



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. Presentation: Jay Verstraete, Golf Course Superintendent

III. Old Business:

[Commission minutes March 15, 2022** pg 2](#)

IV. Public comment:

V. President's Comments

VI. Claims:**

[Forest Preserve General Fund claims @ \\$159,393.74 pg 7](#)

[Liability Fund claims @ \\$55,009.50 pg 33](#)

[Treasurer's Disbursements @ \\$626,071.31 pg 35](#)

[Niabi Zoo Fund claims @ \\$139,351.03 pg 18](#)

[Marvin Martin Fund claims @ \\$2,176.30 pg 34](#)

Claims and Treasurer's Disbursements totaling \$954,035.93

VII. Transfers

[Consider transfers of appropriations** pg 36](#)

VIII. Resolutions

[Consideration of Resolution regarding the Appropriation Amendment in the Niabi Zoo Fund – Concessions** pg 38](#)

IX. Ordinance

X. Other New Business:

[Consider Hutchinson Engineering Agreement** pg 39](#)

XI. Comments from Commissioners

XII. Reports: Approval of all routine reports:

[District Budget Performance Report** pg 46](#)

[April Palmer – Auditor's Reports** pg 63](#)

[Mike Petersen - Illiniwek report** 72](#)

[Lee Jackson – Niabi Zoo report ** pg 77](#)

[Louisa Ewert – Treasurer's Report** pg 60](#)

[Todd Collins pg 69 & Jay Verstraete pg 71](#) – Indian Bluff report **

[Ben Mills – Loud Thunder report** pg 73](#)

[Jeff Craver – Director's report** pg 87](#)

The Forest Preserve Executive Commission may enter a Closed Session for the following:

5 ILCS 120/2 (c) (2) – Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.

Recess

The next meeting of the Forest Preserve Commission will be held at the Rock Island County Building, 1504 3rd Ave, Rock Island, Illinois 61201 on Tuesday, April 19th 5:30 PM following the meeting of the Rock Island County Board of Supervisors meeting.

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

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

CS - Posted 4/14/2022

ROCK ISLAND COUNTY FOREST PRESERVE COMMISSION
MARCH 15, 2022 – 6:30 PM
PRESIDENT KAI SWANSON PRESIDING

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

D. Adams, D. Beck, L. Boswell-Loffin, R. Brunk, L. Burns, M. Burns, J. Deppe,
C. Enburg, E. Langdon, P. McNeil, D. Mielke, L. Moreno, M. Moreno, R. Morthland,
A. Normoyle, R. Simmer, E. Sowards, K. Swanson, L. Thompson, B. Vyncke,
J.R. Westpfahl

TOTAL PRESENT 21

K. Bogdonas, D. Clevenger, D. Cremeens, J. Woods

TOTAL ABSENT 4

2. Commissioner Simmer moved to approve the February 15, 2022, Forest Preserve Commission meeting minutes, as presented. Commissioner Enburg seconded.

A roll call vote was taken.

D. Adams, D. Beck, L. Boswell-Loffin, R. Brunk, L. Burns, M. Burns, J. Deppe, C.
Enburg, P. McNeil, D. Mielke, L. Moreno, M. Moreno, R. Morthland, A. Normoyle, R.
Simmer, E. Sowards, L. Thompson, B. Vyncke, B. Vyncke, J.R. Westpfahl

TOTAL YES 20

TOTAL NO 0

Motion carried.

3. **PUBLIC COMMENTS: (None) Three calls to the public were made.**

4. **PRESIDENT'S COMMENTS:**

President Swanson stated, "Did you notice, friends...did you notice the world got cuter on February 24th? In part, that's because there are two baby Amur Leopards at Niabi Zoo. Kudos to Mr. Jackson and the entire staff for the hard work that goes into just being eligible to be a part of these programs because there are 60...an estimated 60 Amur Leopards left in the wild. Last year...all of last year, only seven successful births took place in captivity and we kicked it off with two. So, that's something that I think everybody in Rock Island County should be proud of. And, especially if you get a chance if you are out there, say thanks to those incredible staff members out at the zoo. This is really exciting. I know that they have had their first couple of 'well kitty' checks...and if you haven't seen the videos, they are just atrociously cute. So, check them out, talk it up and everybody get your memberships for the zoo because we are all going to expect to see you out there. A couple of other exciting things, uh not as cute...but, still very exciting, the outstanding staff have been awarded several major grants. A major grant for

more than \$400,000.00 for the zoo to help propel the Prairie Dogs Exhibit. That'll be going in out there and that's a highly engaging, entertaining and attractive exhibit. We should see more families going to get out there. Also, Mike Petersen out at Illiniwek has attracted a grant that will help with the road reconstruction. A lot of us who love Illiniwek know that the road is overly loved and needs a little fixing. And so, that will happen here soon. These things don't happen without a lot of staff being on the ball. So, congratulations to the staff and their leader, Director Craver, for everything they've done. You might recall, we are still looking for names for the new East Moline Preserve. (Holds up a list) Here...we are getting some good responses. So, we've got three pages of possible responses. We won't get into the specifics now, Ms. Sullivan will have them available if you would like to see them. But, next month Executive Committee will go over these and hopefully make a recommendation to the full Commission for a name for the new Forest Preserve. And finally, one great bit of news...it's quite timely because we are gathering tonight a very welcome email from Loud Thunder, reservations are now being taken for the 2022 camping season. And, if that's not a sure sign of spring...I don't know what is. So, make sure you get out to Loud Thunder and Illiniwek and visit all of these amazing parks and that's it for my report. I will give an opportunity for Commission Members to make a brief comment in just a moment."

5. Commissioner Beck moved to approve the Claims and Forest Preserve Treasurer's Disbursements in the amount of \$755,676.62, as presented. Commissioner L. Moreno seconded.

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

D. Adams, D. Beck, L. Boswell-Loffin, R. Brunk, L. Burns, M. Burns, J. Deppe, C. Enburg, P. McNeil, D. Mielke, L. Moreno, M. Moreno, R. Morthland, A. Normoyle, R. Simmer, E. Sowards, L. Thompson, B. Vyncke, B. Vyncke, J.R. Westpfahl

TOTAL YES 20

TOTAL NO 0

Motion carried.

6. Commissioner Adams moved to approve the Memorandum of Understanding between the District and the Foundation, as presented. Commissioner Vyncke seconded.

President Swanson added, "Any questions? It's in your packet for review. Yes, Mr. Deppe, please. Can we make sure Mr. Deppe's microphone is on so the folks can hear at home?"

Ms. Kinney stated, "Yep, got it."

Commissioner Deppe was recognized.

Commissioner Deppe stated, "My question is...It says that there is a portal for all of us Board Members so that we can review the documents and go back and forth. Where is that and what's our access?"

President Swanson answered, "I think that's in reference to...well, this MOU is at Forest Preserve, uh... rifpd.org."

Mr. Deppe stated, "So, the Foundation shall keep all financial records, meeting minutes, agendas and legal documents...whereas the District current local Administration often and current documents are stored at an iCloud base which Google documents shall be accessible for all Board Members.

President Swanson stated, "Right. It'll be public too."

Commissioner Deppe asked, "So, I know everyone knows it's there...it's more of where is it at and how do we access it?"

(overlapping talking between Mr. Deppe and President Swanson)

President Swanson answered, "The Foundation will maintain that for their stuff. Thank you and thanks for lifting that up. I appreciate that. Are there any other questions or comments?"

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

D. Adams, D. Beck, L. Boswell-Loffin, R. Brunk, L. Burns, M. Burns, J. Deppe, C. Enburg, P. McNeil, D. Mielke, L. Moreno, M. Moreno, R. Morthland, A. Normoyle, R. Simmer, E. Sowards, L. Thompson, B. Vyncke, B. Vyncke, J.R. Westpfahl

TOTAL YES 20

TOTAL NO 0

Motion carried.

8. Comments from Commissioners: (Two)

Commissioner Simmer was recognized.

President Swanson stated, "Oh wait...Dr. Simmer, please."

Ms. Kinney stated, "Okay."

Mr. Simmer stated, "Alright...I am just reminding everybody to get your zoo memberships. I just did that this past week with my grand-daughter and daughter.

Also, the summer camp...that's open now too for everybody. I just got her signed up for that thing. There are multiple different sections for ages...early session, late session, morning session and afternoon session. There are plenty of spots available. And, I think that's what I was going to talk about."

President Swanson added, "And also there are opportunities for slightly older young people like teenagers and college kids. I want to thank Ms. Thompson, she connected with an inspiring zoologist, professionally trained and highly educated with the zoo...now there is a position there. He was a kid who grew up here, went away to school and now he's back so thank you. Yeah, there are lots of ways we can support it. So, are you gonna?" (Referenced Mr. Simmer if he had any other questions)

Mr. Simmer stated, "No."

President Swanson added, "So, thank you. Are there any other questions or comments from anybody at home?"

Commissioner Mielke stated, "Yes. This is Drue Mielke. I wanted to let everyone know that we are going to be continuing the Coal Valley newsletter monthly. And one of the things that I am going to feature is monthly updates from Niabi Zoo as they did with the Village. I want to put emphasis on that...it's a grass-roots newsletter, but it also covers a lot of the Village Municipal news, but it's something that's well-read and I wanted to share it with everyone."

President Swanson stated, "Thank you, Mr. Mielke. I appreciate your efforts in that regard. It's just another symbol that we all can do something to help promote the zoo. Is that someone else requesting to speak? I thought maybe I heard somebody else. Okay, I think that's it for Comments from Commissioners."

9. Commissioner L. Moreno moved to approve all Routine Reports from the Director and Departments Heads of the Forest Preserve Commission, as presented. Commissioner Thompson seconded.

President Swanson added, "Check out the packet, there are a lot of cool T-Shirt designs in there. Between me and Dr. Simmer, we are going to get a lot of people to spend all kinds of money."

Commissioner Simmer stated, "That's right."

(Group laughter)

President Swanson asked, "Are there any other questions or comments?"

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

D. Adams, D. Beck, L. Boswell-Loffin, R. Brunk, L. Burns, M. Burns, J. Deppe, C. Enburg, P. McNeil, D. Mielke, L. Moreno, M. Moreno, R. Morthland, A. Normoyle, R. Simmer, E. Sowards, L. Thompson, B. Vyncke, B. Vyncke, J.R. Westpfahl

TOTAL YES 20

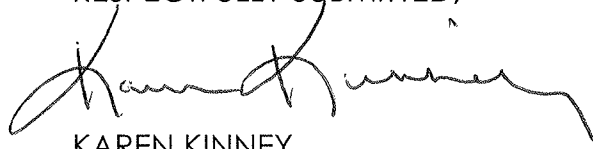
TOTAL NO 0

Motion carried.

The next meeting of the Forest Preserve Commission is Tuesday, April 19, 2022, at 5:30pm, immediately following the meeting of the Rock Island County Board.

President Swanson declared the Forest Preserve Meeting recessed.

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink, appearing to read 'Karen Kinney', written over a horizontal line.

KAREN KINNEY
COUNTY CLERK AND SECRETARY
OF THE FOREST PRESERVE COMMISSION

KK:rw



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 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										\$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										\$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										\$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										\$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										\$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										\$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	Object detail	632.00 - Communications	03/24/2022	03/24/2022	03/24/2022	Invoice Transactions 4	191.99
										\$316.89
Object detail 633.00 - Travel										
104890 - FIRST MIDWEST BANK	2182022	StarvedRock;2/18/22;L odging;card# 4518 9610	Open	Object detail	633.00 - Travel	03/31/2022	03/31/2022	03/31/2022	Invoice Transactions 1	127.24
										\$127.24
Object detail 635.00 - Printing & Duplicating										
104377 - EWERT-TREAS PURCHASING	PR22-036	packet printing	Open	Object detail	635.00 - Printing & Duplicating	03/11/2022	03/11/2022	03/11/2022	Invoice Transactions 1	4.80
										\$4.80
Object detail 642.00 - Dues & memberships										
107697 - QUAD CITIES CHAMBER	92581	insider membership 2022	Open	Object detail	642.00 - Dues & memberships	03/11/2022	03/11/2022	03/11/2022	Invoice Transactions 2	1,800.00
107823 - ILLINOIS ASSOCIATION OF CONSERVATION DISTRICTS	2022	Annual membeship dues	Open	Object detail	642.00 - Dues & memberships	03/16/2022	03/16/2022	03/16/2022	Invoice Transactions 2	200.00
										\$2,000.00
Object detail 644.00 - Outside Contractual										
107734 - MINDFIRE COMMUNICATIONS	17150	21-RICFP-0122 - New Park Social Media Push	Open	Object detail	644.00 - Outside Contractual	03/11/2022	03/11/2022	03/11/2022	Invoice Transactions 6	241.01
107734 - MINDFIRE COMMUNICATIONS	17148	RETAINER: 21-22 Social Media & Website	Open	Object detail	644.00 - Outside Contractual	03/11/2022	03/11/2022	03/11/2022	Invoice Transactions 1	2,042.34
107795 - TYLER TECHNOLOGIES INC	045-367707	eSUITE Base, and eEmployee Maintenance	Open	Object detail	644.00 - Outside Contractual	03/11/2022	03/11/2022	03/11/2022	Invoice Transactions 1	5,126.00
107335 - EWERT-TREAS MPS	MPS MAR 2022 FP	0012510644	Open	Object detail	644.00 - Outside Contractual	03/16/2022	03/16/2022	03/16/2022	Invoice Transactions 1	68.84
104890 - FIRST MIDWEST BANK	VS003113	Vermont Systems;monthly usage;3/9/22;card # 4518 9610	Open	Object detail	644.00 - Outside Contractual	03/24/2022	03/24/2022	03/24/2022	Invoice Transactions 1	2,467.50
107734 - MINDFIRE COMMUNICATIONS	17292	RETAINER: 21-22 Social Media & Website	Open	Object detail	644.00 - Outside Contractual	03/31/2022	03/31/2022	03/31/2022	Invoice Transactions 1	2,042.34
										\$11,988.03
Object detail 991.12 - Transfer to Other Agencies										
104365 - EWERT-TREAS GENERAL FUND	FP2022CostAllo c	Cost Allocation - General Fund Portion	Open	Object detail	991.12 - Transfer to Other Agencies	03/16/2022	03/16/2022	03/16/2022	Invoice Transactions 1	85,072.00
										\$85,072.00
										\$119,511.55



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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										\$2,041.67
Object detail 523.00 - Repair/Maintenance Supplies										
104890 - FIRST MIDWEST BANK	611004	Farm&Fleet;Oil,Spark plug;3/7/22;card #	Open		03/14/2022	03/14/2022	03/14/2022			9.77
		4521 2859								
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										\$553.07
Object detail 524.00 - Small Tools & Equip under \$1,000										
104890 - FIRST MIDWEST BANK	604428	Farm&Fleet;tools;2/24/22;card #	Open		03/14/2022	03/14/2022	03/14/2022			55.06
		4521 2859								
104890 - FIRST MIDWEST BANK	RTS-260418	RoadTrafficSigns;fire signs;2/14/22;card #	Open		03/14/2022	03/14/2022	03/14/2022			750.94
		4520 5325								
104890 - FIRST MIDWEST BANK	185876-00	ForestrySuppliers;saws/PPE;2/24/22;card #	Open		03/14/2022	03/14/2022	03/14/2022			211.21
		4520 5325								
104890 - FIRST MIDWEST BANK	4365036	Amazon;Bat House;3/2/22;card #	Open		03/31/2022	03/31/2022	03/31/2022			387.00
		4520 5325								
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$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										\$1,165.45
Object detail 632.00 - Communications										
104890 - FIRST MIDWEST BANK	0000106 0322	Mediacom;Internet;2/28/22;card #	Open		03/14/2022	03/14/2022	03/14/2022			241.12
		4518 9610								
104365 - EWERT-TREAS GENERAL FUND	VER02-2022 IL	0012571632CP	Open		03/16/2022	03/16/2022	03/16/2022			108.17
108440 - 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	Invoice Transactions 4		107.59
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	Object detail 632.00 - Communications Totals									\$526.18
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Object detail 637.00 - Public Utility Services

107765 - MIDAMERICAN / BERKSHIRE	65281 0222 IL	65281-37004; 1/17/22	Open		03/16/2022	03/16/2022	03/16/2022			27.96
HATHAWAY ENERGY		- 2/16/22								
107765 - MIDAMERICAN / BERKSHIRE	68580 0222 IL	68580-96008; 1/17/22	Open		03/16/2022	03/16/2022	03/16/2022			27.96
HATHAWAY ENERGY		- 2/16/22								
103828 - VILLAGE OF HAMPTON	1701001 0222	water & sewer	Open		03/16/2022	03/16/2022	03/16/2022			25.19
107765 - MIDAMERICAN / BERKSHIRE	17940 0322 IL	17940-67026; 2/16/22	Open		03/25/2022	03/25/2022	03/25/2022			200.43
HATHAWAY ENERGY		- 3/18/22								
107765 - MIDAMERICAN / BERKSHIRE	18150 0322 IL	18150-67017; 2/16/22	Open		03/25/2022	03/25/2022	03/25/2022			367.40
HATHAWAY ENERGY		- 3/18/22								
107765 - MIDAMERICAN / BERKSHIRE	23400 0322 IL	23400-67013; 2/16/22	Open		03/25/2022	03/25/2022	03/25/2022			27.96
HATHAWAY ENERGY		- 3/18/22								
107765 - MIDAMERICAN / BERKSHIRE	23610 0322 IL	23610-67014; 2/16/22	Open		03/25/2022	03/25/2022	03/25/2022			34.35
HATHAWAY ENERGY		- 3/18/22								
107765 - MIDAMERICAN / BERKSHIRE	24240 0322 IL	24240-67014; 2/16/22	Open		03/25/2022	03/25/2022	03/25/2022			20.84
HATHAWAY ENERGY		- 3/18/22								
107765 - MIDAMERICAN / BERKSHIRE	30781 0322 IL	30781-02009; 2/16/22	Open		03/25/2022	03/25/2022	03/25/2022			30.16
HATHAWAY ENERGY		- 3/18/22								
107765 - MIDAMERICAN / BERKSHIRE	65281 0322 IL	65281-37004; 2/16/22	Open		03/25/2022	03/25/2022	03/25/2022			27.96
HATHAWAY ENERGY		- 3/18/22								
107765 - MIDAMERICAN / BERKSHIRE	68580 0322 IL	68580-96008; 2/16/22	Open		03/25/2022	03/25/2022	03/25/2022			28.44
HATHAWAY ENERGY		- 3/18/22								
107765 - MIDAMERICAN / BERKSHIRE	23820 0322 IL	23820-67015; 2/21/22	Open		03/30/2022	03/30/2022	03/30/2022			11.17
HATHAWAY ENERGY		- 3/23/22								

Object detail 637.00 - Public Utility Services Totals								Invoice Transactions 12		\$829.82
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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
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Object detail 638.00 - Repairs & Maintenance Totals								Invoice Transactions 1		\$2,910.00
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Object detail 639.00 - Rentals

108017 - PS3 ENTERPRISES INC	130782	portapottie rental	Open		03/30/2022	03/30/2022	03/30/2022			76.00
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Object detail 639.00 - Rentals Totals								Invoice Transactions 1		\$76.00
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Object detail 644.00 - Outside Contractual

107335 - EWERT-TREAS MPS	MPS MAR 2022	0012510644	Open		03/16/2022	03/16/2022	03/16/2022			23.90
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Object detail 644.00 - Outside Contractual Totals								Invoice Transactions 1		\$23.90
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FM100E98:Forest Preserve Committee - AP by G/L

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

Vendor Fund 130 - Forest Preserve Department 32 - Forest Preserve Sub Department 90 - Illiniwek Invoice No. Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received Date Payment Date Invoice Amount

108004 - PRAIRIE STATE TRACTOR LLC 131276 Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 72" mower deck Open 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 2386 reimb 4185831 2 packages of bees Amazon;first aid kit;2/14/22;card # 4518 9545 Croegaert's;Bait;2/23/2 2;card # 4518 9545 welding supplies unleaded gas brown mulch for office brown mulch for office cleaning supplies WilcorInternational;sho p merch;2/10/22;card # 4518 9545 WilcorInternational;con cessions;2/7/22;card #4518 9545 bait

104408 - JEFFREY CRAVER 2386 reimb 4185831 2 packages of bees Amazon;first aid kit;2/14/22;card # 4518 9545 Croegaert's;Bait;2/23/2 2;card # 4518 9545 welding supplies unleaded gas brown mulch for office brown mulch for office cleaning supplies WilcorInternational;sho p merch;2/10/22;card # 4518 9545 WilcorInternational;con cessions;2/7/22;card #4518 9545 bait

104890 - FIRST MIDWEST BANK 612363 69013278 1112278 06961 06990 07037 2102022 2386 reimb 4185831 2 packages of bees Amazon;first aid kit;2/14/22;card # 4518 9545 Croegaert's;Bait;2/23/2 2;card # 4518 9545 welding supplies unleaded gas brown mulch for office brown mulch for office cleaning supplies WilcorInternational;sho p merch;2/10/22;card # 4518 9545 WilcorInternational;con cessions;2/7/22;card #4518 9545 bait

104890 - FIRST MIDWEST BANK 612363 69013278 1112278 06961 06990 07037 2102022 2386 reimb 4185831 2 packages of bees Amazon;first aid kit;2/14/22;card # 4518 9545 Croegaert's;Bait;2/23/2 2;card # 4518 9545 welding supplies unleaded gas brown mulch for office brown mulch for office cleaning supplies WilcorInternational;sho p merch;2/10/22;card # 4518 9545 WilcorInternational;con cessions;2/7/22;card #4518 9545 bait

104890 - FIRST MIDWEST BANK 612363 69013278 1112278 06961 06990 07037 2102022 2386 reimb 4185831 2 packages of bees Amazon;first aid kit;2/14/22;card # 4518 9545 Croegaert's;Bait;2/23/2 2;card # 4518 9545 welding supplies unleaded gas brown mulch for office brown mulch for office cleaning supplies WilcorInternational;sho p merch;2/10/22;card # 4518 9545 WilcorInternational;con cessions;2/7/22;card #4518 9545 bait

104890 - FIRST MIDWEST BANK 612363 69013278 1112278 06961 06990 07037 2102022 2386 reimb 4185831 2 packages of bees Amazon;first aid kit;2/14/22;card # 4518 9545 Croegaert's;Bait;2/23/2 2;card # 4518 9545 welding supplies unleaded gas brown mulch for office brown mulch for office cleaning supplies WilcorInternational;sho p merch;2/10/22;card # 4518 9545 WilcorInternational;con cessions;2/7/22;card #4518 9545 bait

104890 - FIRST MIDWEST BANK 612363 69013278 1112278 06961 06990 07037 2102022 2386 reimb 4185831 2 packages of bees Amazon;first aid kit;2/14/22;card # 4518 9545 Croegaert's;Bait;2/23/2 2;card # 4518 9545 welding supplies unleaded gas brown mulch for office brown mulch for office cleaning supplies WilcorInternational;sho p merch;2/10/22;card # 4518 9545 WilcorInternational;con cessions;2/7/22;card #4518 9545 bait

104890 - FIRST MIDWEST BANK 612363 69013278 1112278 06961 06990 07037 2102022 2386 reimb 4185831 2 packages of bees Amazon;first aid kit;2/14/22;card # 4518 9545 Croegaert's;Bait;2/23/2 2;card # 4518 9545 welding supplies unleaded gas brown mulch for office brown mulch for office cleaning supplies WilcorInternational;sho p merch;2/10/22;card # 4518 9545 WilcorInternational;con cessions;2/7/22;card #4518 9545 bait

104479 - PETTY CASH--LOUD THUNDER 61539 Object detail 523.00 - Repair/Maintenance Supplies 164437 164424 164404 12770 288717 masking tape, sealant, and building hardware building hardware building hardware red oak board Blue Diamond;hose repair kit;3/2/22;card # 4518 9545 counter supplies carr bolts, and #3 standards paint and paint supplies oak return

100105 - B&B HARDWARE 164437 164424 164404 12770 288717 masking tape, sealant, and building hardware building hardware building hardware red oak board Blue Diamond;hose repair kit;3/2/22;card # 4518 9545 counter supplies carr bolts, and #3 standards paint and paint supplies oak return

100105 - B&B HARDWARE 164437 164424 164404 12770 288717 masking tape, sealant, and building hardware building hardware building hardware red oak board Blue Diamond;hose repair kit;3/2/22;card # 4518 9545 counter supplies carr bolts, and #3 standards paint and paint supplies oak return

100105 - B&B HARDWARE 164437 164424 164404 12770 288717 masking tape, sealant, and building hardware building hardware building hardware red oak board Blue Diamond;hose repair kit;3/2/22;card # 4518 9545 counter supplies carr bolts, and #3 standards paint and paint supplies oak return

100105 - B&B HARDWARE 164437 164424 164404 12770 288717 masking tape, sealant, and building hardware building hardware building hardware red oak board Blue Diamond;hose repair kit;3/2/22;card # 4518 9545 counter supplies carr bolts, and #3 standards paint and paint supplies oak return

100105 - B&B HARDWARE 164437 164424 164404 12770 288717 masking tape, sealant, and building hardware building hardware building hardware red oak board Blue Diamond;hose repair kit;3/2/22;card # 4518 9545 counter supplies carr bolts, and #3 standards paint and paint supplies oak return

100105 - B&B HARDWARE 164437 164424 164404 12770 288717 masking tape, sealant, and building hardware building hardware building hardware red oak board Blue Diamond;hose repair kit;3/2/22;card # 4518 9545 counter supplies carr bolts, and #3 standards paint and paint supplies oak return

100105 - B&B HARDWARE 164437 164424 164404 12770 288717 masking tape, sealant, and building hardware building hardware building hardware red oak board Blue Diamond;hose repair kit;3/2/22;card # 4518 9545 counter supplies carr bolts, and #3 standards paint and paint supplies oak return

100105 - B&B HARDWARE 164437 164424 164404 12770 288717 masking tape, sealant, and building hardware building hardware building hardware red oak board Blue Diamond;hose repair kit;3/2/22;card # 4518 9545 counter supplies carr bolts, and #3 standards paint and paint supplies oak return

100105 - B&B HARDWARE 164437 164424 164404 12770 288717 masking tape, sealant, and building hardware building hardware building hardware red oak board Blue Diamond;hose repair kit;3/2/22;card # 4518 9545 counter supplies carr bolts, and #3 standards paint and paint supplies oak return



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 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
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	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
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
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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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
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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	Open			03/28/2022	03/28/2022	03/28/2022			19.50
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	Object detail 635.00 - Printing & Duplicating	Totals						Invoice Transactions 1		\$19.50
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Object detail 637.00 - Public Utility Services

107765 - MIDAMERICAN / BERKSHIRE	00881 0222 LT	00881-31041; 2/8/22 - 3/10/22	Open		03/18/2022	03/18/2022	03/18/2022			27.96
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	02930 0222 LT	02930-49243; 2/8/22 - 3/10/22	Open		03/18/2022	03/18/2022	03/18/2022			27.96
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	04690 0222 LT	04690-64027; 2/8/22 - 3/10/22	Open		03/18/2022	03/18/2022	03/18/2022			83.19
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	04900 0222 LT	04900-64012; 2/8/22 - 3/10/22	Open		03/18/2022	03/18/2022	03/18/2022			87.35
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	05110 0222 LT	05110-64010; 2/8/22 - 3/10/22	Open		03/18/2022	03/18/2022	03/18/2022			28.41
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	05320 0222 LT	05320-64011; 2/8/22 - 3/10/22	Open		03/18/2022	03/18/2022	03/18/2022			117.38
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	05740 0222 LT	05740-64013; 2/8/22 - 3/10/22	Open		03/18/2022	03/18/2022	03/18/2022			27.96
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	05950 0222 LT	05950-64014; 2/8/22 - 3/10/22	Open		03/18/2022	03/18/2022	03/18/2022			27.96
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	06790 0222 LT	06790-64015; 2/8/22 - 3/10/22	Open		03/18/2022	03/18/2022	03/18/2022			63.32
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	07000 0222 LT	07000-64014; 2/8/22 - 3/10/22	Open		03/18/2022	03/18/2022	03/18/2022			27.96
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	08311 0222 LT	08311-02102; 2/8/22 - 3/10/22	Open		03/18/2022	03/18/2022	03/18/2022			127.33
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	08430 0222 LT	08430-13166; 2/8/22 - 3/10/22	Open		03/18/2022	03/18/2022	03/18/2022			27.96
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	11071 0222 LT	11071-35040; 2/8/22 - 3/10/22	Open		03/18/2022	03/18/2022	03/18/2022			27.96
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	16731 0222 LT	16731-69005; 2/8/22 - 3/10/22	Open		03/18/2022	03/18/2022	03/18/2022			27.96
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	20831 0222 LT	20831-52117; 2/8/22 - 3/10/22	Open		03/18/2022	03/18/2022	03/18/2022			27.96
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	28931 0222 LT	28931-44005; 2/8/22 - 3/10/22	Open		03/18/2022	03/18/2022	03/18/2022			135.84
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	30631 0222 LT	30631-69008; 2/8/22 - 3/10/22	Open		03/18/2022	03/18/2022	03/18/2022			31.85
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	40591 0222 LT	40591-52004; 2/8/22 - 3/10/22	Open		03/18/2022	03/18/2022	03/18/2022			27.96
HATHAWAY ENERGY										



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 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										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



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 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										\$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 shack repairs	Open		03/30/2022	03/30/2022	03/30/2022			216.80
102792 - MENARDS INC	07103	supplies for shack repairs	Open		03/30/2022	03/30/2022	03/30/2022			602.84
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5487333	shack repairs overhaul kit	Open		03/30/2022	03/30/2022	03/30/2022			119.60
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$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										\$1,085.94
Object detail 526.00 - Food Purchases										
102610 - 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										\$26.70



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 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	Open		03/31/2022	03/31/2022	03/31/2022			901.00
		Golf Guide								
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;3/1	Open		03/14/2022	03/14/2022	03/14/2022			495.63
		2/22;card # 4518 9610								
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	11370 0222 IB	11370-68017; 2/3/22 -	Open		03/16/2022	03/16/2022	03/16/2022			5.64
		3/7/22								
107765 - MIDAMERICAN / BERKSHIRE	78770 0222 IB	78770-65011; 1/31/22	Open		03/16/2022	03/16/2022	03/16/2022			37.02
		- 3/2/22								
107765 - MIDAMERICAN / BERKSHIRE	78980 0222 IB	78980-65012; 1/31/22	Open		03/16/2022	03/16/2022	03/16/2022			29.36
		- 3/2/22								
107765 - MIDAMERICAN / BERKSHIRE	79190 0222 IB	79190-65010; 1/31/22	Open		03/16/2022	03/16/2022	03/16/2022			507.96
		- 3/2/22								
107765 - MIDAMERICAN / BERKSHIRE	79400 0222 IB	79400-65012; 1/31/22	Open		03/16/2022	03/16/2022	03/16/2022			911.51
		- 3/2/22								
107765 - MIDAMERICAN / BERKSHIRE	79610 0222 IB	79610-65020; 1/31/22	Open		03/16/2022	03/16/2022	03/16/2022			28.10
		- 3/2/22								
107765 - MIDAMERICAN / BERKSHIRE	80240 0222 IB	80240-65016; 1/31/22	Open		03/16/2022	03/16/2022	03/16/2022			44.96
		- 3/2/22								
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
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 644.00 - Outside Contractual								Invoice Transactions	3	\$177.50
102911 - MILLENNIUM WASTE INC	329820T081	Indian Bluff March	Open		03/14/2022	03/14/2022	03/14/2022			306.00
		2022 waste service								
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	0012510644	Open		03/18/2022	03/18/2022	03/18/2022			39.35
	IB									
Object detail 644.00 - Outside Contractual Totals										
Sub Department 92 - Indian Bluff Totals										
Invoice Transactions 3										
Invoice Transactions 46										
\$645.35										
\$15,615.54										
Sub Department 93 - Dorrance Park										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	37060 0322 DR	37060-74014; 2/14/22	Open		03/24/2022	03/24/2022	03/24/2022			18.30
HATHAWAY ENERGY		- 3/16/22								
107765 - MIDAMERICAN / BERKSHIRE	36850 0322 DR	36850-74016; 2/21/22	Open		03/30/2022	03/30/2022	03/30/2022			31.52
HATHAWAY ENERGY		- 3/22/22								
Object detail 637.00 - Public Utility Services Totals										
Invoice Transactions 2										
\$49.82										
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										
Sub Department 93 - Dorrance Park Totals										
Invoice Transactions 1										
Invoice Transactions 3										
\$133.90										
\$183.72										
\$159,393.74										
\$159,393.74										



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
Object detail 522.00 - Operating Supplies										
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										\$150.00
Object detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	402126	volistics; volunteer database; 3/6/22; 45272242	Open		03/20/2022	03/20/2022	03/20/2022	Invoice Transactions 1		45.00
Object detail 631.00 - Professional Services Totals										\$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	Invoice Transactions 1		51.81
Object detail 632.00 - Communications Totals										\$51.81
Sub Department 07 - FP Zoo Program & Special Events Totals										\$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	Invoice Transactions 1		490.00
Object detail 414.00 - Uniform/Clothing Totals										\$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	Invoice Transactions 1		269.50
100338 - CENTRAL NEBRASKA PACKING INC	034954	animal diet	Open		03/20/2022	03/20/2022	03/20/2022	Invoice Transactions 3		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	223811	animal diet	Open		03/20/2022	03/20/2022	03/20/2022			1,820.45
107372 - KISTLER PRAIRIE MILL INC	223883	animal diet	Open		03/20/2022	03/20/2022	03/20/2022			1,087.58
107372 - KISTLER PRAIRIE MILL INC	223556	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
102804 - SYSCO IOWA	239624346	animal produce	Open		03/20/2022	03/20/2022	03/20/2022			420.79
102804 - 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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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 adapter; 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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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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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; supplements; 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	Stateline.netack.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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
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										
Department 32 - Forest Preserve										
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
Object detail 522.00 - Operating Supplies Totals										\$44,690.38
Invoice Transactions 118										
104890 - FIRST MIDWEST BANK	92919769	Object detail 523.00 - Repair/Maintenance Supplies 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	Invoice Transactions 3		82.45
Object detail 523.00 - Repair/Maintenance Supplies Totals										<u>\$606.43</u>
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										<u>\$336.80</u>
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	Invoice Transactions 2		1,820.00
Object detail 528.00 - Zoo Animals Totals										<u>\$1,820.00</u>
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	Invoice Transactions 1		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										<u>\$755.18</u>
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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 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 10 - Administration										Invoice Transactions 143 \$74,498.94
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.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	Invoice Transactions 1		\$1,768.00
104890 - FIRST MIDWEST BANK	1129577	Stephen Joseph; gift shop merchandise; 3/8/22; 45254877	Open		03/20/2022	03/20/2022	03/20/2022			10,769.27
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			174.74
Object detail 522.GS - Gift Shop merchandise supplies										
103175 - RACOM CORPORATION	22INV0124	radios	Open		03/20/2022	03/20/2022	03/20/2022	Invoice Transactions 3		\$12,147.79
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			403.20
Object detail 524.00 - Small Tools & Equip under \$1,000										
107734 - MINDFIRE COMMUNICATIONS	17146	22-NZMAR-0128 - 2022 Hiring Ad	Open		03/18/2022	03/18/2022	03/18/2022	Invoice Transactions 2		\$488.19
107734 - MINDFIRE COMMUNICATIONS	17145	22-NZMAR-0125 - 2022 Web Maintenance	Open		03/18/2022	03/18/2022	03/18/2022			333.59
107734 - MINDFIRE COMMUNICATIONS	17187	22-NZMAR-0128 - 2022 Hiring Ad	Open		03/18/2022	03/18/2022	03/18/2022			425.02
107851 - NOVATIME TECHNOLOGY INC	SI-117723	Monthly usage	Open		03/18/2022	03/18/2022	03/18/2022			725.13
106716 - ASCAP-AMER SOCIETY COMPOSERS, AUTHORS, PUBLISHERS	2022	License fees for 2022	Open		03/20/2022	03/20/2022	03/20/2022			229.90
104890 - FIRST MIDWEST BANK	983707727	WIX.com; PDRT web domain; 3/3/22; 45272242	Open		03/20/2022	03/20/2022	03/20/2022			1,559.00
104890 - FIRST MIDWEST BANK	983517931	WIX.com; PDRT Wix Plan; 3/2/22; 45272242	Open		03/20/2022	03/20/2022	03/20/2022			33.75
104890 - FIRST MIDWEST BANK					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 634.00 - Publishing										\$893.45
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 644.00 - Outside Contractual										\$1,890.00
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 768.00 - Mach & Equipment over \$5,000										\$268.83
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	Open		03/20/2022	03/20/2022	03/20/2022			147.73
107988 - MULGREW OIL CO	1104923	meter housing	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



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 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 supplies; 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

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	FBI74968	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										\$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										\$134.35
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	04770 0222 NZ	04770-37026; 1/31/22	Open		03/09/2022	03/09/2022	03/09/2022			1,142.07
HATHAWAY ENERGY		- 3/2/22								
107765 - MIDAMERICAN / BERKSHIRE	21330 0222 NZ	21330-50008; 1/31/22	Open		03/09/2022	03/09/2022	03/09/2022			27.96
HATHAWAY ENERGY		- 3/2/22								
107765 - MIDAMERICAN / BERKSHIRE	24331 0222 NZ	24331-65004; 1/31/22	Open		03/09/2022	03/09/2022	03/09/2022			552.94
HATHAWAY ENERGY		- 3/2/22								
107765 - MIDAMERICAN / BERKSHIRE	31171 0222 NZ	31171-54004; 1/31/22	Open		03/09/2022	03/09/2022	03/09/2022			33.92
HATHAWAY ENERGY		- 3/2/22								
107765 - MIDAMERICAN / BERKSHIRE	37031 0222 NZ	37031-14001; 1/31/22	Open		03/09/2022	03/09/2022	03/09/2022			146.44
HATHAWAY ENERGY		- 3/2/22								
107765 - MIDAMERICAN / BERKSHIRE	37550 0222 NZ	37550-85009; 1/31/22	Open		03/09/2022	03/09/2022	03/09/2022			261.63
HATHAWAY ENERGY		- 3/2/22								
107765 - MIDAMERICAN / BERKSHIRE	40381 0222 NZ	40381-13004; 1/31/22	Open		03/09/2022	03/09/2022	03/09/2022			545.58
HATHAWAY ENERGY		- 3/2/22								
107765 - MIDAMERICAN / BERKSHIRE	41830 0222 NZ	41830-68008; 1/31/22	Open		03/09/2022	03/09/2022	03/09/2022			82.94
HATHAWAY ENERGY		- 3/2/22								
107765 - MIDAMERICAN / BERKSHIRE	72720 0222 NZ	72720-63016; 1/31/22	Open		03/09/2022	03/09/2022	03/09/2022			105.60
HATHAWAY ENERGY		- 3/2/22								
107765 - MIDAMERICAN / BERKSHIRE	72930 0222 NZ	72930-63017; 1/31/22	Open		03/09/2022	03/09/2022	03/09/2022			1,002.83
HATHAWAY ENERGY		- 3/2/22								
107765 - MIDAMERICAN / BERKSHIRE	73560 0222 NZ	73560-63017; 1/31/22	Open		03/09/2022	03/09/2022	03/09/2022			155.93
HATHAWAY ENERGY		- 3/2/22								
107765 - MIDAMERICAN / BERKSHIRE	73770 0222 NZ	73770-63018; 1/31/22	Open		03/09/2022	03/09/2022	03/09/2022			1,095.83
HATHAWAY ENERGY		- 3/2/22								
107765 - MIDAMERICAN / BERKSHIRE	74190 0222 NZ	74190-63017; 1/31/22	Open		03/09/2022	03/09/2022	03/09/2022			239.81
HATHAWAY ENERGY		- 3/2/22								
107765 - MIDAMERICAN / BERKSHIRE	74400 0222 NZ	74400-63019; 1/31/22	Open		03/09/2022	03/09/2022	03/09/2022			788.02
HATHAWAY ENERGY		- 3/2/22								
107765 - MIDAMERICAN / BERKSHIRE	74610 0222 NZ	74610-63010; 1/31/22	Open		03/09/2022	03/09/2022	03/09/2022			5,122.34
HATHAWAY ENERGY		- 3/2/22								
107765 - MIDAMERICAN / BERKSHIRE	75030 0222 NZ	75030-63019; 1/31/22	Open		03/09/2022	03/09/2022	03/09/2022			483.70
HATHAWAY ENERGY		- 3/2/22								
107765 - MIDAMERICAN / BERKSHIRE	75240 0222 NZ	75240-63010; 1/31/22	Open		03/09/2022	03/09/2022	03/09/2022			464.08
HATHAWAY ENERGY		- 3/2/22								



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

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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	75450 0222 NZ	75450-63011; 1/31/22	Open		03/09/2022	03/09/2022	03/09/2022			546.99
HATHAWAY ENERGY		- 3/2/22								
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										\$13,688.61
Invoice Transactions 20										
Object detail 638.00 - Repairs & Maintenance										
100104 - B&B DRAIN TECH INC	156166	clear line for	Open		03/18/2022	03/18/2022	03/18/2022			331.00
		concession stand								
102306 - JL BRADY CO	75218	giraffe barn furnace	Open		03/20/2022	03/20/2022	03/20/2022			315.00
		repair								
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										\$783.12
Invoice Transactions 3										
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										\$650.00
Sub Department 18 - Facilities/Maintenance Totals										
Department 32 - Forest Preserve Totals										\$29,730.63
Fund 131 - Niabi Zoo Totals										\$139,351.03
										\$139,351.03



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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 991.12 - Transfer to Other Agencies										
Object detail 631.00 - Professional Services Totals										\$721.50
104365 - EWERT-TREAS GENERAL FUND LI2022CostAlloc FY22 cost Allocation - Liability portion										
Object detail 991.12 - Transfer to Other Agencies Totals										54,288.00
Department 32 - Forest Preserve Totals										\$54,288.00
Fund 133 - Forest Preserve Liab Ins Totals										\$55,009.50
										\$55,009.50



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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						Invoice Transactions	1	\$2,176.30
		Department 32 - Forest Preserve						Invoice Transactions	1	\$2,176.30
		Fund 608 - Marvin Martin Fund						Invoice Transactions	1	\$2,176.30
		Grand Totals						Invoice Transactions	426	\$355,930.57

* = Prior Fiscal Year Activity

FOREST PRESERVE DISTRICT OF ROCK ISLAND

MR. PRESIDENT AND MEMBERS OF THE FOREST PRESERVE DISTRICT,

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

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

APPROPRIATION NUMBER

VENDOR

FUND

DEPT

BASIC EL.

OBJ.

DATE

CK#

AMOUNT

Cardconnect	130	32	90	873.00	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 outlined 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

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 Illiniwek 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.

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:

Rock Island County Forest Preserve District

By: _____

Title: _____

ENGINEER:

HUTCHISON ENGINEERING, INC.

By: W. S. L.

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).

EXHIBIT A - SCOPE OF SERVICES

ILLINIWEK PARK IMPROVEMENTS – DESIGN & CONSTRUCTION ENGINEERING

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

EXHIBIT A - SCOPE OF SERVICES

ILLINIWEK PARK IMPROVEMENTS – DESIGN & CONSTRUCTION ENGINEERING

- 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.

EXHIBIT A - SCOPE OF SERVICES

ILLINIWEK PARK IMPROVEMENTS – DESIGN & CONSTRUCTION ENGINEERING

- 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.



**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										
Federal grants-general govt										
331.10		.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 Thunder 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	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve											
REVENUE											
Department 32 - Forest Preserve											
Sub Department 92 - Indian Bluff											
362.56	Ind Bluff shelter reservations	1,000.00	.00	1,000.00	.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	.00	74,716.99	50,283.01	60	51,850.74
369.94	Miscellaneous - other revenue	.00	.00	.00	(.22)	.00	.00	599.77	(599.77)	+++	(639.65)
369.96	Miscellaneous - Tip Revenue	.00	.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	\$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	\$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	\$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	.00	131,096.59	51,276.41	72	123,604.45
412.00	Overtime	.00	77.00	77.00	.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	.00	68,298.10	25,582.90	73	62,239.85
414.00	Uniform/Clothing	100.00	.00	100.00	.00	.00	.00	.00	100.00	0	.00
521.00	Office Supplies	500.00	.00	500.00	69.63	.00	.00	285.67	214.33	57	260.75
522.00	Operating Supplies	1,100.00	300.00	1,400.00	328.75	.00	.00	1,707.74	(307.74)	122	381.78
523.00	Repair/Maintenance Supplies	735.00	.00	735.00	.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	.00	300.00	0	47.99
526.00	Food Purchases	150.00	.00	150.00	50.00	.00	.00	50.00	100.00	33	.00
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	.00	+++	40.00
630.00	Training & Education	5,700.00	(5,350.00)	350.00	500.00	.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	.00	34,284.36	.00	100	21,933.73
632.00	Communications	3,420.00	.00	3,420.00	316.89	.00	.00	3,287.51	132.49	96	2,772.01
633.00	Travel	1,500.00	.00	1,500.00	127.24	.00	.00	248.84	1,251.16	17	.00
634.00	Publishing	3,075.00	.00	3,075.00	.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	.00	289.32	260.68	53	109.74
638.00	Repairs & Maintenance	2,500.00	(2,500.00)	.00	.00	.00	.00	.00	.00	+++	343.96
642.00	Dues & memberships	18,000.00	.00	18,000.00	2,000.00	.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	.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	.00	29,729.00	143.00	100	.00
871.00	Principal	170,000.00	.00	170,000.00	.00	.00	.00	170,000.00	.00	100	.00
872.00	Interest	152,053.00	.00	152,053.00	.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	.00	85,072.00	.00	100	85,253.19
991.74	Transfer to Niabi Zoo	.00	.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	\$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	.00	+++	2,424.65



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										
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
	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
	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



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 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



Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year 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										
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	Encumbrances	YTD Transactions	YTD	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	.00	576,032.72	973,092.28	37	405,509.40
311.12	Collectors auction account	475.00	.00	475.00	.00	.00	.00	.00	475.00	0	.00
347.18	Zoo adoption fees	1,975.00	.00	1,975.00	50.00	.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	.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	.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	.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	.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	.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	.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	.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	.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	.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	.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	.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	.00	1,200.00	0	.00
361.10	Investment earnings	1,000.00	.00	1,000.00	78.72	.00	.00	1,226.04	(226.04)	123	1,231.84
361.30	Collector's interest '90	300.00	.00	300.00	.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	.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	.00	4,050.00	1,350.00	75	4,050.00
364.10	Contributions fr private sources	10,000.00	.00	10,000.00	137.00	.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	.00	+++	450.88
369.94	Miscellaneous - other revenue	50.00	.00	50.00	.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	.00	+++	56,672.00
391.62	Transfer from hotel motel tax	60,000.00	.00	60,000.00	.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	.00	+++	150.00
Sub Department 35 - Grants											
331.10	Federal grants-general govt	.00	.00	.00	.00	.00	.00	.00	.00	+++	4,336.50
337.70	Local grants-culture&recreation	.00	.00	.00	.00	.00	.00	5,000.00	(5,000.00)	+++	5,000.00
Sub Department Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	+++	\$9,336.50
Department 32 - Forest Preserve Totals											
Department Totals		\$3,639,831.00	\$34,686.00	\$3,674,517.00	\$10,365.69	\$0.00	\$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	\$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	.00	40,431.33	16,889.67	71	33,759.49
413.10	Seasonal Salaries & Wages	55,000.00	(33,000.00)	22,000.00	504.40	.00	.00	7,328.31	14,671.69	33	.00
413.00	Employee Health Benefits	7,307.00	.00	7,307.00	584.30	.00	.00	5,156.70	2,150.30	71	4,822.05
414.00	Uniform/Clothing	1,450.00	.00	1,450.00	.00	.00	.00	341.00	1,109.00	24	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
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		\$135,783.00	(\$38,565.00)	\$97,218.00	\$5,685.28	\$0.00	\$55,359.87	\$41,858.13	57%	\$40,140.64
Totals										
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		\$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
Totals										



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Account	Account Description	Fund	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	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



Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Fund	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
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	56	5,674.82
632.00	Communications		800.00	.00	800.00	134.35	.00	535.70	264.30	67	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	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	101	17,831.00
639.00	Rentals		4,500.00	.00	4,500.00	.00	.00	1,436.31	3,063.69	32	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	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	100	.00
764.00	Mach & Equipment \$1,000-\$4,999		.00	7,098.00	7,098.00	.00	.00	7,098.00	.00	100	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%	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	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	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	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%	100%	\$0.00
Department 32 - Forest Preserve Totals												
REVENUE 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%	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%	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%	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%	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	37	117,193.81
314.12	Collectors auction account		150.00	.00	150.00	.00	.00	.00	150.00	0	0	.00
368.10	Investment earnings		500.00	.00	500.00	34.84	.00	324.10	175.90	65	65	423.56
361.30	Collector's interest '90		50.00	.00	50.00	.00	.00	26.21	23.79	52	52	47.61



Rock Island County, Illinois

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
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
EXPENSE										
	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
Fund 133 - Forest Preserve Retire										
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										
	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
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
	Department 32 - 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
	EXPENSE TOTALS	\$212,000.00	\$0.00	\$212,000.00	\$75.71	\$0.00	\$79,561.16	\$132,438.84	38%	\$95,129.08
Fund 133 - Forest Preserve Liab Ins Totals										
	REVENUE TOTALS	211,000.00	.00	211,000.00	.00	.00	78,964.11	132,035.89	37	94,376.46
	EXPENSE TOTALS	212,000.00	(54,288.00)	157,712.00	2,036.87	.00	135,112.58	22,599.42	86	176,197.64
	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
	Department 32 - 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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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 136 - Forest Preserve FISSA											
REVENUE											
Department 32 - Forest Preserve											
311.12	Collectors auction account	150.00	.00	150.00	.00	.00	.00	.00	150.00	0	.00
361.10	Investment earnings	500.00	.00	500.00	36.27	.00	325.78	325.78	174.22	65	398.65
361.30	Collector's interest '90	50.00	.00	50.00	.00	.00	24.75	24.75	25.25	50	29.92
32 - Forest Preserve Totals		\$185,700.00	\$0.00	\$185,700.00	\$36.27	\$0.00	\$69,191.24	\$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	\$69,191.24	\$116,508.76	37%	\$74,062.72
EXPENSE											
Department 32 - Forest Preserve											
FICA/Medicare											
413.10	Transfer to FP IMRF	199,636.00	.00	199,636.00	11,750.44	.00	125,125.68	125,125.68	74,510.32	63	112,036.21
991.69		.00	.00	.00	.00	.00	.00	.00	.00	+++	125,000.00
32 - Forest Preserve Totals		\$199,636.00	\$0.00	\$199,636.00	\$11,750.44	\$0.00	\$125,125.68	\$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	\$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	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	125,125.68	74,510.32	63%	237,036.21
32 - Forest Preserve FISSA Totals		(\$13,936.00)	\$0.00	(\$13,936.00)	(\$11,714.17)	\$0.00	(\$55,934.44)	(\$55,934.44)	\$41,998.44		(\$162,973.49)
Fund 330 - F.P. Capt. Proj. Bike Pat											
REVENUE											
Department 32 - Forest Preserve											
Investment earnings											
361.10		.00	.00	.00	21.84	.00	189.85	189.85	(189.85)	+++	217.35
32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$21.84	\$0.00	\$189.85	\$189.85	(\$189.85)	+++	\$217.35
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$21.84	\$0.00	\$189.85	\$189.85	(\$189.85)	+++	\$217.35
EXPENSE											
Department 32 - Forest Preserve											
Repair/Maintenance Supplies											
523.00		.00	.00	.00	.00	.00	.00	.00	.00	+++	78.47
32 - Forest Preserve Totals		\$0.00	\$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	\$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	(189.85)	+++	217.35
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	.00	+++	78.47
330 - F.P. Capt. Proj. Bike Pat Totals		\$0.00	\$0.00	\$0.00	\$21.84	\$0.00	\$189.85	\$189.85	(\$189.85)		\$138.88
Fund 331 - F.P. Golf Course Improve											
REVENUE											
Department 32 - Forest Preserve											
Indian Bluff golf fees											
361.03		.00	.00	.00	.00	.00	2,044.25	2,044.25	(2,044.25)	+++	215.75
361.10	Investment earnings	.00	.00	.00	29.22	.00	232.01	232.01	(232.01)	+++	184.87



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 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	.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	\$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	\$0.00	\$19,913.26	(\$19,913.26)	+++	\$18,642.37
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$29.22	\$0.00	\$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	.00	19,913.26	(19,913.26)	+++	18,642.37
	EXPENSE TOTALS	.00	.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	\$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	.00	34,420.34	56,454.66	38	134,824.91
361.10	Investment earnings	.00	.00	.00	160.75	.00	.00	1,358.36	(1,358.36)	+++	1,065.23
361.30	Collector's interest '90	.00	.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	\$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	\$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	.00	+++	4,624.77
765.00	Construction in Progress	.00	.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	.00	+++	215,485.01
	Department 32 - Forest Preserve Totals	\$0.00	\$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	\$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	.00	35,791.07	55,083.93	39%	135,944.92
	EXPENSE TOTALS	.00	.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	\$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	.00	403.92	(403.92)	+++	874.04
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$46.20	\$0.00	\$0.00	\$403.92	(\$403.92)	+++	\$874.04
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$46.20	\$0.00	\$0.00	\$403.92	(\$403.92)	+++	\$874.04



Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

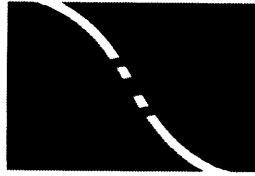
Fiscal Year to Date 03/31/22
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 336 - Loud Thunder Spillway & Camping											
EXPENSE											
Department 32 - Forest Preserve											
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	.00	+++	649.38
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	.00	+++	1,646.86
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	997.19	(997.19)	+++	3,910.94
631.00	Professional Services	.00	.00	.00	.00	.00	.00	190.00	(190.00)	+++	.00
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	.00	+++	227,990.44
Department Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,187.19	\$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	(\$1,187.19)	+++	\$234,197.62
Fund 336 - Loud Thunder Spillway & Camping Totals											
REVENUE TOTALS		.00	.00	.00	46.20	.00	.00	403.92	(403.92)	+++	874.04
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	1,187.19	(1,187.19)	+++	234,197.62
Totals		\$0.00	\$0.00	\$0.00	\$46.20	\$0.00	\$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	.00	436.48	(436.48)	+++	126.82
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	203,752.54	(203,752.54)	+++	.00
364.20	Marvin Martin trust	.00	.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	.00	1,050,200.00	(1,050,200.00)	+++	.00
Sub Department Totals		\$0.00	\$0.00	\$0.00	\$67,400.00	\$0.00	\$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	\$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	\$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	.00	803.00	(803.00)	+++	.00
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	.00	+++	468.59
631.00	Professional Services	.00	.00	.00	2,176.30	.00	.00	3,166.30	(3,166.30)	+++	.00
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	.00	+++	11,226.87
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	.00	+++	3,588.22
767.00	Infrastructure over \$15,000	.00	.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	.00	3,927.50	(3,927.50)	+++	.00
761.00	Land	.00	.00	.00	592,775.00	.00	.00	1,217,755.00	(1,217,755.00)	+++	.00
Sub Department Totals		\$0.00	\$0.00	\$0.00	\$592,775.00	\$0.00	\$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	\$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	\$0.00	\$1,244,506.58	(\$1,244,506.58)	+++	\$15,283.68

Budget Performance Report

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

Account	Account Description	Fund	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 31 st , 2022	\$ 9,066.00
Prior year accrual for March 31 st , 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
County Treasurer

LE/mc

Cross Fund Report

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

Cross Fund Report

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

INTEREST EARNED IN MARCH, 2022

Summary Listing, Report By Fund - Account

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				<u>F.P. INTEREST EARNED IN MARCH, 2022 = \$1,052.15</u>

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

= \$9,065.87

Rock Island County													3/31/2021
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 PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original 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 Course 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

<u>March Sales Numbers:</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>
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**



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 the 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, scrubbed, 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 9am - 11am is a volunteer opportunity at Illiniwek to pull garlic mustard. Then on Saturday May 14th 9am - 11am 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

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--

- Performed 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 \$2,800.

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

Jeremy 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.

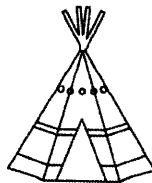
We would greatly appreciate that we keep our regular rate for camp fee which will allow more campers to attend our event.

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 “*Ichthyofaunal 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						
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
	5	\$100.00	22	\$1,365.00	22	\$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	
Total		\$5,240.50

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

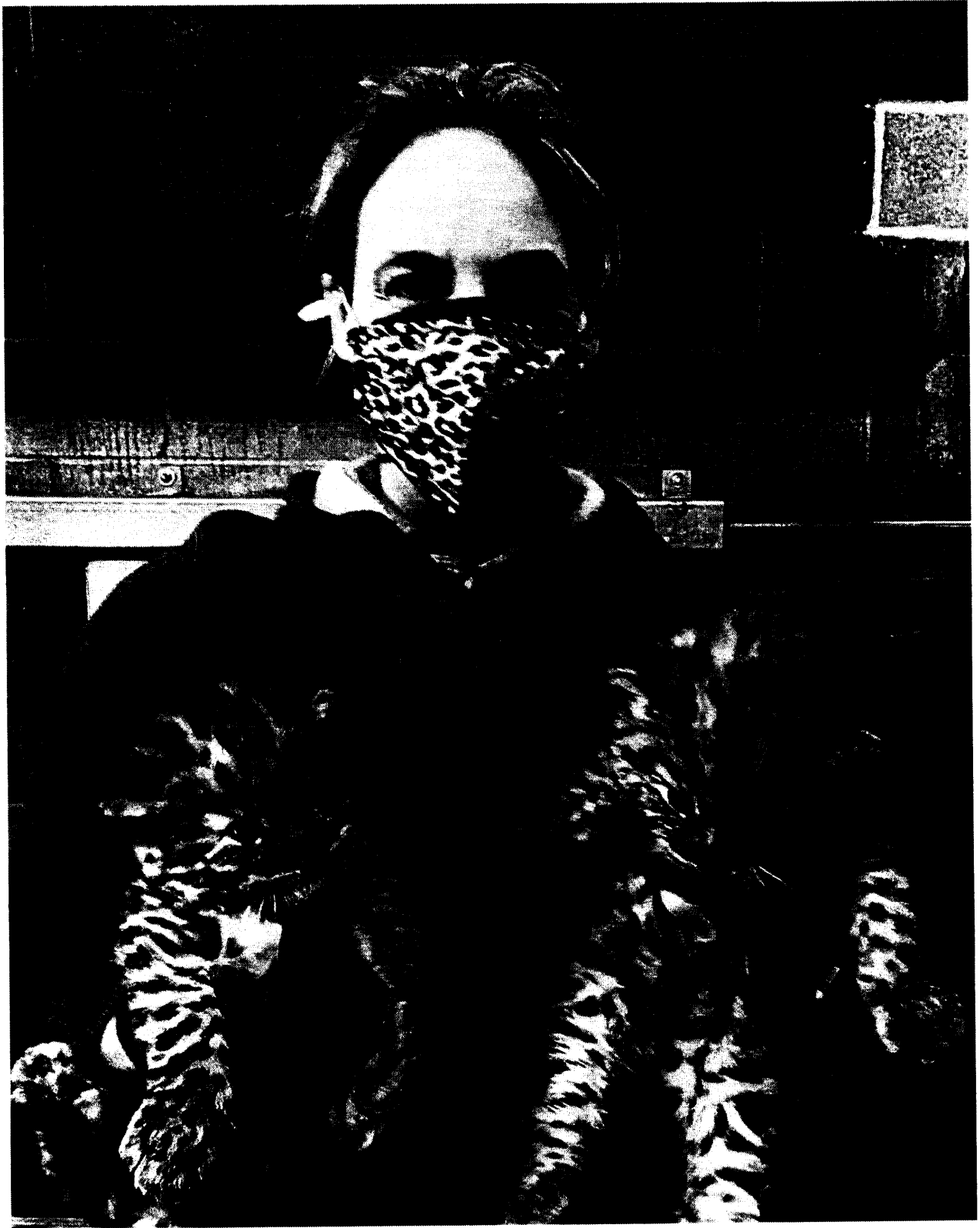
- Members Only Zoo Preview and Egg Hunt is April 9th from 9-12pm.
- We have over 500 members who have received tickets to this event.
- Members will get to come in and preview the zoo before we open to general public. We will have an egg hunt for 2-4 yr. olds and 5-8 yr. olds. The 9-12 yr. olds will 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						
Designation	ZDonor#	Zoo	FDonor#	Foundation	Donors	Amount
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		\$100.00	22	\$1,385.00		\$1,385.00
Niabi Zoo Foundation Reimbursement					3	\$6,143.03

Painted Dog Campaign Total as of 3/30/22 (including pledged grants & sponsorship) \$472,034.81

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- BiCAN – 3/10 Zoom meeting
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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.
- Maintenanaced 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	Quantity	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	Quantity	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



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

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

Forest Preserve District

Rock Island County



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

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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.

Forest Preserve District

Rock Island County



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

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo

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Forest Preserve District

Rock Island County



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

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Forest Preserve District

Rock Island County



A full list of reopening guidelines and closures can be found at [NiabiZoo.com](https://www.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](https://www.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

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

Forest Preserve District

Rock Island County



- 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.

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo
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- 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.

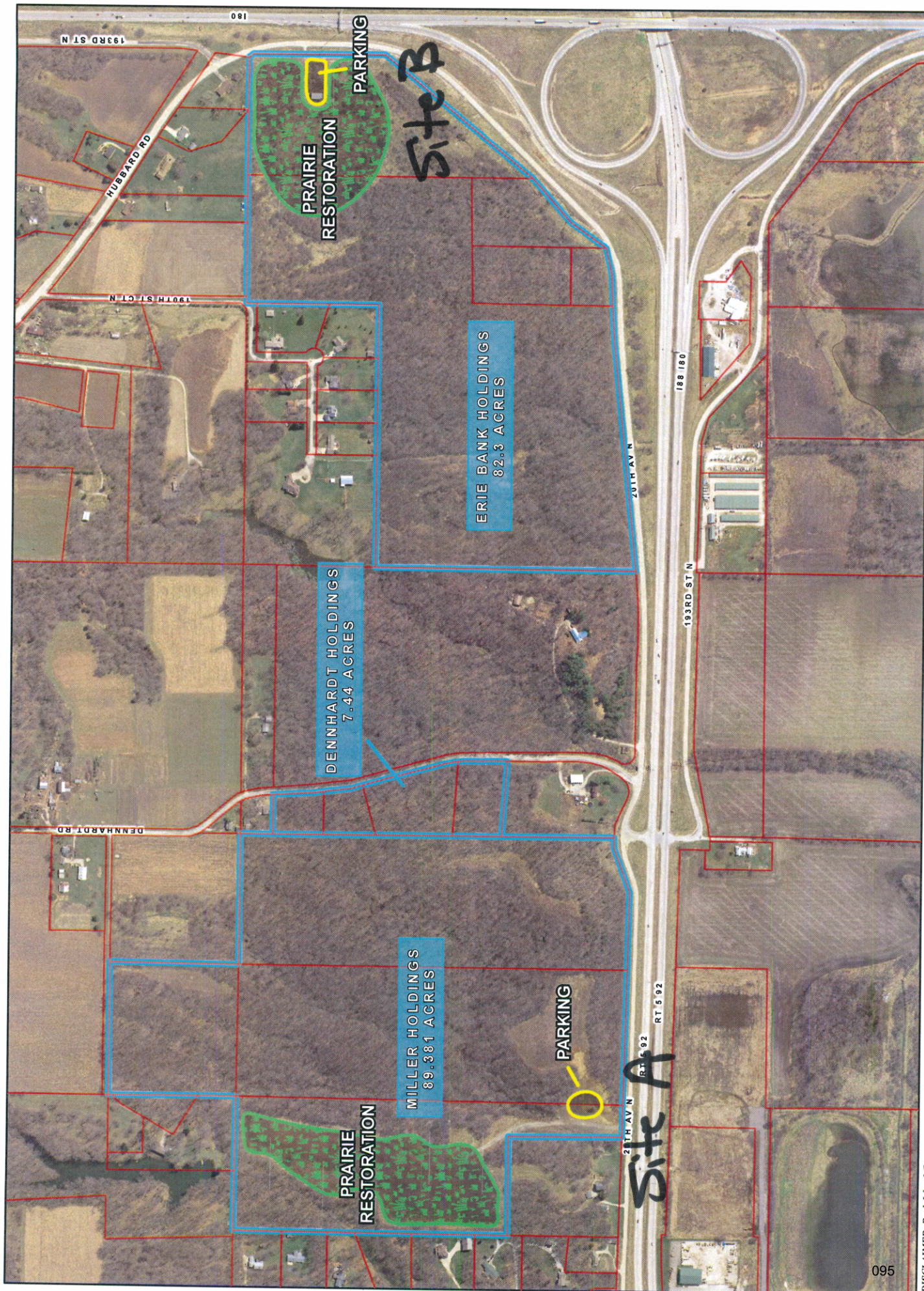
Lastly, SAVE the Bell Bowl Prairie for more information go to <https://www.savebellbowlprairie.org/>

Respectfully submitted this 7th day of April, 2022

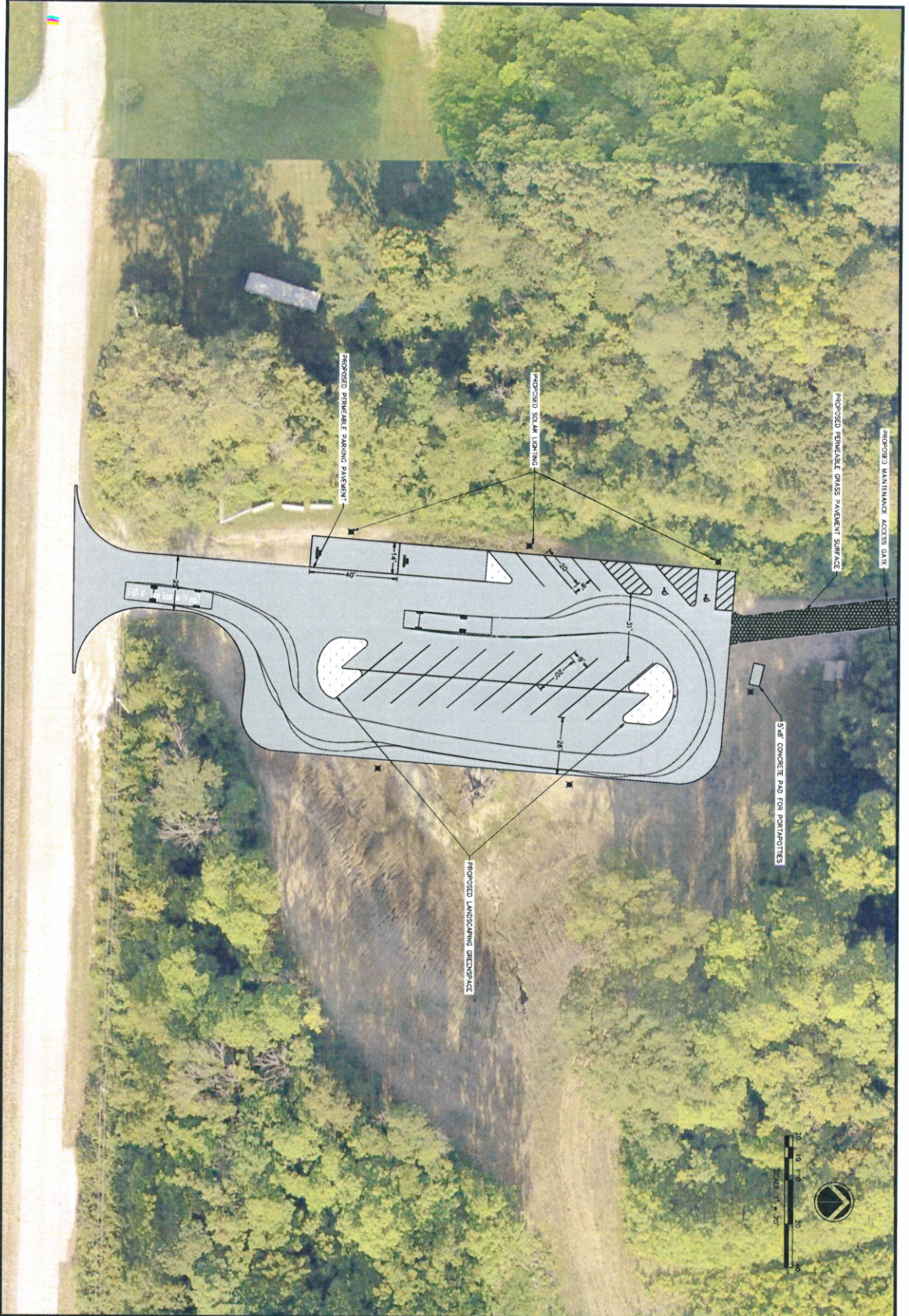
By

Jeff Craver

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

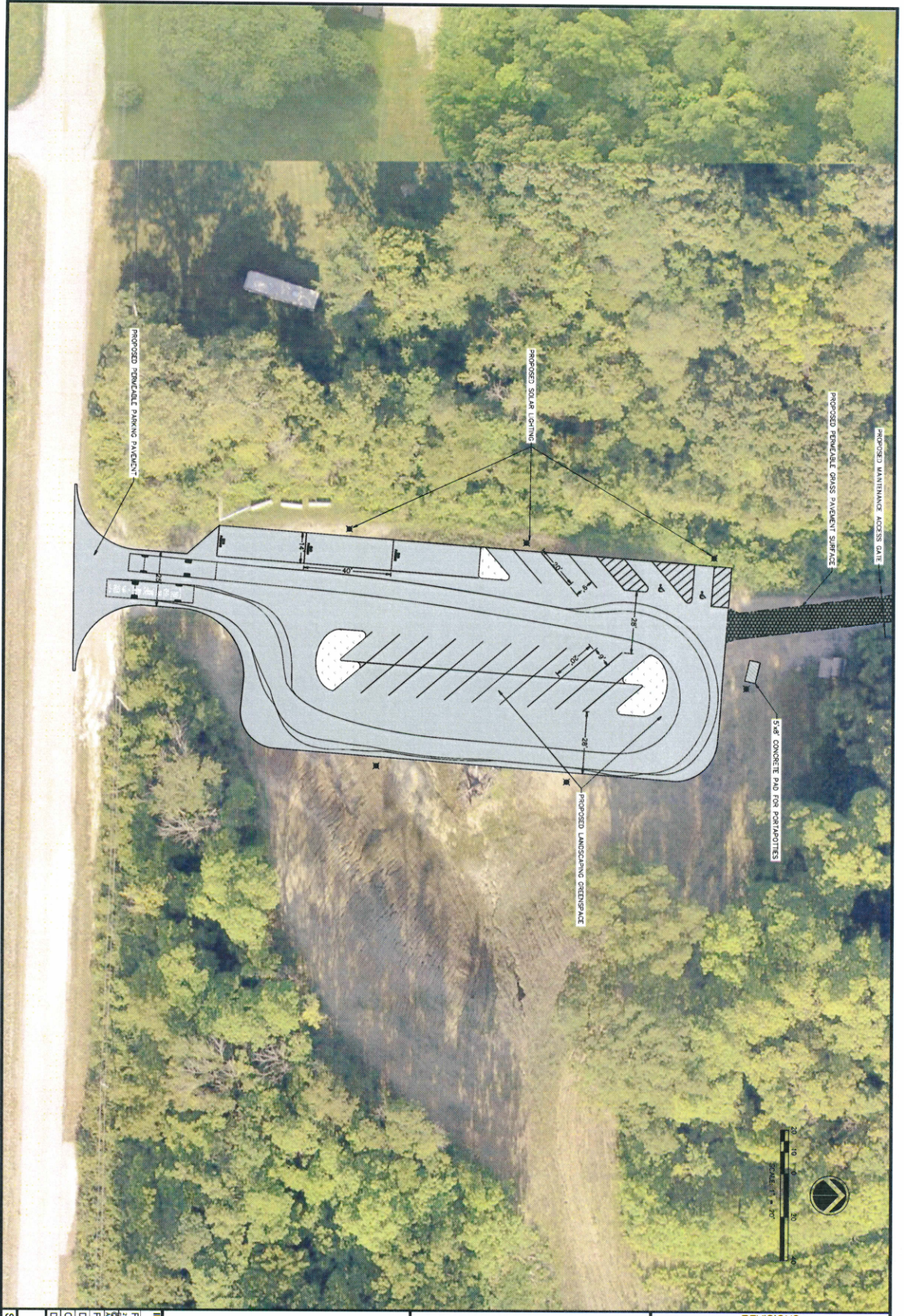


DISCLAIMER: Rock Island County assumes no liability as to the accuracy of any data displayed herein. The data is NOT SURVEY GRADE and is intended solely for general reference purposes. *2019 Aerial Photography



Sheet 3 of 4 C-3	POLLINATOR BLUFF PARKING EAST MOLINE, ILLINOIS MILLER PROPERTY CONCEPT 1		IMEG 823 27TH AVENUE ROCK ISLAND, IL 61201 PH: 308.748.2673 FAX: 308.748.2687 WWW.IMEGGRP.COM Minor Design Firm Registration #154-081023-00014		REVISIONS	
	IMEG Project No: 21008593.00 Drawing No: 21008593.00 Field Book No: ### Drawn By: TJS Checked By: LHR Date: 3/25/2022			No. Description Date		

Site A Option 1-A



MEG Project No.
 21008593.00
 File Name:
 21008593.00
 Drawn By: TJS
 Checked By: LRR
 Date: 3/25/2022
 Field Book No. ###

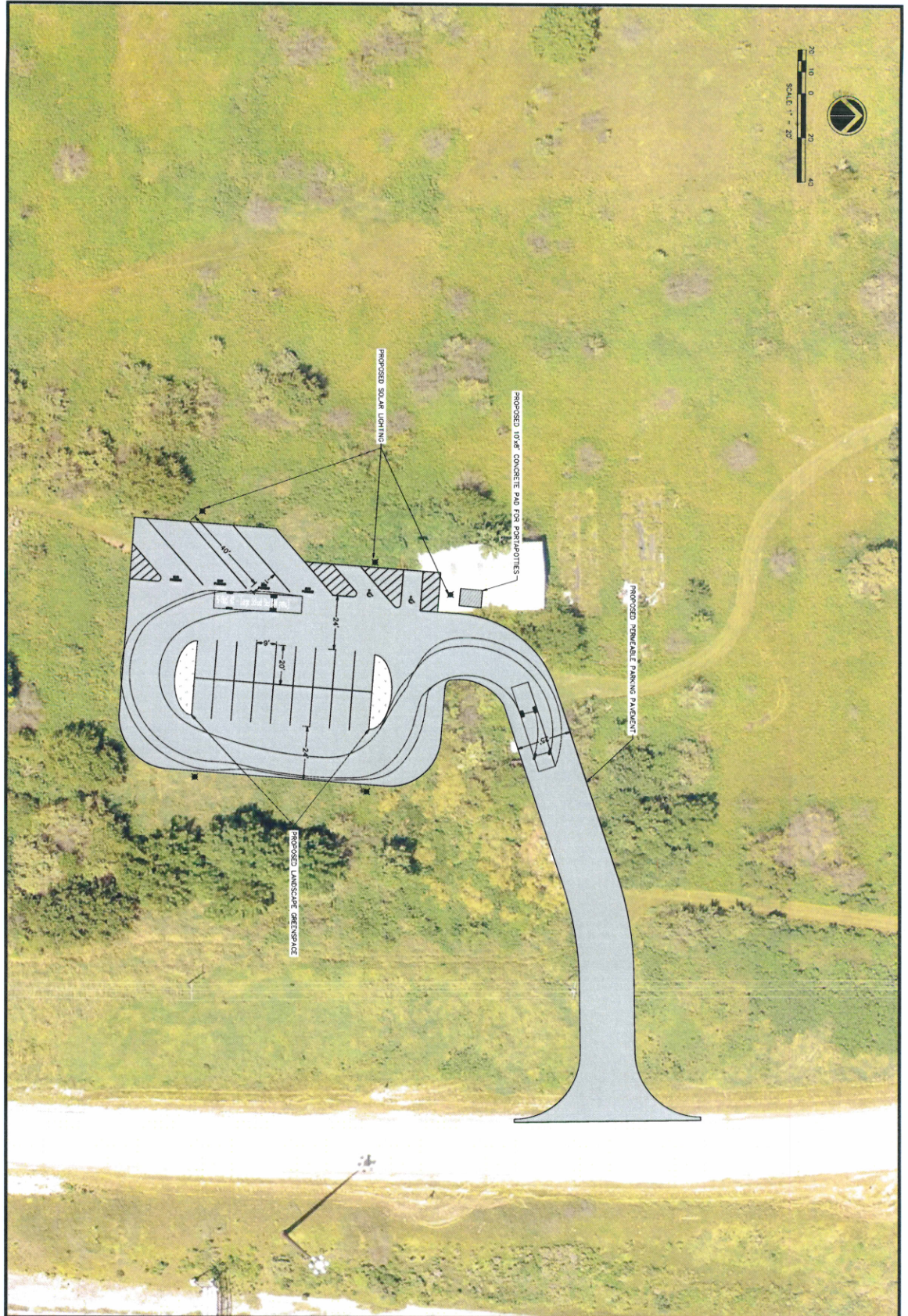
POLLINATOR BLUFF PARKING
 EAST MOLINE, ILLINOIS
 MILLER PROPERTY CONCEPT 2



REVISIONS		
No.	DESCRIPTION	DATE

Sheet 4 of 4
 C-4

Site A Option 2-A



REVISIONS		DATE
No.	DESCRIPTION	

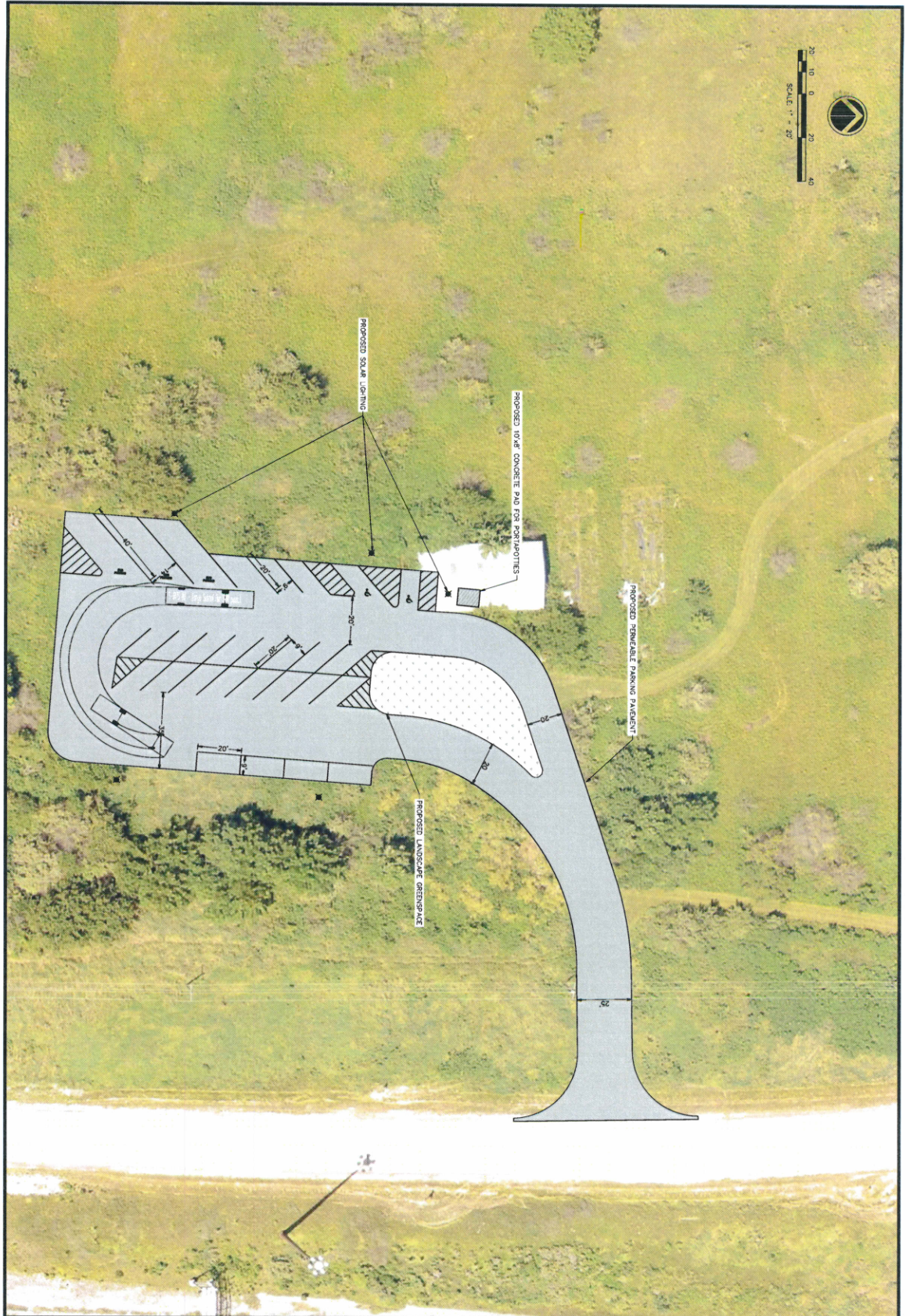
MEG Project No.
 21008593.00
 File Name
 21008593.00
 Date
 3/25/2022
 Drawn By: TJS
 Checked By: LRR
 Date: 3/25/2022

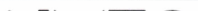
POLLINATOR BLUFF PARKING
 EAST MOLINE, ILLINOIS
 BANK PROPERTY CONCEPT 1

IMEG
 625 10TH AVENUE
 ROCKFORD, IL 61101
 PH: 815.768.2672
 FAX: 815.768.2667
 www.imegcorp.com
 Illinois Design Firm Registration #154-201621-0214

Sheet 1 of 4
 C-1

Site B Option 1-B



MEG Project No: 21005553.00		POLLINATOR BLUFF PARKING EAST MOLINE, ILLINOIS BANK PROPERTY CONCEPT 2		REVISIONS		
				No.	DESCRIPTION	DATE
File Name: 21005553.00		 820 10TH AVENUE ROCK BLA, IL 61201 PH: 308.788.0873 FAX: 308.788.0867 www.imegcorp.com Micro Design 1 with Regal color #F5A3D9103-42D4				
Client: MICHIGAN STATE UNIVERSITY						
Field Book No: 111111111						
Drawn By: TJS						
Checked By: LRR						
Date: 3/25/2022						
C-2						

Site B Option 2-B 099



**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