

- I. Roll Call:
- II. Presentation: Jeffrey Craver, Forest Preserve Director
- III. Old Business: [Commission minutes from December 17, 2019\\*\\* pg 2](#)
- IV. Public comment:
- V. President's Comments
- VI. Claims:\*\*  
[Forest Preserve General Fund claims @ \\$37,549.57 pg 15](#)      [Niabi Zoo Fund claims @ \\$102,245.32 pg 24](#)  
[Liability Fund claims @ \\$1,555.00 pg 41](#)      [Loud Thunder Spillway & Camping claims @ \\$179,829.74 pg 42](#)  
[Treasurer's Disbursements \\$821.77 pg 43](#)

Consider claims and Treasurer's Disbursements in the amount of \$322,001.40

- VII. Transfers  
[Consider transfers of Appropriations in the Niabi Zoo Fund\\*\\* pg 44](#)

- VIII. Resolutions  
[Semi-Annual Review of Closed Session Minutes Resolution\\*\\* pg 45](#)

- IX. Other New Business:  
[Consider approval of an amendment to the Sexual Harassment Policy\\*\\* pg 47](#)  
[Consider approval of an amendment to the Regular Part-Time & Temporary Employee Pay Policy\\*\\* pg 51](#)

- X. Comments from Commissioners

- XI. Reports: Approval of all routine reports:  
[District Budget Performance Report\\*\\* pg 53](#)      [Louisa Ewert – Treasurer's Report\\*\\* pg 66](#)  
[April Palmer – Auditor's Reports\\*\\* pg 69](#)      [Jay Verstraete pg 75 & Todd Collins pg 76](#) – Indian Bluff report \*\*  
[Mike Petersen - Illiniwek report\\*\\* pg 78](#)      [Ben Mills – Loud Thunder report\\*\\* pg 79](#)  
[Lee Jackson – Niabi Zoo report \\*\\* pg 82](#)      [Jeff Craver – Director's report\\*\\* pg 85](#)

Recess

The next meeting of the Forest Preserve Commission will be held at Rock Island County Building, Rock Island, Illinois is Tuesday, February 18<sup>th</sup> 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](http://www.ricfpd.org)

CS - Posted 1/17/20

ROCK ISLAND COUNTY FOREST PRESERVE COMMISSION  
DECEMBER 17, 2019 – 6:40 PM  
PRESIDENT KAI SWANSON PRESIDING

1. Wanda Roberts-Bontz, Deputy Clerk, called the roll: (Record)

D. Adams, D. Beck, L. Boswell-Loftin, R. Brunk, L. Burns, D. Cremeens, J. Deppe, D. Johnston, E. Langdon, K. Maranda, D. Mielke, L. Moreno, P. Moreno, R. Morthland, A. Normoyle, S. Noyd, P. O'Brien, R. Oelke, R. Reagan, L. Sargent, E. Sowards, B. Vyncke, J.R. Westpfahl, K. Swanson

**TOTAL PRESENT 24**

R. Simmer

**TOTAL ABSENT 1**

President Swanson stated, "I will open it with an announcement because you are both County Board Members and Forest Preserve Commissioners and you have United Way pledge forms that were distributed earlier. And, those are due, Catherine? Oh, she's tied up. Do you know when they are due; are they due immediately, ASAP?"

Ms. Przybyla stated, "I would like to have them before the holiday, if possible."

President Swanson added, "So if you can fill them out, you can make a cash donation or you can make a payroll deduction and Catherine's got those details as well. And as long as I am looking this way, our colleague, Jess Wehrle, is going to be leaving us; headed for sunshine instead of snowflakes. What are you thinking? But, I would just like to say on behalf of all of you we are very appreciative of all of her work in supporting our work."

2. Commissioner Adams moved to approve the November 19, 2019, Forest Preserve Commission minutes, as presented. Commissioner Maranda seconded.

A voice vote was taken.

Motion carried.

3. **PUBLIC COMMENTS: (None)**

4. **PRESIDENT'S COMMENTS:**

President Swanson stated, "Just a couple of comments from your respective Chair. Um, end of year giving is still underway. We have a campaign called [keepqcoutdoorsy.org](http://keepqcoutdoorsy.org). It's very simple, if you go to the Forest Preserve website, the big beautiful button in the corner that says 'donate'. If you push that, you'll see a great video. And you are given the choice of some projects to support thanks to

Scarlett Behrends for letting me know that we are now at \$575.00. And I assume there's a lot...it's higher than that?"

Mr. Craver stated, "It's six grand."

President Swanson clarified, "Wait, its \$6,000?"

(Group Laughter)

Mr. Craver stated, "Oh wait, I mean, uh, err, uh, \$600.00."

President Swanson interrupted, "I think we've just heard a pledge from Mr. Craver for about \$500,425.00, and I think that's great."

Mr. Craver added, "Sorry, I apologize."

President Swanson added, "So, we are getting them updated, but..."

Mr. Craver interrupted, "We have about \$800.00 today."

President Swanson continued, "So through keepqcoutdoorsy.org, you can choose whether to support a new swing set at Illiniwek, Bee Hives at Loud Thunder, or the new invertebrate in the new exhibit; which we are going to hear about with Mr. Jackson in the future. That's very exciting, uh, and your gifts are very much welcomed. So, I encourage your attention to those things. Uh, if you haven't gotten all of your Christmas shopping done, there is a beautiful Snow Leopard ornament from Niabi; proceeds from which benefit the zoo. Uh, also the winter camp and appreciation dinners have been scheduled. Indian Bluff is offering its gift certificates and various specials. You'll want to talk to the golfers in your life. And staff is getting training on a new Point of Sale system; which will link into our philanthropy efforts and track the people who are friends of our wonderful public resources. Those comments aside, seeing no other requests for public comment, I will reserve and give members a chance to comment later in the meeting. I don't think that made it on to the meeting. As I said, we've got a speaker coming here in just a minute."

5. Commissioner Deppe moved to approve the Forest Preserve General Fund claims and Treasurer's Disbursements in the amount of \$834,788.22, as presented. Commissioner L. Moreno seconded.

A roll call vote was taken.

D. Adams, D. Beck, L. Boswell-Loftin, R. Brunk, L. Burns, D. Cremeens, J. Deppe, D. Johnston, E. Langdon, K. Maranda, D. Mielke, L. Moreno, P. Moreno, R. Morthland, A. Normoyle, S. Noyd, P. O'Brien, R. Oelke, R. Reagan, L. Sargent, E. Sowards, B. Vyncke, J.R. Westpfahl

**TOTAL YES                    23**

**TOTAL NO                    0**

Motion carried.

6. Commissioner Maranda moved to waive the reading and approve the Transfers of Appropriation in the General Fund and Niabi Zoo Fund, as presented. Commissioner Sowards seconded.

A roll call vote was taken.

D. Adams, D. Beck, L. Boswell-Loftin, R. Brunk, L. Burns, D. Cremeens, J. Deppe, D. Johnston, E. Langdon, K. Maranda, D. Mielke, L. Moreno, P. Moreno, R. Morthland, A. Normoyle, S. Noyd, P. O'Brien, R. Oelke, R. Reagan, L. Sargent, E. Sowards, B. Vyncke, J.R. Westpfahl

**TOTAL YES                    23**

**TOTAL NO                    0**

Motion carried.

7. Commissioner Deppe moved to approve the Resolution regarding the Designation of Banks and other Depositories, as presented. Commissioner Oelke seconded.

(Note\*\* The Certificate of Authority is in .pdf format and begins on the next page)

## Resolution

### Rock Island County Forest Preserve District Re: Designation of Banks or other Depositories

WHEREAS, Louisa A. Ewert, County Collector and County Treasurer, of the County of Rock Island, State of Illinois, and being appointed Treasurer, of the Rock Island County Forest Preserve District by the Board of Forest Preserve Commissioners of the County of Rock Island, State of Illinois has pursuant to the terms of an Act of the General Assembly of the State of Illinois, 70 ILCS 805/8b, requested this Board of Forest Preserve Commissioners of Rock Island County to designate a Bank or Banks or other Depository in which the Funds and Public Monies in the custody of the County Treasurer and monies received by her in the collection of taxes may be kept, and

WHEREAS, the following designated banks have furnished copies of the sworn Statements of Resources and Liabilities, as furnished to the Comptroller of currency or to the Commissioner of Banks and Trust Companies of Illinois.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF FOREST PRESERVE COMMISSIONERS OF ROCK ISLAND COUNTY**, aforesaid, that the following named Banks are hereby designated as Depositories in which the funds and monies received by Louisa A. Ewert, County Collector and County Treasurer and in the collection of taxes may be deposited to-wit:

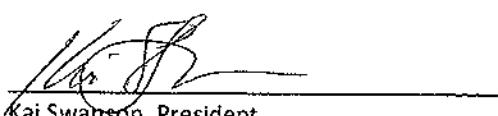
*Bank of Orion; Moline, Illinois  
US Bank; Rock Island, Illinois  
Quad City Bank and Trust; Moline, Illinois  
First Midwest Bank; Moline, Illinois*

*First Trust and Savings Bank; Hillsdale, Illinois  
Reynolds State Bank; Reynolds, Illinois  
CBI Bank & Trust; Buffalo Prairie, Illinois  
SENB; Moline, Illinois  
Blackhawk State Bank & Trust; Milan, Illinois  
American Bank of Rock Island; Rock Island, Illinois  
First National Bank; Moline, Illinois  
Midwest Bank; Andalusia, Illinois  
Kone Employees Credit Union; Moline, Illinois  
Moline Municipal Credit Union; Moline, Illinois  
QC Postal Credit Union; Moline, Illinois  
Service Plus Credit Union; Moline, Illinois  
DuTrac Community Credit Union; Moline, Illinois  
Commerce Bank, Kansas City, Missouri  
PFM Asset Management LLC, Chicago, Illinois*

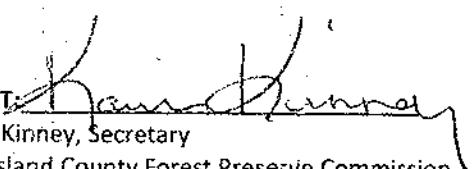
**BE IT FURTHER RESOLVED**, that each bank herein designated as a depository for such funds or monies shall furnish the said Board of Forest Preserve Commissioners of Rock Island County with a copy of all Statements of Resources and Liabilities which it is required to furnish to the said Comptroller of Currency or Director of Financial Institutions of the State of Illinois while acting as such Depository and,

**BE IT FURTHER RESOLVED**, that if such funds and monies are deposited in a bank herein designated, as Depository, the amounts of such deposits shall not exceed sixty-five (65%) of the Capital Stock and Surplus of such Bank and such County Treasurer shall not be discharged from responsibility for any such funds or monies deposited in any bank in excess of such limitation.

**ADOPTED BY THE BOARD OF FOREST PRESERVE COMMISSIONERS OF ROCK ISLAND COUNTY, ROCK ISLAND, ILLINOIS**, this 17<sup>th</sup> day of December, 2019.



Kai Swanson, President  
Rock Island County Forest Preserve Commission



ATTEST: Karen Kinney  
Karen Kinney, Secretary  
Rock Island County Forest Preserve Commission

A roll call vote was taken.

D. Adams, D. Beck, L. Boswell-Loftin, R. Brunk, L. Burns, D. Cremeens, J. Deppe, D. Johnston, E. Langdon, K. Maranda, D. Mielke, L. Moreno, P. Moreno, R. Morthland, A. Normoyle, S. Noyd, P. O'Brien, R. Oelke, R. Reagan, L. Sargent, E. Sowards, B. Vyncke, J.R. Westpfahl

**TOTAL YES 23**

**TOTAL NO 0**

Motion carried.

8. Commissioner Morthland moved to approve the FY2019 Comprehensive Annual Financial Report, as presented. Commissioners O'Brien and L. Moreno seconded.

A roll call vote was taken.

D. Adams, D. Beck, L. Boswell-Loftin, R. Brunk, L. Burns, D. Cremeens, J. Deppe, D. Johnston, E. Langdon, K. Maranda, D. Mielke, L. Moreno, P. Moreno, R. Morthland, A. Normoyle, S. Noyd, P. O'Brien, R. Oelke, R. Reagan, L. Sargent, E. Sowards, B. Vyncke, J.R. Westpfahl

**TOTAL YES 23**

**TOTAL NO 0**

Motion carried.

9. President Swanson stated, "I now invite Mr. Jim Taylor of Carpentier, Mitchell, Goddard & Associates along with our esteemed Auditor, April Palmer to present the CAFR (Comprehensive Annual Financial Report) Audit and answer any questions that you may have. Mr. Taylor, the floor is yours."

Mr. Taylor stated, "Thank you, Mr. Chairman. I appreciate the opportunity to present again here. Uh, um, you've got a copy of the Comprehensive Annual Financial Report in front of you that you've just voted on. I just want to make a few comments and April may also, um, on this report. First of all, it's a lengthy 95 page report. One of the reasons there is so much material in here is that the district does submit this report every year to the Government Finance Officers Association (GFOA) for their Certificate of Achievement for excellence in financial reporting; which it has received several years in a row, here, and that's a few pages back in the front of the report. I've just passed the letter of transmittal, uh, so it was received for last years and this will be submitted again this year. And, the expectation is that it would receive the award again. So, as I said, it's a lengthy report. I do want to point out; there are several letters in here, um, under the financial section, the independent Auditor's Report. I just want to make a

couple comments on that, that it is an unmodified opinion. So, it's a clean opinion on the results of our audit of the District's finances of the report that's in front of you there and then just a couple of comments on the results of the finances for the year. Uh, and again, under the financial section page 3, the statement of financial position for the governmental activities. So just to point out a couple of things you are seeing, one of the...cash is \$6.3 million. That is all covered, all collateralized. So, nothing at risk there as far as the cash amounts. You see, in the capital assets, obviously, last year there was an issuance of a bond. And, now that's going to be spent down. For the Loud Thunder, the spillway project we've got quite a bit of construction progress and for the detail, page 20 gives you the detail on that. So, the total assets are \$23 million. In the Liability section, there are a few more accounts payable because of that project. But really the biggest change there is like payments down on the bonds is overall increasing the pension liability about \$1 million. It's detailed in the back there too, in the foot notes. I wanted to comment that's not all because of the increase in the amount of the Liability. It's also the investments as of the end of December; which is when this was valued at as of December, 2018. Um, we are as good as they have been at that point in time. So, that contributed to the amount of the Liability increase. And then that with the net position, just to point out the net investment in capital assets. So all of the capital assets of the District minus the debt is just over \$9 million there that is most of the net position. The unrestricted amount you can see the right...you can see that's a negative number. What that negative number is about half of what it was last year. So, there has been a significant improvement in that number and overall net position. Um, about \$10.3 million there and it's down to about \$200,000 from last year. So, on the next page we'll spell that out for you. We'll just give you kind of an overall...expenses for the year were up about \$400,000 and revenue was up about \$200,000. And so, the negative for the year is about \$200,000 more than it was last year. But, included in that \$206,000 negative number is \$836,000 of depreciation that governments are required to record on the entity wide stages here in the front. So that includes depreciation; whereas if we go to the next by fund basis, this does not include depreciation in here. This is more on a cash basis of the revenue and expenses. Overall the General Fund, just to look at the health of that of the fiscal year on page 6. I'm on page 6 now of the financial section. General Fund on far left is \$1,387,000 as of this point in time. I am looking at as of June 30<sup>th</sup>, equates to about 7 2/3 months of expenses; which the benchmark is 2-4 months or so to have. Obviously, the more you have the better. Uh, and it is an improvement from last year. You see the capital projects fund for the, uh, Loud Thunder and on the next pages 9 and 10, you'll see the activity there in that fund and you can see we are spending down the bonds we issued and that's showing the negative on that one. But we are showing a positive in the General Fund. So, that one is better than last year. So, those are the main statements there are. There is quite a bit of detail in the footnotes, uh, page 20 of the fixed assets and page 23 is kind of a recap of the debt and liabilities. And there is quite a bit of disclosure on the financial pensions and the other posted benefits. April, is there anything else that

you wanted to add to the numbers. And, then I'll briefly talk about the other two letters."

Ms. Palmer stated, "Um, nothing numbers wise, uh, more of the layout and just a little bit extra from what I told the committee members last Tuesday. That the letters that I was referring to are in the front of the Audit and you can look in the table of contents. The first one is the letter of transmittal that Mr. Craver assisted with. And writing this to you, it talks about the overall direction of the District as a whole and also gives some details of the management discussion and analysis report; which, um, is paged this time. You'll see in the table of contents its MDN&A pages 1-10. And that's the other report that we go through and spend diligent time writing differences and increases and decreases. Why and what affects OPEC has on us as well as external sources and, um, internal decision that you all make as well. Just pay particular attention to those two letters. That gives you a lot of information and a good synopsis of the entire 95 page report if you do not have insomnia. And then also, in the very back of the audit starting on page, uh, the statistical section starts on page 54 of the audit, um, in the back and that has a good compilation of information. You can see the stats, uh, from years over years. We are supposed to compile a 10 year schedule, so if you don't see a 10 year, um, report back there of things that have happened and changes that have happened over 10 years, that's because it was an add on and so, we just start with the new year. That's a requirement by GFOA to include that. Otherwise there should be 10 years of number of employees, property tax rates, numbers on growth, decreases and such. Also there is good information for some of you that are newer members of the Commission to be able to review a little bit too."

Mr. Taylor stated, "And, just two other letters just to comment on outside of the valid report that you have and, um, there is both...to the Commission, one has a date in the upper left and the other does not. So, the one that does not has a date at the bottom of the first page. I just want to comment on that. As a part of the audit, we have to go and walk through the whole systems of the District and how, um, transactions are recorded who is recording them and who is involved in the processes, a look internal controls. And that's basically what this letter is about, um, so it's a clean letter you see. We don't have any comments of significant deficiencies in internal control. Um, behind that, we just have a list of the government of accounting standards board has been active in pronouncements and new standards. We are just giving you a list of the ones that are coming up. And that seems like that's a never ending list of things that they have coming up. Um, we have always been compliant with those new standards and we continue to be and so I am sure. And, the other letter that has a date at the top is a work communication letter. We are required to get each governing body, each of our every oddity we have...so, um...nothing to really to comment on, necessarily here. Um, if there were any particular issues with this, colleagues or issues with management, those would be disclosed here. We do give you a copy of the county management representation letter. So that is required to be

returned to us in order for us to give you a report. So those are both, um, clean letters there also. So, I think that's, Mr. Chairman, what I have."

President Swanson stated, "Do we have any questions while we have Mr. Taylor here? Please Ms. Palmer."

Ms. Palmer stated, "I just want to take a brief moment and specifically thank Mr. Craver and the Park's Directors. They are always a pleasure to work with and very timely in getting information back to me. My office and my staff, please anytime that you are in the building and during the work day, stop in and say hi to my staff. I can't do all of this alone. And then the due diligence of Mr. Taylor and the folks at Carpentier, Mitchell and Goddard specifically, our lead (internal) auditor, Tammy Bender, I just want to put a shout out to her as well. Because they are a pleasure to work with. Thank you."

President Swanson stated, "The only thing I was going to add was there was a joke about insomnia, and the fact that you two are so diligent in this, let's us sleep a whole lot better at night and I want to thank you for that. So, please join me in thanking our guest this evening."

(Group applause)

10. Commissioner Adams moved to approve Mr. Craver as the District's FOIA Officer for 2020, as presented. Commissioners Mielke and Normoyle seconded.

A voice vote was taken.

Motion carried.

11. Commissioner Cremeens moved to approve the District's Public Comment Policy, as presented. Commissioner L. Moreno seconded.

President Swanson stated, "Your questions are welcome, but essentially what we are going to try to do is move the Executive Committee meetings to early in the mornings. And because of that, our default for the Commission is to have Public Comments at the beginning, but that would, that could make it impossible for people to make comments. So, just for the Executive Committee meetings, we are moving the Public Comment more to the middle of the agenda. So, people can come in the morning and be there for a little bit before their entering request for comment. This is just to ensure that our compliance for the Freedom of Information and the Open Meetings Act. But beyond that, if you have any questions about the change, it's only for the Executive Committee."

Commissioner Mielke was recognized.

Mr. Mielke stated, "Um, my only concern would be that, uh, decisions were made pri..uh, after, uh, the public wouldn't have yet donated a comment."

Mr. Swanson responded, "That's a very good concern. That's why they would only after routine budget items. So, transfers of appropriation and that sort of thing. Before any other decisions are made, uh, that's when we would have a public comment. Excellent question. Any other comments?"

A roll call vote was taken.

D. Adams, D. Beck, L. Boswell-Loftin, R. Brunk, L. Burns, D. Cremeens, J. Deppe, D. Johnston, E. Langdon, K. Maranda, D. Mielke, L. Moreno, P. Moreno, R. Morthland, A. Normoyle, S. Noyd, P. O'Brien, R. Oelke, R. Reagan, L. Sargent, E. Sowards, B. Vyncke, J.R. Westpfahl

**TOTAL YES 23**

**TOTAL NO 0**

Motion carried.

12. Commissioner Maranda moved to approve the 2020 meeting dates and holidays of the District, as presented. Commissioner Sowards seconded.

A roll call vote was taken.

D. Adams, D. Beck, L. Boswell-Loftin, R. Brunk, L. Burns, D. Cremeens, J. Deppe, D. Johnston, E. Langdon, K. Maranda, D. Mielke, L. Moreno, P. Moreno, R. Morthland, A. Normoyle, S. Noyd, P. O'Brien, R. Oelke, R. Reagan, L. Sargent, E. Sowards, B. Vyncke, J.R. Westpfahl

**TOTAL YES 23**

**TOTAL NO 0**

Motion carried.

13. Commissioner Langdon moved to approve the 2020 fee schedule of the District's facilities and services, as presented. Commissioners L. Moreno and Normoyle seconded.

A roll call vote was taken.

D. Adams, D. Beck, L. Boswell-Loftin, R. Brunk, L. Burns, D. Cremeens, J. Deppe, D. Johnston, E. Langdon, K. Maranda, D. Mielke, L. Moreno, P. Moreno, R. Morthland, A. Normoyle, S. Noyd, P. O'Brien, R. Oelke, R. Reagan, L. Sargent, E. Sowards, B. Vyncke, J.R. Westpfahl

**TOTAL YES                    23**

**TOTAL NO                    0**

Motion carried.

14. Commissioner Maranda moved to approve the purchase of two prefabricated structures from Design Homes at \$280,569.00, as presented. Commissioner Deppe seconded.

Commissioner Reagan was recognized.

Mr. Reagan asked, "Were there any Illinois companies that were to offer us proposals?"

President Swanson stated, "Mr. Craver."

Mr. Craver stated, "No."

President Swanson stated, "No."

Mr. Craver added, "Uh, we did our due diligence, posted it out on the website and solicited it to different manufactures throughout the State and in this region and...no."

President Swanson stated, "I would like to take this time to take the chance to thank Mr. Craver and his team. In order to keep the costs down, we have a great deal of expertise among the employee base of our district. So rather than have the pre-fab contractors do all of the work, some of it we are taking on ourselves because we have those skills and competencies within our own district. So, I want to thank you for that, Mr. Craver."

Commissioner Morthland was recognized.

Mr. Morthland asked, "Purpose of the structures?"

President Swanson answered, "Oh these are the glamping cabins that were a part of the original bond issue to increase interest and revenue at Loud Thunder. Any other questions?"

A roll call vote was taken.

D. Adams, D. Beck, L. Boswell-Loftin, R. Brunk, L. Burns, J. Deppe, D. Johnston, K. Maranda, L. Moreno, P. Moreno, A. Normoyle, S. Noyd, P. O'Brien, R. Oelke, R. Reagan, L. Sargent, E. Sowards, B. Vyncke

**TOTAL YES 18**

D. Cremeens, D. Mielke, R. Morthland, J.R. Westpfahl

**TOTAL NO 4**

Motion carried.

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

President Swanson stated, "I would like to note for our newest commissioner, Ms. Sargent, that at a time that is convenient for you, Mr. Craver gives an outstanding orientation tour of all of the facilities. And that can be broken up into segments so that you can see a little bit about the workings of all. And, if it's been a while since your own orientation tour, I am sure Jeff would have nothing he'd like better than to take you around or maybe join Ms. Sargent or others and see what's happening in our district and facilities. Any other comments anyone would like to share for the good of the cause?"

16. Commissioner L. Moreno moved to approve all Routine Reports from the Director and Departments Heads of the Forest Preserve Commission. Commissioners Normoyle and Sowards seconded.

A voice vote was taken.

Motion carried.

President Swanson stated, "I wish everybody wonderful holidays and the days ahead. Yes, Mr. Vyncke."

Mr. Vyncke asked, "I want to remind everybody to shut their computers off."

President Swanson stated, "Oh, yes! Please, for the good of our colleagues, please shut down your computers and close them up. Thank you very much, Mr. Vyncke."

The next meeting of the Forest Preserve Commission is Tuesday, January 21, 2020, immediately following the meeting of the Rock Island County Board.

President Swanson declared the Forest Preserve Meeting recessed.

RESPECTFULLY SUBMITTED,



KAREN KINNEY  
COUNTY CLERK AND SECRETARY  
OF THE FOREST PRESERVE COMMISSION

WLRB:rw



# FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 12/01/19 - 12/31/19

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 1219 FP	retiree insurance	Open		12/30/2019	12/30/2019	12/30/2019			309.95
Object detail 630.00 - Training & Education										
104890 - FIRST MIDWEST BANK	JVN9TP59G9	JACD;conference registration-JC;11/14/19;card # 4518 9610	Open		12/30/2019	12/30/2019	12/30/2019			100.00
Object detail 630.00 - Training & Education										
105298 - SEDONA INC / SEDONA TECHNOLOGIES / SEDONA GROUP	R168783	Website Hosting - Dec 2019 - May 2020	Open		Object detail 631.00 - Professional Services	Object detail 631.00 - Professional Services	Object detail 631.00 - Professional Services			\$100.00
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER11-2019 FP	00125716332CP	Open		12/30/2019	12/30/2019	12/30/2019			143.14
104365 - EWERT-TREAS GENERAL FUND	PO19-11	postage	Open		12/30/2019	12/30/2019	12/30/2019			8.76
103672 - US CELLULAR	0346199569	account # 851241037	Open		12/30/2019	12/30/2019	12/30/2019			193.68
Object detail 633.00 - Travel					Object detail 632.00 - Communications	Object detail 632.00 - Communications	Object detail 632.00 - Communications			\$345.58
104890 - FIRST MIDWEST BANK	RSRL82A10	Starved Rock;Lodging;11/14/19	Open		12/30/2019	12/30/2019	12/30/2019			110.64
Object detail 633.00 - Travel										
105347 - ILLINOIS ASSOCIATION OF PARK DISTRICTS	Dues 2020	2020 membership dues	Open		Object detail 633.00 - Travel	Object detail 633.00 - Travel	Object detail 633.00 - Travel			\$110.64
Object detail 642.00 - Dues & memberships										
107335 - EWERT-TREAS MPS	RK Q4 2019 FP	0012510644	Open		12/30/2019	12/30/2019	12/30/2019			2,337.32
107335 - EWERT-TREAS MPS	MPS DEC 2019 FP	0012510644	Open		12/30/2019	12/30/2019	12/30/2019			(471.34)
Sub Department 90 - Illiniwek					Object detail 644.00 - Outside Contractual	Object detail 644.00 - Outside Contractual	Object detail 644.00 - Outside Contractual			\$3,425.42
Object detail 413.00 - Employee Health Benefits					Sub Department 10 - Administration	Sub Department 10 - Administration	Sub Department 10 - Administration			(\$378.00)
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 1219 IL	retiree insurance	Open		12/30/2019	12/30/2019	12/30/2019			1,373.20
Object detail 413.00 - Employee Health Benefits										



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Object detail 522.00 - Operating Supplies										
Sub Department 90 - Iliniwek										
104890 - FIRST MIDWEST BANK	673634	Office Depot;lamination;12/12/19;card # 4521 2859	Open		12/23/2019	12/23/2019	12/23/2019			11.95
Object detail 523.00 - Repair/Maintenance Supplies										
100105 - B&B HARDWARE	148400	Plumbing & heating supplies	Open		12/23/2019	12/23/2019	12/23/2019			6.58
102792 - MENARDS INC	48144 12/11/19	stain	Open		12/23/2019	12/23/2019	12/23/2019			200.98
103150 - QUINTIN HARDWARE	122309	electric outlet boxes	Open		12/23/2019	12/23/2019	12/23/2019			8.87
103150 - QUINTIN HARDWARE	122291	plumbing supplies	Open		12/23/2019	12/23/2019	12/23/2019			7.88
103359 - RIVERSTONE GROUP INC	927628	Rock	Open		12/23/2019	12/23/2019	12/23/2019			87.00
Object detail 523.00 - Repair/Maintenance Supplies										
102792 - MENARDS INC	45646	chain and inverter	Open		12/30/2019	12/30/2019	12/30/2019			1,138.99
Object detail 630.00 - Training & Education										
104890 - FIRST MIDWEST BANK	6HN2RXLWF53	IACD:conference registration-MP;11/18/19;card # 4520 5325	Open		12/23/2019	12/23/2019	12/23/2019			100.00
104890 - FIRST MIDWEST BANK	3PNPCDWL374	IACD:conference registration-JV;11/18/19;card # 4520 5325	Open		12/23/2019	12/23/2019	12/23/2019			100.00
104890 - FIRST MIDWEST BANK	9GNLND9NSBM	IACD:conference registration-DB;11/18/19;card # 4520 5325	Open		12/23/2019	12/23/2019	12/23/2019			100.00
104890 - FIRST MIDWEST BANK	5DN2F6LHBPR	IACD:conference registration-RS;11/18/19;card # 4520 5325	Open		12/23/2019	12/23/2019	12/23/2019			115.00
Object detail 630.00 - Training & Education										
104365 - EWEERT-TREAS GENERAL FUND	VER11-2019 IL	0012571632CP	Open		12/27/2019	12/27/2019	12/27/2019			29.44
101240 - FRONTIER	496-2620 1219	309-496-2620-072473-2	Open		12/27/2019	12/27/2019	12/27/2019			102.59
101240 - FRONTIER	496-2790 1219	309-496-2790-082675-2	Open		12/27/2019	12/27/2019	12/27/2019			70.98
Object detail 630.00 - Training & Education										
										\$415.00



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 632.00 - Communications										
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000106 0120	8384890360000106 12/29/19-1/28/20	Open		12/30/2019	12/30/2019				301.61
Object detail 633.00 - Travel										
104890 - FIRST MIDWEST BANK	RSRL82B21	Starved Rock;Lodging;11/21/19 ;card # 4520 5325	Open		12/23/2019	12/23/2019				110.64
104890 - FIRST MIDWEST BANK	324599	Phonatic;Food;11/13/19;ca rd # 4529 6336	Open		12/23/2019	12/23/2019				27.68
104890 - FIRST MIDWEST BANK	695083	QC Airport;Parking;11/16/19;card # 4529 6936	Open		12/23/2019	12/23/2019				35.00
104890 - FIRST MIDWEST BANK	LY888425L	Paypal;UBER;11/16/19; Open card # 4529 6936			12/23/2019	12/23/2019				33.62
104890 - FIRST MIDWEST BANK	11122019	United Airlines;Baggage Open Check;11/12/19;card # 4529 6936			12/23/2019	12/23/2019				30.00
104890 - FIRST MIDWEST BANK	FBH4PC 11/16/19	United Airlines;Baggage Open Check;11/16/19;card # 4529 6936			12/23/2019	12/23/2019				30.00
104890 - FIRST MIDWEST BANK	111212019B	Starved Rock;Lodging;11/21/19 ;card # 4520 5325	Open		12/30/2019	12/30/2019				110.64
104890 - FIRST MIDWEST BANK	11212019V	Starved Rock;Lodging;11/21/19 ;card # 4520 5325	Open		12/30/2019	12/30/2019				110.64
104890 - FIRST MIDWEST BANK	11212019P	Starved Rock;Lodging;11/21/19 ;card # 4520 5325	Open		12/30/2019	12/30/2019				110.64
Object detail 633.00 - Travel										
Object detail 633.00 - Travel Totals										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	17940 1219 IL	17940-67026; 11/12/19 - 12/13/19	Open		12/27/2019	12/27/2019				96.62
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	18150 1219 IL	18150-67017; 11/12/19 - 12/13/19	Open		12/27/2019	12/27/2019				166.22
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23400 1219 IL	23400-67013; 11/12/19 - 12/13/19	Open		12/27/2019	12/27/2019				25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23610 1219 IL	23610-67014; 11/12/19 - 12/13/19	Open		12/27/2019	12/27/2019				43.60
Object detail 633.00 - Travel Totals										
Object detail 633.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	17940 1219 IL	17940-67026; 11/12/19 - 12/13/19	Open		12/27/2019	12/27/2019				96.62
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	18150 1219 IL	18150-67017; 11/12/19 - 12/13/19	Open		12/27/2019	12/27/2019				166.22
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23400 1219 IL	23400-67013; 11/12/19 - 12/13/19	Open		12/27/2019	12/27/2019				25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23610 1219 IL	23610-67014; 11/12/19 - 12/13/19	Open		12/27/2019	12/27/2019				43.60
Object detail 633.00 - Travel Totals										
Object detail 633.00 - Travel Totals										
\$598.86										



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<b>Fund 130 - Forest Preserve</b>										
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 90 - Illiniwek</b>										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23820 1219 IL	23820-67015; 11/15/19 - 12/18/19	Open		12/27/2019	12/27/2019	12/27/2019			11.72
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24240 1219 IL	24240-67014; 11/12/19 - 12/13/19	Open		12/27/2019	12/27/2019	12/27/2019			72.77
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30781 1219 IL	30781-02009; 11/12/19 - 12/13/19	Open		12/27/2019	12/27/2019	12/27/2019			48.59
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	65281 1219 IL	65281-37004; 11/12/19 - 12/13/19	Open		12/27/2019	12/27/2019	12/27/2019			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	68580 1219 IL	68580-96008; 11/12/19 - 12/13/19	Open		12/27/2019	12/27/2019	12/27/2019			25.39
103828 - VILLAGE OF HAMPTON	1701001 1119	water & sewer	Open		12/27/2019	12/27/2019	12/27/2019			65.32
		Object detail 637.00 - Public Utility Services Totals						Invoice Transactions	10	
										\$581.01
<b>Object detail 638.00 - Repairs &amp; Maintenance</b>										
104890 - FIRST MIDWEST BANK	1430-0	Kodiak Drywall;Finish Drywall;12/5/19;card # 4520 5325	Open		12/23/2019	12/23/2019	12/23/2019			1,660.00
		Object detail 638.00 - Repairs & Maintenance Totals						Invoice Transactions	1	
										\$1,660.00
<b>Object detail 639.00 - Rentals</b>										
104890 - FIRST MIDWEST BANK	8225-0301-12882	Google;Digital Storage;11/16/19;card # 4529 6936	Open		12/23/2019	12/23/2019	12/23/2019			29.99
100104 - B&B DRAIN TECH INC	P20278	portapotty rental - Illiniwek 11/1/19- 11/30/19	Open		12/27/2019	12/27/2019	12/27/2019			70.00
		Object detail 639.00 - Rentals Totals						Invoice Transactions	2	
										\$99.99
<b>Object detail 642.00 - Dues &amp; memberships</b>										
104890 - FIRST MIDWEST BANK	12122019	NAL;Membership;12/12 /19;card # 4521 2859	Open		12/23/2019	12/23/2019	12/23/2019			200.00
		Object detail 642.00 - Dues & memberships Totals						Invoice Transactions	1	
										\$200.00
<b>Object detail 644.00 - Outside Contractual</b>										
107335 - EWERT-TREAS MPS	RK Q4 2019 IL	0012510644	Open		12/27/2019	12/27/2019	12/27/2019			(9.28)
107335 - EWERT-TREAS MPS	MPS DEC 2019 IL	0012510644	Open		12/27/2019	12/27/2019	12/27/2019			32.27
		Object detail 644.00 - Outside Contractual Totals						Invoice Transactions	2	
										\$22.99
<b>Sub Department 91 - Loud Thunder</b>										
		Object detail 523.00 - Repair / Maintenance Supplies								
102656 - MARTIN EQUIPMENT OF IA-IL	453463	maintenance kits	Open		12/19/2019	12/19/2019	12/19/2019			1,088.48
102656 - MARTIN EQUIPMENT OF IA-IL	452452	low viscosity oil module	Open		12/19/2019	12/19/2019	12/19/2019			82.24
102656 - MARTIN EQUIPMENT OF IA-IL	454541		Open		12/19/2019	12/19/2019	12/19/2019			(141.96)
		Sub Department 90 - Illiniwek Totals						Invoice Transactions	41	
										\$6,917.92



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<b>Fund 130 - Forest Preserve</b>										
<b>Department 32 - Forest Preserve</b>										
Sub Department 91 - Loud Thunder										
102792 - MENARDS INC	47453	Object detail 523.00 - Repair/Maintenance Supplies ext deck, and wood filler	Open		12/19/2019	12/19/2019	12/19/2019			47.68
102938 - O'REILLY AUTOMOTIVE STORES INC	0753-278211	wiper fluid, degreaser, and pads	Open		12/19/2019	12/19/2019	12/19/2019			154.86
102792 - MENARDS INC	48563	treated lumber	Open		12/30/2019	12/30/2019	12/30/2019			288.20
102792 - MENARDS INC	49290	oil	Open		12/30/2019	12/30/2019	12/30/2019			25.96
102877 - MID STATES SPECIALTY SALES	00087790	carriage bolts, nuts, and washers	Open		12/30/2019	12/30/2019	12/30/2019			95.68
<b>Object detail 523.00 - Repair/Maintenance Supplies Totals</b>										
100048 - ADVANCED PEST SOLUTIONS	62364	pest control service	Open		12/19/2019	12/19/2019	12/19/2019			110.00
107884 - IMEG CORP (FORMERLY MISSMAN)	19002133.00-2	boat ramp & docks improvements - permit assistance	Open		12/19/2019	12/19/2019	12/19/2019			1,800.00
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-001961053	Dec 2019 LT waste service	Open		12/30/2019	12/30/2019	12/30/2019			336.59
<b>Object detail 631.00 - Professional Services</b>										
100211 - AT&T	795-1040 1219	309 795-1040 695 7	Open		12/30/2019	12/30/2019	12/30/2019			441.65
104365 - EWERT-TREAS GENERAL FUND	VER11-2019 LT	12/16/19-1/15/19 0012571632CP	Open		12/30/2019	12/30/2019	12/30/2019			194.97
103672 - US CELLULAR	0346199569	account # 851241037	Open		12/30/2019	12/30/2019	12/30/2019			193.68
<b>Object detail 632.00 - Communications</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04690 1119 LT	04690-64027; 11/4/19	Open		12/27/2019	12/27/2019	12/27/2019			65.37
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04900 1119 LT	-12/5/19 04900-64012; 11/4/19	Open		12/27/2019	12/27/2019	12/27/2019			66.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05110 1119 LT	-12/5/19 05110-64010; 11/4/19	Open		12/27/2019	12/27/2019	12/27/2019			25.94
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05320 1119 LT	-12/5/19 05320-64011; 11/4/19	Open		12/27/2019	12/27/2019	12/27/2019			326.72
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05470 1119 LT	-12/5/19 05470-61003; 11/4/19	Open		12/27/2019	12/27/2019	12/27/2019			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05740 1119 LT	-12/5/19 05740-64013; 11/4/19	Open		12/27/2019	12/27/2019	12/27/2019			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05950 1119 LT	-12/5/19 05950-64014; 11/4/19	Open		12/27/2019	12/27/2019	12/27/2019			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06160 1119 LT	-12/5/19 06160-64012; 11/4/19	Open		12/27/2019	12/27/2019	12/27/2019			25.39
<b>Object detail 633.00 - Professional Services</b>										
100211 - AT&T	795-1040 1219	309 795-1040 695 7	Open		12/30/2019	12/30/2019	12/30/2019			441.65
104365 - EWERT-TREAS GENERAL FUND	VER11-2019 LT	12/16/19-1/15/19 0012571632CP	Open		12/30/2019	12/30/2019	12/30/2019			194.97
103672 - US CELLULAR	0346199569	account # 851241037	Open		12/30/2019	12/30/2019	12/30/2019			193.68
<b>Object detail 634.00 - Communications</b>										
100211 - AT&T	795-1040 1219	309 795-1040 695 7	Open		12/30/2019	12/30/2019	12/30/2019			441.65
104365 - EWERT-TREAS GENERAL FUND	VER11-2019 LT	12/16/19-1/15/19 0012571632CP	Open		12/30/2019	12/30/2019	12/30/2019			194.97
103672 - US CELLULAR	0346199569	account # 851241037	Open		12/30/2019	12/30/2019	12/30/2019			193.68
<b>Object detail 635.00 - Professional Services</b>										
100211 - AT&T	795-1040 1219	309 795-1040 695 7	Open		12/30/2019	12/30/2019	12/30/2019			441.65
104365 - EWERT-TREAS GENERAL FUND	VER11-2019 LT	12/16/19-1/15/19 0012571632CP	Open		12/30/2019	12/30/2019	12/30/2019			194.97
103672 - US CELLULAR	0346199569	account # 851241037	Open		12/30/2019	12/30/2019	12/30/2019			193.68
<b>Object detail 636.00 - Professional Services</b>										
100211 - AT&T	795-1040 1219	309 795-1040 695 7	Open		12/30/2019	12/30/2019	12/30/2019			441.65
104365 - EWERT-TREAS GENERAL FUND	VER11-2019 LT	12/16/19-1/15/19 0012571632CP	Open		12/30/2019	12/30/2019	12/30/2019			194.97
103672 - US CELLULAR	0346199569	account # 851241037	Open		12/30/2019	12/30/2019	12/30/2019			193.68
<b>Object detail 637.00 - Public Utility Services</b>										
100211 - AT&T	795-1040 1219	309 795-1040 695 7	Open		12/30/2019	12/30/2019	12/30/2019			441.65
104365 - EWERT-TREAS GENERAL FUND	VER11-2019 LT	12/16/19-1/15/19 0012571632CP	Open		12/30/2019	12/30/2019	12/30/2019			194.97
103672 - US CELLULAR	0346199569	account # 851241037	Open		12/30/2019	12/30/2019	12/30/2019			193.68
<b>Object detail 638.00 - Professional Services</b>										
100211 - AT&T	795-1040 1219	309 795-1040 695 7	Open		12/30/2019	12/30/2019	12/30/2019			441.65
104365 - EWERT-TREAS GENERAL FUND	VER11-2019 LT	12/16/19-1/15/19 0012571632CP	Open		12/30/2019	12/30/2019	12/30/2019			194.97
103672 - US CELLULAR	0346199569	account # 851241037	Open		12/30/2019	12/30/2019	12/30/2019			193.68
<b>Object detail 639.00 - Professional Services</b>										
100211 - AT&T	795-1040 1219	309 795-1040 695 7	Open		12/30/2019	12/30/2019	12/30/2019			441.65
104365 - EWERT-TREAS GENERAL FUND	VER11-2019 LT	12/16/19-1/15/19 0012571632CP	Open		12/30/2019	12/30/2019	12/30/2019			194.97
103672 - US CELLULAR	0346199569	account # 851241037	Open		12/30/2019	12/30/2019	12/30/2019			193.68
<b>Object detail 640.00 - Professional Services</b>										
100211 - AT&T	795-1040 1219	309 795-1040 695 7	Open		12/30/2019	12/30/2019	12/30/2019			441.65
104365 - EWERT-TREAS GENERAL FUND	VER11-2019 LT	12/16/19-1/15/19 0012571632CP	Open		12/30/2019	12/30/2019	12/30/2019			194.97
103672 - US CELLULAR	0346199569	account # 851241037	Open		12/30/2019	12/30/2019	12/30/2019			193.68
<b>Object detail 641.00 - Professional Services</b>										
100211 - AT&T	795-1040 1219	309 795-1040 695 7	Open		12/30/2019	12/30/2019	12/30/2019			441.65
104365 - EWERT-TREAS GENERAL FUND	VER11-2019 LT	12/16/19-1/15/19 0012571632CP	Open		12/30/2019	12/30/2019	12/30/2019			194.97
103672 - US CELLULAR	0346199569	account # 851241037	Open		12/30/2019	12/30/2019	12/30/2019			193.68
<b>Object detail 642.00 - Professional Services</b>										
100211 - AT&T	795-1040 1219	309 795-1040 695 7	Open		12/30/2019	12/30/2019	12/30/2019			441.65
104365 - EWERT-TREAS GENERAL FUND	VER11-2019 LT	12/16/19-1/15/19 0012571632CP	Open		12/30/2019	12/30/2019	12/30/2019			194.97
103672 - US CELLULAR	0346199569	account # 851241037	Open		12/30/2019	12/30/2019	12/30/2019			193.68
<b>Object detail 643.00 - Professional Services</b>										
100211 - AT&T	795-1040 1219	309 795-1040 695 7	Open		12/30/2019	12/30/2019	12/30/2019			441.65
104365 - EWERT-TREAS GENERAL FUND	VER11-2019 LT	12/16/19-1/15/19 0012571632CP	Open		12/30/2019	12/30/2019	12/30/2019			194.97
103672 - US CELLULAR	0346199569	account # 851241037	Open		12/30/2019	12/30/2019	12/30/2019			193.68
<b>Object detail 644.00 - Professional Services</b>										
100211 - AT&T	795-1040 1219	309 795-1040 695 7	Open		12/30/2019	12/30/2019	12/30/2019			441.65
104365 - EWERT-TREAS GENERAL FUND	VER11-2019 LT	12/16/19-1/15/19 0012571632CP	Open		12/30/2019	12/30/2019	12/30/2019			194.97
103672 - US CELLULAR	0346199569	account # 851241037	Open		12/30/2019	12/30/2019	12/30/2019			193.68
<b>Object detail 645.00 - Professional Services</b>										
100211 - AT&T	795-1040 1219	309 795-1040 695 7	Open		12/30/2019	12/30/2019	12/30/2019			441.65
104365 - EWERT-TREAS GENERAL FUND	VER11-2019 LT	12/16/19-1/15/19 0012571632CP	Open		12/30/2019	12/30/2019	12/30/2019			194.97
103672 - US CELLULAR	0346199569	account # 851241037	Open		12/30/2019	12/30/2019	12/30/2019			193.68
<b>Object detail 646.00 - Professional Services</b>										
100211 - AT&T	795-1040 1219	309 795-1040 695 7	Open		12/30/2019	12/30/2019	12/30/2019			441.65
104365 - EWERT-TREAS GENERAL FUND	VER11-2019 LT	12/16/19-1/15/19 0012571632CP	Open		12/30/2019	12/30/2019	12/30/2019			194.97
103672 - US CELLULAR	0346199569	account # 851241037	Open		12/30/2019	12/30/2019	12/30/2019			193.68
<b>Object detail 647.00 - Professional Services</b>										
100211 - AT&T	795-1040 1219	309 795-1040 695 7	Open		12/30/2019	12/30/2019	12/30/2019			



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<u>Fund 130 - Forest Preserve</u>										
<u>Department 32 - Forest Preserve</u>										
Sub Department 91 - Lcuá Thunder	Object detail 637.00 - Public Utility Services									
Object detail 637.00 - Public Utility Services	06370 1119 LT	06370-64013; 11/4/19	Open		12/27/2019	12/27/2019	12/27/2019			25.39
HATHAWAY ENERGY	- 12/5/19									
107765 - MIDAMERICAN / BERKSHIRE	06580 1119 LT	06580-64014; 11/4/19	Open		12/27/2019	12/27/2019	12/27/2019			31.15
HATHAWAY ENERGY	- 12/5/19									
107765 - MIDAMERICAN / BERKSHIRE	06790 1119 LT	06790-64015; 11/4/19	Open		12/27/2019	12/27/2019	12/27/2019			44.49
HATHAWAY ENERGY	- 12/5/19									
107765 - MIDAMERICAN / BERKSHIRE	07000 1119 LT	07000-64014; 11/4/19	Open		12/27/2019	12/27/2019	12/27/2019			25.39
HATHAWAY ENERGY	- 12/5/19									
107765 - MIDAMERICAN / BERKSHIRE	08430 1119 LT	08430-13166; 11/4/19	Open		12/27/2019	12/27/2019	12/27/2019			25.74
HATHAWAY ENERGY	- 12/5/19									
107765 - MIDAMERICAN / BERKSHIRE	11071 1119 LT	11071-35040; 11/4/19	Open		12/27/2019	12/27/2019	12/27/2019			25.59
HATHAWAY ENERGY	- 12/5/19									
107765 - MIDAMERICAN / BERKSHIRE	28931 1119 LT	28931-44005; 11/4/19	Open		12/27/2019	12/27/2019	12/27/2019			120.16
HATHAWAY ENERGY	- 12/5/19									
107765 - MIDAMERICAN / BERKSHIRE	30631 1119 LT	30631-69008; 11/4/19	Open		12/27/2019	12/27/2019	12/27/2019			29.77
HATHAWAY ENERGY	- 12/5/19									
107765 - MIDAMERICAN / BERKSHIRE	40591 1119 LT	40591-52004; 11/4/19	Open		12/27/2019	12/27/2019	12/27/2019			25.39
HATHAWAY ENERGY	- 12/5/19									
<u>Object detail 637.00 - Public Utility Services Totals</u>										
										\$939.56
<u>Object detail 638.00 - Repairs &amp; Maintenance</u>										
102188 - HUGHES TIRE & BATTERY CO	95306	tire repair service	Open		12/19/2019	12/19/2019	12/19/2019			76.45
102188 - HUGHES TIRE & BATTERY CO	95229	tire repair service	Open		12/19/2019	12/19/2019	12/19/2019			276.68
<u>Object detail 638.00 - Repairs &amp; Maintenance Totals</u>										
										\$353.13
<u>Object detail 639.00 - Rentals</u>										
107810 - CULLIGAN OF DAVENPORT / K&S	274060 1219	conditioner rental	Open		12/30/2019	12/30/2019	12/30/2019			35.70
H2O IN	12/1/19-12/31/19									
<u>Object detail 644.00 - Outside Contractual</u>										
104890 - FIRST MIDWEST BANK	7377912	Camplife;Campgrounds Open			Object detail 639.00 - Rentals Totals		Invoice Transactions 1			\$35.70
		Software;12/1/19;card #								
		4518 9545								
		security alarm service								
		12/17/19 - 1/16/20								
<u>Object detail 644.00 - Outside Contractual Totals</u>										
										\$306.73
<u>Sub Department 91 - Indian Bluff</u>										
<u>Object detail 413.00 - Employee Health Benefits</u>										
104358 - EWERT-TREAS EMPLOYEE	EHB 1219 IB	retiree insurance	Open		12/30/2019	12/30/2019	12/30/2019			1,428.30
HALTH BENEFIT										
<u>Object detail 413.00 - Employee Health Benefits Totals</u>										
										\$1,428.30



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<b>Fund 130 - Forest Preserve</b>										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 521.00 - Office Supplies										
104890 - FIRST MIDWEST BANK	0457677-001	Bettendorf Office;card Open stock;11/29/19;card # 4528 2829	Open		12/30/2019	12/30/2019				15.99
		Object detail 521.00 - Office Supplies								
100105 - B&B HARDWARE	148334	mouse traps	Open		12/23/2019	12/23/2019				\$15.99
100595 - D&K PRODUCTS	0502985-IN	golf course chemicals	Open		12/23/2019	12/23/2019				
		Object detail 522.00 - Office Supplies								
100105 - B&B HARDWARE	148367	Building Hardware	Open		12/23/2019	12/23/2019				18.85
102792 - MENARDS INC	48585	paint and brush	Open		12/23/2019	12/23/2019				19.56
102792 - MENARDS INC	48484	hooks, panel, and chains	Open		12/23/2019	12/23/2019				149.10
		Object detail 523.00 - Repair/Maintenance Supplies								
102792 - MENARDS INC	48182	paint, carb cleaner, and welding supplies	Open		12/23/2019	12/23/2019				147.30
107671 - REDLINE CONSTRUCTION INC	10055	USGA #2	Open		12/23/2019	12/23/2019				933.34
107671 - REDLINE CONSTRUCTION INC	9907	USGA #2	Open		12/23/2019	12/23/2019				1,074.74
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	10013607	solenoid	Open		12/27/2019	12/27/2019				129.64
		Object detail 523.00 - Repair/Maintenance Supplies								
104395 - PETTY CASH--INDIAN BLUFF	Concessions121	concessions - petty cash reimbursement	Open		12/23/2019	12/23/2019				9,702.57
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	9	bottled water	Open		12/27/2019	12/27/2019				13.45
		Object detail 526.00 - Food Purchases								
107891 - CINTAS CORPORATION NO 2	4036887393	shop towel service	Open		12/23/2019	12/23/2019				\$9,716.02
		Object detail 631.00 - Professional Services								
100211 - AT&T	799-5721 1219	Object detail 632.00 - Communications	Open		12/23/2019	12/23/2019				86.63
104365 - EWEERT-TREAS GENERAL FUND	VER11-2019 IB	309 799-5721 381 3	Open		12/27/2019	12/27/2019				\$86.63
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000262 1219	0012571632CP	Open		12/27/2019	12/27/2019				110.14
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000262 0120	8338489003000262	Open		12/27/2019	12/27/2019				36.96
QORPORATION		11/30/19-12/29/19	Open		12/30/2019	12/30/2019				395.74
		Object detail 632.00 - Communications								395.74
		Object detail 633.00 - Communications Totals								\$938.58



Rock Island County, Illinois

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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 93 - Dorrance Park										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37060 1119 DR	37060-74014; 11/8/19 Open - 12/11/19	Open		12/30/2019	12/30/2019	12/30/2019			18.88
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	36850 1119 DR	36850-74016; 11/14/19 - 12/17/19	Open		12/30/2019	12/30/2019	12/30/2019			29.85
Object detail 637.00 - Public Utility Services Totals										
Sub Department 93 - Dorrance Park Totals										
Department 32 - Forest Preserve Totals										
Fund 130 - Forest Preserve Totals										
Invoice Transactions 2										
Invoice Transactions 3										
Invoice Transactions 121										
Invoice Transactions 121										
\$48.73										
\$325.70										
\$37,549.57										
\$37,549.57										



**Forest Preserve District**  
Rock Island County, Illinois

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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 1.31 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
104890 - FIRST MIDWEST BANK	681370	Object detail 522.00 - Operating Supplies	Walmart; birthday cake; 11/15/19; 45296233	Open	12/17/2019	12/17/2019	12/17/2019			18.98
104890 - FIRST MIDWEST BANK	660839	Joann Stores; Event Supplies; 11/22/19; 45272242	Open	12/20/2019	12/20/2019	12/20/2019				18.97
104890 - FIRST MIDWEST BANK	620246	Joann Stores; Event Supplies; 11/30/19; 45272242	Open	12/20/2019	12/20/2019	12/20/2019				2.16
Object detail 522.00 - Operating Supplies Totals										
					12/20/2019	12/20/2019	12/20/2019			\$40.11
104890 - FIRST MIDWEST BANK	4965551	Object detail 524.00 - Small Tools & Equip under \$1,000	Amazon; microscopes; 11/15/19; 45272242	Open	12/20/2019	12/20/2019	12/20/2019			226.37
104890 - FIRST MIDWEST BANK	2477842	Amazon; microscope; 11/15/19; 45272242	Open	12/20/2019	12/20/2019	12/20/2019				250.37
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										
					12/20/2019	12/20/2019	12/20/2019			\$476.74
104890 - FIRST MIDWEST BANK	690640	Hy-Vee; event supplies; 12/14/19; 45272242	Open	12/20/2019	12/20/2019	12/20/2019				20.39
104890 - FIRST MIDWEST BANK	673789	HyVee; event supplies; 12/14/19; 45272242	Open	12/20/2019	12/20/2019	12/20/2019				11.97
Object detail 526.00 - Food Purchases Totals										
					12/20/2019	12/20/2019	12/20/2019			\$32.36
104890 - FIRST MIDWEST BANK	1928247	Hogle Zoo; ZACC Conference Reg; 11/15/19; 45272242	Open	12/20/2019	12/20/2019	12/20/2019				245.00
Object detail 630.00 - Training & Education Totals										
					12/20/2019	12/20/2019	12/20/2019			\$245.00
107683 - BRIDGES CATERING WEH	E11607	Object detail 630.00 - Training & Education	breakfast with Santa Volgistics; volunteer database; 12/6/19; 45272242	Open	12/18/2019	12/18/2019	12/18/2019			272.00
104890 - FIRST MIDWEST BANK	310441	Object detail 630.00 - Training & Education	Open	12/20/2019	12/20/2019	12/20/2019				45.00
Object detail 631.00 - Professional Services Totals										
					12/30/2019	12/30/2019	12/30/2019			\$317.00
104365 - EWERT-TREAS GENERAL FUND	VER11-2019 NZ	Object detail 632.00 - Communications	0012571632CP	Open	Object detail 632.00 - Communications Totals	12/30/2019	12/30/2019	12/30/2019	Invoice Transactions 1	57.49
14396 - PETTY CASH-NIABI ZOO	PC#1593 5/17	Object detail 633.00 - Travel	NZ- check voided-refund	Open	12/18/2019	12/18/2019	12/18/2019	Invoice Transactions 1		\$557.40
Sub Department 07 - FP Zoo Program & Special Events Totals										
					Object detail 633.00 - Travel Totals	12/18/2019	12/18/2019	12/18/2019	Invoice Transactions 12	\$611.30



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Fund 131 - Nibbi Zoo

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
107372 - KISTLER PRAIRIE MILL INC	212436	animal diet	Open		12/04/2019	12/04/2019	12/04/2019			558.10
107804 - SYSCO IOWA	139930307	animal diet	Open		12/04/2019	12/04/2019	12/04/2019			129.84
100338 - CENTRAL NEBRASKA PACKING INC	032915	animal diet	Open		12/10/2019	12/10/2019	12/10/2019			4,026.27
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6597	40 pine shaving's	Open		12/10/2019	12/10/2019	12/10/2019			266.00
107804 - SYSCO IOWA	139933235	animal produce	Open		12/10/2019	12/10/2019	12/10/2019			561.79
107804 - SYSCO IOWA	139939460	credit-animal produce	Open		12/10/2019	12/10/2019	12/10/2019			(43.98)
107804 - SYSCO IOWA	139936973	animal produce	Open		12/10/2019	12/10/2019	12/10/2019			560.46
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6574	35 pine shaving's	Open		12/12/2019	12/12/2019	12/12/2019			232.75
107896 - RYAN ROBERTS	11212019	5 bales alfalfa hay, 30 bales straw	Open		12/12/2019	12/12/2019	12/12/2019			115.00
107896 - RYAN ROBERTS	110202019	90 bales alfalfa grass mix hay	Open		12/12/2019	12/12/2019	12/12/2019			705.00
107896 - RYAN ROBERTS	10242019	80 straw bales	Open		12/12/2019	12/12/2019	12/12/2019			555.00
107896 - RYAN ROBERTS	12112019	94 bales alfalfa grass mix hay, 40 alfalfa bales	Open		12/12/2019	12/12/2019	12/12/2019			1,287.80
107804 - SYSCO IOWA	139939953	animal produce	Open		12/12/2019	12/12/2019	12/12/2019			514.52
104890 - FIRST MIDWEST BANK	116591	Zoopharm; implants; 12/10/19; 45235389	Open		12/17/2019	12/17/2019	12/17/2019			115.00
104890 - FIRST MIDWEST BANK	651434	Top Hat Cricket Farm; crickets; 11/26/19; 45235389	Open		12/17/2019	12/17/2019	12/17/2019			121.24
104890 - FIRST MIDWEST BANK	680877	Top Hat Cricket Farm; mealworms; 12/3/19; 45235389	Open		12/17/2019	12/17/2019	12/17/2019			233.12
104890 - FIRST MIDWEST BANK	28438	Ace Gloves, net; 11/13/19; 45235389	Open		12/17/2019	12/17/2019	12/17/2019			327.95
104890 - FIRST MIDWEST BANK	84374	Top Hat Cricket Farm; meal worms; 11/19/19; 45235389	Open		12/17/2019	12/17/2019	12/17/2019			232.84
104890 - FIRST MIDWEST BANK	104642031	Timberline; night crawlers; 11/12/19; 45235389	Open		12/17/2019	12/17/2019	12/17/2019			28.79
104890 - FIRST MIDWEST BANK	18053	Timberline; credit; 11/13/19; 45235389	Open		12/17/2019	12/17/2019	12/17/2019			(2.76)
104890 - FIRST MIDWEST BANK	104654015	Timberline; night crawlers; 11/26/19; 45235389	Open		12/17/2019	12/17/2019	12/17/2019			28.79



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Fund 131 - Nabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	104667620	Timberline; night crawlers; 12/10/19;	Open		12/17/2019	12/17/2019	12/17/2019			29.59
104890 - FIRST MIDWEST BANK	645139	District Drug; animal Rx; 12/6/19; 45296233	Open		12/17/2019	12/17/2019	12/17/2019			43.00
107372 - KISTLER PRAIRIE MILL INC	214876	animal diet	Open		12/18/2019	12/18/2019	12/18/2019			1,205.20
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6578	30 pine shaving's	Open		12/18/2019	12/18/2019	12/18/2019			199.50
107804 - SYSCO IOWA	139946223	animal produce	Open		12/18/2019	12/18/2019	12/18/2019			895.24
107804 - SYSCO IOWA	139943710	animal produce	Open		12/18/2019	12/18/2019	12/18/2019			512.99
104890 - FIRST MIDWEST BANK	670515	Walmart; animal Rx; 12/6/19; 45278033	Open		12/20/2019	12/20/2019	12/20/2019			26.00
104890 - FIRST MIDWEST BANK	635068	District Drug; animal Rx; 11/21/19; 45278033	Open		12/20/2019	12/20/2019	12/20/2019			43.00
104890 - FIRST MIDWEST BANK	102239884	Marine Depot; tax refund; 12/13/19; 45273687	Open		12/20/2019	12/20/2019	12/20/2019			(1.56)
104890 - FIRST MIDWEST BANK	3005865	Amazon; moss; 12/13/19; 415273687	Open		12/20/2019	12/20/2019	12/20/2019			36.33
104890 - FIRST MIDWEST BANK	3855402	Amazon; thermal perching; 12/13/19; 45273687	Open		12/20/2019	12/20/2019	12/20/2019			65.21
104890 - FIRST MIDWEST BANK	6469849	Amazon; filters, timers, Open light bulbs; 12/13/19; 45273687	Open		12/20/2019	12/20/2019	12/20/2019			29.99
104890 - FIRST MIDWEST BANK	0754538	Amazon; budgie food; Open 12/13/19; 45273687	Open		12/20/2019	12/20/2019	12/20/2019			124.00
104890 - FIRST MIDWEST BANK	4966621	amazon; rubbermaid tub; 12/13/19; 45273687	Open		12/20/2019	12/20/2019	12/20/2019			15.12
104890 - FIRST MIDWEST BANK	102239884-1	Marine Depot; aquarium backgrounds; 12/12/19; 45273687	Open		12/20/2019	12/20/2019	12/20/2019			56.09
104890 - FIRST MIDWEST BANK	671835	Petco; humidity gauges, hide; 12/12/19; 45273687	Open		12/20/2019	12/20/2019	12/20/2019			86.94
104890 - FIRST MIDWEST BANK	78641569	amazon; bird food; 12/13/19; 45273687	Open		12/20/2019	12/20/2019	12/20/2019			490.07
104890 - FIRST MIDWEST BANK	AB-31020	Westcoastro; cockroaches-reptiles; 12/12/19; 45273687	Open		12/20/2019	12/20/2019	12/20/2019			101.72



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Fund 131 - Niabi Zoo

Object detail 522.00 - Operating Supplies

Department 32 - Forest Preserve

Sub Department 08 - FP Zoo Animal Care & Enrichment

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
104890 - FIRST MIDWEST BANK	5028207	amazon; bird food; lizard barrel; 12/12/19; 45273687	Open		12/20/2019	12/20/2019	12/20/2019			232.51
104890 - FIRST MIDWEST BANK	1118633	amazon; rope, nuts, cable ties; 12/12/19; 45273687	Open		12/20/2019	12/20/2019	12/20/2019			131.26
104890 - FIRST MIDWEST BANK	1425837	amazon; vitamins; 12/12/19; 45273687	Open		12/20/2019	12/20/2019	12/20/2019			44.04
104890 - FIRST MIDWEST BANK	3428266	amazon; humidity gauges, reptile background; 12/12/19; 45273687	Open		12/20/2019	12/20/2019	12/20/2019			56.97
104890 - FIRST MIDWEST BANK	1912-1103	Walgreens; animal rx; 12/11/19; 45273687	Open		12/20/2019	12/20/2019	12/20/2019			47.42
104890 - FIRST MIDWEST BANK	8109021	amazon; bedding; 12/11/19; 45273687	Open		12/20/2019	12/20/2019	12/20/2019			31.68
104890 - FIRST MIDWEST BANK	11365561	Farm & Fleet; salt block, buckets; 12/10/19; 45273687	Open		12/20/2019	12/20/2019	12/20/2019			240.22
104890 - FIRST MIDWEST BANK	610656	Walmart; vitamins, animal food; 12/10/19; 45273687	Open		12/20/2019	12/20/2019	12/20/2019			184.31
104890 - FIRST MIDWEST BANK	4851439	amazon; aquarium background; 12/11/19; 45273687	Open		12/20/2019	12/20/2019	12/20/2019			40.49
104890 - FIRST MIDWEST BANK	0513832	amazon; filters; 12/19/19; 45273687	Open		12/20/2019	12/20/2019	12/20/2019			110.35
104890 - FIRST MIDWEST BANK	1137835	amazon; storage box; 12/9/19; 45273687	Open		12/20/2019	12/20/2019	12/20/2019			67.47
104890 - FIRST MIDWEST BANK	110737446	Josh's Frogs; fruit flies; 12/6/19; 45273687	Open		12/20/2019	12/20/2019	12/20/2019			46.36
104890 - FIRST MIDWEST BANK	505105	Harrison's Bird Food; budgie food; 12/6/19; 45273687	Open		12/20/2019	12/20/2019	12/20/2019			592.60
104890 - FIRST MIDWEST BANK	4173726146	Marine Depot; tax refund; 12/13/19; 45273687	Open		12/20/2019	12/20/2019	12/20/2019			(1.56)
104890 - FIRST MIDWEST BANK	4291425	Amazon; spray bottles; 12/6/19; 45273687	Open		12/20/2019	12/20/2019	12/20/2019			4.79
104890 - FIRST MIDWEST BANK	9622	Universal Rocks; pool; 12/5/19; 45273687	Open		12/20/2019	12/20/2019	12/20/2019			364.74



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	4308266	amazon; wood blocks; 12/6/19; 45273687	Open		12/20/2019	12/20/2019	12/20/2019			13.80
104890 - FIRST MIDWEST BANK	9833829	amazon; paper litter; 12/6/19; 45273687	Open		12/20/2019	12/20/2019	12/20/2019			39.98
104890 - FIRST MIDWEST BANK	5058628	amazon; budgie food; 12/7/19; 45273687	Open		12/20/2019	12/20/2019	12/20/2019			95.59
104890 - FIRST MIDWEST BANK	6737005	amazon; humidity gauges; 12/7/19; 45273687	Open		12/20/2019	12/20/2019	12/20/2019			61.13
104890 - FIRST MIDWEST BANK	5410658	amazon; aquarium background; 12/7/19; 45273687	Open		12/20/2019	12/20/2019	12/20/2019			33.49
104890 - FIRST MIDWEST BANK	8145807	Amazon; dusters; 12/6/19; 45273687	Open		12/20/2019	12/20/2019	12/20/2019			29.95
104890 - FIRST MIDWEST BANK	4909483	amazon; lamps; 12/1/19; 45273687	Open		12/20/2019	12/20/2019	12/20/2019			22.98
104890 - FIRST MIDWEST BANK	612369	hyvee; small busi sat-cookies/coffee, anim fd; 11/30/19; 45273687	Open		12/20/2019	12/20/2019	12/20/2019			122.26
104890 - FIRST MIDWEST BANK	7033045	amazon; planters; 11/27/19; 45273687	Open		12/20/2019	12/20/2019	12/20/2019			33.90
104890 - FIRST MIDWEST BANK	7870659	amazon; cow bell; 11/21/19; 45273687	Open		12/20/2019	12/20/2019	12/20/2019			19.19
104890 - FIRST MIDWEST BANK	49009483	amazon; skewer. animal bath/11/20/19; 45273687	Open		12/20/2019	12/20/2019	12/20/2019			319.25
104890 - FIRST MIDWEST BANK	4282082	amazon; power strip, knives; 11/19/19; 45273687	Open		12/20/2019	12/20/2019	12/20/2019			478.63
104890 - FIRST MIDWEST BANK	4967402	amazon; extension cords, cones; 11/18/19; 45273687	Open		12/20/2019	12/20/2019	12/20/2019			138.25
104890 - FIRST MIDWEST BANK	0101788	amazon; animal supplies; 11/17/19; 45273687	Open		12/20/2019	12/20/2019	12/20/2019			408.52
104890 - FIRST MIDWEST BANK	5706615	amazon; jolly apple; 11/14/19; 45273687	Open		12/20/2019	12/20/2019	12/20/2019			33.95
104890 - FIRST MIDWEST BANK	1593860	amazon; pig ears; 11/14/19; 45273687	Open		12/20/2019	12/20/2019	12/20/2019			35.99
18890 - FIRST MIDWEST BANK	654882	walmart; animal supplies; 11/13/19; 45273687	Open		12/20/2019	12/20/2019	12/20/2019			263.96





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Fund 1.31 - Niabi Zoo										
Department: 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
104890 - FIRST MIDWEST BANK	0000010-1	Object detail 523.00 - Repair/Maintenance Supplies	Open		12/31/2019	12/31/2019	12/31/2019			393.87
		Roe Aquarium; invert supplies; 11/22/19; 45262722								
104890 - FIRST MIDWEST BANK	000006-1	Object detail 523.00 - Repair/Maintenance Supplies	Open		12/31/2019	12/31/2019	12/31/2019			633.95
		Roe Aquarium; invert supplies; 11/14/19; 45262722								
104890 - FIRST MIDWEST BANK	402523	Object detail 523.00 - Repair/Maintenance Supplies	Open		12/31/2019	12/31/2019	12/31/2019			27.50
		Dynasty Marine; Preserved invert; 11/14/19; 45262722								
Object detail 523.00 - Repair/Maintenance Supplies Totals										
										\$2,537.73
102792 - MENARDS INC	47527	Object detail 524.00 - Small Tools & Equip under \$1,000	Open		12/10/2019	12/10/2019	12/10/2019			219.74
		Invert exhibit; animal repairs; shop tool								
107762 - SHI INTERNATIONAL CORP	b1090816	Object detail 524.00 - Small Tools & Equip under \$1,000	Open		12/10/2019	12/10/2019	12/10/2019			194.99
104890 - FIRST MIDWEST BANK	620122	Object detail 524.00 - Small Tools & Equip under \$1,000	Open		12/20/2019	12/20/2019	12/20/2019			159.98
104890 - FIRST MIDWEST BANK	11365561-1	Object detail 524.00 - Small Tools & Equip under \$1,000	Open		12/20/2019	12/20/2019	12/20/2019			30.31
		Farm & Fleet; shrub rakes; 12/8/19; 45273687								
104890 - FIRST MIDWEST BANK	7100265	Object detail 524.00 - Small Tools & Equip under \$1,000	Open		12/20/2019	12/20/2019	12/20/2019			249.00
104890 - FIRST MIDWEST BANK	2140260	Object detail 524.00 - Small Tools & Equip under \$1,000	Open		12/20/2019	12/20/2019	12/20/2019			149.95
104890 - FIRST MIDWEST BANK	7673058	Object detail 524.00 - Small Tools & Equip under \$1,000	Open		12/20/2019	12/20/2019	12/20/2019			22.95
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										
										\$1,026.92
104890 - FIRST MIDWEST BANK	15191	Object detail 528.00 - Zoo Animals	Open		12/31/2019	12/31/2019	12/31/2019			1,330.00
		California Zoological Supply; invert-animals; 12/10/19; 45232722								
104890 - FIRST MIDWEST BANK	15132	Object detail 528.00 - Zoo Animals	Open		12/31/2019	12/31/2019	12/31/2019			445.00
104890 - FIRST MIDWEST BANK	601520	Object detail 528.00 - Zoo Animals	Open		12/31/2019	12/31/2019	12/31/2019			850.00
Object detail 528.00 - Zoo Animals Totals										
										\$2,625.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	522016	Object detail 631.00 - Professional Services	Open		12/10/2019	12/10/2019	12/10/2019			11,734.63
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	523651	Object detail 631.00 - Professional Services	Open		12/10/2019	12/10/2019	12/10/2019			255.60



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	275547	Sound; xray warranty; 12/6/19; 45273687	Open		12/20/2019	12/20/2019				349.59
		Object detail 631.00 - Professional Services Totals								\$12,339.82
Object detail 632.00 - Communications										
104890 - FIRST MIDWEST BANK	4-965-30864	FedEx; return-shipping; 11/14/19; 45296233	Open		12/17/2019	12/17/2019				145.20
104365 - EWERT-TREAS GENERAL FUND	VER11-2019 NZ	0012571632CP	Open		12/30/2019	12/30/2019				28.05
		Object detail 632.00 - Communications Totals								\$173.25
Object detail 633.00 - Travel										
104890 - FIRST MIDWEST BANK	27935	Travelocity; workshop-flight; 12/6/19; 45273687	Open		12/20/2019	12/20/2019				20.00
104890 - FIRST MIDWEST BANK	71002033	United; workshop-flight; 12/6/19; 45273687	Open		12/20/2019	12/20/2019				278.00
		Object detail 633.00 - Travel Totals								\$298.00
Object detail 638.00 - Repairs & Maintenance										
100202 - ART O LITE ELECTRIC CO	57229	repaired plasma lights	Open		12/30/2019	12/30/2019				401.42
		Object detail 638.00 - Repairs & Maintenance Totals								\$401.42
Object detail 639.00 - Rentals										
103469 - ROSS MEDICAL SUPPLY	107156	Cylinder Rental H244-6	Open		12/10/2019	12/10/2019				54.42
100059 - AIRGAS NORTH CENTRAL	9966410669	months			12/18/2019	12/18/2019				30.40
103954 - SUNBELT RENTALS INC	96672534-0001	oxygen rental	Open		12/30/2019	12/30/2019				652.47
		invert exhibit-plate	Open							
		tamper rental 12/5/19-1/1/20								
103954 - SUNBELT RENTALS INC	96698948-0003	invert exhibit-gas cutoff	Open		12/30/2019	12/30/2019				123.44
103954 - SUNBELT RENTALS INC	96698948-0002	saw 12/6/19-12/9/19	Open		12/30/2019	12/30/2019				163.29
		invert exhibit-rental	Open							
		12/6/19-12/6/19								
		Object detail 639.00 - Rentals Totals								\$1,024.02
Object detail 642.00 - Dues & memberships										
104890 - FIRST MIDWEST BANK	172022	AZA; membership; 12/9/19; 45232722	Open		12/31/2019	12/31/2019				100.00
104890 - FIRST MIDWEST BANK	6957	INTL Betta Congress; membership; 12/3/19; 45262722	Open		12/31/2019	12/31/2019				20.00
		Object detail 642.00 - Dues & memberships Totals								\$120.00
		Invoice Transactions 2								



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
106699 - CORNERS LIMITED	2020092	Object detail 766.00 - Building Remodeling over \$5,000	Open		12/18/2019	12/18/2019	12/18/2019			13,141.01
101828 - HAHN READY MIX	363810	Binturong Exhibit-enclosure	Open		12/18/2019	12/18/2019	12/18/2019			1,368.00
102792 - MENARDS INC	47583	Binturong Exhibit-concrete invents, binturong, shop supplies	Open		12/18/2019	12/18/2019	12/18/2019			89.95
102592 - LOWE'S HOME CENTERS	53730	binturong exhibit supplies	Open		12/19/2019	12/19/2019	12/19/2019			26.12
100940 - FASTENAL CO	ILMOL180896	binturong exhibit supplies	Open		12/31/2019	12/31/2019	12/31/2019			6.41
100940 - FASTENAL CO	ILMOL180877	binturong exhibit supplies	Open		12/31/2019	12/31/2019	12/31/2019			17.52
		Object detail 766.00 - Building Remodeling over \$5,000			Invoice Transactions 6					\$14,649.01
		Sub Department 08 - FP Zoo Animal Care & Enrichment			Invoice Transactions 132					\$60,123.60
Sub Department 10 - Administration										
104890 - FIRST MIDWEST BANK	7094604	Object detail 414.00 - Uniform/Clothing	Open		12/17/2019	12/17/2019	12/17/2019			89.85
		Object detail 414.00 - Uniform/Clothing			Invoice Transactions 1					\$89.85
104890 - FIRST MIDWEST BANK	681325	Walmart; office supplies; 11/18/19; 45254877	Open		12/19/2019	12/19/2019	12/19/2019			13.98
		Object detail 521.00 - Office Supplies			Invoice Transactions 1					\$13.98
104890 - FIRST MIDWEST BANK	4933038	Object detail 522.00 - Operating Supplies	Open		12/17/2019	12/17/2019	12/17/2019			341.97
104890 - FIRST MIDWEST BANK	7351497	Amazon; first aid supplies; 11/18/19	Open		12/17/2019	12/17/2019	12/17/2019			30.37
104890 - FIRST MIDWEST BANK	2592244	Amazon; first aid supplies; 11/18/19; 45296233	Open		12/17/2019	12/17/2019	12/17/2019			56.96
104890 - FIRST MIDWEST BANK	4102662	Amazon; first aid supplies; 11/18/19; 45296233	Open		12/17/2019	12/17/2019	12/17/2019			44.99
104890 - FIRST MIDWEST BANK	6306603	Amazon; storage bins; 12/12/19; 45254877	Open		12/19/2019	12/19/2019	12/19/2019			25.99
		Object detail 522.00 - Operating Supplies			Invoice Transactions 5					\$500.28



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 522.GS - Gift Shop merchandise supplies										
104890 - FIRST MIDWEST BANK	0035	Ink Shore; gift shop merchandise; 12/10/19; 45254877	Open		12/19/2019	12/19/2019	12/19/2019			90.44
104890 - FIRST MIDWEST BANK	6242621	Amazon; gift shop merchandise; 11/5/19; 45254877	Open		12/19/2019	12/19/2019	12/19/2019			378.16
104890 - FIRST MIDWEST BANK	624509	Hobby Lobby; ornament boxes; 11/14/19; 45254877	Open		12/19/2019	12/19/2019	12/19/2019			15.98
104890 - FIRST MIDWEST BANK	X2864	Nestled Pine; ornaments; 11/13/19; 45254877	Open		12/19/2019	12/19/2019	12/19/2019			296.20
Object detail 522.GS - Gift Shop merchandise supplies Totals										
										\$780.78
Object detail 526.00 - Food Purchases										
102317 - JOHNSON DISTRIBUTING	7273824	5 gallon water	Open		12/10/2019	12/10/2019	12/10/2019			31.25
102317 - JOHNSON DISTRIBUTING	7273903-2019	5 gallon water	Open		12/12/2019	12/12/2019	12/12/2019			56.25
104890 - FIRST MIDWEST BANK	660075	Happy Joes; ZAA lunch; 12/1/19; 45296233	Open		12/17/2019	12/17/2019	12/17/2019			97.73
102317 - JOHNSON DISTRIBUTING	7273978	5 gallon water	Open		12/18/2019	12/18/2019	12/18/2019			25.00
Object detail 526.00 - Food Purchases Totals										
										\$210.23
Object detail 631.00 - Professional Services										
104396 - PETTY CASH-NIABI ZOO	PC#1703 12/19	2020 Liquor License Renewal	Open		12/04/2019	12/04/2019	12/04/2019			825.00
104890 - FIRST MIDWEST BANK	USDA2020	USDA; permit; 12/13/19; 45296233	Open		12/17/2019	12/17/2019	12/17/2019			235.00
104890 - FIRST MIDWEST BANK	651870	ASCAP; remaining balance; 12/4/19; 45296233	Open		12/17/2019	12/17/2019	12/17/2019			21.00
104890 - FIRST MIDWEST BANK	74777003	Payware Connect; monthly fee-pin pads; 12/3/19; 45296233	Open		12/17/2019	12/17/2019	12/17/2019			51.00
104890 - FIRST MIDWEST BANK	74663921	Payware Connect; monthly fee-pin pads; 11/25/19; 45296233	Open		12/17/2019	12/17/2019	12/17/2019			153.00
104890 - FIRST MIDWEST BANK	1118801233	Adobe; pdf subscription; 12/05/19; 45254877	Open		12/19/2019	12/19/2019	12/19/2019			14.99
33	107734 - MINDFIRE COMMUNICATIONS	19-NZMAR-0034 - 2019 Web Maintenance	Open		12/30/2019	12/30/2019	12/30/2019			504.65



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<b>Fund 131 - Niabi Zoo</b>										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
107734 - MINDFIRE COMMUNICATIONS	13864	Object detail 631.00 - Professional Services	Open		12/30/2019	12/30/2019				625.50
104890 - FIRST MIDWEST BANK	62-1	Hosting Exotic Thai Moline; ZAA-meal; 12/1/19; 45262722	Open		12/31/2019	12/31/2019				78.73
104890 - FIRST MIDWEST BANK	4657710	Holiday Inn Express; ZAA insp. hotel; 11/12/19; 45262722	Open		12/31/2019	12/31/2019				240.69
104890 - FIRST MIDWEST BANK	49830686	Holiday Inn Express; ZAA insp. hotel; 11/12/19; 45262722	Open		12/31/2019	12/31/2019				240.69
		Object detail 631.00 - Professional Services Totals			Invoice Transactions 11					<u>\$2,990.25</u>
104890 - FIRST MIDWEST BANK	ZXPY5GW	Mediacom; phone, internet; 12/2/19; 45296233	Open		12/17/2019	12/17/2019				391.44
104890 - FIRST MIDWEST BANK	610415	USPS; shipping- ornaments; 11/18/19; 45254877	Open		12/19/2019	12/19/2019				3.66
104365 - EWERT-TREAS GENERAL FUND	VER11-2019 NZ	0012571632CP	Open		12/30/2019	12/30/2019				<u>130.95</u>
		Object detail 632.00 - Communications Totals			Invoice Transactions 3					<u>\$526.05</u>
104890 - FIRST MIDWEST BANK	698027	QC airport; buying trip- Parking; 11/22/19; 45254877	Open		12/19/2019	12/19/2019				21.00
104890 - FIRST MIDWEST BANK	610510	Five Guys; buying trip- meal; 11/22/19; 45254877	Open		12/19/2019	12/19/2019				13.97
104890 - FIRST MIDWEST BANK	112019	McDonalds; buying trip-meal; 11/20/19; 45254877	Open		12/19/2019	12/19/2019				6.47
		Object detail 633.00 - Travel Totals			Invoice Transactions 3					<u>\$41.44</u>
104396 - PETTY CASH-NIABI ZOO	PC#1704 12/19 NZ	QC Laminating & Trophy; name badges; 12/6/19	Open		12/10/2019	12/10/2019				63.00
104890 - FIRST MIDWEST BANK	31811	The Trophy Shoppe; giraffe plaque; 11/14/19; 45254877	Open		12/19/2019	12/19/2019				500.00
		Object detail 635.00 - Printing & Duplicating Totals			Invoice Transactions 2					<u>\$563.00</u>



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Department 32 - Forest Preserve										
Sub Department 10 - Administration										
103175 - RACOM CORPORATION	FB151344	Radio Repair	Open	Object detail 638.00 - Repairs & Maintenance	12/30/2019	12/30/2019		Invoice Transactions 1		169.50
										\$169.50
104890 - FIRST MIDWEST BANK	1907027	B&B Drain; pints-porta potties; 12/13/19; 45254877	Open		12/19/2019	12/19/2019				660.00
104890 - FIRST MIDWEST BANK	4486-1	Paypal-ZRA; ZRA membership; 12/3/19; 45296233 membership	Open	Object detail 642.00 - Dues & memberships	12/17/2019	12/17/2019		Invoice Transactions 1		660.00
107739 - ZOO CONSERVATION OUTREACH GROUP	ZCOG		Open		12/30/2019	12/30/2019		Invoice Transactions 1		3,000.00
104890 - FIRST MIDWEST BANK				Object detail 644.00 - Outside Contractual	Object detail 642.00 - Dues & memberships	Object detail 644.00 - Outside Contractual		Invoice Transactions 2		3,035.00
				OCT19PENJE31	Penny Press; Oct %; 11/21/19; 45254877	Penny Press; Oct %; 11/21/19; 45254877				
				412	Open	Open				202.50
				CI1904076	Scooterbug; July %; 11/18/19; 45254877	Scooterbug; July %; 11/18/19; 45254877				1,392.00
				CI1908092	Scooterbug; sept/oct %; 11/18/19; 45254877	Scooterbug; sept/oct %; 11/18/19; 45254877				1,714.50
107335 - EWERT-TREAS MPS	MPS DEC 2019	0012510644	Open		12/30/2019	12/30/2019		Invoice Transactions 5		263.54
	NZ	RK Q4 2019 NZ	0012510644							
107335 - EWERT-TREAS MPS				Object detail 644.00 - Outside Contractual	Object detail 644.00 - Outside Contractual	Object detail 644.00 - Outside Contractual		Invoice Transactions 5		253.00
104396 - PETTY CASH-NIABI ZOO	PC#1702 12/19	November Sales Tax NZ	Open	Object detail 991.12 - Transfer to Other Agencies	12/04/2019	12/04/2019		Invoice Transactions 1		68.00
Sub Department 18 - Facilities/Maintenance										
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 1219 NZ	retiree insurance	Open	Object detail 413.00 - Employee Health Benefits	12/30/2019	12/30/2019		Invoice Transactions 44		1,971.20
				Object detail 413.00 - Employee Health Benefits	Object detail 413.00 - Employee Health Benefits	Object detail 413.00 - Employee Health Benefits		Invoice Transactions 1		1,971.20



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
104890 - FIRST MIDWEST BANK	2696839-R	Dickies; uniform refund; 11/15/19; 45242013	Open		12/18/2019	12/18/2019	12/18/2019			(49.98)
Object detail 414.00 - Uniform/Clothing										
102792 - MENARDS INC	47166	shop supplies-corner brace	Open		12/04/2019	12/04/2019	12/04/2019			11.96
102792 - MENARDS INC	47790	giraffes rope, shop supplies-scops, fan, light bulbs	Open		12/10/2019	12/10/2019	12/10/2019			158.76
102792 - MENARDS INC	47527	Invert exhibit; animal repairs, shop tool	Open		12/10/2019	12/10/2019	12/10/2019			12.84
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV067680	shop supplies	Open		12/18/2019	12/18/2019	12/18/2019			19.36
104890 - FIRST MIDWEST BANK	112-8716025-8841	amazon; battery charger; 12/2/19; 45242013	Open		12/18/2019	12/18/2019	12/18/2019			25.95
104890 - FIRST MIDWEST BANK	6650	The Flag Makers; parking lot flags; 12/11/19; 45267036	Open		12/18/2019	12/18/2019	12/18/2019			1,810.00
104890 - FIRST MIDWEST BANK	5181867	Amazon; hose reel; 12/9/19; 45267036 canliners, toilet paper, open	Open		12/18/2019	12/18/2019	12/18/2019			88.99
101636 - GREAT WESTERN SUPPLY CO	141981	urinal screen	Open		12/18/2019	12/18/2019	12/18/2019			581.97
102792 - MENARDS INC	47583	inverts, binturong, shop supplies	Open		12/18/2019	12/18/2019	12/18/2019			29.86
101636 - GREAT WESTERN SUPPLY CO	142104	foam gun	Open		12/30/2019	12/30/2019	12/30/2019			184.34
102792 - MENARDS INC	486534	shop supplies-washers	Open		12/30/2019	12/30/2019	12/30/2019			15.57
102792 - MENARDS INC	48735	shop supplies-flash light	Open		12/30/2019	12/30/2019	12/30/2019			14.99
102792 - MENARDS INC	49113	Invert exhibit supplies, shop supplies	Open		12/30/2019	12/30/2019	12/30/2019			9.57
107914 - STETSON BUILDING PRODUCTS	13696025-00	gloves	Open		12/30/2019	12/30/2019	12/30/2019			28.70
107914 - STETSON BUILDING PRODUCTS	13696007-00	space age curing blanket	Open		12/30/2019	12/30/2019	12/30/2019			92.00
101826 - H COOPMAN TRUCKING & EXCAVATING INC	20190689	parking lot-gravel	Open		12/31/2019	12/31/2019	12/31/2019			910.63
Object detail 522.00 - Operating Supplies Totals										\$3,995.49
Invoice Transactions 16										



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV065635	sprinter van-oil filter	Open		12/04/2019	12/04/2019	12/04/2019			5.95
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV066129	education van-Relay	Open		12/04/2019	12/04/2019	12/04/2019			60.64
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV066162	Education Van-sensor	Open		12/04/2019	12/04/2019	12/04/2019			21.75
102713 - MCMASTER-CARR SUPPLY CO	22841970	Giraffe Barn-pulleys	Open		12/04/2019	12/04/2019	12/04/2019			54.57
102713 - MCMASTER-CARR SUPPLY CO	22708891	Giraffe Barn-Pulleys	Open		12/04/2019	12/04/2019	12/04/2019			43.41
102792 - MENARDS INC	47790	giraffes rope, shop supplies-scops, fan, light bulbs	Open		12/10/2019	12/10/2019	12/10/2019			9.39
102792 - MENARDS INC	47527	Invert exhibit; animal repairs, shop tool	Open		12/10/2019	12/10/2019	12/10/2019			45.15
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV067751	truck #52-brake lines, Open			12/18/2019	12/18/2019	12/18/2019			24.86
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV067796	Steering reservoir caps Open			12/18/2019	12/18/2019	12/18/2019			24.05
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV067122	Truck #52-oil filter, brake fluid	Open		12/18/2019	12/18/2019	12/18/2019			2.76
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	362747	Gator #11-power plug light	Open		12/18/2019	12/18/2019	12/18/2019			61.44
104890 - FIRST MIDWEST BANK	4580	DB Electrical; starter; 12/6/19; 45267036 Farm & Fleet; pulleys; Open			12/18/2019	12/18/2019	12/18/2019			47.12
104890 - FIRST MIDWEST BANK	2548	Farm & Fleet; oil; 11/14/19; 45267036 inverts, bintuorong, Open			12/18/2019	12/18/2019	12/18/2019			74.53
102792 - MENARDS INC	47583	Shop supplies filters, return-oil seal, universal joint	Open		12/18/2019	12/18/2019	12/18/2019			5.99
103794 - SMITH FILTER CORP	460045	oil seal, universal joint	Open		12/18/2019	12/18/2019	12/18/2019			278.70
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV067926	return-oil seal, Open			12/19/2019	12/19/2019	12/19/2019			52.95
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV067992	oil seal, universal joint	Open		12/19/2019	12/19/2019	12/19/2019			26.71
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV068058	parts	Open		12/19/2019	12/19/2019	12/19/2019			25.90
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50CR010289	credit-parts	Open		12/30/2019	12/30/2019	12/30/2019			(22.42)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50CR01084	credit-parts	Open		12/30/2019	12/30/2019	12/30/2019			(30.53)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV068838	Parts-gator	Open		12/30/2019	12/30/2019	12/30/2019			53.60
102579 - LOGAN CONTRACTORS SUPPLY INC	092684	supplies for sloth exhibit	Open		12/30/2019	12/30/2019	12/30/2019			172.13



Forest Preserve  
District  
Rock Island County, Illinois

# FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 12/01/19 - 12/31/19

Vendor	Fund 131 - Niabi Zoo	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve											
Sub Department 18 - Facilities/Maintenance											
102713 - MCMASTER-CARR SUPPLY CO	24384163	Object detail 523.00 - Repair/Maintenance Supplies	train parts-nuts parts-gator-shaft, splined coupling	Open		12/30/2019	12/30/2019	12/30/2019		38.24	
103422 - RIVER VALLEY TURF	02-23374		welded hdl w/o hook	Open		12/30/2019	12/30/2019	12/30/2019		644.68	
107914 - STETSON BUILDING PRODUCTS	13697819-00					12/30/2019	12/30/2019	12/30/2019		29.24	
102792 - MENARDS INC	47527	Object detail 524.00 - Small Tools & Equip under \$1,000	invert exhibit; animal repairs, shop tool	Open	Object detail 523.00 - Repair/Maintenance Supplies Totals	12/10/2019	12/10/2019	12/10/2019	Invoice Transactions 25	\$1,750.81	
										32.36	
										\$32.36	
Object detail 631.00 - Professional Services											
102883 - MIDWEST ALARM SERVICES	311826	fire alarm inspection	Open			12/12/2019	12/12/2019	12/12/2019		1,804.92	
104396 - PETTY CASH-NIABI ZOO	PC#1705 12/19	RIHD; NCPWS renewal; Open				12/12/2019	12/12/2019	12/12/2019		50.00	
	NZ	12/10/19									
Object detail 632.00 - Communications											
104890 - FIRST MIDWEST BANK	613881	UPS; water sample shipping; 12/12/19; 45242013	Open			12/18/2019	12/18/2019	12/18/2019		10.94	
104365 - EWERT-TREAS GENERAL FUND	VER11-2019 NZ	00125716332CP	Open	Object detail 632.00 - Communications Totals	2	12/30/2019	12/30/2019	12/30/2019	Invoice Transactions 2	\$1,854.92	
Object detail 637.00 - Public Utility Services											
107765 - MIDAMERICAN / BERKSHIRE	04770 1119 NZ	04770-37026;	Open			12/19/2019	12/19/2019	12/19/2019		774.01	
HATHAWAY ENERGY		10/25/19 - 11/25/19									
107765 - MIDAMERICAN / BERKSHIRE	21330 1119 NZ	21330-50008;	Open			12/19/2019	12/19/2019	12/19/2019		121.06	
HATHAWAY ENERGY		10/25/19 - 11/25/19									
107765 - MIDAMERICAN / BERKSHIRE	24331 1119 NZ	24331-65004;	Open			12/19/2019	12/19/2019	12/19/2019		347.64	
HATHAWAY ENERGY		10/25/19 - 11/25/19									
107765 - MIDAMERICAN / BERKSHIRE	31171 1119 NZ	31171-54004;	Open			12/19/2019	12/19/2019	12/19/2019		43.71	
HATHAWAY ENERGY		10/25/19 - 11/25/19									
107765 - MIDAMERICAN / BERKSHIRE	37031 1119 NZ	37031-14001;	Open			12/19/2019	12/19/2019	12/19/2019		124.43	
HATHAWAY ENERGY		10/25/19 - 11/25/19									
107765 - MIDAMERICAN / BERKSHIRE	37550 1119 NZ	37550-85009;	Open			12/19/2019	12/19/2019	12/19/2019		325.91	
HATHAWAY ENERGY		10/25/19 - 11/25/19									
107765 - MIDAMERICAN / BERKSHIRE	40381 1119 NZ	40381-13004;	Open			12/19/2019	12/19/2019	12/19/2019		438.08	
HATHAWAY ENERGY		10/25/19 - 11/25/19									
107765 - MIDAMERICAN / BERKSHIRE	41830 1119 NZ	41830-68008;	Open			12/19/2019	12/19/2019	12/19/2019		95.07	
HATHAWAY ENERGY		10/25/19 - 11/25/19									
107765 - MIDAMERICAN / BERKSHIRE	72720 1119 NZ	72720-63016;	Open			12/19/2019	12/19/2019	12/19/2019		93.42	
HATHAWAY ENERGY		10/25/19 - 11/25/19									



**Forest  
Preserve  
District**  
Rock Island County, Illinois

**FM100E98:Forest Preserve Committee - AP by  
G/L**

Invoice Due Date Range 12/01/19 - 12/31/19

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										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	72930 1119 NZ	Object detail 637.00 - Public Utility Services	Open		12/19/2019	12/19/2019	12/19/2019			511.85
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	73560 1119 NZ	10/25/19 - 11/25/19	Open		12/19/2019	12/19/2019	12/19/2019			155.84
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	73770 1119 NZ	73770-63018;	Open		12/19/2019	12/19/2019	12/19/2019			670.54
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74190 1119 NZ	74190-63017;	Open		12/19/2019	12/19/2019	12/19/2019			180.09
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74400 1119 NZ	74400-63019;	Open		12/19/2019	12/19/2019	12/19/2019			399.70
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74610 1119 NZ	10/25/19 - 11/25/19	Open		12/19/2019	12/19/2019	12/19/2019			1,531.98
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75030 1119 NZ	75030-63019;	Open		12/19/2019	12/19/2019	12/19/2019			263.70
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75240 1119 NZ	10/25/19 - 11/25/19	Open		12/19/2019	12/19/2019	12/19/2019			191.12
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75450 1119 NZ	75450-63011;	Open		12/19/2019	12/19/2019	12/19/2019			189.97
103826 - VILLAGE OF COAL VALLEY	509009002	11/15/19-12/15/19	Open		12/30/2019	12/30/2019	12/30/2019			665.50
103826 - VILLAGE OF COAL VALLEY	509009001	sewer	Open		12/30/2019	12/30/2019	12/30/2019			707.50
		11/15/19-12/15/19	sewer							
		11/19								
Object detail 637.00 - Public Utility Services Totals										
										\$7,831.12
Object detail 638.00 - Repairs & Maintenance										
100005 - A&A AIR CONDITIONING & REFRIDGERATION	102691	Walk in Freezer-low on charge, topped off and tested	Open		12/04/2019	12/04/2019	12/04/2019			220.28
102306 - JL BRADY CO	54685	fall maintenance and repairs	Open		12/18/2019	12/18/2019	12/18/2019			5,482.80
102306 - JL BRADY CO	55045	no heat in reptile house	Open		12/31/2019	12/31/2019	12/31/2019			688.12
		Object detail 638.00 - Repairs & Maintenance Totals								\$6,391.20
107766 - THE RENTAL GUYS	1-512063	giraffe barn rental-mast	Open		12/31/2019	12/31/2019	12/31/2019			235.00
		lift 12/4/19								
Object detail 639.00 - Rentals Totals										
										\$235.00
100048 - ADVANCED PEST SOLUTIONS	61978	weekly pest control	Open		12/04/2019	12/04/2019	12/04/2019			65.00
104890 - FIRST MIDWEST BANK	372052	Republic Services; trash/recycling;	Open		12/17/2019	12/17/2019	12/17/2019			1,194.93
		11/25/19; 45296233								



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Invoice Due Date Range 12/01/19 - 12/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<hr/>										
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 644.00 - Outside Contractual										
100048 - ADVANCED PEST SOLUTIONS	62462	weekly pest control	Open	Object detail 644.00 - Outside Contractual Totals	12/19/2019	12/19/2019	12/19/2019			65.00
Object detail 764.00 - Mach & Equipment		\$1,000-\$4,999						Invoice Transactions 3		\$1,324.93
102306 - JL BRADY CO	54666	bactrian camel-installed Open reznor unit heater	Open		12/12/2019	12/12/2019	12/12/2019			2,563.00
Object detail 764.00 - Mach & Equipment		\$1,000-\$4,999 Totals						Invoice Transactions 1		\$2,563.00
Sub Department 18 - Facilities/Maintenance		Sub Department 18 - Facilities/Maintenance Totals						Invoice Transactions 76		\$27,967.66
Sub Department RC - Zoo Research & Conservation										
Object detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	605515	Osaka Steakhouse; C&S Speaker meal; 12/1/19; 45272242	Open		12/20/2019	12/20/2019	12/20/2019			39.40
104890 - FIRST MIDWEST BANK	12219	Casey's General Store; fuel; 12/2/19; 45272242	Open		12/20/2019	12/20/2019	12/20/2019			29.46
Object detail 631.00 - Professional Services		Totals								
Sub Department RC - Zoo Research & Conservation		2						Invoice Transactions 2		\$68.86
Department 32 - Forest Preserve		2						Invoice Transactions 2		\$68.86
Fund 131 - Niabi Zoo		Totals						Invoice Transactions 266		\$102,245.32
		Totals						Invoice Transactions 266		\$102,245.32



# FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 12/01/19 - 12/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<u>Fund 133 - Forest Liab Ins</u>										
<u>Department 32 - Forest Preserve</u>										
107883 - BURNHAM & FLOWER OF ILLINOIS INC	11023	Renewal of GLIA	Open		12/30/2019	12/30/2019	12/30/2019			1,502.00
101481 - GENESIS HEALTH GROUP	129816	tetanus & diphtheria vaccines	Open		12/30/2019	12/30/2019	12/30/2019			53.00
<u>Object detail 636.00 - Insurance</u>										
<u>Department 32 - Forest Preserve Totals</u>										
<u>Fund 133 - Forest Preserve Liab Ins Totals</u>										
<u>Object detail 636.00 - Insurance Totals</u>										
<u>Department 32 - Forest Preserve Totals</u>										
<u>Fund 133 - Forest Preserve Liab Ins Totals</u>										
<u>Invoice Transactions 2</u>										
<u>Invoice Transactions 2</u>										
<u>Invoice Transactions 2</u>										
<u>\$1,555.00</u>										
<u>\$1,555.00</u>										
<u>\$1,555.00</u>										



# FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 12/01/19 - 12/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 336 - Loud Thunder Spillway & Camping										
Department 32 - Forest Preserve										
Object detail 767.00 - Infrastructure over \$15,000										
103731 - VALLEY CONSTRUCTION CO										
	Pay Est 1	Loud Thunder Campground Project	Open		12/30/2019	12/30/2019				179,829.74
	remain			Object detail 767.00 - Infrastructure over \$15,000 Totals						\$179,829.74
				Department 32 - Forest Preserve Totals						\$179,829.74
				Fund 336 - Loud Thunder Spillway & Camping Totals						\$179,829.74
				Grand Totals						\$321,179.63
				Invoice Transactions 1						
				Invoice Transactions 1						
				Invoice Transactions 1						
				Invoice Transactions 390						

\* = Prior Fiscal Year Activity

COUNTY OF ROCK ISLAND

\* SS  
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THE COUNTY BOARD 1/14/2020  
SESSION

MR. CHAIRMAN AND MEMBERS OF THE COUNTY BOARD

YOUR COMMITTEE ON FOREST PRESERVE REPORTS THAT THEY HAVE EXAMINED ALL CLAIMS  
PRESENTED BEFORE THEM BY THE COMMITTEE TO PAY CLAIMS PRIOR TO BOARD ACTION.  
55-ILCS 5/1-6005 55 ILCS 5/1

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

~~MAILED STATUTES.~~  
**APPROPRIATION NUMBER**

## REST PRESERVE PRESIDENT

EMBER

EMBER

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**MEMBER**

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**MEMBER**

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**MEMBER**

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**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, 2019 and ending June 30, 2020, and

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

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

Amount	Appropriation #	Description	Revised
\$ 1,843.00	from 131-32-18 638	Repairs & Maintenance	\$ 25,757.00
\$ 1,843.00	to 131-32-18 764	Machine & Equipment \$1000-4999	\$ 3,843.00
\$ 8,212.00	from 131-32-08 767	Infrastructure over \$15,000	\$ -
\$ 8,212.00	to 131-32-08 766	Building & Remodeling over \$5000	\$ 19,550.00
\$ 1,414.00	from 131-32-10 644	Outside Contractual	\$ 53,001.52
\$ 1,414.00	to 131-32-08 766	Building & Remodeling over \$5000	\$ 20,964.00
\$ 1,000.00	from 131-32-08 639	Rentals	\$ 4,500.00
\$ 1,000.00	to 131-32-08 766	Building & Remodeling over \$5000	\$ 21,964.00

ADOPTED by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois on the 21st day of January, 2020.  
The Revised Appropriations shall be in full force and effect from and after this date.

## Resolution

Rock Island County Forest Preserve District

Re: Open Meetings Act Review of Minutes of a Meeting Lawfully Closed

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

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

**WHEREAS**, during regular committee meetings held during the month of January, 2020; Rock Island County Forest Preserve has reviewed minutes of closed meetings for all previously held closed sessions.

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

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

06-15-2016  
01-10-2017  
04-11-2017  
01-09-2018  
11-13-2018

Litigation  
Litigation  
Litigation  
Personnel  
Personnel & Land Acquisition

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

DONE IN OPEN MEETING THIS 21<sup>st</sup> DAY OF JANUARY, 2020

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Kai Swanson  
President, Rock Island County  
Forest Preserve Commission

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Karen Kinney  
Secretary, Rock Island County  
Forest Preserve Commission

## SECTION 3

### ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT SEXUAL HARASSMENT POLICY APPROVED JANUARY 2018 AMENDED JANUARY 2020

#### 1. GENERAL POLICY:

It is the policy of the Rock Island County Forest Preserve District to comply with the Illinois Administrative Procedures Act (5 ILCS 430/5-5) or Public Act 100-0554 and **Workplace Transparency Act or Public Act 101-0221** through the promulgation of these regulations. The Rock Island County Forest Preserve District also recognizes that Sexual Harassment is defined by the Illinois Human Rights Act (775 ILCS 5/2-101) and by Title VII of the Civil Rights Act (29 C.F.R. Part 1604.11) and reaffirms the principle that its employees have a right to work in a harassment-free environment and to be free from sex discrimination in the form of sexual harassment in a working environment whether an employment relationship is present or not within that working environment.

#### 2. DEFINITION OF SEXUAL HARASSMENT:

According to the Illinois Human Rights Act, sexual harassment is defined as:

Any unwelcome sexual advances, requests for sexual favors or any conduct of a sexual nature when:

1. Submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment;
2. Submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individual; or
3. Such conduct has the purpose or effect of substantially interfering with an individual's work performance or creating an intimidating, hostile, or offensive working environment.

The courts have determined that sexual harassment is a form of discrimination under Title VII of the U.S. Civil Rights Act of 1964, as amended in 1991.

One example of sexual harassment is a case where a qualified individual is denied employment opportunities and benefits after rejecting the supervisor's sexual advances or request(s) for sexual favors or the individual is terminated. Another example is when an individual is subjected to unwelcome sexual conduct by co-workers because of his or her gender which makes it difficult for the employee to perform his or her job.

It is understood that sexual harassment includes a wide range of behaviors, including but not limited to the actual coercing of sexual relations, verbal or physical sexual advances, requests or threats, sexually explicit or derogatory statements, jokes, pictures, objects or gestures and physical aggressiveness such as touching, pinching or patting. Such behavior may offend the aggrieved party, cause discomfort or humiliation and interfere with job performance. These behaviors will be interpreted and applied consistently with accepted standards of mature

behavior and freedom of expression. Sexual relations or sexual contact which is freely and mutually agreeable to both parties is not considered harassment.

Other conduct which may constitute sexual harassment, includes:

- **Verbal:** Sexual innuendos, suggestive comments, insults, humor, and jokes about sex, anatomy or gender-specific traits, sexual propositions, threats, repeated requests for dates, or statements about other employees, even outside of their presence, of a sexual nature.
- **Non-Verbal:** Suggestive or insulting sounds (whistling, leering, obscene gestures, sexually suggestive bodily gestures, “catcalls”, “smacking” or “kissing” noises).
- **Visual:** Posters, signs, pin-ups or slogans of a sexual nature, viewing pornographic material or websites.
- **Physical:** Touching, unwelcome hugging or kissing, pinching, brushing the body, any coerced sexual act, or actual assault.
- **Textual/Electronic:** “Sexting” (electronically sending messages with sexual content, including pictures and video), the use of sexually explicit language, harassment, cyber stalking and threats via all forms of electronic communication (e-mail, text/picture/video messages, intranet/on-line postings, blogs, instant messages and social network websites like Facebook and Twitter).

While the most commonly recognized forms of sexual harassment involve the types of conduct described above, non-sexual conduct can also constitute a violation of the applicable laws when that conduct is directed at the victim because of his or her gender (for example, a female employee who reports to work every day and finds her tools stolen, her work station filled with trash and her equipment disabled by her male co-workers because they resent having to work with a woman).

A “working environment” is not limited to the physical location where an employee performs their duties.

### 3. RESPONSIBILITY OF INDIVIDUAL EMPLOYEES:

Each individual employee has the responsibility to refrain from sexual harassment in the workplace.

An individual employee who sexually harasses a fellow worker is, of course, liable for his or individual conduct.

The harassing employee will be subject to disciplinary action up to and including discharge in accordance with the District policy or any applicable collective bargaining agreement, as appropriate.

### 4. PROCEDURES FOR FILING A COMPLINT:

Any employee who believes he or she has been sexually harassed may report the alleged incident through the established procedures.

1. If the employee believes that he or she is or has been sexually harassed, the employee should immediately inform the harasser if possible in a safe and non-confrontational manner that the behavior is unwelcome and should be stopped.

A. The employee should also inform their immediate supervisor and the Forest Preserve District's Human Resources designee within seven (7) days of the incident to ensure a prompt investigation of the alleged harassment through direct communication or an electronic method via email for example. If the immediate supervisor is the alleged perpetrator of the harassment, the employee should take matters to the Forest Preserve District's Human Resources designee and the next level of management. The Forest Preserve District's Equal Employment Officer shall be notified by the Forest Preserve District's Human Resources designee of any ongoing investigations.

When reporting any incident of alleged sexual harassment the employee should submit any and all documentation of any incident(s) at the time of reporting the allegation (What was said or done, the date, time and the place), including but not limited to written records such as letters, notes or telephone messages. The District will promptly address reported alleged conduct and use reasonable care to promptly address and prevent future misconduct. The right to confidentiality of all employees will be respected in both informal and formal procedures, insofar as possible.

B. If an employee wishes to remain anonymous they should provide a written document of alleged harassment within seven (7) days of the incident that includes (What was said or done, the date, time and the place), including but not limited to written records such as letters, notes or telephone messages to Forest Preserve District's Human Resources designee (Rock Island County Human Resources, C/O Sexual Harassment Complaint, 1504 3<sup>rd</sup> Ave, Rock Island, IL 61201) within seven (7) days of the incident to ensure a prompt investigation of the alleged harassment.

C. An individual can also lawfully report alleged sexual harassment to the Illinois Inspector General or any of the following:

Illinois Department of Human Rights (IDHR)  
Chicago: 312-814-6200 or 800-662-3942/TTY: 866-740-3953  
Springfield: 217-785-5100/TTY: 866-740-3953  
Marion: 618-993-7463/TTY: 866-740-3953

Illinois Human Rights Commission (IHRC)  
Chicago: 312-814-6269/TTY: 312-814-4760  
Springfield: 217-785-4350/TTY: 217-557-1500

United States Equal Employment Opportunity Commission (EEOC)  
Chicago: 800-669-4000/TTY: 800-869-8001

D. All allegations, including anonymous reports, will be accepted and investigated regardless of how the matter comes to the attention of the District. Due to the serious implications of sexual harassment charges and the difficulties

associated with their investigations, the claimant's willing cooperation is a vital component of an effective inquiry and appropriate outcome.

**E. Alleged harassment by a commissioner against another elected official can be reported to the Board President. If the Board President is the reporting person or is implicated by the allegation, the report can be made to any other commissioner. Any report under this section must be referred to the District's legal counsel (Rock Island County States Attorney), who then must appoint a qualified independent attorney or consultant to review and investigate the allegations.**

**5. PROHIBITION ON RETALIATION FOR REPORTING SEXUAL HARASMENT ALLEGATIONS:**

Retaliation is prohibited under the Illinois Whistleblower Act (740 ILCS 174/) and the Illinois Human Rights Act (775 ILCS 5/) for employee's who report alleged sexual harassment. Forest Preserve District policy explicitly prohibits retaliation against employees for reporting alleged sexual harassment in an employee's working environment.

**6. FALSE AND FRIVOLIOUS COMPLAINTS:**

An employee found to be guilty of sexual harassment, or filing of a false sexual harassment report is subject to disciplinary action for violation of Rock Island County Forest Preserve District policy, consistent with existing procedures.

## SECTION 30

### ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT REGULAR PART-TIME & TEMPORARY EMPLOYEE PAY POLICY APPROVED JUNE 2016 AMENDED JANUARY 2020

It is the mission of the Forest Preserve District of Rock Island County 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.

In order to fulfill the District's mission, the District employs staff in various different capacities to conduct the maintenance and operations of the District's facilities. The District's Employee Manual defines three employed statuses for the employees of the District:

- **Full-time employee:** One who works thirty (30) hours or more per week. After completion of all required benefit deferment periods, such employees shall be eligible to receive all eligible benefits provided by the Forest Preserve District.
- **Regular part-time employee:** One who regularly works less than twenty (20) hours per week and no more than 1000 hours in a twelve-month period from the anniversary date of hire. Regular part-time employees are covered by Social Security and Workers Compensation but receive no other benefits.
- **Temporary employee:** One working full or part-time on the Forest Preserve District payroll in a job established for a specific period of time of 1000 hours or less in a twelve-month period from the anniversary date of hire, such as seasonal help or vacation relief. Temporary employees are covered by Social Security and Workers Compensation but receive no other benefits.

The Forest Preserve District employs a full-time and regular part-time staff to maintain the District's facilities and perform operational tasks as necessary, whereas due to the seasonal operation aspect of the District's facilities and services, additional employees are required during specific periods of operation. Temporary employees perform basic but essential duties that the full-time and regular part-time staff the District cannot perform alone and therefore are considered an asset to the District as importantly so as any other employee status. The District desires to establish a consistent method to reward regular part-time and temporary employees whose employment is terminated after a particular period of employment but regularly continue to reapply for employment for another particular period of employment, generally from one summer season and then the next. The employees who continue to reapply for employment and management rehire have been previously trained in particular positions, have good attendance, are familiar with the policies and procedures of the District, are flexible and available with working hours based on visitor use, school calendars and seasonal weather conditions allowing the District to operate in a more cost efficient and effective manner.

Effective January 1, 2020, all new or existing regular part-time or temporary employees shall be paid at minimum the following:

<u>Effective Date</u>	<u>Adult Minimum Wage</u>	<u>Teen Sub-Minimum Wage (under 18)*</u>
January 1, 2020	\$9.25	\$8.00

July 1, 2020	\$10.00	\$8.00
January 1, 2021	\$11.00	\$8.50
January 1, 2022	\$12.00	\$9.25
January 1, 2023	\$13.00	\$10.50
January 1, 2024	\$14.00	\$12.00
January 1, 2025	\$15.00	\$13.00

\*Employee may not exceed 650 hours per calendar year.

In addition any temporary or regular part-time employee that worked a minimum of 600 hours in the prior calendar year may receive an additional \$.25 per hour of wages but shall not exceed \$10.50 an hour.

Then beginning January 1, 2021 any temporary or regular part-time employee that worked a minimum of 400 hours in the prior calendar year may receive an additional \$.25 per hour wage to be added to the minimum hourly rate required. No temporary or regular part-time employee shall exceed a rate of \$15.50 per hour.

List of temporary or regular part-time positions to be paid the minimum hourly wage at the time of employment beginning January 1, 2021:

- Zoo Seasonal Maintenance Laborer – Temporary
- Zoo Seasonal Assistant Animal Handler – Temporary
- Zoo Weekend Assistant Animal Handler – Regular Part-Time
- Zoo Seasonal Guest Services Attendant – Temporary
- Zoo Seasonal Education Assistant – Temporary
- Loud Thunder Seasonal Grounds Keeper – Temporary
- Loud Thunder Seasonal Boat Rental Attendant – Temporary
- Illiniwek Seasonal Grounds Keeper – Temporary
- Indian Bluff Seasonal Grounds Keeper – Temporary
- Indian Bluff Seasonal Concession Attendant – Temporary
- Indian Bluff Seasonal Cart Attendant – Temporary
- Indian Bluff Seasonal Clubhouse Attendant – Temporary
- Loud Thunder Seasonal Office Attendant – Temporary
- Illiniwek Seasonal Office Attendant – Temporary
- Niabi Zoo Assistant Registrar – Regular Part-Time
- Niabi Zoo Educational Assistant – Regular Part-Time



# Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD	
<b>REVENUE</b>											
<b>Fund 130 - Forest Preserve</b>											
311.10	Department 32 - Forest Preserve										
311.11.12	Sub Department 10 - Administration										
335.15	Property taxes	1,267,000.00	.00	1,267,000.00	.00	.00	452,825.50	814,174.50	36	413,163.53	
336.1.10	Collectors auction account	500.00	.00	500.00	.00	.00	.00	500.00	0	.00	
361.30	Replacement revenue	200,000.00	.00	200,000.00	8,849.12	.00	65,807.47	134,192.53	33	35,960.98	
364.10	Investment earnings	10,000.00	.00	10,000.00	1,954.22	.00	11,620.73	(1,620.73)	116	11,620.19	
392.11	Collector's interest '90	400.00	.00	400.00	.00	.00	511.38	(111.38)	128	278.57	
392.11	Contributions fr private sources	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00	
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00	+++	103.66	
	Sub Department 10 - Administration Totals	\$1,484,900.00	\$0.00	\$1,484,900.00	\$10,803.34	\$0.00	\$530,765.08	\$954,134.92	36%	\$461,126.93	
334.70	Sub Department 35 - Grants	.00	400,000.00	400,000.00	.00	.00	200,000.00	200,000.00	50	.00	
337.70	State grants - culture&recreatio	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00	
	Local grants-culture&recreation	Sub Department 35 - Grants Totals	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$200,000.00	\$200,000.00	50%	\$1,000.00	
347.00	Sub Department 90 - Illiniwek										
347.01	Illiniwek fees	145,000.00	.00	145,000.00	.00	.00	87,321.07	57,678.93	60	90,506.88	
362.49	Illiniwek key no return fee	300.00	.00	300.00	.00	.00	280.00	20.00	93	.00	
362.51	Illiniwek bike rentals	.00	.00	.00	.00	.00	45.00	(45.00)	+++	80.00	
362.52	Illiniwek shelter reservations	2,500.00	.00	2,500.00	.00	.00	1,490.00	1,010.00	60	1,375.00	
364.10	Illiniwek concessions	5,500.00	.00	5,500.00	31.69	.00	2,533.35	2,966.65	46	3,184.58	
369.94	Contributions fr private sources	200.00	7,250.00	7,450.00	223.97	.00	323.97	7,126.03	4	206.63	
392.01	Miscellaneous - other revenue	.00	.00	.00	.00	.00	406.00	(406.00)	+++	405.00	
	Timber sales	Sub Department 90 - Illiniwek	\$8,500.00	.00	8,500.00	.00	.00	4,605.00	3,895.00	54	4,796.00
	Sub Department 90 - Illiniwek Totals	\$162,000.00	\$7,250.00	\$169,250.00	\$255.66	\$0.00	\$97,004.39	\$72,245.61	57%	\$100,554.09	
347.02	Sub Department 91 - Loud Thunder										
347.05	Loud Thunder fees	78,500.00	.00	78,500.00	.00	.00	31,133.36	47,366.64	40	27,649.75	
347.07	Loud Thunder archery permit fees	4,750.00	.00	4,750.00	.00	.00	4,875.00	(125.00)	103	4,857.00	
352.53	Forest Preserve Program Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	.00	
352.54	Loud Thunder shelter reservation	1,480.00	.00	1,480.00	.00	.00	735.00	745.00	50	.00	
352.55	Loud Thunder boat rentals	46,000.00	.00	46,000.00	.00	.00	31,529.50	14,470.50	69	23,815.00	
364.10	Loud Thund boat rent concessions	12,000.00	.00	12,000.00	.00	.00	5,971.92	6,028.08	50	3,465.00	
392.00	Contributions fr private sources	.00	.00	.00	123.97	.00	985.32	(985.32)	+++	350.00	
392.01	Sale of other materials	.00	.00	.00	.00	.00	71.94	(71.94)	+++	.00	
	Timber sales	Sub Department 91 - Loud Thunder	8,500.00	.00	8,500.00	.00	.00	4,600.50	3,899.50	54	3,953.00
	Sub Department 91 - Loud Thunder Totals	\$151,430.00	\$0.00	\$151,430.00	\$123.97	\$0.00	\$79,902.54	\$71,527.46	53%	\$64,089.75	
347.03	Sub Department 92 - Indian Bluff										
347.04	Indian Bluff golf fees	420,000.00	.00	420,000.00	4,504.55	.00	254,236.46	165,763.54	61	238,591.61	
347.08	Indian Bluff season passes	71,000.00	.00	71,000.00	7,250.00	.00	15,480.00	55,520.00	22	24,100.00	
	Pro Shop Fees	33,000.00	.00	33,000.00	660.00	.00	16,312.84	16,687.16	49	17,391.23	



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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
<b>Fund 130 - Forest Preserve</b>										
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	2,340.00	(1,340.00)	234	720.00
362.57 Ind Bluff concessions	125,000.00	.00	125,000.00	308.55	.00	.00	71,250.70	53,749.30	57	68,096.40
369.94 Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	200.00	(200.00)	+++	.00
Sub Department 92 - Indian Bluff Totals	\$650,000.00	\$0.00	\$650,000.00	\$12,723.10	\$0.00	\$359,820.00	\$290,180.00	55%	\$348,899.24	
Department 32 - Forest Preserve Totals	\$2,448,330.00	\$407,250.00	\$2,855,580.00	\$23,906.07	\$0.00	\$1,267,492.01	\$1,588,087.99	44%	\$975,670.01	
<b>REVENUE TOTALS</b>	<b>\$2,448,330.00</b>	<b>\$407,250.00</b>	<b>\$2,855,580.00</b>	<b>\$23,906.07</b>	<b>\$0.00</b>	<b>\$1,267,492.01</b>	<b>\$1,588,087.99</b>	<b>44%</b>	<b>\$975,670.01</b>	
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
411.00 Salaries and wages	151,153.00	.00	151,153.00	10,905.53	.00	.00	64,843.73	86,309.27	43	63,049.85
413.00 Employee Health Benefits	40,074.00	.00	40,074.00	3,015.25	.00	.00	16,738.85	23,335.15	42	19,364.76
414.00 Uniform/Clothing	400.00	.00	400.00	.00	.00	.00	100.00	300.00	25	328.15
521.00 Office Supplies	500.00	.00	500.00	.00	.00	.00	260.59	239.41	52	183.14
522.00 Operating Supplies	335.00	.00	335.00	.00	.00	.00	.00	335.00	0	(548.00)
523.00 Repair/Maintenance Supplies	1,135.00	.00	1,135.00	.00	.00	.00	.00	1,135.00	0	49.64
524.00 Small Tools & Equip under \$1,000	1,300.00	.00	1,300.00	.00	.00	.00	649.99	650.01	50	16.83
526.00 Food Purchases	200.00	.00	200.00	(.66)	.00	.00	112.23	87.77	56	.00
630.00 Training & Education	5,700.00	(1,700.00)	4,000.00	.00	.00	.00	427.00	3,573.00	11	590.00
631.00 Professional Services	28,105.00	(16,395.00)	11,710.00	600.00	.00	.00	2,880.64	8,829.36	25	7,329.00
632.00 Communications	2,580.00	.00	2,580.00	345.58	.00	.00	1,991.74	588.26	77	1,736.31
633.00 Travel	2,375.00	.00	2,375.00	.00	.00	.00	1,120.80	1,254.20	47	114.24
634.00 Publishing	1,925.00	.00	1,925.00	.00	.00	.00	597.05	1,327.95	31	600.87
635.00 Printing & Duplicating	2,450.00	.00	2,450.00	.00	.00	.00	183.78	2,266.22	8	443.92
638.00 Repairs & Maintenance	1,500.00	1,395.00	2,895.00	.00	.00	.00	2,894.98	.02	100	729.76
642.00 Dues & memberships	18,074.00	.00	18,074.00	2,337.32	.00	.00	15,401.32	2,672.68	85	15,707.32
644.00 Outside Contractual	27,940.00	(10,000.00)	17,940.00	(378.07)	.00	.00	11,118.34	6,821.66	62	11,000.13
768.00 Mach & Equipment over \$5,000	.00	57,080.00	.00	.00	.00	.00	.00	57,080.00	0	.00
872.00 Interest	77,302.00	.00	77,302.00	.00	.00	.00	.00	77,302.00	0	.00
991.12 Transfer to Other Agencies	112,216.00	.00	112,216.00	.00	.00	.00	.00	112,216.00	0	.00
Sub Department 10 - Administration Totals	\$475,264.00	\$30,380.00	\$505,644.00	\$16,824.95	\$0.00	\$119,321.04	\$386,322.96	24%	\$120,695.92	
Sub Department 35 - Grants										
522.00 Operating Supplies	.00	.00	.00	.00	.00	.00	.00	.00	+++	1,625.50
767.00 Infrastructure over \$15,000	.00	243,480.90	243,480.90	.00	.00	.00	243,480.90	0	.00	.00
768.00 Mach & Equipment over \$5,000	.00	156,519.10	156,519.10	.00	.00	156,519.10	.00	100	.00	.00
4 Sub Department 90 - Illiniwek	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$156,519.10	\$243,480.90	39%	\$1,625.50	
411.00 Salaries and wages	228,254.00	.00	228,254.00	17,418.42	.00	103,667.97	124,586.03	45	100,861.59	



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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
<b>EXPENSE</b>										
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve	Sub Department 90 - Illiniwek									
411.10	Seasonal Salaries & Wages	31,404.00	.00	31,404.00	.00	.00	9,304.00	22,100.00	30	14,250.16
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	349.79	1,650.21	17	411.71
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	++	37.13
413.00	Employee Health Benefits	75,270.00	.00	75,270.00	.00	.00	29,393.30	45,876.70	39	33,737.78
414.00	Uniform/Clothing	1,850.00	.00	1,850.00	.00	.00	350.50	1,499.50	19	1,049.81
521.00	Office Supplies	88.00	.00	88.00	.00	.00	35.20	52.80	40	.00
522.00	Operating Supplies	30,230.00	(2,000.00)	28,230.00	2,47	.00	10,603.70	17,626.30	38	14,036.38
523.00	Repair/Maintenance Supplies	9,435.00	.00	9,435.00	311.31	.00	3,568.98	5,866.02	38	8,403.20
524.00	Small Tools & Equip under \$1,000	700.00	2,000.00	2,700.00	1,138.99	.00	3,638.07	(938.07)	135	3,077.55
526.00	Food Purchases	4,685.00	200.00	4,885.00	.00	.00	1,767.67	3,117.33	36	2,396.03
630.00	Training & Education	2,000.00	700.00	2,700.00	415.00	.00	840.00	1,860.00	31	.00
631.00	Professional Services	4,735.00	20,111.68	24,846.68	.00	.00	29,593.51	(4,746.83)	119	11,403.46
632.00	Communications	5,372.00	.00	5,372.00	504.62	.00	3,184.43	2,187.57	59	2,904.54
633.00	Travel	.00	800.00	800.00	266.94	.00	1,097.76	(297.76)	137	.00
634.00	Publishing	175.00	.00	175.00	.00	.00	.00	175.00	0	.00
635.00	Printing & Duplicating	1,340.00	.00	1,340.00	.00	.00	29.00	1,311.00	2	159.12
637.00	Public Utility Services	16,500.00	.00	16,500.00	581.01	.00	11,546.05	4,953.95	70	10,532.11
638.00	Repairs & Maintenance	7,150.00	2,000.00	9,150.00	1,660.00	.00	10,352.07	(1,202.07)	113	2,679.62
639.00	Rentals	2,800.00	.00	2,800.00	99.99	.00	2,022.62	777.38	72	1,639.42
642.00	Dues & memberships	100.00	.00	100.00	200.00	.00	200.00	(100.00)	200	.00
644.00	Outside Contractual	4,970.00	.00	4,970.00	22.99	.00	2,838.12	2,131.88	57	2,927.50
764.00	Mach & Equipment \$1,000-\$4,999	.00	3,738.32	3,738.32	.00	.00	3,738.32	.00	100	.00
766.00	Building Remodeling over \$5,000	10,000.00	1,900.00	11,900.00	.00	.00	.00	11,900.00	0	.00
768.00	Mach & Equipment over \$5,000	20,000.00	(20,000.00)	.00	.00	.00	.00	.00	++	27,546.36
873.00	Credit Card Service Fee	2,500.00	.00	2,500.00	19.00	.00	867.92	1,632.08	35	1,283.15
Sub Department 90 - Illiniwek Totals		\$461,558.00	\$9,450.00	\$471,008.00	\$27,860.14	\$0.00	\$228,598.98	\$242,019.02	49%	\$239,336.62
Sub Department 91 - Loud Thunder										
411.00	Salaries and wages	.00	242,034.00	18,344.56	.00	109,645.17	132,388.83	45	106,763.41	
411.10	Seasonal Salaries & Wages	(1,000.00)	53,579.00	.00	.00	23,383.90	30,195.10	44	22,020.81	
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	303.72	1,696.28	15	17.29
412.10	Seasonal overtime	.00	1,000.00	1,000.00	.00	.00	290.06	709.94	29	362.82
413.00	Employee Health Benefits	57,289.00	.00	57,289.00	4,580.30	.00	25,191.65	32,097.35	44	26,595.37
414.00	Uniform/Clothing	2,000.00	.00	2,000.00	.00	.00	350.50	1,649.50	18	504.30
521.00	Office Supplies	35.00	10.00	45.00	.00	.00	43.41	1.59	96	14.21
522.00	Operating Supplies	28,811.00	(10.00)	28,801.00	(9.48)	.00	8,820.78	19,980.22	31	10,293.53
522.BR	Boat rental operating supplies	9,000.00	.00	9,000.00	.00	.00	1,031.18	7,968.82	11	622.84
523.00	Repair/Maintenance Supplies	13,500.00	.00	13,500.00	1,641.14	.00	8,037.85	5,462.15	60	4,891.58



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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
<b>EXPENSE</b>										
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
524.00	Small Tools & Equip under \$1,000	.00	6,500.00	.00	.00	4,947.97	1,552.03	<b>76</b>	1,496.16	
526.00	Food Purchases	.00	3,000.00	(300.00)	.00	1,207.95	1,792.05	<b>40</b>	759.50	
630.00	Training & Education	.00	3,000.00	.00	.00	305.00	2,695.00	<b>10</b>	805.00	
631.00	Professional Services	.00	14,665.00	2,246.59	.00	19,200.55	(4,535.55)	<b>131</b>	9,592.90	
632.00	Communications	.00	7,350.00	830.30	.00	5,739.54	1,610.46	<b>78</b>	4,774.68	
633.00	Travel	.00	250.00	.00	.00	83.62	166.38	<b>33</b>	964.06	
634.00	Publishing	.00	3,685.00	.00	.00	186.00	3,499.00	<b>5</b>	180.00	
635.00	Printing & Duplicating	.00	500.00	.00	.00	70.00	430.00	<b>14</b>	72.25	
637.00	Public Utility Services	.00	17,000.00	939.56	.00	6,740.49	10,259.51	<b>40</b>	5,835.80	
638.00	Repairs & Maintenance	.00	7,500.00	4,500.00	12,000.00	353.13	10,371.28	<b>86</b>	5,034.56	
639.00	Rentals	.00	200.00	200.00	.00	35.70	213.70	(13.70)	<b>107</b>	212.45
642.00	Dues & memberships	.00	245.00	.00	.00	.00	.00	245.00	<b>0</b>	.00
644.00	Outside Contractual	.00	12,000.00	.00	.00	306.73	.00	5,428.37	<b>45</b>	3,898.47
699.00	Property tax expense	.00	.00	.00	.00	.00	.00	(171.84)	<b>171.84</b>	<b>+++</b>
762.00	Buildings \$2,000-\$4,999	.00	4,800.00	.00	4,800.00	.00	.00	4,800.00	<b>0</b>	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	6,500.00	(4,500.00)	2,000.00	.00	.00	1,699.99	<b>85</b>	3,904.50
768.00	Mach & Equipment over \$5,000	.00	8,000.00	.00	8,000.00	.00	.00	8,000.00	<b>0</b>	.00
873.00	Credit Card Service Fee	.00	4,500.00	.00	4,500.00	51.63	.00	3,583.79	<b>80</b>	2,503.17
Sub Department 91 - Loud Thunder Totals										
		\$508,943.00	\$0.00	\$508,943.00	\$29,020.16	\$0.00	\$236,704.63	\$272,238.37	<b>47%</b>	\$212,119.66
Sub Department 92 - Indian Bluff										
411.00	Salaries and wages	.00	293,941.00	22,546.68	.00	134,508.14	159,332.86	<b>46</b>	130,716.41	
411.10	Seasonal Salaries & Wages	(100.00)	94,900.00	222.26	.00	50,835.79	44,064.21	<b>54</b>	48,292.14	
412.00	Overtime	.00	5,000.00	.00	.00	3,132.61	1,867.39	<b>63</b>	2,428.22	
412.10	Seasonal overtime	.00	100.00	100.00	.00	.00	9.84	90.16	<b>10</b>	.00
413.00	Employee Health Benefits	.00	93,423.00	6,743.90	.00	37,805.60	55,617.40	<b>40</b>	40,480.06	
414.00	Uniform/Clothing	.00	1,950.00	1,950.00	.00	130.13	1,819.87	<b>7</b>	362.40	
521.00	Office Supplies	.00	285.00	.00	.00	48.57	236.43	<b>17</b>	.00	
522.00	Operating Supplies	.00	65,385.00	150.74	.00	23,405.04	41,979.96	<b>36</b>	26,185.92	
522.25	Pro Shop Merchandise Supplies	.00	27,000.00	(116.99)	.00	3,750.57	23,249.43	<b>14</b>	2,707.62	
523.00	Repair/Maintenance Supplies	.00	24,250.00	2,472.53	.00	14,332.47	9,917.53	<b>59</b>	12,932.13	
523.25	Pro Shop Repair Supplies	.00	750.00	.00	.00	.00	750.00	<b>0</b>	.00	
524.00	Small Tools & Equip under \$1,000	.00	1,500.00	.00	.00	275.20	1,224.80	<b>18</b>	14,99	
524.25	Small Tools for Pro Shop	.00	75.00	.00	.00	.00	75.00	<b>0</b>	.00	
526.00	Food Purchases	.00	65,000.00	9,716.02	.00	32,958.94	32,941.06	<b>49</b>	34,818.15	
630.00	Training & Education	.00	2,000.00	.00	.00	.00	2,000.00	<b>0</b>	.00	
630.25	Training & Education for Pro Shop	.00	350.00	.00	.00	.00	350.00	<b>0</b>	.00	
631.00	Professional Services	.00	7,315.00	86.63	.00	6,501.93	813.07	<b>89</b>	9,852.15	



**Forest Preserve District**  
Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 12/31/19  
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										
	<b>EXPENSE</b>									
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
632.00 Communications	.00	6,980.00		6,980.00	938.58	.00	3,989.45	2,990.55	57	3,842.76
633.00 Travel	.00	1,500.00		1,500.00	.00	.00	1,500.00	0	.00	.00
634.00 Publishing	.00	1,175.00		1,175.00	.00	.00	354.00	821.00	30	381.29
635.00 Printing & Duplicating	.00	300.00		300.00	.00	.00	135.00	165.00	45	95.00
637.00 Public Utility Services	.00	22,000.00		22,000.00	1,271.31	.00	9,336.78	12,663.22	42	9,272.76
638.00 Repairs & Maintenance	.00	9,000.00		9,000.00	.00	.00	5,376.01	3,623.99	60	2,516.25
639.00 Rentals	.00	6,080.00		6,080.00	162.50	.00	1,784.52	4,295.48	29	2,040.00
642.00 Dues & memberships	.00	1,475.00		1,475.00	.00	.00	.00	1,475.00	0	.00
644.00 Outside Contractual	.00	4,588.00		4,588.00	59.73	.00	1,095.19	3,492.81	24	1,346.69
766.00 Building Remodeling over \$5,000	.00				.00	.00			+++	423.17
768.00 Mach & Equipment over \$5,000	.00	47,000.00		47,000.00	10,000.00		11,196.00	45,804.00	20	7,925.00
871.00 Principal	.00	160,000.00		160,000.00	.00	.00	160,000.00	.00	100	155,000.00
872.00 Interest	.00	5,850.00		5,850.00	.00	.00	4,125.00	1,725.00	71	6,450.00
873.00 Credit Card Service Fee	.00	9,500.00		9,500.00	137.73	.00	5,219.15	4,280.85	55	4,643.83
991.11 Transfer to Other Funds	.00	27,370.00		27,370.00	.00	.00	14,244.25	13,125.75	52	15,375.25
991.12 Transfer to Other Agencies	.00	10,500.00		10,500.00	4,217.72	.00	7,677.42	2,822.58	73	6,939.04
Sub Department 92 - Indian Bluff Totals	\$996,542.00	\$10,000.00	\$1,006,542.00	\$48,609.34	\$0.00	\$531,427.60	\$475,114.40	53%	\$525,041.23	
Sub Department 93 - Dorrance Park										
522.00 Operating Supplies	422.00	900.00	1,322.00	.00	.00	1,227.76	94.24	93	204.99	
523.00 Repair/Maintenance Supplies	.00	1,050.00	1,050.00	.00	.00	13.94	1,036.06	1	380.00	
524.00 Small Tools & Equip under \$1,000	.00	420.00	420.00	.00	.00	420.00	.00	100	.00	
631.00 Professional Services	3,300.00	(1,320.00)	1,980.00	276.97	.00	2,089.22	(109.22)	106	1,191.32	
637.00 Public Utility Services	801.00	.00	801.00	48.73	.00	267.94	533.06	33	297.59	
638.00 Repairs & Maintenance	450.00	.00	450.00	.00	.00	.00	450.00	0	.00	
763.00 Infrastructure \$2,000-\$14,999	.00	14,500.00	14,500.00	.00	.00	14,500.00	\$18,518.86	\$2,004.14	90%	\$2,073.90
Sub Department 93 - Dorrance Park Totals	\$6,023.00	\$14,500.00	\$20,523.00	\$325.70	\$0.00	\$1,291,480.21	\$1,621,179.79	44%	\$1,100,892.83	
Sub Department 93 - Dorrance Park Totals	\$2,448,330.00	\$464,330.00	\$2,912,660.00	\$122,640.29	\$0.00	\$1,291,480.21	\$1,621,179.79	44%	\$1,100,892.83	
EXPENSE TOTALS	\$2,448,330.00	\$464,330.00	\$2,912,660.00	\$122,640.29	\$0.00	\$1,291,480.21	\$1,621,179.79	44%	\$1,100,892.83	
Fund 130 - Forest Preserve Totals										
REVENUE TOTALS	2,448,330.00	407,250.00	2,855,580.00	23,906.07	.00	1,267,492.01	1,588,087.99	44%	975,670.01	
EXPENSE TOTALS	2,448,330.00	464,330.00	2,912,660.00	122,640.29	.00	1,291,480.21	1,621,179.79	44%	1,100,892.83	
Fund 130 - Forest Preserve Totals	\$0.00	(\$57,080.00)	(\$98,734.22)	\$0.00	(\$23,988.20)	\$0.00	(\$33,091.80)			(\$125,222.82)
Fund 131 - Niabi Zoo										
REVENUE										
Department 32 - Forest Preserve										
311.10 Property taxes	.00	1,020,000.00	.00	.00	.00	363,768.24	656,231.76	36	368,757.09	



**Forest Preserve District**  
Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 12/31/19  
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
<b>Fund 131 - Niabi Zoo</b>										
<b>REVENUE</b>										
311.12	Department 32 - Forest Preserve	475.00	.00	475.00	.00	.00	.00	475.00	0	.00
347.18	Collectors auction account	1,975.00	.00	1,975.00	100.00	.00	1,100.00	875.00	56	465.48
347.19	Zoo adoption fees	1,602.00	.00	1,602.00	.00	.00	.00	1,602.00	0	310.00
347.20	Zoo memorial fees	710,063.00	.00	710,063.00	6.75	.00	336,466.96	373,596.04	47	349,011.89
347.21	Zoo admissions fees	72,016.00	.00	72,016.00	.00	.00	38,482.50	33,533.50	53	42,675.50
347.22	Zoological Society Fees-Carousel	318,750.00	.00	318,750.00	15.00	.00	165,120.00	153,630.00	52	170,841.50
347.23	Zoo train fees	77,202.00	.00	77,202.00	1,267.42	.00	10,132.52	67,069.48	13	7,503.56
347.24	Zoo education program fees	44,500.00	.00	44,500.00	140.00	.00	2,831.00	41,669.00	6	3,148.00
347.26	Zoo animal show/outreach fees	70,274.00	.00	70,274.00	137.17	.00	43,983.38	26,290.62	63	33,314.59
347.27	Zoo special events fees	142,900.00	.00	142,900.00	20.00	.00	70,124.20	72,775.80	49	73,837.73
347.28	Zoo animal feed station fees	316,527.00	.00	316,527.00	1,802.88	.00	152,624.38	163,892.62	48	145,004.65
347.29	Zoo gift shop	128,626.00	.00	128,626.00	4,321.32	.00	24,214.50	104,411.50	19	21,009.82
347.30	Zoo membership fees	31,050.00	.00	31,050.00	242.60	.00	2,362.40	28,687.60	8	6,037.95
347.31	Zoo Research & Conservation fee	101,115.00	.00	101,115.00	6.00	.00	51,120.00	49,995.00	51	52,194.00
347.32	Zoo parking fees	1,200.00	.00	1,200.00	.00	.00	754.53	445.47	63	838.00
361.10	Zoo face painter fees	8,500.00	.00	8,500.00	1,527.69	.00	9,099.75	(599.75)	107	12,451.98
361.30	Investment earnings	300.00	.00	300.00	.00	.00	410.81	(110.81)	137	248.63
362.59	Collector's interest '90	181,000.00	(153,200.00)	27,800.00	267.45	.00	18,959.29	8,840.71	68	17,171.28
362.60	Zoo concessions	4,800.00	.00	4,800.00	450.00	.00	2,700.00	2,100.00	56	2,400.00
364.10	Zoo owned house rents	11,503.00	.00	11,503.00	1,806.77	.00	3,622.63	7,880.37	31	20,418.76
369.93	Contributions fr private sources	.00	.00	.00	.00	.00	57.98	(57.98)	+++	.00
369.94	Refunds/rebates for prior years	50.00	.00	50.00	.00	.00	(1.02)	51.02	-2	24.51
391.62	Miscellaneous - other revenue	291,500.00	.00	291,500.00	.00	.00	85,067.60	206,432.40	29	92,021.45
392.11	Transfer from hotel/motel tax	.00	.00	.00	.00	.00	48.50	(48.50)	+++	73.00
Department 32 - Forest Preserve		<b>Totals</b>	<b>\$3,535,928.00</b>	<b>(\$153,200.00)</b>	<b>\$3,382,728.00</b>	<b>\$12,111.05</b>	<b>\$0.00</b>	<b>\$1,383,060.15</b>	<b>\$1,999,667.85</b>	<b>41%</b>
<b>REVENUE TOTALS</b>		<b>\$3,535,928.00</b>	<b>(\$153,200.00)</b>	<b>\$3,382,728.00</b>	<b>\$12,111.05</b>	<b>\$0.00</b>	<b>\$1,383,060.15</b>	<b>\$1,999,667.85</b>	<b>41%</b>	<b>\$1,419,759.37</b>
<b>EXPENSE</b>										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
411.00	Salaries and wages	84,807.00	(15,000.00)	69,807.00	4,192.31	.00	24,793.52	45,013.48	36	24,064.21
411.10	Seasonal Salaries & Wages	49,005.00	.00	49,005.00	915.26	.00	20,814.34	28,190.66	42	22,471.79
412.10	Seasonal overtime	.00	100.00	100.00	.00	.00	24.25	75.75	24	8.84
413.00	Employee Health Benefits	23,681.00	(10,000.00)	13,681.00	542.90	.00	2,985.95	10,695.05	22	3,117.12
414.00	Uniform/Clothing	1,450.00	.00	1,450.00	.00	.00	99.50	1,350.50	7	81.00
521.00	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
522.00	Operating Supplies	11,945.00	.00	11,945.00	40.11	.00	522.56	11,422.44	4	750.60
523.00	Repair/Maintenance Supplies	250.00	.00	250.00	.00	.00	66.70	183.30	27	.00
524.00	Small Tools & Equip under \$1,000	4,680.00	.00	4,680.00	476.74	.00	543.44	4,136.56	12	74.48



# Budget Performance Report

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Exclude Rollup Account

Rock Island County, Illinois

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>EXPENSE</b>										
Department 32 - Forest Preserve										
526.00	Food Purchases	7,080.00	.00	7,080.00	32.36	.00	1,221.77	5,858.23	<b>17</b>	2,184.84
527.00	Books & Periodicals	500.00	.00	500.00	.00	.00	.00	500.00	<b>0</b>	.00
529.00	Employee Recognition Supplies	.00	129.00	129.00	.00	.00	128.28	.72	<b>99</b>	.00
630.00	Training & Education	5,000.00	(1,853.00)	3,147.00	245.00	.00	245.00	2,902.00	<b>8</b>	110.00
631.00	Professional Services	850.00	.00	850.00	317.00	.00	542.00	308.00	<b>64</b>	331.80
632.00	Communications	1,760.00	.00	1,760.00	57.49	.00	308.82	1,451.18	<b>18</b>	499.70
633.00	Travel	4,120.00	.00	4,120.00	(557.40)	.00	(557.40)	4,677.40	<b>-14</b>	.00
635.00	Printing & Duplicating	4,830.00	.00	4,830.00	.00	.00	.00	4,830.00	<b>0</b>	.00
639.00	Rentals	240.00	.00	240.00	.00	.00	.00	140.00	<b>42</b>	.00
642.00	Dues & memberships	705.00	.00	705.00	.00	.00	.00	605.00	<b>14</b>	80.00
	Sub Department 07 - FP Zoo Program & Special Events	<b>\$201,403.00</b>	<b>(\$26,624.00)</b>	<b>\$174,779.00</b>	<b>\$6,261.77</b>	<b>\$0.00</b>	<b>\$51,938.73</b>	<b>\$122,840.27</b>	<b>30%</b>	<b>\$53,774.38</b>
Sub Department 08 - FP Zoo Animal Care & Enrichment										
411.00	Salaries and wages	532,633.00	.00	532,633.00	41,037.40	.00	242,668.60	289,964.40	<b>46</b>	234,073.64
411.10	Seasonal Salaries & Wages	54,720.00	9,000.00	63,720.00	6,181.79	.00	50,061.55	13,658.45	<b>79</b>	26,557.60
412.00	Overtime	24,000.00	(10,000.00)	14,000.00	206.51	.00	4,062.04	9,937.96	<b>29</b>	7,958.93
412.10	Seasonal overtime	.00	1,000.00	1,000.00	7.63	.00	712.70	287.30	<b>71</b>	964.45
413.00	Employee Health Benefits	140,228.00	.00	140,228.00	11,483.50	.00	63,159.25	77,068.75	<b>45</b>	60,822.72
414.00	Uniform/Clothing	4,450.00	.00	4,450.00	.00	.00	3,567.21	882.79	<b>80</b>	2,808.20
521.00	Office Supplies	.00	.00	.00	.00	.00	182.58	(182.58)	<b>+++</b>	373.29
522.00	Operating Supplies	240,000.00	(1,000.00)	239,000.00	24,928.43	.00	147,561.27	91,438.73	<b>62</b>	123,163.32
523.00	Repair/Maintenance Supplies	15,000.00	.00	15,000.00	2,537.73	.00	5,350.47	9,649.53	<b>36</b>	10,096.20
524.00	Small Tools & Equip under \$1,000	6,000.00	1,000.00	7,000.00	1,026.92	.00	10,787.06	(3,787.06)	<b>154</b>	8,992.47
526.00	Food Purchases	500.00	.00	500.00	.00	.00	.00	500.00	<b>0</b>	166.96
527.00	Books & Periodicals	.00	.00	.00	.00	.00	465.10	(465.10)	<b>+++</b>	1,293.37
528.00	Zoo Animals	15,000.00	.00	15,000.00	2,625.00	.00	3,221.00	11,779.00	<b>21</b>	27,351.02
630.00	Training & Education	6,000.00	(900.00)	5,100.00	.00	.00	2,690.00	2,410.00	<b>53</b>	307.48
631.00	Professional Services	147,500.00	.00	147,500.00	12,339.82	.00	62,688.06	84,811.94	<b>43</b>	67,958.40
632.00	Communications	1,340.00	.00	1,340.00	173.25	.00	923.75	416.25	<b>69</b>	341.67
633.00	Travel	3,000.00	2,524.00	5,524.00	298.00	.00	5,541.61	(17.61)	<b>100</b>	4,826.63
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	<b>+++</b>	8.00
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	401.42	.00	4,986.91	5,013.09	<b>50</b>	7,306.85
639.00	Rentals	5,500.00	(1,000.00)	4,500.00	1,024.02	.00	1,736.52	2,763.48	<b>39</b>	2,629.42
642.00	Dues & memberships	1,000.00	.00	1,000.00	120.00	.00	930.00	70.00	<b>93</b>	165.00
78.00	Buildings \$2,000-\$4999	.00	5,450.00	5,450.00	.00	.00	5,450.00	.00	<b>100</b>	2,055.75
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	<b>+++</b>	2,773.61
766.00	Building Remodeling over \$5,000	.00	21,964.00	21,964.00	14,649.01	(5,000.00)	25,987.01	976.99	<b>96</b>	9,488.19



Rock Island County, Illinois

# Budget Performance Report

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Exclude Rollup Account

Account Fund	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
<b>EXPENSE</b>										
767.00	Sub Department 08 - FP Zoo Animal Care & Enrichment	.00	.00	.00	\$1,234,909.00	\$119,040.43	(\$5,000.00)	\$642,732.69	.00	.00
	Sub Department 08 - FP Zoo Animal Care & Enrichment	\$1,206,871.00	\$28,038.00	\$1,234,909.00				\$597,176.31	52%	51,553.00
	Sub Department 10 - Administration									\$654,036.17
411.00	Salaries and wages	211,780.00	.00	211,780.00	16,268.35	.00	98,353.14	113,426.86	46	93,947.90
411.10	Seasonal Salaries & Wages	224,098.00	(60,900.00)	163,198.00	1,573.31	.00	65,474.80	97,723.20	40	62,413.90
412.00	Overtime	1,100.00	.00	1,100.00	.00	.00	546.23	553.77	50	166.50
412.10	Seasonal overtime	.00	1,000.00	1,000.00	.00	.00	30.55	969.45	3	67.62
413.00	Employee Health Benefits	50,407.00	.00	50,407.00	4,037.40	.00	22,205.70	28,201.30	44	23,417.76
414.00	Uniform/Clothing	2,030.00	.00	2,030.00	89.85	.00	263.35	1,766.65	13	290.50
521.00	Office Supplies	1,725.00	.00	1,725.00	13.98	.00	390.16	1,334.84	23	633.00
522.00	Operating Supplies	24,620.00	(15,000.00)	9,620.00	500.28	.00	9,651.26	(31.26)	100	3,864.14
522.05	Gift Shop merchandise supplies	119,600.00	(2,200.00)	117,400.00	780.78	.00	28,532.32	88,867.68	24	45,448.10
523.00	Repair/Maintenance Supplies	200.00	.00	200.00	.00	.00	0.00	200.00	0	.00
524.00	Small Tools & Equip under \$1,000	14,430.00	(6,000.00)	8,430.00	.00	.00	799.40	7,630.60	9	490.97
526.00	Food Purchases	81,891.00	(67,178.00)	14,713.00	210.23	.00	14,765.22	(52.22)	100	13,198.58
527.00	Books & Periodicals	3,549.00	(2,000.00)	1,549.00	.00	.00	1,549.00	0	.00	.00
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	260.00	1,740.00	13	.00
631.00	Professional Services	76,715.00	.00	76,715.00	1,860.10	.00	62,272.54	14,442.46	81	103,533.80
632.00	Communications	8,344.00	.00	8,344.00	526.05	.00	3,339.84	5,004.16	40	3,838.53
633.00	Travel	7,550.00	.00	7,550.00	40.09	.00	1,425.27	6,124.73	19	1,074.56
634.00	Publishing	525.00	.00	525.00	.00	.00	356.00	169.00	68	1,923.36
635.00	Printing & Duplicating	7,063.00	.00	7,063.00	563.00	.00	814.09	6,248.91	12	5,735.95
638.00	Repairs & Maintenance	.00	.00	.00	169.50	.00	643.00	(643.00)	+++	298.00
639.00	Rentals	.00	4,733.48	4,733.48	660.00	.00	5,813.97	(1,080.49)	123	4,356.00
642.00	Dues & memberships	16,785.00	.00	16,785.00	3,035.00	.00	9,304.21	7,480.79	55	5,180.32
644.00	Outside Contractual	59,771.00	(6,769.48)	53,001.52	3,825.54	.00	16,193.23	36,808.29	31	8,776.68
764.00	Mach & Equipment \$1,000-\$4,999	25,120.00	(5,000.00)	20,120.00	.00	.00	1,184.78	18,935.22	6	.00
871.00	Principal	265,000.00	.00	265,000.00	.00	.00	265,000.00	.00	100	255,000.00
872.00	Interest	85,638.00	.00	85,638.00	.00	.00	44,475.00	41,163.00	52	49,752.50
873.00	Credit Card Service Fee	23,500.00	.00	23,500.00	138.41	.00	12,905.54	10,594.46	55	12,092.66
991.12	Transfer to Other Agencies	208,655.00	(2,300.00)	206,355.00	68.00	.00	42,450.41	163,904.59	21	31,934.36
	Sub Department 10 - Administration Totals	\$1,522,096.00	(\$161,614.00)	\$1,360,482.00	\$34,359.87	\$0.00	\$707,450.01	\$653,031.99	52%	\$727,435.69
411.00	Sub Department 18 - Facilities/Maintenance	199,395.00	.00	199,395.00	14,257.91	.00	72,134.14	127,260.86	36	88,899.74
411.10	Salaries and wages	55,000.00	.00	55,000.00	999.50	.00	29,483.57	25,516.43	54	29,967.34
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	823.04	176.96	82	1,178.10



Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 12/31/19  
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	
<b>EXPENSE</b>											
Department 32 - Forest Preserve											
412.10	Sub Department 18 - Facilities / Maintenance	.00	.00	.00	.00	.00	.00	.00	.00	29.70	
413.00	Seasonal overtime	75,871.00	.00	75,871.00	.00	30,266.80	45,604.20	40	33,481.76		
414.00	Employee Health Benefits	1,450.00	.00	1,450.00	(49.98)	1,309.92	140.08	90	1,071.87		
521.00	Uniform/Clothing	50.00	.00	50.00	.00	.00	50.00	0	6.49		
522.00	Office Supplies	44,477.00	.00	44,477.00	.00	20,898.91	23,578.09	47	18,072.43		
523.00	Operating Supplies	26,775.00	.00	26,775.00	1,750.81	0.00	12,488.89	14,286.11	47	9,137.97	
524.00	Repair/Maintenance Supplies	4,400.00	.00	4,400.00	32.36	.00	2,149.41	2,250.59	49	1,640.56	
630.00	Small Tools & Equip under \$1,000	190.00	.00	190.00	.00	.00	190.00	0	.00		
631.00	Training & Education	24,630.00	.00	24,630.00	1,854.92	.00	9,962.32	14,667.68	40	9,442.38	
632.00	Professional Services	840.00	.00	840.00	67.61	.00	321.03	518.97	38	396.98	
634.00	Communications	.00	675.00	675.00	.00	.00	675.00	.00	100	.00	
637.00	Publishing	115,900.00	.00	115,900.00	7,831.12	.00	46,909.18	68,990.82	40	47,195.84	
638.00	Public Utility Services	27,600.00	(1,843.00)	25,757.00	6,391.20	.00	23,441.06	2,315.94	91	22,269.80	
639.00	Repairs & Maintenance	3,000.00	.00	3,000.00	235.00	.00	1,135.47	1,864.53	38	564.30	
644.00	Rentals	10,980.00	.00	10,980.00	1,324.93	.00	5,432.71	5,547.29	49	5,350.11	
762.00	Outside Contractual	.00	4,000.19	4,000.19	.00	.00	4,000.19	.00	100	.00	
764.00	Buildings \$2,000-\$4999	.00	3,843.00	3,843.00	.00	.00	3,843.00	.00	100	1,443.24	
765.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00		4,013.79	
Sub Department 18 - Facilities/Maintenance Totals											
		\$591,558.00	\$6,675.19	\$598,233.19	\$46,521.04	\$0.00	\$265,274.64	\$332,958.55	44%	\$274,162.40	
Sub Department RC - Zoo Research & Conservation											
522.00	Operating Supplies	2,500.00	(468.00)	2,032.00	.00	.00	.00	2,032.00	0	774.28	
526.00	Food Purchases	900.00	.00	900.00	.00	.00	237.45	662.55	26	366.15	
631.00	Professional Services	.00	682.81	682.81	68.86	.00	829.24	(146.43)	121	80.00	
633.00	Travel	10,000.00	(8,000.00)	2,000.00	.00	.00	.00	2,000.00	0	392.86	
639.00	Rentals	600.00	.00	600.00	.00	.00	.00	600.00	0	.00	
644.00	Outside Contractual	.00	110.00	110.00	.00	.00	109.10	.90	99	.00	
991.12	Transfer to Other Agencies	.00	8,000.00	8,000.00	.00	.00	229.88	7,770.12	3	.00	
Sub Department RC - Zoo Research & Conservation Totals											
		\$14,000.00	\$324.81	\$14,324.81	\$68.86	\$0.00	\$1,405.67	\$12,919.14	10%	\$1,613.29	
Department 32 - Forest Preserve Totals											
		\$3,535,928.00	(\$153,200.00)	\$3,382,728.00	12,111.05	.00	1,383,060.15	1,999,667.85	41%	1,419,759.37	
		\$3,535,928.00	(\$153,200.00)	\$3,382,728.00	206,251.97	(\$5,000.00)	1,668,801.74	1,718,926.26	49%	1,711,021.93	
		\$0.00	\$0.00	\$0.00	(\$194,140.92)	\$5,000.00	(\$285,741.59)	\$280,741.59		(\$291,262.56)	
Fund 131 - Niaibi Zoo Totals											
		REVENUE TOTALS	3,535,928.00	(153,200.00)	3,382,728.00	12,111.05	(\$5,000.00)	\$1,668,801.74	1,718,926.26	49%	
		EXPENSE TOTALS	3,535,928.00	(\$153,200.00)	\$3,382,728.00	\$206,251.97	(\$5,000.00)	\$1,668,801.74	\$1,718,926.26	49%	
61	Run by Jeff Craver on 01/08/2020 08:13:45 AM										



**Forest Preserve District**  
Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 12/31/19  
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
<b>Fund 132 - Forest Preserve Retire</b>										
<b>REVENUE</b>										
311.10	Department 32 - Forest Preserve Property taxes	299,015.00	.00	299,015.00	.00	.00	107,995.70	191,019.30	36	123,567.30
311.12	Collectors auction account	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
361.10	Investment earnings	2,600.00	.00	2,600.00	313.62	.00	2,104.61	495.39	81	2,235.46
361.30	Collector's interest '90	150.00	.00	150.00	.00	.00	121.96	28.04	81	83.32
Department 32 - Forest Preserve Totals	<b>REVENUE TOTALS</b>	<b>\$301,915.00</b>		<b>\$301,915.00</b>	<b>\$313.62</b>	<b>\$0.00</b>	<b>\$110,222.27</b>	<b>\$191,692.73</b>	<b>37%</b>	<b>\$125,886.08</b>
413.20	IMRF EXPENSE	301,915.00	.00	301,915.00	20,779.97	.00	123,589.97	178,325.03	41	145,193.32
Department 32 - Forest Preserve Totals	<b>EXPENSE TOTALS</b>	<b>\$301,915.00</b>		<b>\$301,915.00</b>	<b>\$20,779.97</b>	<b>\$0.00</b>	<b>\$123,589.97</b>	<b>\$178,325.03</b>	<b>41%</b>	<b>\$145,193.32</b>
<b>Fund 132 - Forest Preserve Retire Totals</b>										
<b>REVENUE TOTALS</b>										
<b>EXPENSE TOTALS</b>										
<b>Fund 132 - Forest Preserve Retire Totals</b>										
<b>REVENUE</b>										
311.10	Department 32 - Forest Preserve Property taxes	301,915.00	.00	301,915.00	313.62	.00	110,222.27	191,692.73	37%	125,886.08
311.12	Collectors auction account	0.00	301,915.00	20,779.97	.00	123,589.97	178,325.03	41%	145,193.32	
361.10	Investment earnings	0.00	0.00	(\$20,466.35)	.00	(\$13,367.70)	\$13,367.70			(\$19,307.24)
361.30	Collector's interest '90	0.00	0.00	0.00						
Department 32 - Forest Preserve Totals	<b>REVENUE TOTALS</b>	<b>\$301,915.00</b>		<b>\$301,915.00</b>	<b>\$313.62</b>	<b>\$0.00</b>	<b>\$123,589.97</b>	<b>\$178,325.03</b>	<b>41%</b>	<b>\$145,193.32</b>
<b>Fund 132 - Forest Preserve Retire Totals</b>										
<b>REVENUE</b>										
311.10	Department 32 - Forest Preserve Property taxes	275,000.00	.00	275,000.00	.00	.00	98,526.49	176,473.51	36	111,982.48
311.12	Collectors auction account	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
361.10	Investment earnings	1,000.00	.00	1,000.00	313.94	.00	1,937.43	(937.43)	194	1,025.96
361.30	Collector's interest '90	130.00	.00	130.00	.00	.00	111.26	18.74	86	75.51
Department 32 - Forest Preserve Totals	<b>REVENUE TOTALS</b>	<b>\$276,280.00</b>		<b>\$276,280.00</b>	<b>\$313.94</b>	<b>\$0.00</b>	<b>\$100,575.18</b>	<b>\$175,704.82</b>	<b>36%</b>	<b>\$113,083.95</b>
<b>EXPENSE</b>										
636.00	Department 32 - Forest Preserve Insurance	180,000.00	45,000.00	225,000.00	1,555.00	.00	151,996.22	73,003.78	68	147,258.49
Department 32 - Forest Preserve Totals	<b>EXPENSE TOTALS</b>	<b>\$180,000.00</b>	<b>\$45,000.00</b>	<b>\$225,000.00</b>	<b>\$1,555.00</b>	<b>\$0.00</b>	<b>\$151,996.22</b>	<b>\$73,003.78</b>	<b>68%</b>	<b>\$147,258.49</b>
<b>Fund 133 - Forest Preserve Liab Ins</b>										
<b>REVENUE</b>										
311.10	Department 32 - Forest Preserve Property taxes	276,280.00	.00	276,280.00	313.94	.00	100,575.18	175,704.82	36%	113,083.95
311.12	Collectors auction account	0.00	225,000.00	1,555.00	.00	0.00	151,996.22	73,003.78	68%	147,258.49
361.10	Investment earnings	180,000.00	45,000.00	(\$45,000.00)	51,280.00	(\$1,241.06)	\$0.00	(\$51,421.04)		(\$34,174.54)
361.30	Collector's interest '90	96,280.00	(\$45,000.00)	(\$96,280.00)						
Department 32 - Forest Preserve Totals	<b>REVENUE TOTALS</b>	<b>276,280.00</b>		<b>276,280.00</b>	<b>313.94</b>	<b>.00</b>	<b>100,575.18</b>	<b>175,704.82</b>	<b>36%</b>	<b>113,083.95</b>
Department 32 - Forest Preserve Liab Ins Totals	<b>EXPENSE TOTALS</b>	<b>276,280.00</b>		<b>276,280.00</b>	<b>313.94</b>	<b>.00</b>	<b>100,575.18</b>	<b>175,704.82</b>	<b>36%</b>	<b>113,083.95</b>
Department 32 - Forest Preserve Liab Ins Totals	<b>EXPENSE TOTALS</b>	<b>276,280.00</b>		<b>276,280.00</b>	<b>313.94</b>	<b>.00</b>	<b>100,575.18</b>	<b>175,704.82</b>	<b>36%</b>	<b>113,083.95</b>
Department 32 - Forest Preserve Liab Ins Totals	<b>EXPENSE TOTALS</b>	<b>276,280.00</b>		<b>276,280.00</b>	<b>313.94</b>	<b>.00</b>	<b>100,575.18</b>	<b>175,704.82</b>	<b>36%</b>	<b>113,083.95</b>
Department 32 - Forest Preserve Liab Ins Totals	<b>EXPENSE TOTALS</b>	<b>276,280.00</b>		<b>276,280.00</b>	<b>313.94</b>	<b>.00</b>	<b>100,575.18</b>	<b>175,704.82</b>	<b>36%</b>	<b>113,083.95</b>
Department 32 - Forest Preserve Liab Ins Totals	<b>EXPENSE TOTALS</b>	<b>276,280.00</b>		<b>276,280.00</b>	<b>313.94</b>	<b>.00</b>	<b>100,575.18</b>	<b>175,704.82</b>	<b>36%</b>	<b>113,083.95</b>
Department 32 - Forest Preserve Liab Ins Totals	<b>EXPENSE TOTALS</b>	<b>276,280.00</b>		<b>276,280.00</b>	<b>313.94</b>	<b>.00</b>	<b>100,575.18</b>	<b>175,704.82</b>	<b>36%</b>	<b>113,083.95</b>
Department 32 - Forest Preserve Liab Ins Totals	<b>EXPENSE TOTALS</b>	<b>276,280.00</b>		<b>276,280.00</b>	<b>313.94</b>	<b>.00</b>	<b>100,575.18</b>	<b>175,704.82</b>	<b>36%</b>	<b>113,083.95</b>
Department 32 - Forest Preserve Liab Ins Totals	<b>EXPENSE TOTALS</b>	<b>276,280.00</b>		<b>276,280.00</b>	<b>313.94</b>	<b>.00</b>	<b>100,575.18</b>	<b>175,704.82</b>	<b>36%</b>	<b>113,083.95</b>
Department 32 - Forest Preserve Liab Ins Totals	<b>EXPENSE TOTALS</b>	<b>276,280.00</b>		<b>276,280.00</b>	<b>313.94</b>	<b>.00</b>	<b>100,575.18</b>	<b>175,704.82</b>	<b>36%</b>	<b>113,083.95</b>
Department 32 - Forest Preserve Liab Ins Totals	<b>EXPENSE TOTALS</b>	<b>276,280.00</b>		<b>276,280.00</b>	<b>313.94</b>	<b>.00</b>	<b>100,575.18</b>	<b>175,704.82</b>	<b>36%</b>	<b>113,083.95</b>
Department 32 - Forest Preserve Liab Ins Totals	<b>EXPENSE TOTALS</b>	<b>276,280.00</b>		<b>276,280.00</b>	<b>313.94</b>	<b>.00</b>	<b>100,575.18</b>	<b>175,704.82</b>	<b>36%</b>	<b>113,083.95</b>
Department 32 - Forest Preserve Liab Ins Totals	<b>EXPENSE TOTALS</b>	<b>276,280.00</b>		<b>276,280.00</b>	<b>313.94</b>	<b>.00</b>	<b>100,575.18</b>	<b>175,704.82</b>	<b>36%</b>	<b>113,083.95</b>
Department 32 - Forest Preserve Liab Ins Totals	<b>EXPENSE TOTALS</b>	<b>276,280.00</b>		<b>276,280.00</b>	<b>313.94</b>	<b>.00</b>	<b>100,575.18</b>	<b>175,704.82</b>	<b>36%</b>	<b>113,083.95</b>
Department 32 - Forest Preserve Liab Ins Totals	<b>EXPENSE TOTALS</b>	<b>276,280.00</b>		<b>276,280.00</b>	<b>313.94</b>	<b>.00</b>	<b>100,575.18</b>	<b>175,704.82</b>	<b>36%</b>	<b>113,083.95</b>
Department 32 - Forest Preserve Liab Ins Totals	<b>EXPENSE TOTALS</b>	<b>276,280.00</b>		<b>276,280.00</b>	<b>313.94</b>	<b>.00</b>	<b>100,575.18</b>	<b>175,704.82</b>	<b>36%</b>	<b>113,083.95</b>
Department 32 - Forest Preserve Liab Ins Totals	<b>EXPENSE TOTALS</b>	<b>276,280.00</b>		<b>276,280.00</b>	<b>313.94</b>	<b>.00</b>	<b>100,575.18</b>	<b>175,704.82</b>	<b>36%</b>	<b>113,083.95</b>
Department 32 - Forest Preserve Liab Ins Totals	<b>EXPENSE TOTALS</b>	<b>276,280.00</b>		<b>276,280.00</b>	<b>313.94</b>	<b>.00</b>	<b>100,575.18</b>	<b>175,704.82</b>	<b>36%</b>	<b>113,083.95</b>
Department 32 - Forest Preserve Liab Ins Totals	<b>EXPENSE TOTALS</b>	<b>276,280.00</b>		<b>276,280.00</b>	<b>313.94</b>	<b>.00</b>	<b>100,575.18</b>	<b>175,704.82</b>	<b>36%</b>	<b>113,083.95</b>
Department 32 - Forest Preserve Liab Ins Totals	<b>EXPENSE TOTALS</b>	<b>276,280.00</b>		<b>276,280.00</b>	<b>313.94</b>	<b>.00</b>	<b>100,575.18</b>	<b>175,704.82</b>	<b>36%</b>	<b>113,083.95</b>
Department 32 - Forest Preserve Liab Ins Totals	<b>EXPENSE TOTALS</b>	<b>276,280.00</b>		<b>276,280.00</b>	<b>313.94</b>	<b>.00</b>	<b>100,575.18</b>	<b>175,704.82</b>	<b>36%</b>	<b>113,083.95</b>
Department 32 - Forest Preserve Liab Ins Totals	<b>EXPENSE TOTALS</b>	<b>276,280.00</b>		<b>276,280.00</b>	<b>313.94</b>	<b>.00</b>	<b>100,575.18</b>	<b>175,704.82</b>	<b>36%</b>	<b>113,083.95</b>
Department 32 - Forest Preserve Liab Ins Totals	<b>EXPENSE TOTALS</b>	<b>276,280.00</b>		<b>276,280.00</b>	<b>313.94</b>	<b>.00</b>	<b>100,575.18</b>	<b>175,704.82</b>	<b>36%</b>	<b>113,083.95</b>
Department 32 - Forest Preserve Liab Ins Totals	<b>EXPENSE TOTALS</b>	<b>276,280.00</b>		<b>276,280.00</b>	<b>313.94</b>	<b>.00</b>	<b>100,575.18</b>	<b>175,704.82</b>	<b>36%</b>	<b>113,083.95</b>
Department 32 - Forest Preserve Liab Ins Totals	<b>EXPENSE TOTALS</b>	<b>276,280.00</b>		<b>276,280.00</b>	<b>313.94</b>	<b>.00</b>	<b>100,575.18</b>	<b>175,704.82</b>	<b>36%</b>	<b>113,083.95</b>
Department 32 - Forest Preserve Liab Ins Totals	<b>EXPENSE TOTALS</b>	<b>276,280.00</b>		<b>276,280.00</b>	<b>313.94</b>	<b>.00</b>	<b>100,575.18</b>	<b>175,704.82</b>	<b>36%</b>	<b>113,083.95</b>
Department 32 - Forest Preserve Liab Ins Totals	<b>EXPENSE TOTALS</b>	<b>276,280.00</b>		<b>276,280.00</b>	<b>313.94</b>	<b>.00</b>	<b>100,575.18</b>	<b>175,704.82</b>	<b>36%</b>	<b>113,083.95</b>
Department 32 - Forest Preserve Liab Ins Totals	<b>EXPENSE TOTALS</b>	<b>276,280.00</b>		<b>276,280.00</b>	<b>313.94</b>	<b>.00</b>	<b>100,575.18</b>	<b>175,704.82</b>	<b>36%</b>	<b>113,083.95</b>
Department 32 - Forest Preserve Liab Ins Totals	<b>EXPENSE TOTALS</b>	<b>276,280.00</b>		<b>276,280.00</b>	<b>313.94</b>	<b>.00</b>	<b>100,575.18</b>	<b>175,704.82</b>	<b>36%</b>	<b>113,083.95</b>
Department 32 - Forest Preserve Liab Ins Totals	<b>EXPENSE TOTALS</b>	<b>276,280.00</b>		<b>276,280.00</b>	<b>313.94</b>	<b>.00</b>	<b>100,575.18</b>	<b>175,704.82</b>	<b>36%</b>	<b>113,083.95</b>
Department 32 - Forest Preserve Liab Ins Totals	<b>EXPENSE TOTALS</b>	<b>276,280.00</b>		<b>276,280.00</b>	<b>313.94</b>	<b>.00</b>	<b>100,575.18</b>	<b>175,704.82</b>	<b>36%</b>	<b>113,083.95</b>
Department 32 - Forest Preserve Liab Ins Totals	<b>EXPENSE TOTALS</b>	<b>276,280.00</b>		<b>276,280.00</b>	<b>313.94</b>	<b>.00</b>	<b>100,575.18</b>	<b>175,704.82</b>	<b>36%</b>	<b>113,083.95</b>
Department 32 - Forest Preserve Liab Ins Totals	<b>EXPENSE TOTALS</b>	<b>276,280.00</b>		<b>276,280.00</b>	<b>313.94</b>	<b>.00</b>	<b>100,575.18</b>	<b>175,704.82</b>	<b>36%</b>	<b>113,083.95</b>
Department 32 - Forest Preserve Liab Ins Totals	<b>EXPENSE TOTALS</b>	<b>276,280.00</b>		<b>276,280.00</b>	<b>313.94</b>	<b>.00</b>	<b>100,575.18</b>	<b>175,704.82</b>	<b>36%</b>	<b>113,083.95</b>
Department 32 - Forest Preserve Liab Ins Totals	<b>EXPENSE TOTALS</b>	<b>276,280.00</b>		<b>276,280.00</b>	<b>313.94</b>	<b>.00</b>	<b>100,575.18</b>	<b>175,704.82</b>	<b>36%</b>	<b>113,083.95</b>
Department 32 - Forest Preserve Liab Ins Totals	<b>EXPENSE TOTALS</b>	<b>276,280.00</b>		<b>276,280.00</b>	<b>313.94</b>	<b>.00</b>	<b>100,575.18</b>	<b>175,704.82</b>	<b>36%</b>	<b>113,083.95</b>
Department 32 - Forest Preserve Liab Ins Totals	<b>EXPENSE TOTALS</b>	<b>276,280.00</b>		<b>276,280.00</b>	<b>313.94</b>	<b>.00</b>	<b>100,575.18</b>	<b>175,704.82</b>	<b>36%</b>	<b>113,083.95</b>
Department 32 - Forest Preserve Liab Ins Totals	<b>EXPENSE TOTALS</b>	<b>276,280.00</b>		<b>276,280.00</b>	<b>313.94</b>	<b>.00</b>	<b>100,575.18</b>	<b>175,704.82</b>	<b>36%</b>	<b>113,083.95</b>
Department 32 -										



# Budget Performance Report

Fiscal Year to Date 12/31/19  
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
<b>Fund 136 - Forest Preserve FISSA</b>										
<b>REVENUE</b>										
Department 32 - Forest Preserve										
311.10 Property taxes	193,101.00	.00	193,101.00	.00	.00	70,105.88	122,995.12	36	67,576.07	
311.12 Collectors auction account	85.00	.00	85.00	.00	.00	.00	85.00	0	.00	
361.10 Investment earnings	2,500.00	.00	2,500.00	280.32	.00	1,805.92	694.08	72	1,806.45	
361.30 Collector's interest '90	100.00	.00	100.00	.00	.00	79.17	20.83	79	45.56	
Department 32 - Forest Preserve Totals	<b>\$195,786.00</b>	<b>\$0.00</b>	<b>\$195,786.00</b>	<b>\$280.32</b>	<b>\$0.00</b>	<b>\$71,990.97</b>	<b>\$123,795.03</b>	<b>37%</b>	<b>\$69,428.08</b>	
<b>EXPENSE</b>										
Department 32 - Forest Preserve										
411.30 FICA/Medicare	195,786.00	.00	195,786.00	11,203.49	.00	81,348.26	114,437.74	42	79,631.49	
Department 32 - Forest Preserve Totals	<b>\$195,786.00</b>	<b>\$0.00</b>	<b>\$195,786.00</b>	<b>\$11,203.49</b>	<b>\$0.00</b>	<b>\$81,348.26</b>	<b>\$114,437.74</b>	<b>42%</b>	<b>\$79,631.49</b>	
<b>EXPENSE TOTALS</b>	<b>\$195,786.00</b>	<b>\$0.00</b>	<b>\$195,786.00</b>	<b>\$11,203.49</b>	<b>\$0.00</b>	<b>\$81,348.26</b>	<b>\$114,437.74</b>	<b>42%</b>	<b>\$79,631.49</b>	
<b>Fund 136 - Forest Preserve FISSA Totals</b>										
<b>REVENUE TOTALS</b>	<b>195,786.00</b>	<b>.00</b>	<b>195,786.00</b>	<b>280.32</b>	<b>.00</b>	<b>71,990.97</b>	<b>123,795.03</b>	<b>37%</b>	<b>69,428.08</b>	
<b>EXPENSE TOTALS</b>	<b>195,786.00</b>	<b>.00</b>	<b>195,786.00</b>	<b>11,203.49</b>	<b>.00</b>	<b>81,348.26</b>	<b>114,437.74</b>	<b>42%</b>	<b>79,631.49</b>	
<b>Fund 136 - Forest Preserve FISSA Totals</b>										
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,923.17)</b>	<b>\$0.00</b>	<b>(\$9,357.29)</b>	<b>\$9,357.29</b>			<b>(\$10,203.41)</b>
<b>Fund 136 - Develop-Forests &amp; Construct Impr</b>										
Department 32 - Forest Preserve										
311.10 Property taxes	315,235.00	.00	315,235.00	.00	.00	113,682.43	201,552.57	36	108,116.88	
311.12 Collectors auction account	65.00	.00	65.00	.00	.00	.00	65.00	0	.00	
361.10 Investment earnings	145.00	.00	145.00	563.25	.00	3,643.19	(3,498.19)	2513	3,609.93	
361.30 Collector's interest '90	25.00	.00	25.00	.00	.00	128.38	(103.38)	514	72.90	
364.10 Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	.00	25,000.00	
Department 32 - Forest Preserve Totals	<b>\$315,470.00</b>	<b>\$0.00</b>	<b>\$315,470.00</b>	<b>\$563.25</b>	<b>\$0.00</b>	<b>\$117,454.00</b>	<b>\$198,016.00</b>	<b>37%</b>	<b>\$136,799.71</b>	
<b>EXPENSE TOTALS</b>	<b>\$315,470.00</b>	<b>\$0.00</b>	<b>\$315,470.00</b>	<b>\$563.25</b>	<b>\$0.00</b>	<b>\$117,454.00</b>	<b>\$198,016.00</b>	<b>37%</b>	<b>\$136,799.71</b>	
<b>Fund 335 - Develop-Forests &amp; Construct Impr Totals</b>										
<b>REVENUE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>4,592.98</b>	<b>(4,592.98)</b>	<b>+++</b>	<b>.00</b>
<b>EXPENSE TOTALS</b>	<b>315,470.00</b>	<b>305,461.00</b>	<b>620,931.00</b>	<b>.00</b>	<b>.00</b>	<b>82,000.00</b>	<b>538,931.00</b>	<b>13</b>	<b>322,500.00</b>	
<b>Department 32 - Forest Preserve Totals</b>										
<b>REVENUE TOTALS</b>	<b>\$315,470.00</b>	<b>\$305,461.00</b>	<b>\$620,931.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,592.98</b>	<b>\$534,338.02</b>	<b>14%</b>	<b>\$322,500.00</b>	
<b>EXPENSE TOTALS</b>	<b>\$315,470.00</b>	<b>\$305,461.00</b>	<b>\$620,931.00</b>	<b>(\$305,461.00)</b>	<b>\$563.25</b>	<b>\$0.00</b>	<b>\$30,861.02</b>	<b>(\$336,322.02)</b>		<b>(\$185,700.29)</b>
<b>Fund 335 - Develop-Forests &amp; Construct Impr</b>										
<b>REVENUE TOTALS</b>	<b>315,470.00</b>	<b>.00</b>	<b>315,470.00</b>	<b>563.25</b>	<b>.00</b>	<b>117,454.00</b>	<b>198,016.00</b>	<b>37%</b>	<b>136,799.71</b>	
<b>EXPENSE TOTALS</b>	<b>315,470.00</b>	<b>(\$305,461.00)</b>	<b>620,931.00</b>	<b>(\$305,461.00)</b>	<b>\$563.25</b>	<b>\$0.00</b>	<b>\$30,861.02</b>	<b>(\$336,322.02)</b>		<b>(\$322,500.00)</b>



Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 12/31/19  
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
<b>Fund 336 - Loud Thunder Spillway &amp; Camping</b>										
361.10	Investment earnings	.00	.00	.00	2,821.48	.00	20,012.28	(20,012.28)	+++	36,617.90
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$2,821.48	\$0.00	\$20,012.28	(\$20,012.28)	+++	\$36,617.90
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,821.48</b>	<b>\$0.00</b>	<b>\$20,012.28</b>	<b>(\$20,012.28)</b>	<b>+++</b>	<b>\$36,617.90</b>
872.00	Interest	.00	.00	.00	179,829.74	.00	275,892.87	(275,892.87)	+++	41,448.39
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$180,304.74	\$0.00	\$77,301.25	(\$77,301.25)	+++	77,301.25
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,304.74</b>	<b>\$0.00</b>	<b>\$510,310.47</b>	<b>(\$510,310.47)</b>	<b>+++</b>	<b>\$1,387,465.96</b>
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,821.48</b>	<b>.00</b>	<b>20,012.28</b>	<b>(20,012.28)</b>	<b>+++</b>	<b>36,617.90</b>
	<b>EXPENSE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>180,304.74</b>	<b>.00</b>	<b>510,310.47</b>	<b>(\$510,310.47)</b>	<b>+++</b>	<b>1,387,465.96</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$177,483.26)</b>	<b>\$0.00</b>	<b>(\$490,298.19)</b>	<b>\$490,298.19</b>		<b>(\$1,350,848.06)</b>
<b>Fund 336 - Loud Thunder Spillway &amp; Camping Totals</b>										
361.10	Investment earnings	.00	.00	.00	.88	.00	124.84	(124.84)	+++	243.79
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	5,078.00
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$0.88	\$0.00	\$124.84	(\$124.84)	+++	\$5,321.79
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.88</b>	<b>\$0.00</b>	<b>\$124.84</b>	<b>(\$124.84)</b>	<b>+++</b>	<b>\$5,321.79</b>
361.10	Investment earnings	.00	.00	.00	.00	.00	.00	.00	+++	3,067.31
761.00	Land	.00	.00	.00	.00	.00	.00	.00	+++	5,078.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	1,506.26
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	1,098.19	(1,098.19)	+++	.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	30,829.50	(30,829.50)	+++	66,450.14
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,927.69	(\$31,927.69)	+++	\$76,101.71
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,927.69</b>	<b>(\$31,927.69)</b>	<b>+++</b>	<b>\$76,101.71</b>
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.88</b>	<b>.00</b>	<b>124.84</b>	<b>(124.84)</b>	<b>+++</b>	<b>5,321.79</b>
	<b>EXPENSE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>31,927.69</b>	<b>(31,927.69)</b>	<b>+++</b>	<b>76,101.71</b>
	<b>Fund 608 - Marvin Martin Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.88</b>	<b>\$0.00</b>	<b>\$31,802.85</b>	<b>(\$31,802.85)</b>		<b>(\$70,779.92)</b>
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# Budget Performance Report

Fiscal Year to Date 12/31/19  
Exclude Rollup Account

	Grand Totals	REVENUE TOTALS	EXPENSE TOTALS	Grand Totals	REVENUE TOTALS	EXPENSE TOTALS	Grand Totals	REVENUE TOTALS	EXPENSE TOTALS	Grand Totals
Grand Totals	7,073,709.00	254,050.00	7,327,759.00	40,310.61	.00	3,070,931.70	4,256,827.30	42%	2,882,566.89	
REVENUE TOTALS	7,073,709.00	254,050.00	7,327,759.00	40,310.61	.00	3,070,931.70	4,256,827.30	42%	2,882,566.89	
EXPENSE TOTALS	6,977,429.00	661,591.00	7,639,020.00	542,735.46	(5,000.00)	3,946,047.54	3,697,972.46	52%	4,970,065.73	
Grand Totals	\$96,280.00	(\$407,541.00)	(\$311,261.00)	(\$502,424.85)	\$5,000.00	(\$875,115.84)	\$558,854.84		(\$2,087,498.84)	



January 6<sup>th</sup>, 2020

**TO THE MEMBERS OF THE COUNTY BOARD:**

Accompanying this letter is the Treasurers' monthly report of Financial Status as of December 31<sup>st</sup>, 2019 and Interest received on **Forest Preserve Funds** invested for the month of December, 2019, as the sixth month of the fiscal year, compared with the prior year follows:

Current year interest for December, 2019	\$ 7,968.00
<i>Prior year</i> interest for December, 2018	\$14,636.00

Current year accrual ending December 31 <sup>st</sup> , 2019	\$53,138.00
<i>Prior year</i> accrual ending December 31 <sup>st</sup> , 2018	\$72,945.00

Monthly interest is averaging at 1.59%.

Final tax distribution is tentatively scheduled for January 23<sup>rd</sup>, 2020

Contact me if you have any questions.

Very truly yours,

Louisa Ewert  
County Treasurer

LE/mc

# Cross Fund Report

From Date: 12/1/2019 - To Date: 12/31/2019

## Summary Listing, Report By Fund - Account

### FOREST PRESERVE FUND BALANCES

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$1,487,047.60	\$1,376,605.70
131	Niabi Zoo	131	Niabi Zoo	\$1,081,421.70	\$919,625.18
132	Forest Preserve Retire	132	Forest Preserve Retire	\$299,015.63	\$278,549.28
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$304,438.44	\$304,733.88
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$260,435.21	\$249,512.04
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$95,643.27	\$95,755.50
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$71,605.26	\$71,685.75
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$525,029.41	\$525,592.66
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$2,312,080.67	\$2,188,756.89
608	Marvin Martin Fund	608	Marvin Martin Fund	\$690.94	\$648.08
Grand Total: 10 Funds				\$6,437,386.13	\$6,011,464.96

# Cross Fund Report

From Date: 12/1/2019 - To Date: 12/31/2019  
Summary Listing, Report By Fund - Account

## FOREST PRESERVE

INTEREST EARNED IN DECEMBER, 2019

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$1,954.22
131	Niabi Zoo	131	Niabi Zoo	\$1,527.69
132	Forest Preserve Retire	132	Forest Preserve Retire	\$313.62
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$313.94
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$280.32
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$112.23
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$80.49
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$563.25
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$2,821.48
608	Marvin Martin Fund	608	Marvin Martin Fund	\$0.88
Grand Total: 10 Funds			F.P. INTEREST EARNED IN DECEMBER, 2019	= \$7,968.12
				<u>= \$53,137.55</u>
*****F.P. YEAR-TO-DATE INTEREST*****				

Rock Island County Forest Preserve Funds										12/31/2019
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current Outstanding PO's	TD	Claims	Payroll	Should Be
										% Left to Spend of Original Budget
										Claims out of Revenue or Balance Sheet lines
130	General	1,743,820.08	-	-	-	443.94	208.36	37,549.57	85,884.85	1,620,621.24
131	Zoo	1,925,178.23	-	-	(5,000.00)	8.68	138.41	102,245.32	105,007.07	1,717,796.11
132	FP Retire	199,105.00	-	-	-	(0.02)	-	-	20,779.95	178,325.03
133	FP Liab	74,558.78	-	-	-	-	-	1,555.00	-	73,003.78
136	FP FISSA	125,641.23	-	-	-	-	-	-	11,203.49	114,437.74
										58.45%

Rock Island County Forest Preserve Funds										12/31/2018	
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current Outstanding PO's	TD	Claims	Payroll	Unencumbered Balance	Should Be
											50%
130	General	1,322,725.89	1,625.50	-	-	553.43	19,055.62	27,847.74	84,173.79	1,193,827.67	52.23%
131	Zoo	1,991,207.66	-	-	-	10.40	41.89	80,712.47	103,249.63	1,807,214.07	54.58%
132	FP Retire	213,186.68	-	-	-	-	-	-	24,541.00	188,645.68	56.51%
133	FP Liab	48,242.86	-	-	-	-	-	2,501.35	-	45,741.51	23.70%
136	FP FISSA	112,047.93	-	-	-	-	-	-	11,012.42	101,035.51	55.92%

Rock Island County							12/31/2019		
Forest Preserve Funds									
Fund Balances									
Fund #	Fund Name	Fund Balance as of 6/30/19	7/1/19 Revenue to Date	7/1/19 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	1,388,388.70	1,267,492.01	1,292,038.76	1,363,841.95	1,588,087.99	1,620,621.24	1,331,308.70	929,025.70
131	Zoo	1,128,396.55	1,383,060.15	1,669,931.89	841,524.81	1,999,667.85	1,717,796.11	1,123,396.55	1,519,776.35
132	FP Retire	291,917.02	110,222.27	123,589.97	278,549.32	191,692.73	178,325.03	291,917.02	136,073.31
133	FP Liab	304,598.92	100,575.18	151,996.22	253,178.88	175,704.82	73,003.78	355,879.92	69,906.66
136	FP FISSA	258,869.33	71,990.97	81,348.26	249,512.04	123,795.03	114,437.74	258,869.33	69,953.78
330	Bike Path	94,990.02	765.48	-	95,755.50	-	-	95,755.50	-
331	Golf Corse Imp	56,471.14	15,214.61	-	71,685.75	-	-	71,685.75	70,004.67
335	Dev. Forests&Const	494,731.64	117,454.00	86,592.98	525,592.66	198,016.00	534,338.02	189,270.64	142,401.00
336	LT Spillway&Camp	2,499,225.34	20,012.28	510,310.47	2,008,927.15	-	-	2,008,927.15	722,868.35
608	Marvin Martin Fund	32,450.93	124.84	31,927.69	648.08	-	-	648.08	50,498.16

Rock Island County Forest Preserve Funds							12/31/2018		
		Fund Balances							
Fund #	Fund Name	Fund Balance as of 6/30/18	7/1/18 Revenue to Date	7/1/18 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	1,311,397.21	975,670.01	1,100,892.83	1,186,174.39	1,319,049.99	1,193,827.67	1,311,396.71	976,707.78
131	Zoo	1,202,802.48	1,419,759.37	1,711,021.93	911,539.92	2,098,476.63	1,807,214.07	1,202,802.48	1,444,579.01
132	FP Retire	291,888.79	125,886.08	145,193.32	272,581.55	207,952.92	188,645.68	291,888.79	128,139.30
133	FP Liab	176,371.88	113,083.95	147,258.49	142,197.34	187,248.05	45,741.51	283,703.88	77,361.57
136	FP FISSA	227,783.59	69,428.08	79,631.49	217,580.18	111,238.92	101,035.51	227,783.59	67,053.05
330	Bike Path	92,837.95	831.87	-	93,669.82	-	-	93,669.82	4,044.80
331	Golf Corse Imp	184,087.32	15,669.06	11,140.16	188,616.22	-	-	188,616.22	5,742.10
335	Dev. Forests&Const	489,700.96	136,799.71	322,500.00	304,000.67	153,435.29	327,500.00	129,935.96	-
336	LT Spillway&Camp	4,158,149.13	36,617.90	1,387,465.96	2,807,301.07	-	-	2,807,301.07	125,177.82
608	Marvin Martin Fund	70,912.02	5,321.79	76,101.71	132.10	-	-	132.10	9,897.65

Rock Island County Forest Preserve Funds						
Cash Balances						
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	11,605.70	1,365,000.00	-	37,549.57	1,339,056.13
131	Zoo	7,625.18	912,000.00	-	102,245.32	817,379.86
132	FP Retire	549.28	278,000.00	-	-	278,549.28
133	FP Liab	733.88	304,000.00	-	1,555.00	303,178.88
136	FP FISSA	512.04	249,000.00	-	-	249,512.04
330	Bike Path	755.50	95,000.00	-	-	95,755.50
331	Golf Corse Imp	685.75	71,000.00	-	-	71,685.75
335	Dev.-Forest&Const.	592.66	525,000.00	-	-	525,592.66
336	LT Spillway&Camp	756.89	2,188,000.00	-	179,829.74	2,008,927.15
608	Marvin Martin Fund	648.08	-	-	-	648.08

Rock Island County Forest Preserve Funds					
Cash Balances					
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims
130	General	16,621.69	1,175,000.00	-	27,847.74
131	Zoo	5,632.98	962,000.00	-	80,712.47
132	FP Retire	581.55	272,000.00	-	-
133	FP Liab	698.69	194,000.00	-	2,501.35
136	FP FISSA	580.18	217,000.00	-	-
330	Bike Path	669.82	93,000.00	-	-
331	Golf Corse Imp	616.22	188,000.00	-	-
335	Dev.-Forest&Const.	403.67	305,000.00	-	-
336	LT Spillway&Camp	335.54	2,914,000.00	-	107,034.47
608	Marvin Martin Fund	212.90	-	-	80.80
					132.10

## Report to Forest Preserve Committee

### Name of Park Indian Bluff For the Month of December



December weather was mild and allowed our staff to get caught up on some end of the season tasks that were delayed due to the unseasonably cold weather in November.

#### Grounds/Building Maintenance performed

- Finished leaf litter cleanup where necessary
- Sprayed all putting surfaces with winter protection chemicals
- Applied a heavy top dressing of sand to all putting surfaces
- Cut back nuisance plant material adjacent to parking lot
- Continued removing infected ash trees from the property
- Began grinding reel and bed knife stock
- Cleaned and organized our storage facilities to make way for equipment service and storage
- Moved and organized equipment for storage at EMA

#### Equipment repairs and/or project performed

- Began grinding all of our reel units
- Began servicing equipment to have it ready for the 2020 golf season
- Replace bearings and seals as necessary in cutting units
- Began refurbishing our stock of benches, tee markers and ball washers

**Course/General facility conditions-** Course closed for the season

**Incidents-** None

**Accidents reports-** None

**Weather conditions-** Mild

**Park/Capital Improvement Projects-** We will continue to remove infected ash trees from the property

**Other misc. notes Upcoming Items**— Winter work will continue at the property, refurbishing and servicing all of our equipment and supplies for use next year.

**This report was prepared by:** Jay Verstraete **Date:** 1/8/2020

## Clubhouse Report – January 2020

<b><u>December Sales Numbers:</u></b>	<b>2019</b>	<b>2018</b>	<b>2017</b>
Rounds played:			
Golf Revenue's:	\$4598.75	\$3002.68	
Concession's:	\$308.54	\$691.80	\$723.07
ProShop:	\$660.00	\$519.61	\$550.58
Improvement Fund:			
Total Revenue for Dec:	\$12,817.29	\$17,689.09	\$8,823.65
Avg \$/Player			
2018 Season Passes Sold	10	21	12
Season Pass Revenue	\$7250.00	\$13,475.00	\$7550.00

December was a fairly quiet month as usual around the clubhouse. The second half of the month I used a lot of vacation time, just before and during the holidays. In the first half of the month we began working on the offseason items that need to be addressed, and that will continue once I get back from vacation in January.

I did open the clubhouse for two Saturday Mornings in December for the sale of season passes, gift certificates, and any merchandise people might have needed before the holidays. I supplied coffee and donuts for anyone that decided to come out. The response was pretty good overall. We ran a special offer in December, offering a gift certificate for 2 rounds of golf with cart for the 2019 season, for just \$40. Sales were a little slower on the special than I had hoped, but overall sales were ok, we sold 104 of the certificates. The Holiday Special Golf Gift Certificates is the big driver of golf revenues in December. Season Pass sales for 2019 were pretty good during the month as well. Total passes sold so far for 2019 stands at 22. In a normal season, around 40 passes sold before the turn of the year is a normal number. We are below those numbers currently. Offering returning season pass players the lower price in the spring I believe is the main reason for the decline in pass sales at this point. I do not have any major concerns at this point about pass sales.

## 2019 Season Totals

<u>ANNUAL SALES</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Golf Fees	\$233,956.00	\$242,015.00	\$217,848.00	\$215,715.00
Cart Fees	\$194,619.50	\$189,082.00	\$180,872.00	\$166,666.00
Golf Revenue	\$399,253.34	\$420,086.24	\$402,344.35	\$388,590.32
Concession's	\$121,228.65	\$128,655.01	\$115,456.65	\$110,493.90
ProShop	\$28,744.83	\$30,499.08	\$32,460.71	\$25,434.62
IMP Fund	\$29,648.25	\$28,942.50	\$26,470.75	\$24,736.50
Total Revenue	\$642,475.07	\$643,168.24	\$628,511.71	\$589,223.84
Total Rounds	24,781	24,543	22,198	20,424
Avg/Player	\$25.92	\$26.20	\$28.31	\$28.84

Above are season totals for Indian Bluff Golf Course, and a comparison to the last few years. Overall the numbers for 2019 were not pretty, for the second year in a row. Weather had an adverse effect on the golf course especially in May and the first half of June. The silver lining in the 2019 golf season is that our losses in May were bigger than our losses for the entire season. That basically says that May was the big reason that play and revenues were down from 2018. The second half of the year was strong, and that is surprising given the weather issues during late August, September, and early October. We had rain on 10 straight Sundays late in the season, causing course closures on most of those days. November for the third straight season was basically nonexistent. Add up all of the weather issues, and I would have expected numbers to be worse than they ended up. With a strong second half of the season I am encouraged with the direction of golf. As always golf continues to be weather driven on the whole. The better the weather, the better golf courses will be.

## Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of December 2019



**Grounds Maintenance** — Staff finished pruning the campground trees. 5 trees were also removed on the electric pads to allow more light to reach the ground so grass grows better. Staff continued to work on the 9<sup>th</sup> street restoration project by removing Siberian elm, mulberry, honeysuckle, and ash.

**Building Maintenance Projects Performed**— No building maintenance was performed in December.

**Equipment repairs and/or projects performed**— Staff degreased and power washed all the mowers in preparation of annual maintenance that will be performed during the winter months.

**Trails/Course/General facility conditions**—FORC finished the TTF on the black diamond loop on the Dorrance trail system. Staff and FORC removed storm damage off the trail systems at Dorrance and Illiniwek.

**Vandalism report**- No vandalsim

**Incidents**— No incidents

**Accidents reports**—No accidents

**Weather conditions**— Average

**Activities/Events/Outings held at park**— There were no events or scheduled activities at Illiniwek during the month of December.

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

**Upcoming Activities** – Staff will continue to work on forest management activities as weather allows.

Work will begin in January with annual equipment maintenance.

**Misc.** – The sledding hill road was blocked off due to snow and families wanting to go sledding. Illiniwek staff help zoo staff build an enclosure for a new exhibit for the 2020 season.

This report was prepared by: Mike Petersen Date 1-01-2019

# Loud Thunder Report to Committee

## December 2019

During the month of December staff took a lot of time off. We were able to get an impressive amount of work done considering we were shorthanded for the majority of the month. Early on in the month frost had set into the ground so staff was able to work off grounds. The frost did not last long because we experienced several extremely warm days for this time of year, and even had rain events. Rain and warm days created weather conditions that were less than ideal for staff to get off the roads and work. We also experienced several snow events which did not amount to very much accumulation, but rather made the grounds very susceptible to rutting and damage. Trails have remained closed due to saturation for the majority of the month, but we are still seeing quite a few hikers and hunters using them as weather permits.

Early on in the month when the ground could support equipment, staff pruned all trees that needed it and finished processing all the red pines removed in November for the campground improvements into firewood. Staff then began removing several hazardous trees from our Riverview campground and Riverview picnic area. These trees are also being processed into firewood which we will sell to campers in the 2020 camping season. We will continue to identify and remove hazardous trees over the next couple months.

I was able to perform several prescribed burns with staff in early December. We burned one of the three sites that were on the list along Loud Thunder road, a five-acre site on the north side of Loud Thunder road at the Ralph Martin Conservation Area (RMCA), and a fifteen-acre field up top of the RMCA. We will be seeding all of these areas with native tallgrass prairie seed in mid-January. I am also planning to seed the fifteen-acre prairie project south of the horse corral at this time. I will be working with the United States Fish and Wildlife Service on seeding as they raised all the funding to procure the seed.

Work on the campground improvements was for the most part nonexistent for the month of December. Workers have started back on the project in the last week and a half so that has been encouraging. We continue to have people coming out daily to check out the progress on the projects, and some of them are stopping in to ask questions in regard to the new cabins on the preserve. I am encouraged to see that folks are very excited to utilize the improvements.

The 2019 Loud Thunder Archery Program is still underway and will end January 19, 2020 this year. Our hunters have currently harvested 55 deer off the preserve. To date the number of deer harvested is higher than it has been in the last several years.

# 2019 Loud Thunder Campground Revenue Breakdown

**White Oak (water & electric) Campground**

**Total = \$33,756**

**Riverview Campground**

**Total = \$10,076**

**Indian Meadow Campground**

**Total = \$7,107**

**Silva Campground**

**Total = \$3,640**

**Horse Corral Campground**

**Primitive Sites = \$493**

**Equestrian Sites = \$754**

**Total = \$1,247**

**Campground Totals = \$55,826**



January 6, 2020

**Proposal:**

**QCA Adaptive Sports** is requesting permission to host an event at Loud Thunder.

**Purpose:**

Promote adaptive sports in the Quad Cities area.

**Mission of QCA Adaptive Sports**

Improving the quality of life for children and adults through the promotion of adaptive sports.

**Event may include, but not limited to:**

Rowing

Kayaking

Hand Cycling

**Date:**

To be determined, projected late May, early June

**Number of Participants:**

To be determined, projected approximately 10-30

Forest Preserve Committee report for December 2019

1/7/2020

Prepared by Lee Jackson

**Collections**

- Renovation of administration building exhibit hall from “Oceans” exhibit to “Invertebrate” exhibit is well underway. The first animals will be placed in the exhibit the week of January 12th.
- New Binturong and Eagle owl exhibits have been constructed and will be ready for occupation at seasons opening.
- Added Giraffe/Mixed primate experience to the list of available behind the scenes experiences we offer. First group had 25 guest.
- 8 volunteers from Wells Fargo helped create enrichment items.

**Facilities and exhibits**

- Installed dig barriers in heated barn yard.
- Poured 18' x 37' concrete pad for new Binturong exhibit.
- Fabricated three, 14' octagon cages for new Binturong and Eagle owl exhibits.
- Installed new starter in gator #10.
- Repaired both tires on the brush cutter.
- Installed wire shelving in the heated barn.
- Poured small concrete pad in donkey yard.
- Repaired chain link fencing in the Giraffe barn.
- Fabricated and installed a plywood door between Singing dogs and Red Fox.
- Hung hose reel in Nutrition Center.
- Installed new starter on Hoof stock truck.
- Changed oil filter, air filter, and tires on hoof stock gator.
- Hung nest box in African Porcupine/hyrax exhibit.

**Education**

**Events**

- Staff is creating graphics and educational content for new “invertebrate” exhibit.

**FRONT/BACK GIFT SHOP:**

- Closed for the season.

**MEMBERSHIP (these numbers include Funbundle as well):**

- December 2018-\$3,065
- December 2019-\$3,987
- +\$922

**Zooseum seasonal passes**

Currently available for sale for 2020.

**CAROUSEL:**

- Closed for the season.
- There will be a coupon good for 1 free carousel ride included in the 2020 United way Calendar.

**Website**

- Currently updating website with new information for our 2020 season.

**Staff**

- Selected senior staff members received all day training in the new POS system from 1/6 to 1/10, 2020.

Monthly Animal Inventory Report  
December 2019

Increases in inventory	Quantity	Date	Explanation	Cost
Eastern Black and White Colobus	1.0	10-Dec	birth	
Black tree monitor	1.2	11-Dec	purchase	
Coconut Crab	0.02	17-Dec	purchase	

Decreases in inventory	Quantity	Date	Explanation	Cost
Budgerigar	0.02	8-Dec	death	
Budgerigar	0.01	13-Dec	death	
White-spotted puffer	0.01	9-Dec	donation	
yellowfaced angelfish	0.01	9-Dec	death	
snowflake blenny	0.01	9-Dec	donation	
Pennant coral fish	0.06	9-Dec	donation	
Clown anemonefish	0.02	9-Dec	donation	
Yellow tang	0.01	9-Dec	donation	
Bird Wrasse	0.01	9-Dec	death	
Zebra moray	0.01	9-Dec	donation	
Blackfinned triggerfish	0.01	9-Dec	donation	
Foxface rabbitfish	0.01	9-Dec	donation	
Blue and Black dart frog	0.01	31-Dec	death	
Blue and Black dart frog	0.01	20-Dec	death	
Blue and Black dart frog	0.01	27-Dec	death	
common emperor scorpion	0.02	4-Dec	death	
common emperor scorpion	0.01	16-Dec	death	
common emperor scorpion	0.01	26-Dec	death	
common emperor scorpion	0.02	30-Dec	death	
tailess whip scorpion	0.01	30-Dec	death	
Coconut Crab	0.01	17-Dec	death	

# Forest Preserve District

Rock Island County

Members of the Rock Island County Forest Preserve District Executive Committee, please accept this report for the month of December 2019.

## **Notes from the prior Forest Preserve Executive Committee Meeting**

After the December presentation and approval of the FY 19 CAFR by the Commission it was filed with the State of Illinois Comptroller's Office per statute.

An appointment was made with Design Homes on January 14<sup>th</sup> to begin finalizing the order for the two cabins and get them into production. Once construction plans are available, Stand & Associates will finalize the construction documents for the foundation and utility hook-ups.

## **Issues or Items noted on the agenda for the month of December**

Claims & Treasurer's Disbursements to be approved for the month are one again typical and in line with budgeted expenditures. The staff throughout the District continues to be conscious of their budgets and keeping expenditures in-line with appropriated amounts in relation to received and anticipated to be received revenue levels. Several claims were flagged for missing receipts and some tax paid. These issues are in the process of being rectified by staff.

A couple transfers of appropriations were done in December for the Zoo Fund to compensate for adjustments needed in the construction of new exhibits at the zoo.

Resolution per the Open Meetings Act 5 ILCS 120/2.06, the Act requires public bodies as least semi-annually review the closed session minutes of the public body to determine if the need for confidentiality still exists or no longer require confidential treatment and should be made available for public inspection.

A change to the Part-Time and Temporary Employee Policy was needed to accommodate the new hourly minimum wage that will be implemented until 2025. The new policy provides a modest incentive for part-time and temporary employees to return to the District from one employment period to the next.

Staff requested the assistance of the Civil Division on a change to the District's Sexual Harassment Policy. The policy was rewritten to meet the new statutory requirements put forth from the state legislature requiring the reporting of sexual harassment and training.

## **Reports & Facility Usage throughout the District**

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



The Budget Performance Report for FY 20 as of the close of business for December 31, 2019 is enclosed for your review. The District is mid-way through its fiscal year (July 1-June 30) and the budgeted funds of the District are all in a fair to good condition with the exception of the Zoo Fund. Adjustments have and will continue to be made monthly via transfers and resolutions in order to accommodate situations that were unforeseen at the time of approval. There is again this year a concern that golf fees and camping fees will not achieve appropriated levels in the General Fund. The reason for not meeting appropriated levels is mostly due to the significant amount of precipitation received the first half of the fiscal year and the construction of the new Loud Thunder campgrounds not anticipated to be completed until June. The Loud Thunder campground projects were delayed in part because of the District receipt of an OSLAD grant last year. Construction was not allowed to begin until the District had a signed contract with the State of Illinois pertaining to the OSLAD grant.

The Zoo Fund's revenues are struggling due to poor attendance levels again this fiscal year. Again, there is a correlation to lower attendance with higher precipitation and hotter than average days that occurred during the start of the fiscal year. Poor attendance obviously affects admission fees but the train, carousel, and gift shop sales are significant revenue sources for the zoo which are also affected when attendance is lower than anticipated. The zoo's budget doesn't have a significant amount of capital expenditures within this fiscal year, the budget is mainly an operational budget that ensures the minimum operational expenses are addressed which leaves little to eliminate to offset the lack of revenue. If the zoo should happen to finish the fiscal year with an average to slightly above average period of revenue generation the zoo will most likely have another fiscal year deficit come June 30, 2020.

Last year a short weather summary was included with this monthly report from KWQC reporting that 2018 was a wet and warm year ranking in the top 25 for both wettest and warmest on record. 2018 was the wettest year since 2009 and 14<sup>th</sup> wettest on record. KWQC reported just recently that 2019 was the 6<sup>th</sup> wettest year on record and had normal temperatures. A 6<sup>th</sup> wettest year on record means we had 47.59" of precipitation compared to an average year of 37.96". Many weather service agencies are predicting above average spring precipitation and flooding. Let's hope they are wrong.

Picnic shelter rentals will be made available for those wishing to reserve them during April 11-October 31. The large picnic shelter at Loud Thunder will most likely not be available until sometime in May as this is where the fleet of boats that service the boat rental are stored. Also, the Deer Haven shelter at Loud Thunder is currently not

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



available for reservations as this area is currently under construction with the new campground improvements.

December park usage was typical as a few those who like the colder temperatures came out to the parks to hike, fish or merely take a look around. The archery program continued at Loud Thunder and several more deer were taken throughout the month. Access roads and river boat ramps were closed due to winter conditions to save off damage from use due to the winter freeze/thaw conditions. The District being a seasonal heavy operation, many of the staff used vacation time and made merry during holidays. Park and golf course staff have been performing what grounds maintenance they can when the weather and ground conditions allow. A drain tile was replaced in order to assist with a low spot near hole number 7. Annual equipment maintenance and other small projects like picnic table repair, tree pruning and hazard tree removal were addressed. Hopefully the conditions present themselves for seeding of additional prairie at Loud Thunder. The zoo has been busy revamping the Oceans Exhibit to the Invertebrate Exhibit and constructing an exhibit to house an Eagle Owl and Binturong. Preparations for the implementation of the new recreation software throughout the District will take several hundred manhours. There are two weeks of week long training and data entry scheduled in January and one in February in order to go live March 1. Staff also spent a considerable amount of time preparing to apply for several grants.

FOIA Officer for the District-annual training will be completed by the end of the month by the Director and Administrative Assistant.

Signed Certificates of Status of Exempt Property for the District and returned them to the Supervisor of Assessments Office.

The State Alcohol Permit for Indian Bluff Golf Course is in the process of being completed and will be submitted once staff has completed application process.

State Campground Licenses will be submitted for Illiniwek and Loud Thunder campgrounds by the end of the month.

It appears the Super Hole ice fishing derby that Loud Thunder has hosted in prior years will not be held this year due to no ice on Lake George.

Filed Illinois Worker's Compensation Commission Public Employer's Election to Self-Ensure form.

### Union

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

### Bond Funding Projects

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



At this time work on the new campgrounds is slow due to the freeze thaw conditions this winter season is providing.

## Items for the Upcoming Month

- Continue to update 2020 brochures and websites for all preserves with District.
- Meet with Mindfire to set priority objectives for the year to highlight the District's services and mission.
- Continue to promote #keepqcoutdoorsy.
- Grant application preparation for the Recreation Trails Grant, Illinois Public Museum Grant and Boat Area Access & Development grant.
- Recreation software implementation and training week of January 6 & 27.
- Moody's Rating call January 13.
- Zoo CAB meeting schedule for January 20<sup>th</sup>. There was no meeting in December.
- IPRA/IAPD Conference in Chicago, January 22-25.
- IACD Conference in Utica, February 20 & 21. The District is an agency sponsor of this conference.
- King Holiday January 20.
- Next meeting is Tuesday, February 11, 2020

Submitted this 8<sup>th</sup> day of January, 2020

Jeffrey Craver



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