with Ranger Mills on implementation of a new boat rental requirement being enforced this year requiring all renters to have an Illinois Boat Operators License or other state equivalent operator's license or participate in a pre-rental instruction course. This mandate is expected to put an additional strain on the limited resources and capabilities on the office staff.
- Signed the Recreation Trail Grant agreement, now awaiting IL DNR Director signature.
- Addressed issues with the IL DNR pertaining to the Illinois Public Museum Grant as the IL DNR had some concerns about the Rusty Patch Bumblebee and the construction site of the new Prairie Dog Exhibit. Most likely a few construction requirements will be added to the agreement once received.
- Nothing to report on the DCEO IL Tourism grant.
- Nothing to report on the Niabi Zoo Road waterline project with Coal Valley.
- The District will not participate in the Parks Day at the Capitol as it is a virtual event.
- Worked on constructing a new counter in the office kitchen and front desk.
- Worked on securing quotes on t-shirts and other merchandise to promote Illiniwek and Loud Thunder, keep the QC outdoorsy.
- Loud Thunder will attempt to keep two bee hives for novelty honey production again in 2022. Bee packages are expected to arrive April 23rd.
- Submitted and then resubmitted FY 21 audit into GATA. Additional materials were required by GATA, hopefully the second submission will complete the job.
- Illiniwek Tree planting from the Rock Island County Soil & Water Conservation District was reschedule to April 9th. A press release will be going out to celebrate this event.
- Concept plans for parking areas are included in this packet, cost estimates are not available at this time. The initial 3-year budget submitted with the Illinois Clean Energy Foundation grant application had $80,000 for two parking areas, these conceptual plans are more than likely double that. To stick with the budget, gravel with a chip & oil seal mix would be the least expensive route, however staff would like to pursue a minimum of one of these options immediately with the anticipated surplus expected in the General Fund.

- Staff are working on sourcing seed for the new park for an early summer planting. A local vendor was hired using the Illinois Clean Energy Foundation $10,000 for immediate restoration efforts to cut and treat invasive honeysuckle. Miller Holdings, LLC, one of the property sellers, will be assisting the District with invasive species removal later in the month through one of their employees and use of forestry mulcher. Staff have also been in contact with FORC on designing a trail system. Once a tentative plan and timeline for implementation has been reviewed by staff, it will be shared with the committee.
- The District's credit card processor acquired a new PCI compliance provider, meaning new testing requirements. I will be addressing those and getting the District PCI compliance back in line soon.
- Hutchison Engineering will be performing bridge inspections on the Great River Trail/Mississippi River Trail bridges near Rapid City and north of Port Byron. Results of those inspections will be shared with the committee once received.
- Illinois Association of Conservation District's meeting is scheduled April 19th. The meeting is at Starved Rock State Park's Visitor Center. A 2023 conference planning meeting is scheduled immediately afterwards. The District is the supporting planning agency for the 2023 conference.
- Once the District has closed on the Dennhardt property I will submit the necessary paperwork to have the property exempt from property taxes with the assessment office.
- Presented a District update to the Quad City Riverfront Council on March 22nd.
- The Rock Island County Conservation Consortium gave the District $22,000 in funds to support the purchase of seed for the new park and a boat dock installation at Lake George.
- Will be attending the River Action Fish & Fire Fundraiser April 22nd.
- With warmer weather hopefully coming in the next several months, please feel free to contact me or any site superintendent for a site visit at anyone of the District's facilities.
- Hopefully warmer & drier weather for baseball, fishin', and planting.

Lastly, SAVE the Bell Bowl Prairie for more information go to https://www.savebellbowlprairie.org/

Respectfully submitted this 7th day of April, 2022
By
Jeff Craver



DISCLAIMER: Rock Island County assumes no liability as to the accuracy of any data displayed herein.
The data is NOT SURVEY GRADE and is intended solely for general reference purposes.
**2019 Aerial Photography*

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Rock Island County GIS Department

MAY 2021

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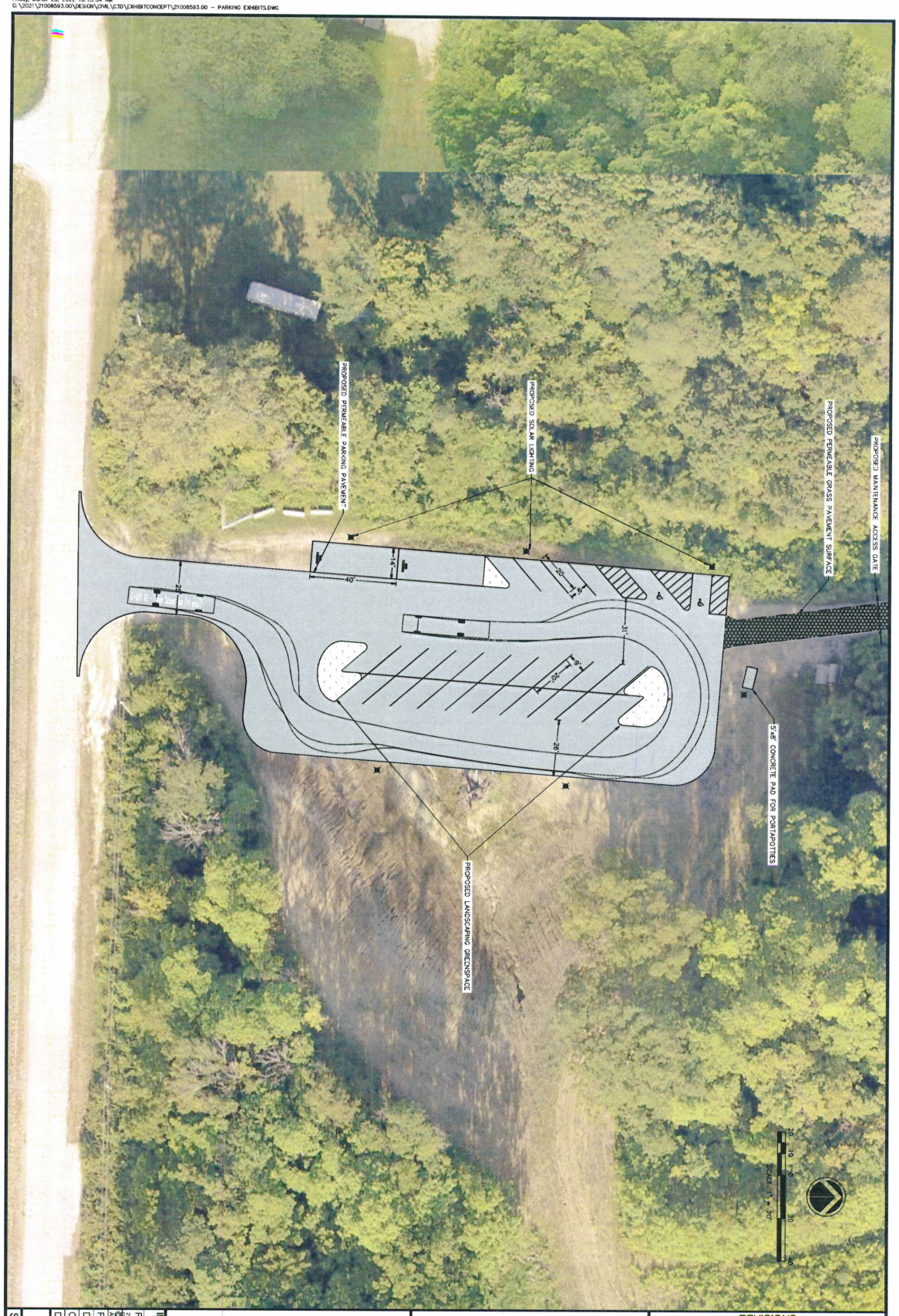

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Field Book No: ####			
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Checked By: LRR			
Date: 3/25/2022			
C-3			
Sheet 3 of 4			

Site A Option 1-A

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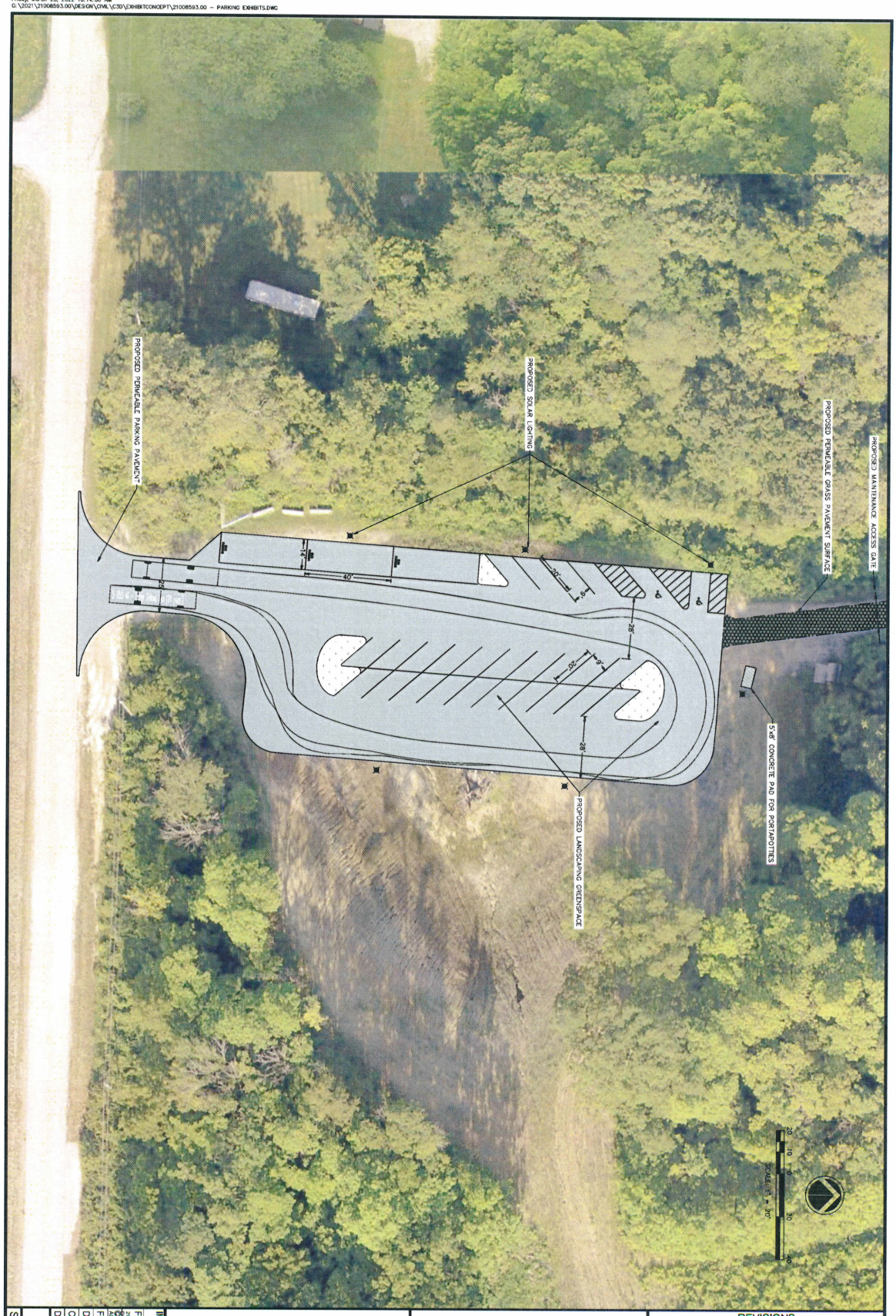

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Site A Option 2-A

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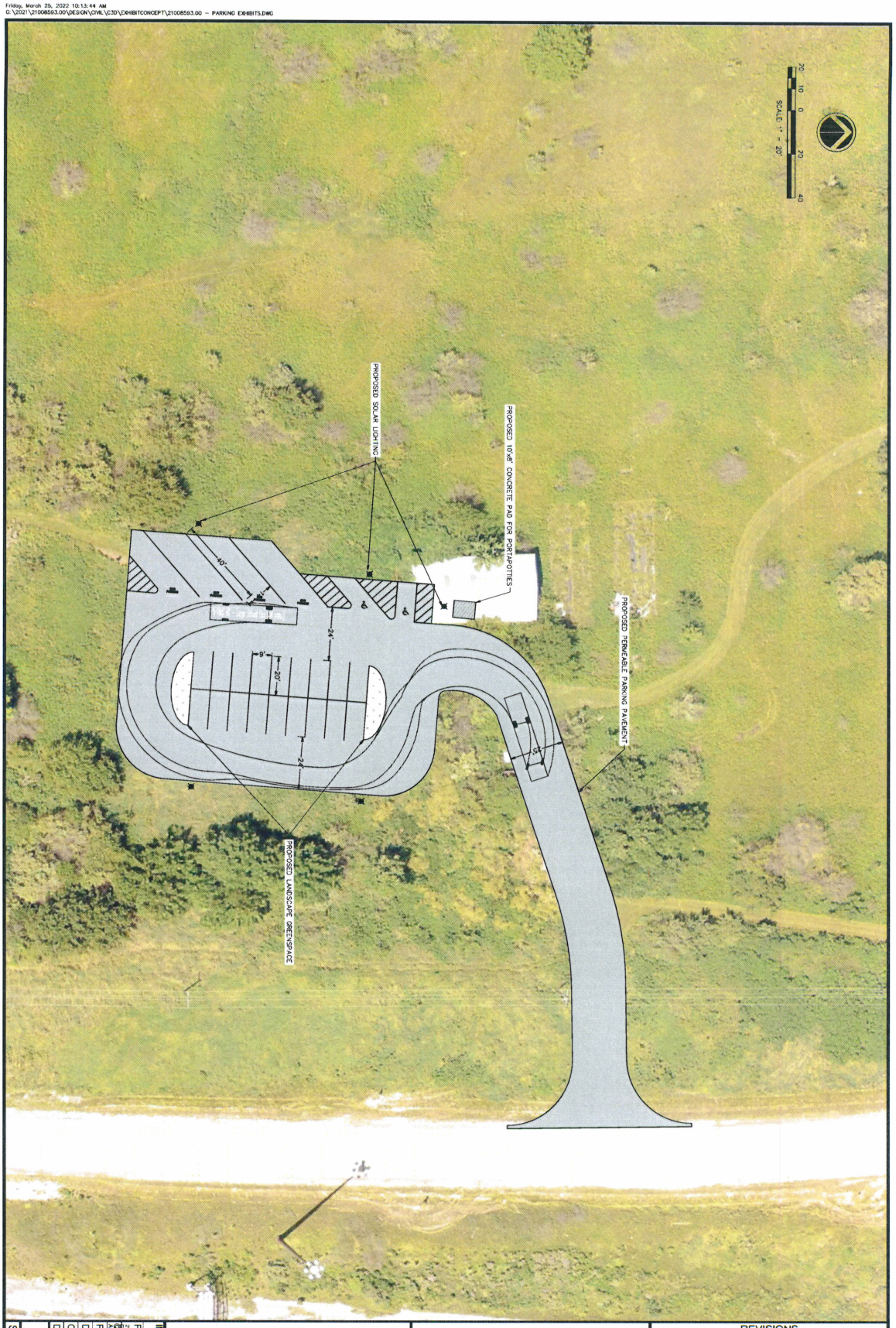

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Site B Option 1-B

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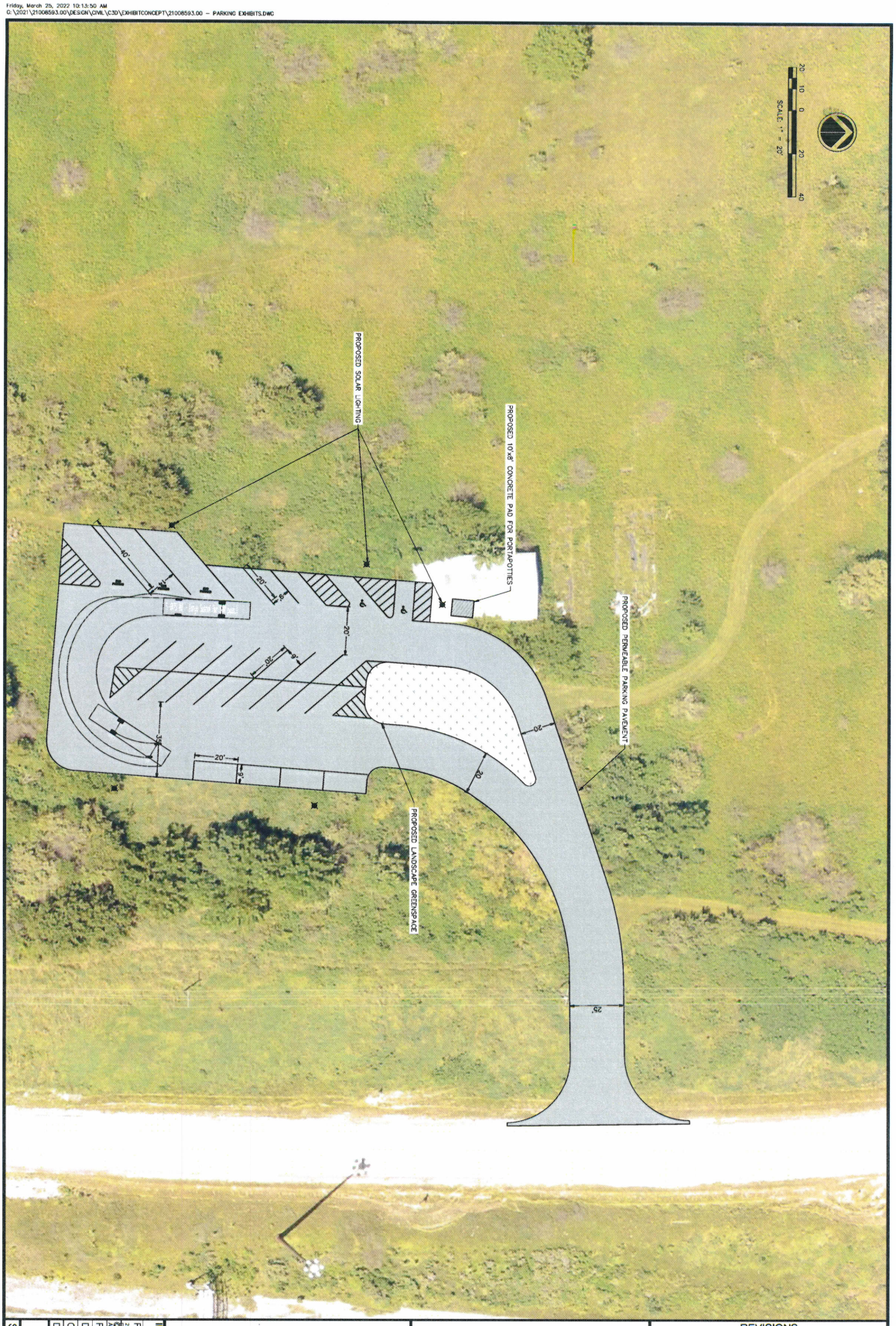

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Drawn By: TJS			
Checked By: LRR			
Date: 3/25/2022			
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Sheet 2 of 4			

Site B Option 2-B

Preliminary Notice of Illinois Municipal Retirement Fund Contribution Rate for Calendar Year 2023

Date April 2022

Employer name ROCK ISLAND CO FOREST PRES DT Employer No. 03526

The employer rate below is based on a 20 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 2023 calendar year are as follows:

	IMRF Contributions
	Regular
Member Contributions (tax-deferred)	4.50%
Employer Contributions	
• **Retirement Rate**	
Normal Cost	4.73%
Funding Adjustment <over> under	1.40%
Net Retirement Rate	6.13%
• **Other Program Benefits**	
Death	0.19%
Disability	0.10%
Supplemental Benefit Payment	0.62%
Early Retirement Incentive	0.00%
• **TOTAL EMPLOYER RATE**	7.04%

The Final Notice of IMRF Contribution Rates for Calendar Year 2023 will be posted in November 2022. If you have any questions regarding this preliminary rate notice, please contact the IMRF Employer Account Analyst at 1-800-ASK-IMRF.

ROCK ISLAND CO FOREST PRES DT
JEFFREY D. CRAVER, DIRECTOR
19406 LOUD THUNDER RD
ILLINOIS CITY IL 61259-9612