

FOREST PRESERVE EXECUTIVE COMMITTEE AGENDA -- 5/12/20 at 3:30 PM
Rock Island County Forest Preserve Office, 19406 Loud Thunder Road, Illinois City, IL 61259
via teleconference per Executive Order 2020-18



The public and media may attend the meeting remotely, by dialing 312-626-6799 and entering Meeting ID: 121 581 552 #, when prompted or logging into a device <https://us02web.zoom.us/j/121581552> (meeting ID 121 581 552). The Executive Committee meeting will take place, as scheduled, on Tuesday, May 12, 2020, at 3:30 PM. For those who wish to make public comment, please contact the Forest Preserve Director, Jeffrey Craver, at jcraver@ricfpd.org by 1:00 PM, Tuesday, May 12th.

Roll Call:

Old Business:

[Approval of the Committee minutes from April 14, 2020* pg 2](#)

Old Business Items

President's Comments-Kai Swanson, Forest Preserve Commission President

Claims:

[Forest Preserve General Fund claims @ \\$42,384.81 pg 5](#)

[Niabi Zoo Fund claims @ \\$63,085.89 pg 14](#)

[Liability Fund claims @ \\$83.00 pg 24](#)

[DFCI Fund claims @ \\$19,435.81 pg 25](#)

[Treasurer's Disbursements @ \\$591,932.24 pg 26](#)

Monthly Claims & Treasurer's Disbursements totaling \$716,921.75

Transfers:

[Consider Transfers of Appropriations in the General Fund & Niabi Zoo Fund* pg 27](#)

Resolution:

[Consider a Resolution pertaining to a loan to the Niabi Zoo Fund* pg 29](#)

Ordinance:

[Consider an Ordinance establishing the compensation of members and officers of the Rock Island County Forest Preserve Commission* pg 30](#)

Public Comment:

Other Business:

[Consider an amendment to the Zoo Director Employment Agreement-temporary salary decrease of 20%* pg 33](#)

[Discussion of alternative funding sources for Niabi Zoo Fund due to revenue loss from coronavirus* pg 35](#)

Other business as needed

Reports:

Review, Discussion and Approval of all routine reports:

[District Budget Performance Report* pg 42](#)

[Louisa Ewert – Treasurer's Report pg 55](#)

[April Palmer – Auditor's Reports* pg 58](#)

[Jay Verstraete pg 64 & Todd Collins pg 65](#) – Indian Bluff report *

[Ben Mills – Loud Thunder report * pg 67](#)

[Mike Petersen - Illiniwek report * pg 69](#)

[Lee Jackson – Niabi Zoo report * pg 70](#)

[Jeff Craver – Director's report* pg 73](#)

* items are in members packets

The next meeting of the Forest Preserve Executive Committee is scheduled to be held June 9, 2020 at Illiniwek Forest Preserve, 836 State Ave, Hampton, IL 61256 at 3:30 PM in the picnic shelter.

**FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES
APRIL 14, 2020**

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

ABSENT:

ALSO PRESENT: Jeff Craver, District Director; Ben Mills, Loud Thunder Ranger; Mike Petersen, Illiniwek Ranger; Lee Jackson, Niabi Zoo Director; Todd Collins, Club House Manager; April Palmer, Auditor; Louisa Ewert, Treasurer; Kurt Davis, Information Systems; Dan Ballard, Scott Lohman.

President Swanson called the monthly meeting of the Forest Preserve Executive Committee to order at 3:37 PM on Tuesday, April 14, 2020, via teleconference.

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

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

Motion carried.

No request for public comment was submitted.

President Swanson called for a motion to approve the Forest Preserve claims and Treasurer's Disbursements in the amount of \$479,725.36.

MOTION: Ms. Normoyle moved to approve the claims and Treasurer's Disbursements. Dr. Moreno seconded the motion.

Motion carried.

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

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

Motion carried.

President Swanson stated that the staff has been doing an amazing job in handling the COVID19 situation. This has been a challenge for which there are no procedures. Everyone has shown flexibility, initiative, and resilience in this situation, and that's commendable. Especially want to lift up Scarlet Behrens who has been doing a lot of work to facilitate contributions, memberships, adoptions and that sort of thing for Niabi who is especially hard

hit in the lack of user revenues right now. Mr. Craver, Ms. Palmer, and Ms. Ewert have been working extra hard being proactive in looking for revenue solutions in the financials of the District. Mr. Collins has also been notably creative in looking for revenue options.

President Swanson called for a motion to approve the low bid for fire rings and picnic tables in the amount of \$75,920.94 for Loud Thunder Campground Improvement project.

MOTION: Ms. Normoyle moved to approve the low bid for fire rings and picnic tables in the amount of \$75,920.94 for Loud Thunder Campground Improvement project. Dr. Moreno seconded the motion.

Ms. Sowards asked if this was the only bid that was received.

Mr. Mills answered that it was.

Motion carried.

President Swanson asked Ms. Ewert if there was anything she would like to bring attention to from the report.

Ms. Ewert stated that staff was still trying to balance out March. There have been some hiccups with the new system importing to New World, but that is getting close to balancing.

President Swanson called on Ms. Palmer for the Auditor's Reports.

Ms. Palmer stated that there was nothing new to report in regard to the Trail Balance Report. Looking at the Fund Balance Report, the General Fund is no longer meeting the five-month reserve, but General Fund should be able to make it through without issue until the next tax distribution in June. Normally the parks would be open right now, and bringing in revenue, but with the shelter in place and shutdown, that's not happening right now. This is why the five-month reserve is important. Niabi will most likely need a bank loan to make it through. Again, normally this would not be as big a concern, but they are not open and taking in the amount of revenue that they normally would this time of year. None of the other funds are dependent on revenue outside of the tax distributions, and there is no concern with the remaining funds regarding fund balance or cash flow.

President Swanson asked Mr. Collins if there was anything to bring attention to in the Indian Bluff reports.

Mr. Collins stated that the golf course was fortunate this year in that it was able to open several times in March. There seems to be a lot of demand for golf this year, so there's hope that once the restrictions have been lifted the golf course will be able to recover some of the revenue it's losing right now with the shutdown. Looking at different ways to bring in revenue. There's been some rescheduling of outings.

President Swanson asked Mr. Petersen if there was anything he'd like to bring attention to in his report.

Mr. Petersen stated that Illiniwek has also been hit by the shutdown. Camping would have started by now, but there are people out enjoying the trails. People have been good about observing the social distancing recommendations from the CDC when out walking the trails.

President Swanson asked Mr. Mills if there was anything he'd like to bring attention to in his report.

Mr. Mills stated that staff worked on camping preparations until April third. Trails have been open to hikers, but unfortunately have needed to remain closed to horses and bikes. Lake George is also open, and there are people coming out and fishing. People have been pretty good about social distancing while hiking.

President Swanson asked Mr. Jackson if there was anything he'd like to bring attention to in his report.

Mr. Jackson Stated that recently Niabi appealed to its members, and was able to bring in \$5,300.00. Staff is looking at other options as well to bring in revenue during this time that Niabi can't open. Another priority has been to ensure that emergency procedures are in place.

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

Mr. Craver stated that staff had covered things pretty well. Continuing to brainstorm options to generate revenue during this time. Very proud of staff for all the hard work, and grace under pressure in dealing with this situation. People have been coming out to use the trails while keeping their distance.

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

MOTION: Mr. Maranda moved to approve all routine reports for the District. Dr. Simmer seconded the motion.

Motion carried.

Adjourned the meeting at 4:11 PM.

Submitted by:
Cassie Sullivan
Forest Preserve Administrative Assistant



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/20 - 04/30/20

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	EBH 0420 FP	retiree insurance	Open		04/29/2020	04/29/2020	04/29/2020	Invoice Transactions 1		323.90
Object detail 521.00 - Office Supplies										
102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE	5511893	binders, and accordian folders	Open		04/03/2020	04/03/2020	04/03/2020	Invoice Transactions 1		\$323.90
Object detail 631.00 - Professional Services										
105298 - SEDONA INC / SEDONA TECHNOLOGIES / SEDONA GROUP	R170794	system engineer services	Open		04/29/2020	04/29/2020	04/29/2020	Invoice Transactions 1		23.75
107734 - MINDFIRE COMMUNICATIONS	14424	20-NZMAR-0071 - Coronavirus Response	Open		04/30/2020	04/30/2020	04/30/2020	Invoice Transactions 1		498.01
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER03-2020 FP	0012571632CP	Open		04/29/2020	04/29/2020	04/29/2020	Invoice Transactions 2		\$521.76
104365 - EWERT-TREAS GENERAL FUND	PO20-03	march 20 postage	Open		04/29/2020	04/29/2020	04/29/2020	Invoice Transactions 2		55.80
103672 - US CELLULAR	0367599688	acct# 851241037	Open		04/29/2020	04/29/2020	04/29/2020	Invoice Transactions 2		12.07
Object detail 642.00 - Dues & memberships										
107823 - ILLINOIS ASSOCIATION OF CONSERVATION DISTRICTS	2020	Annual Membership dues for 2020	Open		04/15/2020	04/15/2020	04/15/2020	Invoice Transactions 3		193.63
107754 - IACFPD - IL ASSOC OF CONSERVATION & FOREST PRESERV	2019-20-015	2019-2020 Annual Membership Dues	Open		04/30/2020	04/30/2020	04/30/2020	Invoice Transactions 3		\$261.50
Object detail 644.00 - Outside Contractual										
107335 - EWERT-TREAS MPS	RK Q1 2020 FP	0012510644 copier contract	Open		04/15/2020	04/15/2020	04/15/2020	Invoice Transactions 2		200.00
104890 - FIRST MIDWEST BANK	65983	Vermont Systems;Monthly Fee;4/1/20;card # 4518 9610	Open		04/15/2020	04/15/2020	04/15/2020	Invoice Transactions 2		(294.20)
107335 - EWERT-TREAS MPS	MPS APR 2020	0012510644	Open		04/29/2020	04/29/2020	04/29/2020	Invoice Transactions 2		2,350.00
Object detail 644.00 - Outside Contractual										
107335 - EWERT-TREAS MPS	MPS APR 2020	0012510644	Open		04/29/2020	04/29/2020	04/29/2020	Invoice Transactions 3		93.87
Sub Department 90 - Illiniwek										
Object detail 413.00 - Employee Health Benefits										
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EBH 0420 IL	retiree insurance	Open		04/28/2020	04/28/2020	04/28/2020	Invoice Transactions 12		\$2,149.67
Object detail 413.00 - Employee Health Benefits										
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EBH 0420 IL	retiree insurance	Open		04/28/2020	04/28/2020	04/28/2020	Invoice Transactions 12		\$3,700.76
Object detail 413.00 - Employee Health Benefits										
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EBH 0420 IL	retiree insurance	Open		04/28/2020	04/28/2020	04/28/2020	Invoice Transactions 1		1,435.00
Object detail 413.00 - Employee Health Benefits										
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EBH 0420 IL	retiree insurance	Open		04/28/2020	04/28/2020	04/28/2020	Invoice Transactions 1		\$1,435.00



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	18575777	Menards;lumber;3/27/20;card # 4520 5325	Open		04/03/2020	04/03/2020	04/03/2020			506.60
104890 - FIRST MIDWEST BANK	2007605000	Prairie Moon;seeds;3/19/20;card # 4520 5325	Open		04/03/2020	04/03/2020	04/03/2020			78.63
104890 - FIRST MIDWEST BANK	5757820	Amazon;first aid kit;3/17/20;card # 4520 5325	Open		04/03/2020	04/03/2020	04/03/2020			209.99
104890 - FIRST MIDWEST BANK	8208249	amazon;first aid;3/17/20;card # 4520 5325	Open		04/03/2020	04/03/2020	04/03/2020			24.98
101636 - GREAT WESTERN SUPPLY CO	145819	cleaner, gloves, toilet paper, and towels	Open		04/28/2020	04/28/2020	04/28/2020			502.42
101636 - GREAT WESTERN SUPPLY CO	146082	toilet paper	Open		04/28/2020	04/28/2020	04/28/2020			82.17
104890 - FIRST MIDWEST BANK	04102020refund	Prairie Moon;tax refund;4/10/20;card # 4520 5325	Open		04/30/2020	04/30/2020	04/30/2020			(4.63)
104890 - FIRST MIDWEST BANK	04062020	Amazon;operating supplies;4/6/20;card # 4520 5325	Open		04/30/2020	04/30/2020	04/30/2020			14.09
104862 - MILLER TRUCKING AND EXCAVATING	19704	TK:2393 recycling concrete	Open		04/30/2020	04/30/2020	04/30/2020			13.58
Object detail 523.00 - Repair/Maintenance Supplies										\$1,427.83
Object detail 522.00 - Operating Supplies Totals										
100854 - ANCHOR LUMBER	K88872/1	various repair supplies	Open		04/03/2020	04/03/2020	04/03/2020			67.22
100854 - ANCHOR LUMBER	789103/1	coarse concrete mix	Open		04/15/2020	04/15/2020	04/15/2020			47.92
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$115.14
104890 - FIRST MIDWEST BANK	2744208	Amazon;phone case;3/19/20;card # 4520 5325	Open		04/03/2020	04/03/2020	04/03/2020			27.98
Object detail 524.00 - Small Tools & Equip under \$1,000										\$27.98
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										
102911 - MILLENNIUM WASTE INC	2753562	November & December 2019 waste service Illiniwek	Open		04/30/2020	04/30/2020	04/30/2020			(195.31)
Object detail 631.00 - Professional Services										\$27.98
Object detail 631.00 - Professional Services Totals										
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000106 0420	8384890360000106 3/29/20-4/28/20	Open		04/03/2020	04/03/2020	04/03/2020			301.58
104365 - EWERT-TREAS GENERAL FUND	VER03-2020 IL	0012571632CP	Open		04/28/2020	04/28/2020	04/28/2020			79.24
Object detail 631.00 - Professional Services Totals										(195.31)



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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 130 - Forest Preserve Department 32 - Forest Preserve Sub Department 90 - Illiniwek										
Object detail 632.00 - Communications										
101240 - FRONTIER	496-2790 0420	309-496-2790-082675-2 4/4/20-5/3/20	Open		04/28/2020	04/28/2020	04/28/2020			70.57
101240 - FRONTIER	496-2620 0420	309-496-2620-072473-2 4/4/20-5/3/20	Open		04/28/2020	04/28/2020	04/28/2020			100.36
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000106 0520	8384890360000106 4/29/20-5/28/20	Open		04/30/2020	04/30/2020	04/30/2020			321.39
Object detail 632.00 - Communications Totals										Invoice Transactions 5
										\$873.14
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23820 0320 IL	23820-67015; 2/20/20 - 3/23/20	Open		04/03/2020	04/03/2020	04/03/2020			10.94
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	17940 0320 IL	17940-67026; 3/18/20 - 4/17/20	Open		04/27/2020	04/27/2020	04/27/2020			76.13
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	18150 0420 IL	18150-67017; 3/18/20 - 4/17/20	Open		04/27/2020	04/27/2020	04/27/2020			124.92
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23400 0420 IL	23400-37013; 3/18/20 - 4/17/20	Open		04/27/2020	04/27/2020	04/27/2020			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23610 0420 IL	23610-67014; 3/18/20 - 4/17/20	Open		04/27/2020	04/27/2020	04/27/2020			35.06
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24240 0420 IL	24240-67014; 3/18/20 - 4/17/20	Open		04/27/2020	04/27/2020	04/27/2020			21.16
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30781 0420 IL	30781-02009; 3/18/20 - 4/17/20	Open		04/27/2020	04/27/2020	04/27/2020			26.24
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	65281 0420 IL	65281-37004; 3/18/20 - 4/17/20	Open		04/27/2020	04/27/2020	04/27/2020			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	68580 0420 IL	68580-96008; 3/18/20 - 04/17/20	Open		04/27/2020	04/27/2020	04/27/2020			25.39
103828 - VILLAGE OF HAMPTON	1701001 0320	water and sewer 3/1/20-3/31/20	Open		04/28/2020	04/28/2020	04/28/2020			42.12
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23820 0420 IL	23820-67015; 3/23/20 - 4/22/20	Open		04/30/2020	04/30/2020	04/30/2020			10.24
Object detail 637.00 - Public Utility Services Totals										Invoice Transactions 11
										\$422.98
Object detail 638.00 - Repairs & Maintenance										
104488 - HOLLAND & SONS	1058725	repair service on John Deere 1570	Open		04/15/2020	04/15/2020	04/15/2020			633.80
104488 - HOLLAND & SONS	1058729	repair service on JD 1570	Open		04/15/2020	04/15/2020	04/15/2020			793.98
Object detail 638.00 - Repairs & Maintenance Totals										Invoice Transactions 2
										\$1,427.78
100104 - B&B DRAIN TECH INC	P21078	Portapottie rental Illiniwek 3/1/20-3/31/20	Open		04/28/2020	04/28/2020	04/28/2020			70.00
Object detail 639.00 - Rentals										Invoice Transactions 1
										\$70.00



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 644.00 - Outside Contractual										
107335 - EWERT-TREAS MPS	RK Q1 2020 IL	0012510644 copier contract	Open		04/15/2020	04/15/2020	04/15/2020			(20.91)
107335 - EWERT-TREAS MPS	MPS APR 2020 IL	0012510644	Open		04/28/2020	04/28/2020	04/28/2020			32.59
Object detail 644.00 - Outside Contractual Totals										\$11.68
Sub Department 90 - Illiniwek Totals										\$5,616.22
Sub Department 91 - Loud Thunder										
Object detail 522.00 - Operating Supplies										
107728 - MILL CREEK MINING INC	14709MB	CA 6 aggregate	Open		04/29/2020	04/29/2020	04/29/2020			22.24
107694 - MOLO PETROLEUM LLC	128206	diesel fuel	Open		04/29/2020	04/29/2020	04/29/2020			886.69
107694 - MOLO PETROLEUM LLC	128207	unleaded gas	Open		04/29/2020	04/29/2020	04/29/2020			624.52
104063 - 461 PRAXAIR DISTRIBUTING INC	96096511	welding supplies	Open		04/30/2020	04/30/2020	04/30/2020			173.54
101568 - GOLD STAR FS INC / SIMS LP	146007234	LP gas	Open		04/30/2020	04/30/2020	04/30/2020			639.86
GAS										
101568 - GOLD STAR FS INC / SIMS LP	146007233	LP gas	Open		04/30/2020	04/30/2020	04/30/2020			570.65
GAS										
101568 - GOLD STAR FS INC / SIMS LP	146006194	LP gas	Open		04/30/2020	04/30/2020	04/30/2020			406.42
GAS										
107728 - MILL CREEK MINING INC	14534MB	2 inch clean	Open		04/30/2020	04/30/2020	04/30/2020			59.02
Object detail 522.00 - Repair/Maintenance Supplies										\$3,382.94
104890 - FIRST MIDWEST BANK	03202020	Farm&Fleet;repair supplies;3/20/20;card # 4518 9545	Open		04/30/2020	04/30/2020	04/30/2020			43.46
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$43.46
Object detail 523.00 - Repair/Maintenance Supplies Totals										
104890 - FIRST MIDWEST BANK	3525851	Amazon;Baby Change Table;3/9/20;card # 4518 9545	Open		04/03/2020	04/03/2020	04/03/2020			1,329.93
104890 - FIRST MIDWEST BANK	667577	Bernitsen;Carsonite Posts;3/13/20;card # 4518 9545	Open		04/03/2020	04/03/2020	04/03/2020			419.82
Object detail 524.00 - Small Tools & Equip under \$1,000										\$1,749.75
103299 - RI COUNTY HEALTH DEPT	3077	non hazardous food license	Open		04/29/2020	04/29/2020	04/29/2020			125.00
Object detail 631.00 - Professional Services										\$125.00
Object detail 631.00 - Professional Services Totals										\$125.00
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER03-2020 LT	0012571632CP	Open		04/29/2020	04/29/2020	04/29/2020			157.85
103672 - US CELLULAR	0367599688	acct# 851241037	Open		04/29/2020	04/29/2020	04/29/2020			193.63



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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 130 - Forest Preserve Department 32 - Forest Preserve Sub Department 91 - Loud Thunder										
Object detail 632.00 - Communications										
100211 - AT&T	795-1040 0420	309 795-1040 695 7 4/16/20-5/15/20	Open		04/30/2020	04/30/2020	04/30/2020			501.13
Object detail 632.00 - Public Utility Services										\$852.61
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04690 0320 LT	04690-64027; 3/10/20 - 4/9/20	Open		04/15/2020	04/15/2020	04/15/2020			63.64
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04900 0320 LT	04900-64012; 3/10/20 - 4/9/20	Open		04/15/2020	04/15/2020	04/15/2020			58.52
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05110 0320 LT	05110-64010; 3/10/20 - 4/9/20	Open		04/15/2020	04/15/2020	04/15/2020			25.86
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05320 0320 LT	05320-64011; 3/10/20 - 4/9/20	Open		04/15/2020	04/15/2020	04/15/2020			108.56
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05740 0320 LT	05740-64013; 3/10/20 - 4/9/20	Open		04/15/2020	04/15/2020	04/15/2020			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06370 0320 LT	06370-64013; 3/10/20 - 4/9/20	Open		04/15/2020	04/15/2020	04/15/2020			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06580 0320 LT	06580-64014; 3/10/20 - 4/9/20	Open		04/15/2020	04/15/2020	04/15/2020			27.77
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06790 0320 LT	06790-64015; 3/10/20 - 4/9/20	Open		04/15/2020	04/15/2020	04/15/2020			40.54
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	07000 0320 LT	07000-64014; 3/10/20 - 4/9/20	Open		04/15/2020	04/15/2020	04/15/2020			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08311 0320 LT	08311-02102; 3/10/20 - 4/9/20	Open		04/15/2020	04/15/2020	04/15/2020			90.21
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08430 0320 LT	08430-13166; 3/10/20 - 4/9/20	Open		04/15/2020	04/15/2020	04/15/2020			26.72
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11071 0320 LT	11071-35040; 3/10/20 - 4/9/20	Open		04/15/2020	04/15/2020	04/15/2020			29.60
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	28931 0320 LT	28931-44005; 3/10/20 - 4/9/20	Open		04/15/2020	04/15/2020	04/15/2020			100.68
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30631 0320 LT	30631-69008; 3/10/20 - 4/9/20	Open		04/15/2020	04/15/2020	04/15/2020			29.37
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40591 0320 LT	40591-52004; 3/10/20 - 4/9/20	Open		04/15/2020	04/15/2020	04/15/2020			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05950 0320 LT	05950-64014; 3/10/20 - 4/9/20	Open		04/27/2020	04/27/2020	04/27/2020			36.66
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05470 0320 LT	05470-61003; 3/10/20 - 4/09/20	Open		04/27/2020	04/27/2020	04/27/2020			25.39
Object detail 637.00 - Public Utility Services										\$765.08
Object detail 637.00 - Public Utility Services										17



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Fund 130 - Forest Preserve Department 32 - Forest Preserve Sub Department 91 - Loud Thunder										
Object detail 639.00 - Rentals										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 0420	conditioner rental 4/1/20-4/30/20	Open		04/15/2020	04/15/2020	04/15/2020	Invoice Transactions 1		35.70
Object detail 644.00 - Outside Contractual										
107717 - ADT US HOLDINGS	756603411	security alarm services 4/17/20 - 5/16/20	Open		04/15/2020	04/15/2020	04/15/2020	Invoice Transactions 1		54.63
Object detail 644.00 - Outside Contractual Totals								Invoice Transactions 1		\$54.63
Sub Department 92 - Indian Bluff								Invoice Transactions 34		\$7,009.17
Object detail 413.00 - Employee Health Benefits										
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0420 IB	retiree insurance	Open		04/27/2020	04/27/2020	04/27/2020	Invoice Transactions 1		1,492.60
Object detail 522.00 - Operating Supplies										
100595 - D&K PRODUCTS	0504512-IN	golf course chemicals	Open		04/03/2020	04/03/2020	04/03/2020	Invoice Transactions 1		380.30
107885 - KIRBY WATER CONDITIONING LLC	19465	solar salt	Open		04/03/2020	04/03/2020	04/03/2020			98.75
107746 - MASTERBLEND INTERNATIONAL LLC DBA TYLER ENTERPRISE	55583	golf course chemicals	Open		04/03/2020	04/03/2020	04/03/2020			2,932.00
107671 - REDLINE CONSTRUCTION INC	10090	dry fines free topdressing solvent	Open		04/03/2020	04/03/2020	04/03/2020			1,091.06
103432 - SAFETY KLEEN SYSTEMS INC	82066296	wasp and hornet killer	Open		04/03/2020	04/03/2020	04/03/2020			278.82
107718 - WEBER PAPER COMPANY	D086979	golf course chemicals	Open		04/03/2020	04/03/2020	04/03/2020			44.16
100595 - D&K PRODUCTS	0505028-IN	liner	Open		04/15/2020	04/15/2020	04/15/2020			2,611.82
101654 - GREENWOOD CLEANING SYSTEMS	471026-000	Microsoft Office Suite	Open		04/15/2020	04/15/2020	04/15/2020			23.70
100330 - CDW GOVERNMENT INC	WLR2395	golf course chemicals	Open		04/27/2020	04/27/2020	04/27/2020			247.46
100595 - D&K PRODUCTS	0506337-IN	lawn and garden battery	Open		04/27/2020	04/27/2020	04/27/2020			1,128.75
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	1903502006250	USGA with 30% Dakota peat	Open		04/27/2020	04/27/2020	04/27/2020			342.74
107671 - REDLINE CONSTRUCTION INC	10112		Open		04/27/2020	04/27/2020	04/27/2020			981.75
Object detail 522.00 - Pro Shop Merchandise Supplies								Invoice Transactions 12		\$10,161.31
104890 - FIRST MIDWEST BANK	908843852	Acushnet;towels for proshop;3/18/20;card # 4528 2829	Open		04/03/2020	04/03/2020	04/03/2020			84.29



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 522.PS - Pro Shop Merchandise Supplies										
104890 - FIRST MIDWEST BANK	908837677	Acushnet;golf balls;3/17/20;card # 4528 2829	Open		04/03/2020	04/03/2020	04/03/2020			3,214.50
104890 - FIRST MIDWEST BANK	908837678	Acushnet;Hats;3/17/20 ;card # 4528 2829	Open		04/03/2020	04/03/2020	04/03/2020			1,086.42
104890 - FIRST MIDWEST BANK	908837892	Acushnet;gloves;3/17/2 0;card # 4528 2829	Open		04/03/2020	04/03/2020	04/03/2020			452.48
106935 - BRIDGESTONE GOLF INC	1002889235	Pro Shop Merchandise	Open		04/27/2020	04/27/2020	04/27/2020			685.49
106935 - BRIDGESTONE GOLF INC	1002890305	Pro Shop Merchandise	Open		04/27/2020	04/27/2020	04/27/2020			679.68
107899 - ARTHUR CLESEN INC	349438	Pro Shop Merchandise	Open		04/30/2020	04/30/2020	04/30/2020			565.50
104890 - FIRST MIDWEST BANK	04072020	Acushnet;ProShopMerc handise;4/7/20;card # 4522 6289	Open		04/30/2020	04/30/2020	04/30/2020			64.02
Object detail 522.PS - Pro Shop Merchandise Supplies Totals										\$6,832.38
Object detail 523.00 - Repair/Maintenance Supplies										
102792 - MENARDS INC	54910	caulk gun, grease injection needle, and liquid nails	Open		04/03/2020	04/03/2020	04/03/2020			33.19
103422 - RIVER VALLEY TURF	01-26403	wheel bolt	Open		04/03/2020	04/03/2020	04/03/2020			13.25
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	10063352	wheel bolt	Open		04/03/2020	04/03/2020	04/03/2020			4.42
102792 - MENARDS INC	55958	sanding discs, battery, electrical tape, and jigsaw set	Open		04/15/2020	04/15/2020	04/15/2020			327.70
106523 - BURRIS EQUIPMENT CO	PS28057	hyd motors	Open		04/27/2020	04/27/2020	04/27/2020			1,033.08
102792 - MENARDS INC	56438	marking wand, weather strips, plumber tape	Open		04/27/2020	04/27/2020	04/27/2020			128.06
102792 - MENARDS INC	57178	wrench, and ratchet	Open		04/27/2020	04/27/2020	04/27/2020			29.89
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	10076184	chainsaws, and wrap handles	Open		04/27/2020	04/27/2020	04/27/2020			2,215.79
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$3,785.38
Object detail 524.00 - Small Tools & Equip under \$1,000										
100105 - B&B HARDWARE	150264	gas safety can	Open		04/03/2020	04/03/2020	04/03/2020			52.99
100105 - B&B HARDWARE	150893	No Trespassing signs	Open		04/27/2020	04/27/2020	04/27/2020			13.85
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$66.84
Object detail 630.00 - Training & Education										
104890 - FIRST MIDWEST BANK	99003refund	U of IL;refund for training;3/20/20;card # 4524 3631	Open		04/30/2020	04/30/2020	04/30/2020			(150.00)
Object detail 630.00 - Training & Education Totals										(\$150.00)



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 631.00 - Professional Services										
100048 - ADVANCED PEST SOLUTIONS	64537	pest control service	Open		04/03/2020	04/03/2020	04/03/2020			50.00
107891 - CINTAS CORPORATION NO 2	4046681298	shop towel service	Open		04/03/2020	04/03/2020	04/03/2020			86.63
107891 - CINTAS CORPORATION NO 2	4045403472	shop towel service	Open		04/03/2020	04/03/2020	04/03/2020			86.63
101509 - GETZ FIRE EQUIPMENT	11-776132	annual extinguisher inspection	Open		04/03/2020	04/03/2020	04/03/2020			237.40
105298 - SEDONA INC / SEDONA TECHNOLOGIES / SEDONA GROUP	R170468	system engineer services	Open		04/15/2020	04/15/2020	04/15/2020			47.50
103299 - RI COUNTY HEALTH DEPT	3091	Water sample pick up and registration	Open		04/27/2020	04/27/2020	04/27/2020			140.00
102911 - MILLENNIUM WASTE INC	2752247	November 2019 waste service Indian Bluff	Open		04/30/2020	04/30/2020	04/30/2020			(97.99)
Object detail 631.00 - Professional Services Totals										Invoice Transactions 7
										\$550.17
Object detail 632.00 - Communications										
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000262 0420	83848900300000262 3/30/20-4/29/20	Open		04/03/2020	04/03/2020	04/03/2020			394.78
100211 - AT&T	799-5721 0420	309 799-5721 381 3 4/10/20-5/9/20	Open		04/27/2020	04/27/2020	04/27/2020			108.52
104365 - EWERT-TREAS GENERAL FUND	VER03-2020 IB	0012571632CP	Open		04/27/2020	04/27/2020	04/27/2020			27.97
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000262 0520	83848900300000262 4/30/20-5/29/20	Open		04/30/2020	04/30/2020	04/30/2020			395.26
Object detail 632.00 - Communications Totals										Invoice Transactions 4
										\$926.53
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11370 0320 IB	11370-68017; 3/5/20 - 4/6/20	Open		04/15/2020	04/15/2020	04/15/2020			5.56
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78770 0320 IB	78770-65011; 3/2/20 - 4/1/20	Open		04/15/2020	04/15/2020	04/15/2020			33.72
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78980 0320 IB	78980-65012; 3/2/20 - 4/1/20	Open		04/15/2020	04/15/2020	04/15/2020			26.70
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79190 0320 IB	79190-65010; 3/2/20 - 4/1/20	Open		04/15/2020	04/15/2020	04/15/2020			457.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79400 0320 IB	79400-65012; 3/2/20 - 4/1/20	Open		04/15/2020	04/15/2020	04/15/2020			281.03
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79610 0320 IB	79610-65020; 3/2/20 - 4/1/20	Open		04/15/2020	04/15/2020	04/15/2020			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	80240 0320 IB	80240-65016; 3/2/20 - 4/1/20	Open		04/15/2020	04/15/2020	04/15/2020			52.88
Object detail 637.00 - Public Utility Services Totals										Invoice Transactions 7
										\$883.18
Object detail 638.00 - Repairs & Maintenance										
102188 - HUGHES TIRE & BATTERY CO	1930	tire repair service	Open		04/27/2020	04/27/2020	04/27/2020			24.59
Object detail 638.00 - Repairs & Maintenance Totals										Invoice Transactions 1
										\$24.59



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 639.00 - Rentals										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0441911	dispenser rental 4/1/20 -4/30/20	Open		04/03/2020	04/03/2020	04/03/2020			7.50
100005 - A&A AIR CONDITIONING & REFRIGERATION	20MAR03081	ice machine rental	Open		04/15/2020	04/15/2020	04/15/2020			85.00
100104 - B&B DRAIN TECH INC	P20995	portapottie rental 03-20 Indian Bluff	Open		04/27/2020	04/27/2020	04/27/2020			70.00
103484 - UNITED RENTALS FORMERLY RSC RENTAL SERVICE	180746562-001	equipment rental	Open		04/27/2020	04/27/2020	04/27/2020			103.94
Object detail 639.00 - Rentals Totals										Invoice Transactions 4
										\$266.44
Object detail 642.00 - Dues & memberships										
104890 - FIRST MIDWEST BANK	905745	GCSAA;Membership Renewal;4/6/20;card # 4524 3631	Open		04/15/2020	04/15/2020	04/15/2020			400.00
Object detail 644.00 - Outside Contractual										Invoice Transactions 1
107335 - EWERT-TREAS MPS	RK Q1 2020 IB	0012510644 copier contract	Open		04/15/2020	04/15/2020	04/15/2020			(19.49)
102911 - MILLENNIUM WASTE INC	2854248	waste service - Indian Bluff 3/9/20	Open		04/15/2020	04/15/2020	04/15/2020			56.93
107335 - EWERT-TREAS MPS	MPS APR 2020 IB	0012510644	Open		04/27/2020	04/27/2020	04/27/2020			53.67
Object detail 644.00 - Outside Contractual Totals										Invoice Transactions 3
Sub Department 92 - Indian Bluff Totals										Invoice Transactions 59
										\$91.11
										\$25,330.53
Sub Department 93 - Dorrance Park										
Object detail 631.00 - Professional Services										
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-001990404	April 2020 Waste service Dorrance	Open		04/03/2020	04/03/2020	04/03/2020			326.82
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-001995709	May 2020 waste service - Dorrance	Open		04/30/2020	04/30/2020	04/30/2020			326.82
Object detail 631.00 - Professional Services Totals										Invoice Transactions 2
										\$653.64
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	36850 0220 DR	36850-74016; 2/19/20 - 3/23/20	Open		04/03/2020	04/03/2020	04/03/2020			29.28
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37060 0320 DR	37060-74014; 3/16/20 - 4/15/20	Open		04/27/2020	04/27/2020	04/27/2020			16.91
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	36850 0420 DR	36850-74016; 3/23/20 - 4/21/20	Open		04/30/2020	04/30/2020	04/30/2020			28.30
Object detail 637.00 - Public Utility Services Totals										Invoice Transactions 3
Sub Department 93 - Dorrance Park Totals										Invoice Transactions 5
Department 32 - Forest Preserve Totals										Invoice Transactions 145
Fund 130 - Forest Preserve Totals										Invoice Transactions 145
										\$74.49
										\$728.13
										\$42,384.81
										\$42,384.81



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Fund 131 - Niabi Zoo									
Department 32 - Forest Preserve									
107965 - HENRY COUNTY DBA ORION COMMUNITY UNIT SCHOOL DIST	4092020	refund-ZOO2U program	Open		04/09/2020	04/09/2020			340.00
100379 - CITY OF MOLINE-FINANCE DEPARTMENT	R104202020	refund-ZOO2U program	Open		04/23/2020	04/23/2020			400.00
107967 - BRADFORD CUSD 1	R104182020	Zoo2U program refund	Open		04/29/2020	04/29/2020			369.00
		Object detail 347.24 - Zoo animal show/outreach fees			Totals		Invoice Transactions 3		\$1,109.00
Sub Department 07 - FP Zoo Program & Special Events									
104890 - FIRST MIDWEST BANK	7027427	Amazon; Education Equipment; 3/30/20; 45272242	Open		04/23/2020	04/23/2020			67.95
		Object detail 524.00 - Small Tools & Equip under \$1,000			Totals		Invoice Transactions 1		\$67.95
104890 - FIRST MIDWEST BANK	1375517	Hogle Zoo; Hogle Zoo-conference-refund; 3/20/20; 45272242	Open		04/23/2020	04/23/2020			(245.00)
		Object detail 631.00 - Professional Services			Totals		Invoice Transactions 1		(\$245.00)
104890 - FIRST MIDWEST BANK	324834	Volgistics; volunteer database; 4/6/20; 45272242	Open		04/23/2020	04/23/2020			45.00
		Object detail 632.00 - Communications			Totals		Invoice Transactions 1		\$45.00
104365 - EWERT-TREAS GENERAL FUND	VER03-2020 NZ	0012571632CP	Open		04/29/2020	04/29/2020			79.24
		Object detail 632.00 - Communications			Totals		Invoice Transactions 1		\$79.24
Sub Department 08 - FP Zoo Animal Care & Enrichment									
102317 - JOHNSON DISTRIBUTING	7275039	5 gallon water	Open		04/09/2020	04/09/2020			56.25
107372 - KISTLER PRAIRIE MILL INC	z15003	animal diet	Open		04/09/2020	04/09/2020			242.30
107372 - KISTLER PRAIRIE MILL INC	z13997	animal diet	Open		04/09/2020	04/09/2020			3,768.65
107804 - SYSCO IOWA	239039899	animal produce	Open		04/09/2020	04/09/2020			702.47
107804 - SYSCO IOWA	239038385	animal produce	Open		04/09/2020	04/09/2020			510.93
100338 - CENTRAL NEBRASKA PACKING INC	033237	meat order	Open		04/16/2020	04/16/2020			4,882.34
102317 - JOHNSON DISTRIBUTING	7275160	5 gallon water	Open		04/16/2020	04/16/2020			112.75
107372 - KISTLER PRAIRIE MILL INC	z15153	animal diet	Open		04/16/2020	04/16/2020			252.70
107804 - SYSCO IOWA	239043510	animal produce	Open		04/16/2020	04/16/2020			693.89
107915 - THEISENS INC	1924981	hand sanitizer	Open		04/16/2020	04/16/2020			103.92



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	642712	Walmart; bleach, dish soap; 4/3/20;	Open		04/23/2020	04/23/2020	04/23/2020			30.87
104890 - FIRST MIDWEST BANK	675650	45278033 Petco; water test strips; 4/3/20;	Open		04/23/2020	04/23/2020	04/23/2020			18.99
104890 - FIRST MIDWEST BANK	622852	45278033 Lowe's; cable ties, caulk, bleach; 4/3/20;	Open		04/23/2020	04/23/2020	04/23/2020			90.70
104890 - FIRST MIDWEST BANK	642674	45278033 Menards; squeegees; 3/31/20; 45278033	Open		04/23/2020	04/23/2020	04/23/2020			49.98
104890 - FIRST MIDWEST BANK	4709032	Amazon; kitter keeper; 4/10/20; 45235389	Open		04/23/2020	04/23/2020	04/23/2020			35.93
104890 - FIRST MIDWEST BANK	3541803	Amazon; foam pads; 4/8/20; 45235389	Open		04/23/2020	04/23/2020	04/23/2020			25.78
104890 - FIRST MIDWEST BANK	4593005	Amazon; light bulbs; 4/8/20; 45235389	Open		04/23/2020	04/23/2020	04/23/2020			79.98
104890 - FIRST MIDWEST BANK	104750472	Timberline; night crawlers; 4/1/20; 45235389	Open		04/23/2020	04/23/2020	04/23/2020			28.79
104890 - FIRST MIDWEST BANK	601485	Top Hat Cricket Farm; crickets; 3/24/20; 45235389	Open		04/23/2020	04/23/2020	04/23/2020			233.45
104890 - FIRST MIDWEST BANK	104763563	45235389 Timberline; night crawlers; 3/18/20; 45235389	Open		04/23/2020	04/23/2020	04/23/2020			28.79
104890 - FIRST MIDWEST BANK	665162	District Drug; animal rx; 3/20/20; 45296233	Open		04/23/2020	04/23/2020	04/23/2020			121.50
104890 - FIRST MIDWEST BANK	1866694	Testke; invert exhibit supplies; 3/24/20; 45262722	Open		04/23/2020	04/23/2020	04/23/2020			32.00
107372 - KISTLER PRAIRIE MILL INC	z15245	animal diet	Open		04/23/2020	04/23/2020	04/23/2020			130.49
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6729	80 pine shaving's	Open		04/23/2020	04/23/2020	04/23/2020			544.00
107896 - RYAN ROBERTS	04152020	60 bales of alfalfa grass mix hay	Open		04/23/2020	04/23/2020	04/23/2020			495.00
107804 - SYSCO IOWA	239045604	animal produce	Open		04/23/2020	04/23/2020	04/23/2020			336.81
107804 - SYSCO IOWA	239047152	animal produce	Open		04/23/2020	04/23/2020	04/23/2020			593.23
104890 - FIRST MIDWEST BANK	2405868	Amazon; sand scoop; 3/17/20; 45273687	Open		04/29/2020	04/29/2020	04/29/2020			19.95
104890 - FIRST MIDWEST BANK	8212222	Amazon; cat scoop; 3/17/20; 45273687	Open		04/29/2020	04/29/2020	04/29/2020			22.99



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Fund 131 - Forest Preserve Department 32 - Forest Preserve Sub Department 08 - Forest Zoo Animal Care & Enrichment Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	9621814	Amazon; fish food; 3/17/20; 45273687	Open		04/29/2020	04/29/2020	04/29/2020			20.21
104890 - FIRST MIDWEST BANK	4729801	Amazon; light bulbs, reptile moss; 3/18/20; 45273687	Open		04/29/2020	04/29/2020	04/29/2020			183.00
104890 - FIRST MIDWEST BANK	s011039327.00 2	VanMeter; tax refund; 3/18/20; 45273687	Open		04/29/2020	04/29/2020	04/29/2020			(157.26)
104890 - FIRST MIDWEST BANK	7565028	Amazon; Vitamins; 3/21/20; 45273687	Open		04/29/2020	04/29/2020	04/29/2020			19.29
104890 - FIRST MIDWEST BANK	1053831	Amazon; PPE Gloves; 3/22/20; 45273687	Open		04/29/2020	04/29/2020	04/29/2020			17.48
104890 - FIRST MIDWEST BANK	4548264	Amazon; Vitamins; 3/24/20; 45273687	Open		04/29/2020	04/29/2020	04/29/2020			108.95
104890 - FIRST MIDWEST BANK	3965856	Amazon; PPE Gloves; 3/24/20; 45273687	Open		04/29/2020	04/29/2020	04/29/2020			60.00
104890 - FIRST MIDWEST BANK	20032403	Walgreens; animal rx; 3/24/20; 45273687	Open		04/29/2020	04/29/2020	04/29/2020			85.99
104890 - FIRST MIDWEST BANK	664480	Walmart; food, cleaning supplies; 3/26/20; 45273687	Open		04/29/2020	04/29/2020	04/29/2020			26.00
104890 - FIRST MIDWEST BANK	2050030175	Bean Farm; reptile supplement; 3/26/20; 45273687	Open		04/29/2020	04/29/2020	04/29/2020			126.94
104890 - FIRST MIDWEST BANK	2397068	Amazon; PPE Gloves; 3/29/20; 45273687	Open		04/29/2020	04/29/2020	04/29/2020			198.88
104890 - FIRST MIDWEST BANK	005662	PNT Tech; duiker/hyrax food; 3/29/20; 45273687	Open		04/29/2020	04/29/2020	04/29/2020			366.00
104890 - FIRST MIDWEST BANK	4596235	Amazon; PPE Masks; 3/31/20; 45273687	Open		04/29/2020	04/29/2020	04/29/2020			75.98
104890 - FIRST MIDWEST BANK	4119429	Amazon; reptile bulbs; 4/2/20; 45273687	Open		04/29/2020	04/29/2020	04/29/2020			48.27
104890 - FIRST MIDWEST BANK	6804216	Amazon; disinfectant wipes; 4/5/20; 45273687	Open		04/29/2020	04/29/2020	04/29/2020			15.99
104890 - FIRST MIDWEST BANK	622632	Walmart; animal food, cleaning supplies; 4/8/20; 45273687	Open		04/29/2020	04/29/2020	04/29/2020			30.62
104890 - FIRST MIDWEST BANK	8102613	Amazon; ferret litter; 4/10/20; 45273687	Open		04/29/2020	04/29/2020	04/29/2020			20.97



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	2603438	Amazon; wipes; water test strips; 4/11/20; 45273687	Open		04/29/2020	04/29/2020	04/29/2020			86.85
102317 - JOHNSON DISTRIBUTING	7275295	5 gallon water	Open		04/29/2020	04/29/2020	04/29/2020			122.50
107804 - SYSCO IOWA	239049334	animal produce	Open		04/29/2020	04/29/2020	04/29/2020			687.08
107804 - SYSCO IOWA	239051235	animal produce	Open		04/29/2020	04/29/2020	04/29/2020			335.35
107915 - THEISENS INC	1944701	bleach, sanitizer	Open		04/29/2020	04/29/2020	04/29/2020			246.29
Object detail 522.00 - Operating Supplies Totals Invoice Transactions 51										\$16,970.81
Object detail 523.00 - Repair/Maintenance Supplies										
102792 - MENARDS INC	56917	invert exhibit-supplies	Open		04/16/2020	04/16/2020	04/16/2020			36.86
104890 - FIRST MIDWEST BANK	605061	Lowe's, graphic supplies; 3/20/20; 45272242	Open		04/23/2020	04/23/2020	04/23/2020			41.62
102792 - MENARDS INC	57017	invert exhibit-supplies	Open		04/23/2020	04/23/2020	04/23/2020			12.91
104890 - FIRST MIDWEST BANK	13567	Lowe's; paint for birds; 3/16/20; 45273687	Open		04/29/2020	04/29/2020	04/29/2020			30.98
104890 - FIRST MIDWEST BANK	683121	Niles Biological; inverts; 3/25/20; 45273687	Open		04/29/2020	04/29/2020	04/29/2020			57.00
104890 - FIRST MIDWEST BANK	30615261	Carolina Biological; inverts; 4/6/20; 45273687	Open		04/29/2020	04/29/2020	04/29/2020			40.95
Object detail 523.00 - Repair/Maintenance Supplies Totals Invoice Transactions 6										\$220.32
104890 - FIRST MIDWEST BANK	33130	AZA; AZA conference-refund; 3/31/20; 45273687	Open		04/29/2020	04/29/2020	04/29/2020			(289.00)
104890 - FIRST MIDWEST BANK	3532	Equine Lameness Prevention; keeper workshop; 3/31/20; 45241528	Open		04/29/2020	04/29/2020	04/29/2020			500.00
104890 - FIRST MIDWEST BANK	3533	Equine Lameness Prevention; keeper workshop; 3/31/20; 45241528	Open		04/29/2020	04/29/2020	04/29/2020			500.00
Object detail 630.00 - Training & Education Totals Invoice Transactions 3										\$711.00
Object detail 631.00 - Professional Services										
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	534030	March Vet services	Open		04/09/2020	04/09/2020	04/09/2020			9,634.16
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	534670	March Vet services	Open		04/09/2020	04/09/2020	04/09/2020			84.17



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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										
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	534671	March Vet services	Open		04/09/2020	04/09/2020	04/09/2020			3,627.93
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	534672	March Vet services	Open		04/09/2020	04/09/2020	04/09/2020			222.60
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	534677	March Vet services	Open		04/09/2020	04/09/2020	04/09/2020			667.80
104890 - FIRST MIDWEST BANK	290577	Sound; xray warranty; 4/6/20; 45273687	Open		04/29/2020	04/29/2020	04/29/2020			349.59
107703 - CHARLES MARTIN	4720	hoof trim-2 animals	Open		04/29/2020	04/29/2020	04/29/2020			80.00
Object detail 631.00 - Professional Services Totals										Invoice Transactions 7
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER03-2020 NZ	0012571632CP	Open		04/29/2020	04/29/2020	04/29/2020			27.97
Object detail 633.00 - Travel										Invoice Transactions 1
104890 - FIRST MIDWEST BANK	673730	BP; fuel-animal p/u; 3/19/20; 45273687	Open		04/29/2020	04/29/2020	04/29/2020			50.24
104890 - FIRST MIDWEST BANK	623142	McDonalds; food-animal p/u; 3/19/20; 45273687	Open		04/29/2020	04/29/2020	04/29/2020			4.47
104890 - FIRST MIDWEST BANK	615932	BP; food-animal p/u; 3/19/20; 45273687	Open		04/29/2020	04/29/2020	04/29/2020			5.98
104890 - FIRST MIDWEST BANK	757708	Dollar Rental Car; tolls; 3/26/20; 45273687	Open		04/29/2020	04/29/2020	04/29/2020			32.97
Object detail 633.00 - Travel Totals										Invoice Transactions 4
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999										
104890 - FIRST MIDWEST BANK	2580	Scheels; rifle (no tax); 4/2/20; 45262722	Open		04/23/2020	04/23/2020	04/23/2020			1,319.99
104890 - FIRST MIDWEST BANK	2579	Scheels; rifle (sales tax refund); 4/2/20; 45262722	Open		04/23/2020	04/23/2020	04/23/2020			(1,439.74)
Object detail 766.00 - Building Remodeling over \$5,000										Invoice Transactions 2
102792 - MENARDS INC	55940	binturong exhibit supplies	Open		04/09/2020	04/09/2020	04/09/2020			73.14
Object detail 766.00 - Building Remodeling over \$5,000 Totals										Invoice Transactions 1
Object detail 08 - FP Zoo Animal Care & Enrichment Totals										Invoice Transactions 75
Sub Department 10 - Administration										
Object detail 522.GS - Gift Shop merchandise supplies										
107966 - NICOLINA GRACE PAPPAS	1172020	gift shop merchandise	Open		04/23/2020	04/23/2020	04/23/2020			180.00



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Vendor	Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Forest 7 Preserve District Rock Island County, Illinois											
Fund 131 - Niabi Zoo											
Department 32 - Forest Preserve											
Sub Department 10 - Administration											
Object detail 522.GS - Gift Shop merchandise supplies											
104890 - FIRST MIDWEST BANK		IN901121	Stephen Joseph; gift shop merchandise; 3/19/20; 45254877	Open		04/29/2020	04/29/2020	04/29/2020			24.75
104890 - FIRST MIDWEST BANK		IN901105	Stephen Joseph; gift shop merchandise; 3/19/20; 45254877	Open		04/29/2020	04/29/2020	04/29/2020			276.30
104890 - FIRST MIDWEST BANK		IN901104	Stephen Joseph; gift shop merchandise; 3/19/20; 45254877	Open		04/29/2020	04/29/2020	04/29/2020			4,154.37
Object detail 522.GS - Gift Shop merchandise supplies Totals											Invoice Transactions 4
Object detail 631.00 - Professional Services											\$4,635.42
104890 - FIRST MIDWEST BANK		200409028	USDA; permit amendment; 4/9/2020; 45296233	Open		04/23/2020	04/23/2020	04/23/2020			75.00
107734 - MINDFIRE COMMUNICATIONS		14420	20-NZMAR-0094 - Vermont Website Integration	Open		04/30/2020	04/30/2020	04/30/2020			98.00
107734 - MINDFIRE COMMUNICATIONS		14360	20-NZMAR-0093 - Dispatch and QCT Map Insert Design	Open		04/30/2020	04/30/2020	04/30/2020			1,200.00
107734 - MINDFIRE COMMUNICATIONS		14359	20-NZMAR-0088 - 2020 Web Maintenance	Open		04/30/2020	04/30/2020	04/30/2020			500.00
107734 - MINDFIRE COMMUNICATIONS		14423	20-NZMAR-0099 - Corona Response Plan	Open		04/30/2020	04/30/2020	04/30/2020			1,386.26
107734 - MINDFIRE COMMUNICATIONS		14421	20-NZMAR-0100 - Education Video Boosts	Open		04/30/2020	04/30/2020	04/30/2020			77.50
Object detail 631.00 - Professional Services Totals											Invoice Transactions 6
Object detail 632.00 - Communications											\$3,336.76
104890 - FIRST MIDWEST BANK		JMFPGAKF	Mediacom; phone/internet; 4/10/20; 45296233	Open		04/23/2020	04/23/2020	04/23/2020			399.93
104365 - EWERT-TREAS GENERAL FUND		VER03-2020 NZ	0012571632CP	Open		04/29/2020	04/29/2020	04/29/2020			134.09
Object detail 632.00 - Communications Totals											Invoice Transactions 2
Object detail 632.00 - Communications Totals											\$534.02
104890 - FIRST MIDWEST BANK		3103811662	PBI; postage lease; 3/26/20; 45254877	Open		04/29/2020	04/29/2020	04/29/2020			219.99
Object detail 639.00 - Rentals											Invoice Transactions 1
Object detail 639.00 - Rentals Totals											\$219.99
107851 - NOVATIME TECHNOLOGY INC		SI-072691	Monthly Usage	Open		04/15/2020	04/15/2020	04/15/2020			372.68
107335 - EWERT-TREAS MPS		MPS APR 2020 NZ	0012510644	Open		04/29/2020	04/29/2020	04/29/2020			264.03



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 644.00 - Outside Contractual										
104890 - FIRST MIDWEST BANK	03232020	Constantcontact; subscription; 3/23/20; 45254877	Open		04/29/2020	04/29/2020	04/29/2020			1,638.00
104890 - FIRST MIDWEST BANK	03262020	NovaTime;Monthly Usage;3/26/20;Card # 4518 9610	Open		04/30/2020	04/30/2020	04/30/2020			464.64
107734 - MINDFIRE COMMUNICATIONS	14420	20-NZMAR-0094 - Vermont Website Integration	Open		04/30/2020	04/30/2020	04/30/2020			.00
Object detail 991.12 - Transfer to Other Agencies										
104396 - PETTY CASH--NIABI ZOO	42920	voided check-amur donation	Open		04/29/2020	04/29/2020	04/29/2020	Invoice Transactions 5		\$2,739.35
Object detail 991.12 - Transfer to Other Agencies Totals										
										(500.00)
Sub Department 18 - Facilities/Maintenance										
Object detail 413.00 - Employee Health Benefits										
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EBH 0420 NZ	retiree insurance	Open		04/29/2020	04/29/2020	04/29/2020	Invoice Transactions 1		2,059.90
Object detail 413.00 - Employee Health Benefits Totals										
										\$10,965.54
Object detail 522.00 - Operating Supplies										
101636 - GREAT WESTERN SUPPLY CO	145465A	hand sanitizer, drain cleaner	Open		04/09/2020	04/09/2020	04/09/2020	Invoice Transactions 1		54.04
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV084279	shop supplies	Open		04/29/2020	04/29/2020	04/29/2020			37.99
101636 - GREAT WESTERN SUPPLY CO	145465B	hand sanitizer	Open		04/29/2020	04/29/2020	04/29/2020			575.10
Object detail 523.00 - Repair / Maintenance Supplies										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV081607	#91-filters	Open		04/09/2020	04/09/2020	04/09/2020	Invoice Transactions 3		\$667.13
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv081631	#95-filter, spark plug	Open		04/09/2020	04/09/2020	04/09/2020			33.84
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv081710	#95-filter	Open		04/09/2020	04/09/2020	04/09/2020			21.40
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv081038	Gator #33-part	Open		04/09/2020	04/09/2020	04/09/2020			6.99
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv080983	train parts	Open		04/09/2020	04/09/2020	04/09/2020			6.94
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv080731	Gator #33 filters	Open		04/09/2020	04/09/2020	04/09/2020			6.94
102792 - MENARDS INC	56105	pvc male adapter	Open		04/09/2020	04/09/2020	04/09/2020			11.63
										1.44



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 15 - Facilities/Maintenance										
Object detail 523.00 - Repair/Maintenance Supplies										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv082490	air filter	Open		04/16/2020	04/16/2020	04/16/2020			10.13
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv082383	oil filter, washer nozzle kit	Open		04/16/2020	04/16/2020	04/16/2020			15.90
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50cr012475	return	Open		04/16/2020	04/16/2020	04/16/2020			(140.23)
102792 - MENARDS INC	56519	giraffes-rope, bar holder	Open		04/16/2020	04/16/2020	04/16/2020			26.16
103422 - RIVER VALLEY TURF	02-27478	brake kit	Open		04/16/2020	04/16/2020	04/16/2020			87.42
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv082128	#67 van-repair supplies	Open		04/23/2020	04/23/2020	04/23/2020			140.23
104890 - FIRST MIDWEST BANK	67860	Duttonlainson.com; giraffe feeder parts; 3/25/20; 45267036	Open		04/23/2020	04/23/2020	04/23/2020			27.83
102792 - MENARDS INC	56969	spray paint	Open		04/23/2020	04/23/2020	04/23/2020			16.53
102792 - MENARDS INC	57184	bat exhibit repair supplies	Open		04/23/2020	04/23/2020	04/23/2020			48.75
102792 - MENARDS INC	57388	refund-bat exhibit repair supplies	Open		04/23/2020	04/23/2020	04/23/2020			(19.66)
103422 - RIVER VALLEY TURF	02-29287	mower parts	Open		04/29/2020	04/29/2020	04/29/2020			18.87
101826 - H COOPMAN TRUCKING & EXCAVATING INC	20200305	rock delivery	Open		04/30/2020	04/30/2020	04/30/2020			858.97
Object detail 524.00 - Small Tools & Equip under \$1,000										\$1,180.08
Object detail 523.00 - Repair/Maintenance Supplies Totals										
Invoice Transactions 19										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv080982	shop tool-plier	Open		04/09/2020	04/09/2020	04/09/2020			25.99
102792 - MENARDS INC	57711	saw blade	Open		04/29/2020	04/29/2020	04/29/2020			59.96
Object detail 524.00 - Small Tools & Equip under \$1,000										\$85.95
Invoice Transactions 2										
104890 - FIRST MIDWEST BANK	10442	Cantrell's Body shop,moved train back to tracks;4/8/20;4529623	Open		04/23/2020	04/23/2020	04/23/2020			75.00
Object detail 631.00 - Professional Services										
102306 - JL BRADY CO	56992	annual RPZ Inspection	Open		04/23/2020	04/23/2020	04/23/2020			570.00
104890 - FIRST MIDWEST BANK	1175500405	Adobe; pdf subscription; 4/6/20; 45254877	Open		04/29/2020	04/29/2020	04/29/2020			14.99
Object detail 631.00 - Professional Services Totals										\$659.99
Invoice Transactions 3										

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER03-2020 NZ	0012571632CP	Open		04/29/2020	04/29/2020	04/29/2020			
Object detail 632.00 - Communications Totals										56.40
Invoice Transactions 1										\$56.40
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	04770 0320 NZ	04770-37026; 3/2/20 - 4/1/20	Open		04/15/2020	04/15/2020	04/15/2020			704.50
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	21330 0320 NZ	21330-50008; 3/2/20 - 4/1/20	Open		04/15/2020	04/15/2020	04/15/2020			88.58
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	24331 0320 NZ	24331-65004; 3/2/20 - 4/1/20	Open		04/15/2020	04/15/2020	04/15/2020			468.19
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	31171 0320 NZ	31171-54004; 3/2/20 - 4/1/20	Open		04/15/2020	04/15/2020	04/15/2020			37.49
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	37031 0320 NZ	37031-14001; 3/2/20 - 4/1/20	Open		04/15/2020	04/15/2020	04/15/2020			113.47
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	37550 0320 NZ	37550-85009; 3/2/20 - 4/1/20	Open		04/15/2020	04/15/2020	04/15/2020			333.31
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	40381 0320 NZ	40381-13004; 3/2/20 - 4/1/20	Open		04/15/2020	04/15/2020	04/15/2020			484.62
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	41830 0320 NZ	41830-68008; 3/2/20 - 4/1/20	Open		04/15/2020	04/15/2020	04/15/2020			102.29
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	72720 0320 NZ	72720-63016; 3/2/20 - 4/1/20	Open		04/15/2020	04/15/2020	04/15/2020			25.39
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	72930 0320 NZ	72930-63017; 3/2/20 - 4/1/20	Open		04/15/2020	04/15/2020	04/15/2020			368.93
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	73560 0320 NZ	73560-63017; 3/2/20 - 4/1/20	Open		04/15/2020	04/15/2020	04/15/2020			160.65
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	73770 0320 NZ	73770-63018; 3/2/20 - 4/1/20	Open		04/15/2020	04/15/2020	04/15/2020			682.00
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	74190 0320 NZ	74190-63017; 3/2/20 - 4/1/20	Open		04/15/2020	04/15/2020	04/15/2020			80.82
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	74400 0320 NZ	74400-63019; 3/2/20 - 4/1/20	Open		04/15/2020	04/15/2020	04/15/2020			321.35
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	74610 0320 NZ	74610-63010; 3/2/20 - 4/1/20	Open		04/15/2020	04/15/2020	04/15/2020			1,296.64
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	75030 0320 NZ	75030-63019; 3/2/20 - 4/1/20	Open		04/15/2020	04/15/2020	04/15/2020			245.60
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	75240 0320 NZ	75240-63010; 3/2/20 - 4/1/20	Open		04/15/2020	04/15/2020	04/15/2020			145.12
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	75450 0320 NZ	75450-63011; 3/2/20 - 4/1/20	Open		04/15/2020	04/15/2020	04/15/2020			161.72
HATHAWAY ENERGY										
107826 - VILLAGE OF COAL VALLEY	3/15/20-4/15/20	sewer	Open		04/23/2020	04/23/2020	04/23/2020			1,873.00



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/20 - 04/30/20

Vendor	Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Forest 7 Preserve District											
Rock Island County, Illinois											
Fund 131 - Niabi Zoo											
Department 32 - Forest Preserve											
Sub Department 18 - Facilities/Maintenance											
Object detail 637.00 - Public Utility Services											
103826 - VILLAGE OF COAL VALLEY		3/15/20	3/15/20-4/15/20 sewer	Open		04/23/2020	04/23/2020	04/23/2020			770.50
Object detail 637.00 - Public Utility Services Totals											\$8,464.17
Object detail 638.00 - Repairs & Maintenance											
100104 - B&B DRAIN TECH INC		135550	clear drains	Open		04/03/2020	04/03/2020	04/03/2020			834.00
100735 - CRAWFORD COMPANY		0110795-IN	repair-nutrition center walkin freezer/cooler	Open		04/29/2020	04/29/2020	04/29/2020			2,522.00
102188 - HUGHES TIRE & BATTERY CO		1995	mazda van-tire repair	Open		04/29/2020	04/29/2020	04/29/2020			98.36
102306 - JL BRADY CO		57108	animal hospital-water heater	Open		04/29/2020	04/29/2020	04/29/2020			280.86
Object detail 638.00 - Repairs & Maintenance Totals											\$3,735.22
Object detail 639.00 - Rentals											
107766 - THE RENTAL GUYS		1-512533	rental-scissor lift 4/8/20-4/13/20	Open		04/23/2020	04/23/2020	04/23/2020			85.00
Object detail 644.00 - Outside Contractual											\$85.00
107335 - EWERT-TREAS MPS		RK Q1 2020 NZ	0012510644 copier contract	Open	Object detail 639.00 - Rentals	04/15/2020	04/15/2020	04/15/2020			214.53
100048 - ADVANCED PEST SOLUTIONS		64887	monthly pest control	Open		04/16/2020	04/16/2020	04/16/2020			325.00
104890 - FIRST MIDWEST BANK		332078736052	Republic Services; trash/recycling; 3/31/20; 45296233	Open		04/23/2020	04/23/2020	04/23/2020			121.39
Object detail 644.00 - Outside Contractual Totals											\$660.92
Sub Department 18 - Facilities/Maintenance Totals											\$17,654.76
Object detail 991.12 - Transfer to Other Agencies											
107954 - WILDLIFE CONSERVATION NETWORK		4022020	conservation speaker dinner fundraiser	Open		04/16/2020	04/16/2020	04/16/2020			766.00
Object detail 991.12 - Transfer to Other Agencies Totals											\$766.00
Sub Department RC - Zoo Research & Conservation Totals											\$766.00
Department 32 - Forest Preserve Totals											\$63,085.89
Fund 131 - Niabi Zoo Totals											\$63,085.89



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/20 - 04/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 133 - Forest Preserve Liab Ins Department 32 - Forest Preserve Object detail \$36.00 - Insurance	20374181	workers' comp	Open		04/30/2020	04/30/2020	04/30/2020			
101481 - GENESIS HEALTH GROUP				Object detail 636.00 - Insurance Totals				Invoice Transactions 1		83.00
				Department 32 - Forest Preserve Totals				Invoice Transactions 1		\$83.00
				Fund 133 - Forest Preserve Liab Ins Totals				Invoice Transactions 1		\$83.00



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/20 - 04/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 335 - Develop-Forests & Construct Impr										
Department 32 - Forest Preserve										
Object detail 765.00 - Construction in Progress										
107932 - JON STEFANSSON DBA STEFANSSON DESIGN AND CONSULTING	136	Prairie Dog Exhibit-opinion of Probable Cost Doc	Open		04/09/2020	04/09/2020	04/09/2020			945.00
Object detail 768.00 - Mach & Equipment over \$5,000										
103615 - SENECA COMPANIES	1842335	fuel tank project	Open		04/09/2020	04/09/2020	04/09/2020	Invoice Transactions 1		\$945.00
Object detail 768.00 - Mach & Equipment over \$5,000										
Object detail 768.00 - Mach & Equipment over \$5,000 Totals								Invoice Transactions 1		18,490.81
Department 32 - Forest Preserve Totals								Invoice Transactions 2		\$18,490.81
Fund 335 - Develop-Forests & Construct Impr Totals								Invoice Transactions 2		\$19,435.81
Grand Totals								Invoice Transactions 307		\$124,989.51

* = Prior Fiscal Year Activity

STATE OF ILLINOIS *
COUNTY OF ROCK ISLAND * SS
*

THE COUNTY BOARD 5/12/2020
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 5/1-6006 1996 ILLINOIS COMPILED STATUTES.

VENDOR	APPROPRIATION NUMBER				DATE	CK#	AMOUNT
	FUND	DEPT	BASIC	EL. OBJ.			
Blackhawk Bank & Trust	130	32	90	873.00	4/2/20	AWD	19.00
Blackhawk Bank & Trust	130	32	92	873.00	4/2/20	AWD	24.00
Card Connect	130	32	90	873.00	4/3/20	AWD	20.00
Card Connect	130	32	91	873.00	4/3/20	AWD	131.93
Card Connect	130	32	92	873.00	4/3/20	AWD	364.82
Blackhawk Bank & Trust	130	32	91	873.00	4/6/20	AWD	218.25
IL Dept of Natural Resources	130	32	90	631.00	4/9/20	706391	3,840.00
Locals Love Us	130	32	10	631.00	4/9/20	706392	1,500.00
Card Connect	130	32	91	524.00	4/24/20	706455	1,228.00
Card Connect	130	32	92	524.00	4/24/20	706455	1,842.00
Card Connect	130	32	90	524.00	4/24/20	706455	614.00
Blackhawk Bank & Trust	131	32	10	873.00	4/2/20	AWD	19.00
Card Connect	131	32	10	873.00	4/3/20	AWD	56.12
Card Connect	131	32	10	524.00	4/24/20	706455	6,729.00
Valley Construction	336	32		767.00	4/24/20	706456	575,326.12
Total							591,932.24

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

Transfers of Appropriation

WHEREAS, the Forest Preserve Commission of Rock Island County, Illinois, has adopted Annual Budgets and Appropriation Ordinances for the fiscal period beginning July 1, 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: within the same Fund, as follows:

Amount		Appropriation #	Description	Revised
\$ 2,000.00	from	130-32-90 411.10	Seasonal Salaries & Wages	\$ 24,904.00
\$ 2,000.00	to	130-32-93 631	Professional Services	\$ 4,090.00
\$ 9,000.00	from	130-32-10 644	Outside Contractual	\$ 54,330.00
\$ 7,000.00	to	130-32-10 991.74	Transfer to Niabi Zoo	\$ 7,000.00
\$ 2,000.00	to	130-32-92 524	Small Tools & Equipment	\$ 3,500.00
\$ 3,000.00	from	130-32-10 630	Training & Education	\$ 1,000.00
\$ 205.00	to	130-32-10 522	Operating Supplies	\$ 540.00
\$ 2,000.00	to	130-32-10 632	Communications	\$ 4,580.00
\$ 88.00	to	130-32-10 638	Repairs & Maintenance	\$ 2,983.00
\$ 707.00	to	130-32-90 638	Repairs & Maintenance	\$ 11,328.00
\$ 1,860.00	from	130-32-90 630	Training & Education	\$ 840.00
\$ 1,860.00	to	130-32-90 524	Small Tools & Equipment	\$ 5,588.00
\$ 5,035.00	from	130-32-91 411.10	Seasonal Salaries & Wages	\$ 48,544.00
\$ 5,000.00	to	130-32-90 631	Professional Services	\$ 34,846.68
\$ 35.00	to	130-32-90 642	Dues & Memberships	\$235.00
\$ 8,000.00	from	130-32-91 768	Machine & Equipment over \$5000	\$0.00
\$ 4,800.00	from	130-32-91 762	Buildings & Remodeling \$2000-4999	\$0.00
\$ 6,000.00	to	130-32-91 631	Professional Services	\$25,665.00
\$ 5,000.00	to	130-32-91 638	Repairs & Maintenance	\$17,000.00
\$ 1,000.00	to	130-32-91 632	Communications	\$8,350.00
\$ 166.00	to	130-32-91 633	Travel	\$416.00
\$ 121.00	to	130-32-91 639	Rental	\$321.00
\$ 513.00	to	130-32-92 631	Professional Services	\$7,828.00
\$ 2,355.00	from	130-32-91 630	Training & Education	\$645.00
\$ 2,355.00	to	130-32-91 631	Professional Services	\$28,020.00
\$ 3,499.00	from	130-32-91 634	Publishing	\$186.00
\$ 2,400.00	to	130-32-91 632	Communications	\$10,750.00
\$ 1,099.00	to	130-32-91 638	Repairs & Maintenance	\$18,099.00
\$ 5,000.00	from	130-32-92 526	Food	\$60,000.00
\$ 5,000.00	to	130-32-92 523	Repair & Maintenance Supplies	\$29,250.00
\$ 4,500.00	from	130-32-92 991.11	Transfer to Other Funds	\$22,870.00
\$ 2,500.00	from	130-32-92 639	Rental	\$3,580.00
\$ 7,000.00	to	130-32-92 638	Repairs & Maintenance	\$16,000.00
\$ 9,000.00	from	130-32-92 522.PS	Operating Supplies Pro Shop	\$18,000.00
\$ 3,000.00	to	130-32-92 524	Small Tools & Equipment	\$6,500.00
\$ 6,000.00	to	130-32-92 631	Professional Services	\$13,828.00

\$ 11,000.00	from	131-32-10 411.10	Seasonal Salaries & Wages	\$152,198.00
\$ 11,000.00	to	131-32-10 524	Small Tools & Equipment	\$23,630.00
\$ 10,345.52	from	131-32-10 522.GS	Operating Supplies - Gift Shop	\$107,054.48
\$ 2,500.00	to	131-32-10 411.00	Salaries & Wages	\$214,280.00
\$ 4,156.00	to	131-32-10 635	Printing & Duplicating	\$15,374.00
\$ 3,689.52	to	131-32-10 644	Outside Contractual	\$27,245.04
\$ 19,000.00	from	130-32-10 644	Outside Contractual	\$35,330.00
\$ 19,000.00	to	130-32-10 631	Professional Services	\$26,710.00
\$ 25,172.00	from	131-32-10 522.GS	Operating Supplies Gift Shop	\$81,882.48
\$ 5,000.00	to	131-32-08 411.10	Seasonal Salaries & Wages	\$77,167.00
\$ 183.00	to	131-32-08 521	Office Supplies	\$183.00
\$ 2,163.00	to	131-32-08 523	Repair & Maintenance Supplies	\$17,163.00
\$ 4,700.00	to	131-32-08 524	Small Tools & Equipment	\$11,700.00
\$ 584.00	to	131-32-08 527	Books & Periodicals	\$584.00
\$ 4,487.00	to	131-32-08 633	Travel	\$10,011.00
\$ 30.00	to	131-32-08 642	Dues & Memberships	\$1,030.00
\$ 21.00	to	131-32-18 412.00	Overtime	\$1,021.00
\$ 208.00	to	131-32-18 414	Uniform & Clothing	\$1,658.00
\$ 7,796.00	to	131-32-18 638	Repairs & Maintenance	\$33,553.00
\$ 766.00	from	131-32-10 522.GS	Operating Supplies Gift Shop	\$81,116.48
\$ 766.00	to	131-32-RC 991.12	Transfer to Other Agencies	\$18,454.00

ADOPTED by the Forest Preserve Commission of Rock Island County,
 Rock Island, Illinois on the 19th day of May, 2020.
 The Revised Appropriations shall be in full force and effect from and after this date.

RESOLUTION

RE: Niabi Zoo Fund

WHEREAS, additional funds are required in the Niabi Zoo Fund #131 for the necessary expenses incurred in the 2020 Fiscal Year, and

WHEREAS, funds are available from unappropriated funds within the Development of Forest and Construction of Improvement Fund #335 to loan to the Niabi Zoo Fund #131, and

NOW, THEREFORE, BE IT RESOLVED by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois, as follows:

SECTION 1. An emergency exists as outlined above.

SECTION 2. An amount of \$250,000 be loaned from the Development of Forests & Construction of Improvement Fund #335 to the Niabi Zoo Fund #131.

SECTION 3. The above amount to be repaid to the Development of Forests & Construction of Improvement Fund #335 as funds become available.

SECTION 4. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 19th day of May, 2020.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

AN ORDINANCE ESTABLISHING THE COMPENSATION
OF MEMBERS AND OFFICERS OF THE ROCK ISLAND
COUNTY FOREST PRESERVE COMMISSION

WHEREAS, members of the County Board of Supervisors for Rock Island County, Illinois, are ex-officio members of the Board of Commissioners of the Rock Island County Forest Preserve District as the boundaries of the District are co-extensive with the boundaries of the county as stated is the Downstate Forest Preserve Act 805 ILCS 805/3a, and

WHEREAS, in service as a Forest Preserve Commissioner, Commissioners will be compensated by means of a salary established by the Rock Island County Forest Preserve Commission in the manner provided by the Downstate Forest Preserve Act 70 ILCS 805/et. seq., and

WHEREAS, pursuant to the provisions of 50 ILCS 145/2, the compensation of elected officers of units of government, which compensation is to be fixed by units of local government, shall be fixed at least one hundred eighty days before the beginning of the terms of the officers whose compensation is to be fixed, and

WHEREAS, the provisions of 70 ILCS 805/3a authorize the Forest Preserve Commission to establish an annual salary for such positions that shall be payable from the Rock Island County Forest Preserve District Treasury, and

WHEREAS, the provisions of 70 ILCS 805/8 provides that the person exercising the powers of the president of the board shall have power to appoint officers and such employees as may be necessary, and

WHEREAS, the provisions of 70 ILCS 805/3a state that no Forest Preserve Commissioner shall file for a per diem payment for services rendered on the same day for which he filed for a per diem payment as a county supervisor, and

BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District, in open meeting this 15th day of May 2018, as follows:

1. That members of the Rock Island County Board of Supervisors, who are ex-officio members of the Board of Commissioners of the Rock Island County Forest Preserve District, shall receive no other compensation than that provided for them as members of the County Board of Supervisors, unless otherwise herein set forth.
2. That the person elected by the Board of Commissioners to serve as President thereof shall serve for a term of two (2) years. The Commission President shall be paid as follows effective December 1, 2020, the salary for the first year of the term shall be six thousand dollars (\$6,000). Effective December 1, 2021, the salary for the second year of the term shall be six thousand dollars (\$6,000).

Payments shall be equally disbursed monthly from the Forest Preserve District Treasury. This salary is in addition to whatever compensation is provided for members of the County Board.

3. That Forest Preserve Commissioners assigned by the President to serve on the Forest Preserve Executive Committee shall be paid as follows effective December 1, 2020, the salary for the first year of the term shall be one thousand five hundred dollars (\$1500.00). Effective December 1, 2021, the salary for the second year of the term shall be one thousand five hundred dollars (\$1500.00). Payments shall be equally disbursed monthly from the Forest Preserve District Treasury. This salary is in addition to whatever compensation is provided for members of the County Board.
4. That the President of the Commission upon the first meeting of the Commission after his/her election as President of the Commission on the first Monday of December in even numbered years shall appoint the District's Officers. That the person(s) appointed by the President of the Commission and approved by a majority vote by the Board of Commissioners shall serve for a term of two (2) years.

The Treasurer of the District shall be paid as follows effective December 1, 2020, the salary for the first year of the term shall be three thousand dollars (\$3,000.00). Effective December 1, 2021, the salary for the second year of the term shall be three thousand dollars (\$3,000.00).

The Secretary of the District shall be paid as follows effective December 1, 2020, the salary for the first year of the term shall be two thousand five hundred dollars (\$2,500.00). Effective December 1, 2021, the salary for the second year of the term shall be two thousand five hundred dollars (\$2,500.00).

The Auditor of the District shall be paid as follows effective December 1, 2020, the salary for the first year of the term shall be five thousand dollars (\$5,000.00). Effective December 1, 2021, the salary for the second year of the term shall be five thousand dollars (\$5,000.00).

Payments shall be disbursed monthly from the Forest Preserve District Treasury.

5. That the President of the Commission may at any time appoint any additional officer(s) deemed necessary for the operation of the District. These officers shall serve under the term of the President and shall serve at the pleasure of the President.
6. That members of the Rock Island County Forest Preserve Commission will receive a per diem of thirty-six dollars (\$36.00) for meetings involving Forest Preserve business, not including regularly scheduled committee meetings, commission meetings or inspections. Payment shall be disbursed from the Forest Preserve District Treasury.

7. That members of the Rock Island County Forest Preserve Commission will receive mileage for meetings and inspections involving District business.
8. That members of the Rock Island County Forest Preserve Commission are subject to the District's Reimbursement Policy pursuant to the provisions of the Local Government Travel and Expense Control Act.

ADOPTED by the Board of Commissioners of the Rock Island County Forest Preserve District this 19th day of May, 2020.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

AMENDMENT 2 TO EMPLOYMENT AGREEMENT

This Parties, Lee Jackson, “Zoo Director” and the Rock Island County Forest Preserve District entered into an Employment Agreement, “Agreement” on the 29th of April, 2016. That Agreement is still in effect. The District and Zoo Director, in order to address revenue loss due to the zoo closure during the COVID19 Pandemic agree to the following temporary modifications to the compensation provisions of the Zoo Director’s Employment Agreement;

1. Zoo Director’s annual salary is presently \$118,739.09 annually, which is calculated as an hourly rate of \$57.0861 per hour for a 40 hour work week for payroll purposes.
2. Zoo Director agrees for the period of June 1, 2020 through December 31, 2020 to a 20% salary reduction.
3. Effective June 1, 2020 through December 31, 2020, Zoo Director’s salary shall be 94,991.27 annually, which shall be calculated as an hourly rate of \$45.6688 per hour for a 40 hour work week for payroll purposes during the period of this Amendment.
4. During the period of this Amendment, Zoo Director’s IMRF contributions shall be based on the amended rate of pay.
5. During the period of this Amendment, Zoo Director’s insurance contributions shall remain the same, according to his selections during the enrollment period.

IN WITNESS WHEREOF, the Forest Preserve District of Rock Island County has caused this Amendment to the Agreement to be signed and executed in its behalf by its President and duly attested by its Secretary, and the Zoo Director has signed and executed this Agreement, effective upon mutual execution by the Parties.

Zoo Director
Lee Jackson

Date: _____

Forest Preserve Commission President
President Kai Swanson

Date: _____

Forest Preserve Secretary
Karen Kinney

Date: _____

Short-Term Borrowing Alternatives to Meet Operating Expenses for Park Districts and Downstate Forest Preserve Districts

Chapman and Cutler LLP
Attorneys at Law

IS11-1805-S121

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Short-Term Cash Flow Borrowing Alternatives

- 1) Promissory Notes
- 2) Tax Anticipation Warrants
- 3) GO Tax Anticipation Notes
- 4) GO Personal Property Replacement Tax (PPRT) Notes
- 5) Revenue Anticipation Notes
- 6) Transfers of Interest Earnings

Chapman and Cutler LLP
Attorneys at Law

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PDs vs. Downstate Forest Preserve Districts

	<u>PD</u>	<u>Downstate FPD</u>
Promissory Notes	Yes	No
Lines of Credit	No	No
Tax Anticipation Warrants	Yes	Yes
GO Tax Anticipation Notes	Yes, if not tax capped	Yes, if not tax capped
GO PPRT Notes	Yes, if not tax capped	Yes, if not tax capped
Revenue Anticipation Notes	Yes	Yes

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Promissory Notes

- Section 6-7 of the Park Code authorizes a park district to issue a promissory note to borrow money for any corporate purpose from a bank of other financial institution.
- Money must be repaid within 2 years.
- The promissory note must be authorized by an ordinance of the Park Board and executed by the President and Secretary of the Park Board.
- The obligation to make the payments due under the promissory note is a direct general obligation of the park district payable from the general funds of the district and such other sources of payment as are otherwise lawfully available. There is, however, no separate tax levy for payment.
- The promissory note will be valid whether or not an appropriation is included in any annual or supplemental appropriation adopted by the Park Board.
- Promissory Notes do count against the district's 2.875% debt limit .

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Tax Anticipation Warrants

- Warrants and Jurors Certificates Act (50 ILCS 430.01 to 430/3).
- Issued in anticipation of taxes levied but not yet collected.
- May have a fixed Maturity Date; instead of being payable in the numerical order of their issuance solely from the taxes levied for the particular fund involved.
- State Law Formula

$$\begin{array}{r}
 \text{Lesser of (a) Equalized Assessed Valuation} \\
 \text{x Fund's Maximum Tax Rate or} \\
 \text{(b) Actual amount levied for Fund} \\
 \text{(likely use (b) in PTELL districts)} \\
 \hline
 \text{x } 85\% \\
 \hline
 \text{(Outstanding TAWs)} \\
 \hline
 \text{Authorized Issue Size}
 \end{array}$$

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Attorneys at Law

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GO Tax Anticipation Notes

- Warrants and Jurors Certificates Act (50 ILCS 420/2 et seq.).
- Issued in anticipation of taxes levied but not yet collected.
- Must mature within two years from the date issued.
- Cannot issue if there are TAWs outstanding against the taxes levied.
- Amount borrowed, including principal, interest and costs of issuance, cannot exceed 85% of the taxes levied for a specific fund.
- Is a full faith and credit obligation, supported by an unlimited property tax; therefore cannot be issued by tax-capped districts.

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Attorneys at Law

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GO Personal Property Replacement Tax (PPRT) Notes

- Tax Anticipation Note Act (50 ILCS 420/4.1).
- May be issued to anticipate PPRT for the current and next two calendar years.
- Payable solely from PPRT.
- Amount borrowed, including principal, interest and costs of issuance, cannot exceed 75% of IDOT PPRT entitlement.
- Must mature within 24 months.
- Is a full faith and credit obligation, supported by an unlimited property tax; therefore cannot be issued by tax-capped districts.

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Revenue Anticipation Notes

- Revenue Anticipation Act (50 ILCS 425/1 *et seq.*).
- Issued in anticipation of revenue from a reliable source (85% of amount anticipated):
 - Federal aid
 - State revenue sharing
 - Local fees
- Mature within 12 months of issue date.
- Payable solely from the anticipated revenues.
- 2/3 vote required.

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Attorneys at Law

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Taxable vs. Tax-Exempt

Reasons for issuing short-term borrowings on a taxable basis:

- Historically low taxable short-term interest rates
- To be issued on a tax-exempt basis, if possible, the issuer would have to comply with complicated federal tax rules
- Flexibility retained if issued on a taxable basis

Chapman and Cutler LLP
Municipal Finance Advisors

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Transfers of Interest Earnings

- Local Government Debt Reform Act Section 9(c).
- Governing body may authorize the transfer of interest earned on any of the District's moneys, including moneys set aside to pay debt service, into the fund of the District that is most in need of interest.
- Does not apply to:
 - Interest that has been earmarked or restricted by the governing body for a designated purpose
 - Interest on IMRF levy
 - Interest on tort immunity levy, tort immunity bonds or debt service levy to pay tort immunity bonds

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Municipal Finance Advisors

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BERNARDI SECURITIES

M U N I C I P A L B O N D S P E C I A L I S T S

Rock Island County Forest Preserve District, Illinois

Taxable General Obligation Bonds (Alternate Revenue Source), Series 2020*

As of April 30, 2020

	Net \$2 million			
<u>Due 12/1</u>	<u>7-Year</u> <u>Debt Service</u>	<u>8-Year</u> <u>Debt Service</u>	<u>10-Year</u> <u>Debt Service</u>	<u>15-Year</u> <u>Debt Service</u>
2020	\$ -	\$ -	\$ -	\$ -
2021	329,567	290,957	238,323	173,847
2022	327,993	289,855	242,758	173,335
2023	327,008	289,710	238,663	170,815
2024	325,483	289,085	239,275	173,115
2025	328,550	293,093	239,575	170,178
2026	326,230	291,733	239,655	172,178
2027	328,480	289,983	239,405	173,928
2028	-	292,695	238,708	170,350
2029	-	-	237,768	171,705
2030	-	-	241,580	172,855
2031	-	-	-	173,795
2032	-	-	-	174,520
2033	-	-	-	174,948
2034	-	-	-	175,148
2035	-	-	-	170,115
Total:	\$ 2,293,309	\$ 2,327,109	\$ 2,395,708	\$ 2,590,829
Net Funds:	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Net Rate:	2.66%	2.70%	2.77%	2.95%
Average Payment	\$ 327,616	\$ 290,889	\$ 239,571	\$ 172,722

* Based on Taxable, S&P "A+" Rated, Insured Bonds. Dated August 1, 2020.

BERNARDI SECURITIES

M U N I C I P A L B O N D S P E C I A L I S T S

Rock Island County Forest Preserve District, Illinois

Taxable General Obligation Bonds (Alternate Revenue Source), Series 2020*

As of April 30, 2020

	Net \$2.5 million			
<u>Due 12/1</u>	<u>7-Year</u> <u>Debt Service</u>	<u>8-Year</u> <u>Debt Service</u>	<u>10-Year</u> <u>Debt Service</u>	<u>15-Year</u> <u>Debt Service</u>
2020	\$ -	\$ -	\$ -	\$ -
2021	410,470	362,207	300,140	217,000
2022	408,588	360,915	299,448	216,438
2023	406,133	364,510	299,408	213,288
2024	408,033	362,423	298,895	214,913
2025	409,338	359,903	298,020	216,270
2026	410,218	362,103	296,900	217,430
2027	405,468	363,728	300,400	213,305
2028	-	364,585	298,245	213,933
2029	-	-	295,820	214,343
2030	-	-	298,120	214,530
2031	-	-	-	214,490
2032	-	-	-	214,218
2033	-	-	-	213,613
2034	-	-	-	217,763
2035	-	-	-	216,510
Total:	\$ 2,858,245	\$ 2,900,372	\$ 2,985,395	\$ 3,228,040
Net Funds:	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
Net Rate:	2.66%	2.70%	2.77%	2.95%
Average Payment	\$ 285,825	\$ 290,037	\$ 298,540	\$ 215,203

* Based on Taxable, S&P "A+" Rated, Insured Bonds. Dated August 1, 2020.



Budget Performance Report

Fiscal Year to Date 04/30/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
311.10	Property taxes	1,267,000.00	.00	1,267,000.00	.00	.00	496,441.17	770,558.83	39	457,139.48
311.12	Collectors auction account	500.00	.00	500.00	.00	.00	977.94	(477.94)	196	461.01
335.15	Replacement revenue	200,000.00	.00	200,000.00	44,417.06	.00	149,014.49	50,985.51	75	108,910.10
361.10	Investment earnings	10,000.00	.00	10,000.00	830.82	.00	17,391.43	(7,391.43)	174	20,380.82
361.30	Collector's interest '90	400.00	.00	400.00	.00	.00	686.57	(286.57)	172	483.60
364.10	Contributions fr private sources	7,000.00	.00	7,000.00	.00	.00	48.25	6,951.75	1	.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	\$45,247.88	\$0.00	\$664,559.85	\$820,340.15	45%	\$587,478.67
Sub Department 35 - Grants										
334.70	State grants - culture&recreation	.00	400,000.00	400,000.00	.00	.00	200,000.00	200,000.00	50	.00
337.70	Local grants-culture&recreation	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00
Sub Department 35 - Grants Totals		\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	50%	\$1,000.00
Sub Department 90 - Illiniwek										
347.00	Illiniwek fees	145,000.00	.00	145,000.00	.00	.00	87,321.07	57,678.93	60	101,457.88
347.01	Illiniwek key no return fee	300.00	.00	300.00	.00	.00	280.00	20.00	93	.00
362.49	Illiniwek bike rentals	.00	.00	.00	.00	.00	45.00	(45.00)	+++	80.00
362.51	Illiniwek shelter reservations	2,500.00	.00	2,500.00	.00	.00	1,490.00	1,010.00	60	2,180.00
362.52	Illiniwek concessions	5,500.00	.00	5,500.00	.00	.00	2,533.35	2,966.65	46	3,237.58
364.10	Contributions fr private sources	200.00	7,250.00	7,450.00	.00	.00	10,948.97	(3,498.97)	147	1,613.63
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	407.00	(407.00)	+++	455.00
392.01	Timber sales	8,500.00	.00	8,500.00	.00	.00	4,605.00	3,895.00	54	5,376.00
Sub Department 90 - Illiniwek Totals		\$162,000.00	\$7,250.00	\$169,250.00	\$0.00	\$0.00	\$107,630.39	\$61,619.61	64%	\$114,400.09
Sub Department 91 - Loud Thunder										
347.02	Loud Thunder fees	78,500.00	.00	78,500.00	76.00	.00	31,316.86	47,183.14	40	37,814.25
347.05	Loud Thunder archery permit fees	4,750.00	.00	4,750.00	.00	.00	4,875.00	(125.00)	103	4,857.00
347.07	Forest Preserve Program Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
362.53	Loud Thunder shelter reservation	1,480.00	.00	1,480.00	.00	.00	735.00	745.00	50	606.00
362.54	Loud Thunder boat rentals	46,000.00	.00	46,000.00	.00	.00	31,529.50	14,470.50	69	23,815.00
362.55	Loud Thund boat rent concessions	12,000.00	.00	12,000.00	.00	.00	6,038.17	5,961.83	50	3,690.05
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	1,082.12	(1,082.12)	+++	680.00
392.00	Sale of other materials	.00	.00	.00	.00	.00	71.94	(71.94)	+++	.00
392.01	Timber sales	8,500.00	.00	8,500.00	.00	.00	4,600.50	3,899.50	54	4,673.42
392.10	Sales of capital assets	.00	.00	.00	.00	.00	.00	.00	+++	10.00
Sub Department 91 - Loud Thunder Totals		\$151,430.00	\$0.00	\$151,430.00	\$76.00	\$0.00	\$80,249.09	\$71,180.91	53%	\$76,145.72
Sub Department 92 - Indian Bluff										
347.03	Indian Bluff golf fees	420,000.00	.00	420,000.00	.00	.00	260,025.46	159,974.54	62	268,495.15
347.04	Indian Bluff season passes	71,000.00	.00	71,000.00	.00	.00	15,480.00	55,520.00	22	70,075.00



Budget Performance Report

Fiscal Year to Date 04/30/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve											
REVENUE											
Department 32 - Forest Preserve											
Sub Department 92 - Indian Bluff											
347.08	Pro Shop Fees	33,000.00	.00	33,000.00	.00	.00	.00	16,581.53	16,418.47	50	19,640.28
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	187.04	.00	.00	72,114.31	52,885.69	58	76,145.38
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	25.61	(25.61)	+++	.00
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	200.90	(200.90)	+++	.00
Sub Department 92 - Indian Bluff Totals		\$650,000.00	\$0.00	\$650,000.00	\$187.04	\$0.00	\$0.00	\$366,767.81	\$283,232.19	56%	\$435,075.81
Department 32 - Forest Preserve Totals		\$2,448,330.00	\$407,250.00	\$2,855,580.00	\$45,510.92	\$0.00	\$0.00	\$1,419,207.14	\$1,436,372.86	50%	\$1,214,100.29
REVENUE TOTALS		\$2,448,330.00	\$407,250.00	\$2,855,580.00	\$45,510.92	\$0.00	\$0.00	\$1,419,207.14	\$1,436,372.86	50%	\$1,214,100.29
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 10 - Administration											
411.00	Salaries and wages	151,153.00	.00	151,153.00	11,023.24	.00	.00	119,460.83	31,692.17	79	116,106.76
413.00	Employee Health Benefits	40,074.00	.00	40,074.00	3,151.00	.00	.00	29,342.85	10,731.15	73	33,354.68
414.00	Uniform/Clothing	400.00	.00	400.00	.00	.00	.00	100.00	300.00	25	378.15
521.00	Office Supplies	500.00	.00	500.00	43.93	.00	.00	427.39	72.61	85	209.57
522.00	Operating Supplies	335.00	205.00	540.00	.00	.00	.00	539.01	.99	100	(74.93)
523.00	Repair/Maintenance Supplies	1,135.00	.00	1,135.00	.00	.00	.00	805.95	494.05	62	49.64
524.00	Small Tools & Equip under \$1,000	1,300.00	.00	1,300.00	.00	.00	.00	112.23	87.77	56	16.83
526.00	Food Purchases	200.00	.00	200.00	.00	.00	.00	527.00	473.00	53	970.00
630.00	Training & Education	5,700.00	(4,700.00)	1,000.00	.00	.00	.00	26,722.45	(12.45)	100	13,485.23
631.00	Professional Services	28,105.00	(1,395.00)	26,710.00	2,021.76	.00	.00	3,366.41	1,213.59	74	2,417.99
632.00	Communications	2,580.00	2,000.00	4,580.00	261.50	.00	.00	2,066.08	308.92	87	1,156.93
633.00	Travel	2,375.00	.00	2,375.00	.00	.00	.00	865.95	1,059.05	45	1,098.87
634.00	Publishing	1,925.00	.00	1,925.00	.00	.00	.00	490.92	1,959.08	20	788.97
635.00	Printing & Duplicating	2,450.00	.00	2,450.00	.00	.00	.00	2,982.59	.41	100	729.76
638.00	Repairs & Maintenance	1,500.00	1,483.00	2,983.00	.00	.00	.00	17,601.32	472.68	97	17,816.32
642.00	Dues & memberships	18,074.00	.00	18,074.00	400.00	.00	.00	31,506.90	3,823.10	89	11,245.50
644.00	Outside Contractual	27,940.00	7,390.00	35,330.00	2,149.67	.00	.00	.00	77,302.00	0	.00
872.00	Interest	77,302.00	.00	77,302.00	.00	.00	.00	112,216.00	.00	100	112,516.00
991.12	Transfer to Other Agencies	112,216.00	.00	112,216.00	.00	.00	.00	.00	7,000.00	0	.00
991.74	Transfer to Niabi Zoo	.00	7,000.00	7,000.00	.00	.00	.00	.00	.00	0	.00
Sub Department 10 - Administration Totals		\$475,264.00	\$11,983.00	\$487,247.00	\$19,051.10	\$0.00	\$0.00	\$349,133.88	\$138,113.12	72%	\$312,266.27
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	.00	243,480.90	0	.00
768.00	Mach & Equipment over \$5,000	.00	156,519.10	156,519.10	.00	.00	.00	156,519.10	.00	100	.00
Sub Department 35 - Grants Totals		\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$156,519.10	\$243,480.90	39%	\$1,625.50



Budget Performance Report

Fiscal Year to Date 05/30/20
Exclude Roll-in Amount

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
411.00	Salaries and wages	228,254.00	.00	228,254.00	16,475.67	.00	182,183.52	46,070.48	80	176,995.25
411.10	Seasonal Salaries & Wages	31,404.00	(6,500.00)	24,904.00	.00	.00	9,304.00	15,600.00	37	15,961.17
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	1,088.35	911.65	54	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	5,454.30	.00	51,210.50	24,059.50	68	58,097.88
414.00	Uniform/Clothing	1,850.00	.00	1,850.00	.00	.00	350.50	1,499.50	19	1,099.81
521.00	Office Supplies	88.00	.00	88.00	.00	.00	35.20	52.80	40	35.30
522.00	Operating Supplies	30,230.00	(4,800.00)	25,430.00	1,427.83	.00	14,375.56	11,054.44	57	19,091.24
523.00	Repair/Maintenance Supplies	9,435.00	.00	9,435.00	115.14	.00	5,144.20	4,290.80	55	13,434.09
524.00	Small Tools & Equip under \$1,000	700.00	4,888.00	5,588.00	641.98	.00	4,791.91	796.09	86	3,563.94
526.00	Food Purchases	4,685.00	200.00	4,885.00	.00	.00	1,767.67	3,117.33	36	2,977.83
630.00	Training & Education	2,000.00	(1,160.00)	840.00	.00	.00	840.00	.00	100	567.47
631.00	Professional Services	4,735.00	30,111.68	34,846.68	3,644.69	.00	34,020.57	826.11	98	15,972.76
632.00	Communications	5,372.00	.00	5,372.00	873.14	.00	5,304.17	67.83	99	4,847.84
633.00	Travel	.00	1,429.00	1,429.00	.00	.00	1,428.88	.12	100	487.15
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	141.43	1,198.57	11	159.12
637.00	Public Utility Services	16,500.00	.00	16,500.00	422.98	.00	13,540.83	2,959.17	82	13,323.37
638.00	Repairs & Maintenance	7,150.00	4,178.00	11,328.00	1,427.78	.00	12,353.02	(1,025.02)	109	7,337.22
639.00	Rentals	2,800.00	.00	2,800.00	70.00	.00	2,517.62	282.38	90	1,928.39
642.00	Dues & memberships	100.00	135.00	235.00	.00	.00	235.00	.00	100	295.00
644.00	Outside Contractual	4,970.00	.00	4,970.00	11.68	.00	2,947.57	2,022.43	59	3,126.31
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	6,400.00	16,400.00	.00	.00	16,400.00	.00	100	.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	39.00	.00	946.36	1,553.64	38	1,326.15
991.11	Transfer to Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	2,900.00
Sub Department 90 - Illiniwek Totals		\$461,558.00	\$18,620.00	\$480,178.00	\$30,604.19	\$0.00	\$364,665.18	\$115,512.82	76%	\$371,522.49
Sub Department 91 - Loud Thunder										
411.00	Salaries and wages	242,034.00	.00	242,034.00	18,755.12	.00	193,948.05	48,085.95	80	188,948.72
411.10	Seasonal Salaries & Wages	54,579.00	(6,035.00)	48,544.00	.00	.00	24,081.03	24,462.97	50	22,933.32
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	1,254.78	745.22	63	17.29
412.10	Seasonal overtime	.00	1,000.00	1,000.00	.00	.00	290.06	709.94	29	484.88
413.00	Employee Health Benefits	57,289.00	.00	57,289.00	4,786.50	.00	44,337.65	12,951.35	77	45,136.97
414.00	Uniform/Clothing	2,000.00	.00	2,000.00	.00	.00	350.50	1,649.50	18	554.30
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	3,382.94	.00	18,950.24	9,850.76	66	18,639.58



Budget Performance Report

Fiscal Year to Date 04/30/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 91 - Loud Thunder											
522.BR	Boat rental operating supplies	9,000.00	.00	9,000.00	.00	.00	.00	1,031.18	7,968.82	11	790.16
523.00	Repair/Maintenance Supplies	13,500.00	.00	13,500.00	43.46	.00	.00	10,929.59	2,570.41	81	12,271.26
524.00	Small Tools & Equip under \$1,000	6,500.00	428.00	6,928.00	2,977.75	.00	.00	9,216.95	(2,288.95)	133	3,297.37
526.00	Food Purchases	3,000.00	.00	3,000.00	.00	.00	.00	1,207.95	1,792.05	40	2,490.33
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	.00	+++	45.00
630.00	Training & Education	3,000.00	(2,355.00)	645.00	.00	.00	.00	645.00	.00	100	1,015.00
631.00	Professional Services	14,665.00	13,355.00	28,020.00	125.00	.00	.00	25,033.73	2,986.27	89	12,075.22
632.00	Communications	7,350.00	3,400.00	10,750.00	852.61	.00	.00	8,644.39	2,105.61	80	8,054.32
633.00	Travel	250.00	166.00	416.00	.00	.00	.00	415.54	.46	100	1,022.48
634.00	Publishing	3,685.00	(3,499.00)	186.00	.00	.00	.00	186.00	.00	100	180.00
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	.00	70.00	430.00	14	113.24
637.00	Public Utility Services	17,000.00	.00	17,000.00	765.08	.00	.00	10,410.42	6,589.58	61	9,583.98
638.00	Repairs & Maintenance	7,500.00	10,599.00	18,099.00	.00	.00	.00	15,037.71	3,061.29	83	15,262.11
639.00	Rentals	200.00	121.00	321.00	35.70	.00	.00	356.50	(35.50)	111	609.52
642.00	Dues & memberships	245.00	.00	245.00	.00	.00	.00	.00	245.00	0	45.00
644.00	Outside Contractual	12,000.00	.00	12,000.00	54.63	.00	.00	6,413.79	5,586.21	53	7,446.23
699.00	Property tax expense	.00	.00	.00	.00	.00	.00	(171.84)	171.84	+++	.00
762.00	Buildings \$2,000-\$4999	4,800.00	(4,800.00)	.00	.00	.00	.00	.00	.00	+++	.00
764.00	Mach & Equipment \$1,000-\$4,999	6,500.00	(4,500.00)	2,000.00	.00	.00	.00	1,699.99	300.01	85	3,904.50
768.00	Mach & Equipment over \$5,000	8,000.00	(8,000.00)	.00	.00	.00	.00	.00	.00	+++	.00
873.00	Credit Card Service Fee	4,500.00	.00	4,500.00	350.18	.00	.00	4,315.33	184.67	96	3,119.97
991.11	Transfer to Other Funds	.00	.00	.00	.00	.00	.00	.00	.00	+++	2,900.00
Sub Department 91 - Loud Thunder Totals		\$508,943.00	(\$120.00)	\$508,823.00	\$32,128.97	\$0.00	\$378,697.95	\$130,125.05	74%	74%	\$360,954.96
Sub Department 92 - Indian Bluff											
411.00	Salaries and wages	293,941.00	.00	293,941.00	22,848.80	.00	.00	237,402.81	56,538.19	81	230,849.01
411.10	Seasonal Salaries & Wages	95,000.00	(100.00)	94,900.00	376.25	.00	.00	54,200.44	40,699.56	57	53,623.32
412.00	Overtime	5,000.00	.00	5,000.00	.00	.00	.00	3,142.58	1,857.42	63	2,884.10
412.10	Seasonal overtime	.00	100.00	100.00	.00	.00	.00	9.84	90.16	10	.00
413.00	Employee Health Benefits	93,423.00	.00	93,423.00	7,047.40	.00	.00	65,995.20	27,427.80	71	67,394.16
414.00	Uniform/Clothing	1,950.00	.00	1,950.00	.00	.00	.00	130.13	1,819.87	7	412.40
521.00	Office Supplies	285.00	.00	285.00	.00	.00	.00	161.27	123.73	57	22.35
522.00	Operating Supplies	65,385.00	.00	65,385.00	10,161.31	.00	.00	36,087.20	29,297.80	55	36,073.96
522.PS	Pro Shop Merchandise Supplies	27,000.00	(9,000.00)	18,000.00	6,785.43	.00	.00	11,016.00	6,984.00	61	7,941.98
523.00	Repair/Maintenance Supplies	24,250.00	5,000.00	29,250.00	3,785.38	.00	.00	26,694.18	2,555.82	91	17,308.36
523.PS	Pro Shop Repair Supplies	750.00	.00	750.00	.00	.00	.00	.00	750.00	0	.00
524.00	Small Tools & Equip under \$1,000	1,500.00	5,000.00	6,500.00	1,908.84	.00	.00	8,206.22	(1,706.22)	126	876.11
524.PS	Small Tools for Pro Shop	75.00	.00	75.00	.00	.00	.00	.00	75.00	0	.00



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
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
526.00	Food Purchases	65,000.00	(5,000.00)	60,000.00	.00	.00	32,122.51	27,877.49	54	40,192.52
630.00	Training & Education	2,000.00	.00	2,000.00	(150.00)	.00	50.00	1,950.00	2	636.55
630.PS	Training & Education for Pro Shop	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
631.00	Professional Services	7,315.00	6,513.00	13,828.00	550.17	.00	11,118.23	2,709.77	80	14,524.25
632.00	Communications	6,980.00	.00	6,980.00	926.53	.00	6,120.81	859.19	88	6,636.29
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,120.45
634.00	Publishing	1,175.00	.00	1,175.00	.00	.00	739.00	436.00	63	746.29
635.00	Printing & Duplicating	300.00	.00	300.00	.00	.00	135.00	165.00	45	95.00
637.00	Public Utility Services	22,000.00	.00	22,000.00	883.18	.00	13,216.98	8,783.02	60	14,236.86
638.00	Repairs & Maintenance	9,000.00	7,000.00	16,000.00	24.59	.00	12,400.60	3,599.40	78	5,953.66
639.00	Rentals	6,080.00	(2,500.00)	3,580.00	266.44	.00	2,825.96	754.04	79	3,097.00
642.00	Dues & memberships	1,475.00	.00	1,475.00	400.00	.00	465.00	1,010.00	32	65.00
644.00	Outside Contractual	4,588.00	.00	4,588.00	91.11	.00	1,788.82	2,799.18	39	1,846.61
764.00	Mach & Equipment \$1,000-\$4,999	.00	4,834.00	4,834.00	.00	.00	1,949.00	2,885.00	40	2,230.00
768.00	Mach & Equipment over \$5,000	47,000.00	10,000.00	57,000.00	.00	.00	11,196.00	45,804.00	20	7,925.00
871.00	Principal	160,000.00	.00	160,000.00	.00	.00	160,000.00	.00	100	155,000.00
872.00	Interest	5,850.00	.00	5,850.00	.00	.00	4,125.00	1,725.00	71	6,450.00
873.00	Credit Card Service Fee	9,500.00	.00	9,500.00	388.82	.00	5,991.57	3,508.43	63	5,376.94
991.11	Transfer to Other Funds	27,370.00	(4,500.00)	22,870.00	.00	.00	14,244.25	8,625.75	62	21,175.25
991.12	Transfer to Other Agencies	10,500.00	.00	10,500.00	.00	.00	7,677.42	2,822.58	73	7,521.04
Sub Department 92 - Indian Bluff Totals		\$996,542.00	\$17,347.00	\$1,013,889.00	\$56,294.25	\$0.00	\$729,212.02	\$284,676.98	72%	\$712,214.46
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	1,050.00	(110.00)	940.00	.00	.00	13.94	926.06	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	790.00	4,090.00	653.64	.00	3,573.77	516.23	87	1,191.32
637.00	Public Utility Services	801.00	.00	801.00	74.49	.00	458.82	342.18	57	459.28
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	.00	100	.00
Sub Department 93 - Dorrance Park Totals		\$6,023.00	\$16,500.00	\$22,523.00	\$728.13	\$0.00	\$20,194.29	\$2,328.71	90%	\$2,235.59
Department 32 - Forest Preserve Totals										
EXPENSE TOTALS		\$2,448,330.00	\$464,330.00	\$2,912,660.00	\$138,806.64	\$0.00	\$1,998,422.42	\$914,237.58	69%	\$1,760,819.27
Fund 130 - Forest Preserve Totals										
EXPENSE TOTALS		\$2,448,330.00	\$464,330.00	\$2,912,660.00	\$138,806.64	\$0.00	\$1,998,422.42	\$914,237.58	69%	\$1,760,819.27
Fund 130 - Forest Preserve Totals										
REVENUE TOTALS		2,448,330.00	407,250.00	2,855,580.00	45,510.92	.00	1,419,207.14	1,436,372.86	50%	1,214,100.29
EXPENSE TOTALS		2,448,330.00	464,330.00	2,912,660.00	138,806.64	.00	1,998,422.42	914,237.58	69%	1,760,819.27
EXPENSE TOTALS		\$0.00	(\$57,080.00)	(\$57,080.00)	(\$93,295.72)	\$0.00	(\$579,215.28)	\$522,135.28		(\$546,718.98)



Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	1,020,000.00	.00	1,020,000.00	.00	.00	398,806.11	621,193.89	39	408,006.57
311.12	Collectors auction account	475.00	.00	475.00	.00	.00	785.61	(310.61)	165	411.46
347.18	Zoo adoption fees	1,975.00	.00	1,975.00	350.00	.00	2,200.00	(225.00)	111	965.48
347.19	Zoo memorial fees	1,602.00	.00	1,602.00	.00	.00	.00	1,602.00	0	310.00
347.20	Zoo admissions fees	710,063.00	.00	710,063.00	.00	.00	336,526.46	373,536.54	47	378,833.44
347.21	Zoological Carousel Fees	72,016.00	.00	72,016.00	.00	.00	38,521.00	33,495.00	53	45,990.00
347.22	Zoo train fees	318,750.00	.00	318,750.00	.00	.00	165,153.75	153,596.25	52	185,346.50
347.23	Zoo education program fees	77,202.00	.00	77,202.00	140.00	.00	11,968.44	65,233.56	16	21,929.57
347.24	Zoo animal show/outreach fees	44,500.00	.00	44,500.00	(559.00)	.00	5,286.00	39,214.00	12	5,319.00
347.26	Zoo special events fees	70,274.00	.00	70,274.00	.00	.00	43,958.38	26,315.62	63	48,469.59
347.27	Zoo animal feed station fees	142,900.00	.00	142,900.00	.00	.00	70,124.20	72,775.80	49	78,263.28
347.28	Zoo gift shop	316,527.00	.00	316,527.00	.00	.00	152,634.38	163,892.62	48	160,960.64
347.29	Zoo membership fees	128,626.00	.00	128,626.00	1,877.71	.00	40,594.98	88,031.02	32	49,182.05
347.30	Zoo Research & Conservation fee	31,050.00	.00	31,050.00	34.59	.00	2,560.08	28,489.92	8	6,964.15
347.31	Zoo parking fees	101,115.00	.00	101,115.00	.00	.00	51,087.00	50,028.00	51	56,283.00
347.32	Zoo face painter fees	1,200.00	.00	1,200.00	.00	.00	754.53	445.47	63	838.00
361.10	Investment earnings	8,500.00	.00	8,500.00	407.36	.00	12,654.61	(4,154.61)	149	19,699.94
361.30	Collector's interest '90	300.00	.00	300.00	.00	.00	551.55	(251.55)	184	431.63
362.59	Zoo concessions	181,000.00	.00	181,000.00	.00	.00	18,959.29	8,840.71	68	17,171.28
362.60	Zoo owned house rents	4,800.00	.00	4,800.00	900.00	.00	4,500.00	300.00	94	4,000.00
364.10	Contributions fr private sources	11,503.00	.00	11,503.00	2,565.00	.00	24,717.60	(13,214.60)	215	167,270.54
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	57.98	(57.98)	+++	.00
369.94	Miscellaneous - other revenue	50.00	.00	50.00	.00	.00	(1.02)	51.02	-2	24.51
391.62	Transfer from hotel motel tax	291,500.00	.00	291,500.00	47,594.67	.00	197,734.63	93,765.37	68	220,237.60
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	48.50	(48.50)	+++	73.00
Department 32 - Forest Preserve Totals		\$3,535,928.00	(\$153,200.00)	\$3,382,728.00	\$53,310.33	\$0.00	\$1,580,184.06	\$1,802,543.94	47%	\$1,876,981.23
REVENUE TOTALS		\$3,535,928.00	(\$153,200.00)	\$3,382,728.00	\$53,310.33	\$0.00	\$1,580,184.06	\$1,802,543.94	47%	\$1,876,981.23
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
411.00	Salaries and wages	84,807.00	(29,807.00)	55,000.00	4,285.41	.00	44,005.77	10,994.23	80	42,605.27
411.10	Seasonal Salaries & Wages	49,005.00	.00	49,005.00	2,371.48	.00	27,428.17	21,576.83	56	32,192.95
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	(16,181.00)	7,500.00	567.30	.00	5,255.15	2,244.85	70	5,288.72
414.00	Uniform/Clothing	1,450.00	.00	1,450.00	.00	.00	308.50	1,141.50	21	231.00
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	.00	.00	554.19	11,390.81	5	883.78
523.00	Repair/Maintenance Supplies	250.00	.00	250.00	.00	.00	66.70	183.30	27	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 07 - FP Zoo Program & Special Events											
524.00	Small Tools & Equip under \$1,000	4,680.00	.00	4,680.00	67.95	.00	1,187.11	3,492.89	25	102.94	102.94
526.00	Food Purchases	7,080.00	.00	7,080.00	.00	.00	1,369.52	5,710.48	19	2,775.91	2,775.91
527.00	Books & Periodicals	500.00	.00	500.00	.00	.00	.00	500.00	0	.00	.00
529.00	Employee Recognition Supplies	.00	129.00	129.00	.00	.00	128.28	.72	99	.00	.00
630.00	Training & Education	5,000.00	(1,853.00)	3,147.00	(245.00)	.00	.00	3,147.00	0	110.00	110.00
631.00	Professional Services	850.00	.00	850.00	45.00	.00	1,512.02	(662.02)	178	774.48	774.48
632.00	Communications	1,760.00	.00	1,760.00	79.24	.00	635.48	1,124.52	36	825.25	825.25
633.00	Travel	4,120.00	.00	4,120.00	.00	.00	(557.40)	4,677.40	-14	316.92	316.92
635.00	Printing & Duplicating	4,830.00	.00	4,830.00	.00	.00	.00	4,830.00	0	5.00	5.00
639.00	Rentals	240.00	.00	240.00	.00	.00	100.00	140.00	42	260.00	260.00
642.00	Dues & memberships	705.00	.00	705.00	.00	.00	160.00	545.00	23	80.00	80.00
Sub Department 07 - FP Zoo Program & Special Events Totals		\$201,403.00	(\$47,612.00)	\$153,791.00	\$7,171.38	\$0.00	\$82,177.74	\$71,613.26	53%	\$86,461.06	
Sub Department 08 - FP Zoo Animal Care & Enrichment											
411.00	Salaries and wages	532,633.00	.00	532,633.00	40,724.19	.00	426,425.85	106,207.15	80	409,010.92	409,010.92
411.10	Seasonal Salaries & Wages	54,720.00	22,447.00	77,167.00	6,138.68	.00	79,548.93	(2,381.93)	103	46,142.31	46,142.31
412.00	Overtime	24,000.00	(10,000.00)	14,000.00	240.33	.00	7,869.47	6,130.53	56	11,848.76	11,848.76
412.10	Seasonal overtime	.00	1,000.00	1,000.00	12.95	.00	1,095.88	(95.88)	110	1,994.21	1,994.21
413.00	Employee Health Benefits	140,228.00	.00	140,228.00	12,000.30	.00	111,160.45	29,067.55	79	106,082.52	106,082.52
414.00	Uniform/Clothing	4,450.00	.00	4,450.00	.00	.00	3,726.71	723.29	84	3,559.64	3,559.64
521.00	Office Supplies	.00	183.00	183.00	.00	.00	182.58	.42	100	425.21	425.21
522.00	Operating Supplies	240,000.00	(1,000.00)	239,000.00	16,970.81	.00	227,133.38	11,866.62	95	197,636.90	197,636.90
523.00	Repair/Maintenance Supplies	15,000.00	2,163.00	17,163.00	220.32	.00	17,383.29	(220.29)	101	11,078.27	11,078.27
524.00	Small Tools & Equip under \$1,000	6,000.00	5,700.00	11,700.00	.00	.00	11,699.20	.80	100	14,075.28	14,075.28
526.00	Food Purchases	500.00	.00	500.00	.00	.00	18.71	481.29	4	166.96	166.96
527.00	Books & Periodicals	.00	584.00	584.00	.00	.00	583.27	.73	100	1,293.37	1,293.37
528.00	Zoo Animals	15,000.00	.00	15,000.00	.00	.00	4,989.94	10,010.06	33	30,120.43	30,120.43
630.00	Training & Education	6,000.00	(900.00)	5,100.00	711.00	.00	4,340.00	760.00	85	307.48	307.48
631.00	Professional Services	147,500.00	.00	147,500.00	14,666.25	.00	123,868.46	23,631.54	84	113,149.27	113,149.27
632.00	Communications	1,340.00	.00	1,340.00	27.97	.00	1,208.57	131.43	90	633.59	633.59
633.00	Travel	3,000.00	7,011.00	10,011.00	93.66	.00	10,104.57	(93.57)	101	5,331.31	5,331.31
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	8.00	8.00
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	.00	.00	5,869.51	4,130.49	59	7,911.85	7,911.85
639.00	Rentals	5,500.00	(1,000.00)	4,500.00	.00	.00	1,744.92	2,755.08	39	3,979.42	3,979.42
682.00	Dues & memberships	1,000.00	30.00	1,030.00	.00	.00	1,030.00	.00	100	165.00	165.00
762.00	Buildings \$2,000-\$4999	.00	5,450.00	5,450.00	.00	.00	5,450.00	.00	100	2,055.75	2,055.75
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	+++	2,773.61	2,773.61



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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
EXPENSE										
Fund: 331 - Niantic Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
764.00	Mach & Equipment \$1,000-\$4,999	.00	1,439.74	1,439.74	(119.75)	.00	1,319.99	119.75	92	.00
766.00	Building Remodeling over \$5,000	.00	21,964.00	21,964.00	73.14	(5,000.00)	26,310.47	653.53	97	111,432.66
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	51,553.00
Sub Department 08 - FP Zoo Animal Care & Enrichment Totals		\$1,206,871.00	\$55,071.74	\$1,261,942.74	\$91,759.85	(\$5,000.00)	\$1,073,064.15	\$193,878.59	85%	\$1,132,735.72
Sub Department 10 - Administration										
411.00	Salaries and wages	211,780.00	2,500.00	214,280.00	16,523.00	.00	172,706.54	41,573.46	81	166,030.30
411.10	Seasonal Salaries & Wages	224,098.00	(71,900.00)	152,198.00	1,062.16	.00	74,390.92	77,807.08	49	76,849.94
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	4,219.20	.00	39,082.50	11,324.50	78	39,731.76
414.00	Uniform/Clothing	2,030.00	.00	2,030.00	.00	.00	768.35	1,261.65	38	720.50
521.00	Office Supplies	1,725.00	.00	1,725.00	.00	.00	672.90	1,052.10	39	812.82
522.00	Operating Supplies	24,620.00	(14,400.00)	10,220.00	.00	.00	10,153.94	66.06	99	4,738.00
522.GS	Gift Shop merchandise supplies	119,600.00	(38,483.52)	81,116.48	4,635.42	.00	64,256.04	16,860.44	79	84,695.10
523.00	Repair/Maintenance Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
524.00	Small Tools & Equip under \$1,000	14,430.00	9,200.00	23,630.00	6,729.00	.00	19,352.56	4,277.44	82	7,695.67
526.00	Food Purchases	81,891.00	(66,347.00)	15,544.00	.00	.00	15,632.70	(88.70)	101	13,709.00
527.00	Books & Periodicals	3,549.00	(2,000.00)	1,549.00	.00	.00	.00	1,549.00	0	.00
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	260.00	1,740.00	13	2,680.00
631.00	Professional Services	76,715.00	25,482.00	102,197.00	3,336.76	.00	79,635.62	22,561.38	78	152,178.70
632.00	Communications	8,344.00	.00	8,344.00	534.02	.00	1,425.27	2,875.70	66	6,414.73
633.00	Travel	7,550.00	.00	7,550.00	.00	.00	.00	6,124.73	19	1,074.56
634.00	Publishing	525.00	1,032.00	1,557.00	.00	.00	1,557.00	.00	100	3,164.37
635.00	Printing & Duplicating	7,063.00	8,311.00	15,374.00	.00	.00	11,218.09	4,155.91	73	5,863.88
638.00	Repairs & Maintenance	.00	643.00	643.00	.00	.00	643.00	.00	100	558.00
639.00	Rentals	.00	5,814.48	5,814.48	219.99	.00	6,033.96	(219.48)	104	4,356.00
642.00	Dues & memberships	16,785.00	.00	16,785.00	.00	.00	12,854.21	3,930.79	77	8,215.32
644.00	Outside Contractual	59,771.00	(32,525.96)	27,245.04	2,739.35	.00	20,985.26	6,259.78	77	16,761.64
764.00	Mach & Equipment \$1,000-\$4,999	25,120.00	(10,725.00)	14,395.00	.00	.00	14,394.84	.16	100	.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	75.12	.00	13,196.51	10,303.49	56	12,368.63
991.12	Transfer to Other Agencies	208,655.00	(2,300.00)	206,355.00	(500.00)	.00	141,406.90	64,948.10	69	176,317.40
Sub Department 10 - Administration Totals		\$1,522,096.00	(\$184,699.00)	\$1,337,397.00	\$39,574.02	\$0.00	\$1,016,147.19	\$321,249.81	76%	\$1,089,922.94
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	199,395.00	.00	199,395.00	15,406.26	.00	141,628.39	57,766.61	71	155,199.32



Budget Performance Report

Fiscal Year to Date 04/30/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 18 - Facilities/ Maintenance											
411.10	Seasonal Salaries & Wages	55,000.00	.00	55,000.00	176.07		.00	30,785.54	24,214.46	56	36,186.53
412.00	Overtime	1,000.00	21.00	1,021.00	.00		.00	1,020.64	.36	100	1,178.10
412.10	Seasonal overtime	.00	.00	.00	.00		.00	.00	.00	+++	29.70
413.00	Employee Health Benefits	75,871.00	(1,439.74)	74,431.26	5,511.90		.00	52,314.40	22,116.86	70	54,494.88
414.00	Uniform/Clothing	1,450.00	208.00	1,658.00	.00		.00	1,657.92	.08	100	1,071.84
521.00	Office Supplies	50.00	.00	50.00	.00		.00	.00	50.00	0	6.49
522.00	Operating Supplies	44,477.00	.00	44,477.00	667.13		.00	30,787.68	13,689.32	69	29,786.95
523.00	Repair/Maintenance Supplies	26,775.00	.00	26,775.00	1,180.08		.00	19,577.93	7,197.07	73	20,264.73
524.00	Small Tools & Equip under \$1,000	4,400.00	.00	4,400.00	85.95		.00	2,646.97	1,753.03	60	1,933.76
630.00	Training & Education	190.00	.00	190.00	.00		.00	.00	190.00	0	.00
631.00	Professional Services	24,630.00	.00	24,630.00	659.99		.00	21,001.91	3,628.09	85	16,290.69
632.00	Communications	840.00	.00	840.00	56.40		.00	546.90	293.10	65	632.43
634.00	Publishing	.00	675.00	675.00	.00		.00	675.00	.00	100	.00
637.00	Public Utility Services	115,900.00	.00	115,900.00	8,464.17		.00	82,776.18	33,123.82	71	89,370.29
638.00	Repairs & Maintenance	27,600.00	5,953.00	33,553.00	3,735.22		.00	37,287.63	(3,734.63)	111	34,230.84
639.00	Rentals	3,000.00	.00	3,000.00	85.00		.00	2,731.51	268.49	91	1,175.50
644.00	Outside Contractual	10,980.00	.00	10,980.00	660.92		.00	6,548.63	4,431.37	60	8,739.03
762.00	Buildings \$2,000-\$4999	.00	4,000.19	4,000.19	.00		.00	4,000.19	.00	100	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	3,843.00	3,843.00	.00		.00	3,843.00	.00	100	3,906.24
765.00	Construction in Progress	.00	.00	.00	.00		.00	.00	.00	+++	4,013.79
Sub Department 18 - Facilities/Maintenance Totals		\$591,558.00	\$13,260.45	\$604,818.45	\$36,689.09	\$0.00	\$0.00	\$439,830.42	\$164,988.03	73%	\$458,511.11
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	553.00	347.00	61	569.76
631.00	Professional Services	.00	682.81	682.81	.00		.00	829.24	(146.43)	121	683.00
632.00	Communications	.00	.00	.00	.00		.00	.00	.00	+++	576.01
633.00	Travel	10,000.00	(8,000.00)	2,000.00	.00		.00	.00	2,000.00	0	472.12
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	18,454.00	18,454.00	766.00		.00	18,453.94	.06	100	9,710.65
Sub Department RC - Zoo Research & Conservation Totals		\$14,000.00	\$10,778.81	\$24,778.81	\$766.00	\$0.00	\$0.00	\$19,945.28	\$4,833.53	80%	\$12,785.82
Department 32 - Forest Preserve Totals											
EXPENSE TOTALS		\$3,535,928.00	(\$153,200.00)	\$3,382,728.00	\$175,960.34	(\$5,000.00)	\$2,631,164.78	\$2,631,164.78	\$756,563.22	78%	\$2,780,416.65
Fund 131 - Niabi Zoo Totals											
REVENUE TOTALS		3,535,928.00	(153,200.00)	3,382,728.00	53,310.33	.00	1,580,184.06	1,802,543.94	1,876,981.23	47%	1,876,981.23



Budget Performance Report

Fiscal Year to Date 04/30/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo Totals											
EXPENSE TOTALS		3,535,928.00	(153,200.00)	3,382,728.00	175,960.34	(5,000.00)	2,631,164.78	2,631,164.78	756,563.22	78%	2,780,416.65
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	(\$122,650.01)	\$5,000.00	(\$1,050,980.72)	(\$1,050,980.72)	\$1,045,980.72		(\$903,435.42)
Fund 132 - Forest Preserve Retire											
Department 32 - Forest Preserve											
311.10	Property taxes	299,015.00	.00	299,015.00	.00	.00	118,397.74	118,397.74	180,617.26	40	136,719.39
311.12	Collectors auction account	150.00	.00	150.00	.00	.00	233.23	233.23	(83.23)	155	137.88
361.10	Investment earnings	2,600.00	.00	2,600.00	166.24	.00	3,265.41	3,265.41	(665.41)	126	4,286.43
361.30	Collector's interest '90	150.00	.00	150.00	.00	.00	163.74	163.74	(13.74)	109	144.64
Department Totals		\$301,915.00	\$0.00	\$301,915.00	\$166.24	\$0.00	\$122,060.12	\$122,060.12	\$179,854.88	40%	\$141,288.34
REVENUE TOTALS		\$301,915.00	\$0.00	\$301,915.00	\$166.24	\$0.00	\$122,060.12	\$122,060.12	\$179,854.88	40%	\$141,288.34
Fund 133 - Forest Preserve Retire											
Department 32 - Forest Preserve											
413.20	IMRF	301,915.00	.00	301,915.00	22,400.10	.00	226,020.54	226,020.54	75,894.46	75	237,857.40
Department Totals		\$301,915.00	\$0.00	\$301,915.00	\$22,400.10	\$0.00	\$226,020.54	\$226,020.54	\$75,894.46	75%	\$237,857.40
EXPENSE TOTALS		\$301,915.00	\$0.00	\$301,915.00	\$22,400.10	\$0.00	\$226,020.54	\$226,020.54	\$75,894.46	75%	\$237,857.40
Fund 132 - Forest Preserve Retire Totals											
REVENUE TOTALS		301,915.00	.00	301,915.00	166.24	.00	122,060.12	122,060.12	179,854.88	40%	141,288.34
EXPENSE TOTALS		301,915.00	.00	301,915.00	22,400.10	.00	226,020.54	226,020.54	75,894.46	75%	237,857.40
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	(\$22,233.86)	\$0.00	(\$103,960.42)	(\$103,960.42)	\$103,960.42		(\$96,569.06)
Fund 133 - Forest Preserve Liab Ins											
Department 32 - Forest Preserve											
311.10	Property taxes	275,000.00	.00	275,000.00	.00	.00	108,016.39	108,016.39	166,983.61	39	123,901.52
311.12	Collectors auction account	150.00	.00	150.00	.00	.00	212.78	212.78	(62.78)	142	124.95
361.10	Investment earnings	1,000.00	.00	1,000.00	209.52	.00	3,289.52	3,289.52	(2,289.52)	329	2,599.85
361.30	Collector's interest '90	130.00	.00	130.00	.00	.00	149.38	149.38	(19.38)	115	131.08
Department Totals		\$276,280.00	\$0.00	\$276,280.00	\$209.52	\$0.00	\$111,668.07	\$111,668.07	\$164,611.93	40%	\$126,757.40
REVENUE TOTALS		\$276,280.00	\$0.00	\$276,280.00	\$209.52	\$0.00	\$111,668.07	\$111,668.07	\$164,611.93	40%	\$126,757.40
Department 32 - Forest Preserve											
636.00	Insurance	180,000.00	5,078.00	185,078.00	(14,806.70)	.00	175,365.94	175,365.94	9,712.06	95	153,149.99
991.12	Transfer to Other Agencies	.00	39,922.00	39,922.00	.00	.00	.00	.00	39,922.00	0	.00
Department Totals		\$180,000.00	\$45,000.00	\$225,000.00	(\$14,806.70)	\$0.00	\$175,365.94	\$175,365.94	\$49,634.06	78%	\$153,149.99
EXPENSE TOTALS		\$180,000.00	\$45,000.00	\$225,000.00	(\$14,806.70)	\$0.00	\$175,365.94	\$175,365.94	\$49,634.06	78%	\$153,149.99
Fund 133 - Forest Preserve Liab Ins Totals											
REVENUE TOTALS		276,280.00	.00	276,280.00	209.52	.00	111,668.07	111,668.07	164,611.93	40%	126,757.40
EXPENSE TOTALS		180,000.00	45,000.00	225,000.00	(14,806.70)	.00	175,365.94	175,365.94	49,634.06	78%	153,149.99
REVENUE TOTALS		\$96,280.00	(\$45,000.00)	\$51,280.00	\$15,016.22	\$0.00	(\$63,697.87)	(\$63,697.87)	\$114,977.87		(\$26,392.59)



Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year 2020 - 2021
Exclude Auction Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used	Prior Year FYD
Fund 136 - Forest Preserve FISSA										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	193,101.00	.00	193,101.00	.00	.00	76,858.34	116,242.66	40	74,768.63
311.12	Collectors auction account	85.00	.00	85.00	.00	.00	151.40	(66.40)	178	75.40
361.10	Investment earnings	2,500.00	.00	2,500.00	165.40	.00	2,882.64	(382.64)	115	3,476.07
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	106.30	(6.30)	106	79.09
32 - Forest Preserve Totals		\$195,786.00	\$0.00	\$195,786.00	\$165.40	\$0.00	\$79,998.68	\$115,787.32	41%	\$78,399.19
REVENUE TOTALS		\$195,786.00	\$0.00	\$195,786.00	\$165.40	\$0.00	\$79,998.68	\$115,787.32	41%	\$78,399.19
EXPENSE										
Department 32 - Forest Preserve										
413.10	FICA/Medicare	195,786.00	.00	195,786.00	11,351.83	.00	133,954.84	61,831.16	68	131,114.69
32 - Forest Preserve Totals		\$195,786.00	\$0.00	\$195,786.00	\$11,351.83	\$0.00	\$133,954.84	\$61,831.16	68%	\$131,114.69
EXPENSE TOTALS		\$195,786.00	\$0.00	\$195,786.00	\$11,351.83	\$0.00	\$133,954.84	\$61,831.16	68%	\$131,114.69
Fund 136 - Forest Preserve FISSA Totals										
REVENUE TOTALS		195,786.00	.00	195,786.00	165.40	.00	79,998.68	115,787.32	41%	78,399.19
EXPENSE TOTALS		195,786.00	.00	195,786.00	11,351.83	.00	133,954.84	61,831.16	68%	131,114.69
Fund 136 - Forest Preserve FISSA Totals										
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	(\$11,186.43)	\$0.00	(\$53,956.16)	\$53,956.16		(\$52,715.50)
Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	315,235.00	.00	315,235.00	.00	.00	124,632.17	190,602.83	40	119,624.54
311.12	Collectors auction account	65.00	.00	65.00	.00	.00	245.51	(180.51)	378	120.64
361.10	Investment earnings	145.00	.00	145.00	399.15	.00	6,031.18	(5,886.18)	4159	6,106.75
361.30	Collector's interest '90	25.00	.00	25.00	.00	.00	172.36	(147.36)	689	126.55
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	25,000.00
32 - Forest Preserve Totals		\$315,470.00	\$0.00	\$315,470.00	\$399.15	\$0.00	\$131,081.22	\$184,388.78	42%	\$150,978.48
REVENUE TOTALS		\$315,470.00	\$0.00	\$315,470.00	\$399.15	\$0.00	\$131,081.22	\$184,388.78	42%	\$150,978.48
EXPENSE										
Department 32 - Forest Preserve										
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	4,592.98	(4,592.98)	+++	8,999.71
765.00	Construction in Progress	.00	.00	.00	945.00	.00	945.00	(945.00)	+++	.00
767.00	Infrastructure over \$15,000	315,470.00	305,461.00	620,931.00	.00	.00	82,000.00	538,931.00	13	323,255.69
768.00	Mach & Equipment over \$5,000	.00	.00	.00	18,490.81	.00	22,433.34	(22,433.34)	+++	.00
32 - Forest Preserve Totals		\$315,470.00	\$305,461.00	\$620,931.00	\$19,435.81	\$0.00	\$109,971.32	\$510,959.68	18%	\$332,255.40
EXPENSE TOTALS		\$315,470.00	\$305,461.00	\$620,931.00	\$19,435.81	\$0.00	\$109,971.32	\$510,959.68	18%	\$332,255.40
Fund 335 - Develop-Forests & Construct Impr Totals										
REVENUE TOTALS		315,470.00	.00	315,470.00	399.15	.00	131,081.22	184,388.78	42%	150,978.48
EXPENSE TOTALS		315,470.00	305,461.00	620,931.00	19,435.81	.00	109,971.32	510,959.68	18%	332,255.40



Budget Performance Report

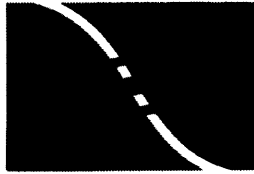
Fiscal Year to Date 04/30/20
Exclude Rollover Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 335 - Develop-Forests & Construct Impr	Fund 335 - Develop-Forests & Construct Impr Totals	\$0.00		(\$305,461.00)	(\$19,036.66)	\$0.00	\$21,109.90	(\$326,570.90)		(\$181,276.92)
Department 32 - Forest Preserve	Department 32 - Forest Preserve Totals	.00	.00	.00	1,339.56	.00	29,331.80	(29,331.80)	+++	60,017.06
361.10	Investment earnings	\$0.00	\$0.00	\$0.00	\$1,339.56	\$0.00	\$29,331.80	(\$29,331.80)	+++	\$60,017.06
REVENUE	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,339.56	\$0.00	\$29,331.80	(\$29,331.80)	+++	\$60,017.06
EXPENSE										
Department 32 - Forest Preserve	Department 32 - Forest Preserve Totals	.00	.00	.00	.00	.00	475.00	(475.00)	+++	2,125.00
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	187.86
634.00	Publishing	.00	.00	.00	.00	.00	156,641.35	(156,641.35)	+++	1,450,479.65
765.00	Construction in Progress	.00	.00	.00	575,326.12	.00	1,495,039.87	(1,495,039.87)	+++	64,375.89
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	77,301.25	(77,301.25)	+++	77,301.25
872.00	Interest	.00	.00	.00	.00	.00	\$1,729,457.47	(\$1,729,457.47)	+++	\$1,594,469.65
Department 32 - Forest Preserve	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$575,326.12	\$0.00	\$1,729,457.47	(\$1,729,457.47)	+++	\$1,594,469.65
EXPENSE TOTALS	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$575,326.12	\$0.00	\$1,729,457.47	(\$1,729,457.47)	+++	\$1,594,469.65
Fund 336 - Loud Thunder Spillway & Camping	Fund 336 - Loud Thunder Spillway & Camping Totals	.00	.00	.00	1,339.56	.00	29,331.80	(29,331.80)	+++	60,017.06
REVENUE	REVENUE TOTALS	.00	.00	.00	575,326.12	.00	1,729,457.47	(1,729,457.47)	+++	1,594,469.65
EXPENSE	EXPENSE TOTALS	.00	.00	.00	(\$573,986.56)	\$0.00	(\$1,700,125.67)	\$1,700,125.67		(\$1,534,452.59)
Fund 608 - Marvin Martin Fund	Fund 608 - Marvin Martin Fund Totals	.00	.00	.00	.00	.00	124.84	(124.84)	+++	245.26
Department 32 - Forest Preserve	Department 32 - Forest Preserve Totals	.00	.00	.00	.00	.00	.00	.00	+++	77,178.00
361.10	Investment earnings	.00	.00	.00	.00	.00	72,400.00	(72,400.00)	+++	.00
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	\$72,524.84	(\$72,524.84)	+++	\$77,423.26
364.20	Marvin Martin trust	.00	.00	.00	.00	.00	\$72,524.84	(\$72,524.84)	+++	\$77,423.26
REVENUE	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,524.84	(\$72,524.84)	+++	\$77,423.26
EXPENSE										
Department 32 - Forest Preserve	Department 32 - Forest Preserve Totals	.00	.00	.00	.00	.00	.00	.00	+++	3,067.31
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	5,078.00
761.00	Land	.00	.00	.00	.00	.00	.00	.00	+++	18,706.58
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	+++	5,557.37
765.00	Construction in Progress	.00	.00	.00	.00	.00	9,756.19	(9,756.19)	+++	.00
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	30,829.50	(30,829.50)	+++	66,050.14
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	\$40,585.69	(\$40,585.69)	+++	\$98,459.40
Department 32 - Forest Preserve	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,585.69	(\$40,585.69)	+++	\$98,459.40
EXPENSE TOTALS	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,585.69	(\$40,585.69)	+++	\$98,459.40
Fund 608 - Marvin Martin Fund	Fund 608 - Marvin Martin Fund Totals									

Budget Performance Report

Fiscal Year to Date 04/30/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
REVENUE TOTALS										
		.00	.00	.00	.00	.00	72,524.84	(72,524.84)	+++	77,423.26
EXPENSE TOTALS										
		.00	.00	.00	.00	.00	40,585.69	(40,585.69)	+++	98,459.40
	Fund 008 - Marvin Martin Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,939.15	(\$31,939.15)		(\$21,036.14)
Grand Totals										
		7,073,709.00	254,050.00	7,327,759.00	101,101.12	.00	3,546,055.93	3,781,703.07	48%	3,725,945.25
		6,977,429.00	661,591.00	7,639,020.00	928,474.14	(5,000.00)	7,044,943.00	599,077.00	92%	7,088,542.45
	Grand Totals	\$96,280.00	(\$407,541.00)	(\$311,261.00)	(\$827,373.02)	\$5,000.00	(\$3,498,887.07)	\$3,182,626.07		(\$3,362,597.20)



Rock Island County

May 7th, 2020

TO THE MEMBERS OF THE COUNTY BOARD:

Accompanying this letter is the Treasurers' monthly report of Financial Status as of April 30th, 2020 and Interest received on **Forest Preserve Funds** invested for the month of April, 2020, as the tenth month of the fiscal year, compared with the prior year follows:

Current year interest for April, 2020	\$ 3,642.00
Prior year interest for April, 2019	\$ 11,920.00
Current year accrual ending April 30 th , 2020	\$ 78,974.00
Prior year accrual ending April 30 th , 2019	\$123,005.00

Monthly interest for March, is averaging a little under .50%

NOTE: AGAIN-The Forest Preserve General Account and Niabi Zoo account balances are not final for the month of April. 90% of the receipts are in; but there have been issues with the new software that are still being worked out. If final figures are available by County Board night, I can get corrected reports to you. Thanks for your patience.

Contact me if you have any questions.

Very truly yours,

Louisa Ewert
County Treasurer

LE/mc

FOREST PRESERVE FUND BALANCES**Cross Fund Report**

From Date: 4/1/2020 - To Date: 4/30/2020

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$942,684.78	\$849,759.76
131	Niabi Zoo	131	Niabi Zoo	\$291,101.98	\$121,664.45
132	Forest Preserve Retire	132	Forest Preserve Retire	\$210,190.42	\$187,956.56
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$275,910.83	\$290,985.05
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$216,099.60	\$204,913.17
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$96,111.87	\$95,458.23
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$71,951.78	\$72,004.58
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$538,820.73	\$535,277.35
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$1,373,086.23	\$799,099.67
608	Marvin Martin Fund	608	Marvin Martin Fund	\$73,048.08	\$64,390.08
Grand Total: 10 Funds				\$4,089,006.30	\$3,221,508.90

Cross Fund Report

From Date: 4/1/2020 - To Date: 4/30/2020

INTEREST EARNED IN MARCH, 2020

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$830.82
131	Niabi Zoo	131	Niabi Zoo	\$407.36
132	Forest Preserve Retire	132	Forest Preserve Retire	\$166.24
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$209.52
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$165.40
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$71.36
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$52.80
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$399.15
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$1,339.56
608	Marvin Martin Fund	608	Marvin Martin Fund	\$0.00
Grand Total: 10 Funds				
				<u>F.P. INTEREST EARNED IN APRIL, 2020</u>
				<u><u>=\$3,642.21</u></u>

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

= \$78,973.63

Rock Island County													4/30/2020
Forest Preserve Funds													Should Be
Trial Balance Checks													17%
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines
130	General	1,053,044.22	-	-	-	-	1,296.95	9,802.00	42,384.81	87,916.78	914,237.58	37.34%	
131	Zoo	932,523.56	-	-	(5,000.00)	(5,000.00)	-	6,804.12	61,976.89	107,179.33	756,563.22	22.37%	1,109.00
132	FP Retire	98,294.56	-	-	-	-	0.06	-	-	22,400.16	75,894.46	25.14%	
133	FP Liab	34,827.36	-	-	-	-	14,889.70	-	83.00	-	49,634.06	27.57%	
136	FP FISSA	73,182.99	-	-	-	-	-	-	-	11,351.83	61,831.16	31.58%	

									4/30/2020
Rock Island County									
Forest Preserve Funds									
Fund Balances									
Fund #	Fund Name	Fund Balance as of 6/30/19	7/1/19 Revenue to Date	7/1/19 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	1,388,388.70	1,419,207.14	1,998,422.42	809,173.42	1,436,372.86	914,237.58	1,331,308.70	929,025.70
131	Zoo	1,128,396.55	1,580,184.06	2,631,164.78	77,415.83	1,802,543.94	756,563.22	1,123,396.55	1,519,776.35
132	FP Retire	291,917.02	122,060.12	226,020.54	187,956.60	179,854.88	75,894.46	291,917.02	136,073.31
133	FP Liab	304,599.92	111,668.07	175,365.94	240,902.05	164,611.93	49,634.06	355,879.92	69,906.66
136	FP FISSA	258,869.33	79,998.68	133,954.84	204,913.17	115,787.32	61,831.16	258,869.33	69,953.78
330	Bike Path	94,990.02	1,193.21	725.00	95,458.23	-	-	95,458.23	-
331	Golf Corse Imp	56,471.14	15,533.44	-	72,004.58	-	-	72,004.58	70,004.67
335	Dev. Forests&Const	494,731.64	131,081.22	109,971.32	515,841.54	184,388.78	510,959.68	189,270.64	142,401.00
336	LT Spillway&Camp	2,499,225.34	29,331.80	1,729,457.47	799,099.67	-	-	799,099.67	722,868.35
608	Marvin Martin Fund	32,450.93	72,524.84	40,585.69	64,390.08	-	-	64,390.08	50,498.16

									4/30/2019
Rock Island County									
Forest Preserve Funds									
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	1,214,100.29	1,760,819.27	764,678.23	1,080,619.71	533,901.23	1,311,396.71	976,707.78
131	Zoo	1,202,802.48	1,876,981.23	2,780,416.65	299,367.06	1,691,254.77	551,669.35	1,438,952.48	1,444,579.01
132	FP Retire	291,888.79	141,288.34	237,857.40	195,319.73	192,550.66	95,981.60	291,888.79	128,139.30
133	FP Liab	176,371.88	126,757.40	153,149.99	149,979.29	173,574.60	39,850.01	283,703.88	77,361.57
136	FP FISSA	227,783.59	78,399.19	131,114.69	175,068.09	102,267.81	49,552.31	227,783.59	67,053.05
330	Bike Path	92,837.95	1,581.04	-	94,418.99	-	-	94,418.99	4,044.80
331	Golf Corse Imp	184,087.32	30,190.61	12,540.65	201,737.28	-	-	201,737.28	5,742.10
335	Dev. Forests&Const	489,700.96	150,978.48	332,255.40	308,424.04	139,256.52	317,744.60	129,935.96	-
336	LT Spillway&Camp	4,158,149.13	60,017.06	1,594,469.65	2,623,696.54	-	-	2,623,696.54	125,177.82
608	Marvin Martin Fund	70,912.02	77,423.26	98,459.40	49,875.88	-	-	49,875.88	9,897.65

							4/30/2020
Rock Island County							
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	4,759.76	845,000.00	-	42,384.81	807,374.95	
131	Zoo	1,664.45	120,000.00	-	63,085.89	58,578.56	
132	FP Retire	956.56	187,000.00	-	-	187,956.56	
133	FP Liab	985.05	290,000.00	-	83.00	290,902.05	
136	FP FISSA	913.17	204,000.00	-	-	204,913.17	
330	Bike Path	458.23	95,000.00	-	-	95,458.23	
331	Golf Corse Imp	4.58	72,000.00	-	-	72,004.58	
335	Dev.-Forest&Const.	277.35	535,000.00	-	19,435.81	515,841.54	
336	LT Spillway&Camp	199.67	1,104,000.00	-	-	1,104,199.67	
608	Marvin Martin Fund	390.08	64,000.00	-	-	64,390.08	

							4/30/2019
Rock Island County							
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	36,963.28	738,000.00	-	33,170.10	741,793.18	
131	Zoo	28,219.45	396,000.00	-	155,704.30	268,515.15	
132	FP Retire	319.73	195,000.00	-	-	195,319.73	
133	FP Liab	979.29	199,000.00	-	-	199,979.29	
136	FP FISSA	68.09	175,000.00	-	-	175,068.09	
330	Bike Path	418.99	94,000.00	-	-	94,418.99	
331	Golf Corse Imp	945.74	201,000.00	-	208.46	201,737.28	
335	Dev.-Forest&Const.	423.75	317,000.00	-	8,999.71	308,424.04	
336	LT Spillway&Camp	503.66	2,629,000.00	-	5,807.12	2,623,696.54	
608	Marvin Martin Fund	426.82	55,000.00	-	5,550.94	49,875.88	

Report to Forest Preserve Committee

Name of Park Indian Bluff For the Month of April



The month of April was quite pleasant weather wise and allowed us to complete several necessary spring time tasks.

Grounds/Building Maintenance performed

- Completed the new roof on the snack shack
- Re-shaped the north side of 18 green to utilize more of the putting surface for play
- Continual mowing of the entire facility
- Sprayed greens, fairways, and approaches for seedhead suppression
- Sliced all fairways and approaches
- Raked and edged bunkers
- Rolled and mowed greens as necessary
- Cleaned and organized our storage facilities
- Continual cleanup of tree debris as necessary
- Daily course setup and preparation

Equipment repairs and/or project performed

- Routine service as necessary

Course/General facility conditions- The park and golf course are in exceptional condition

Incidents- None

Accidents reports- None

Weather conditions- Ideal

Park/Capital Improvement Projects- The cart path expansion project is laid out and work is slated to begin 5/12/20

Other misc. notes Upcoming Items— Looking forward to returning to normal and having a great 2020 season

This report was prepared by: Jay Verstraete **Date:** 5/7/20

Indian Bluff Clubhouse Report – May 2020

April Sales Numbers:	2020	2019	2018
Total 2020 season passes sold:	61	109	112
2019 season passes sold in April:	10	50	56
Rounds played:	0	1623	1602
Golf Revenue's:	\$778.00	\$27,853.60	\$24,726.37
Concession's:	\$207.03	\$7607.65	\$6700.10
Season pass revenue:	\$6180.00	\$33,990.00	\$36,600.00
ProShop:	0.00	\$2099.81	\$4,160.28
Improvement Fund:	\$40.75	\$1816.25	\$1728.00
Total Revenue for April:	\$7165.093	\$71,551.06	\$72,186.75
Avg Spent/Player	NA	\$23.14	\$22.21

The golf course was closed thru the month of April due to the Coronavirus. With the closure of the golf course and the uncertainty surrounding the Coronavirus, almost no revenue came into the golf course. Customers were unsure whether to purchase passes or anything golf related. All revenue shown for the month was accumulated in the last three days as people booked tee times and bought passes over the phone. The golf course re-opened on May 1, with many restrictions. The restrictions included:

- Only two people per group
- Tee times spaced 15 minutes apart. Usual timing at Indian bluff is 7.5 minutes
- Tee times must be booked over the phone or online
- Walking only unless a person has a limitation that does not allow them to walk the golf course

For the most part play since opening has been hit or miss. The biggest complaint I have had from customers is the restriction limiting groups to only two players. We are selling prepackaged concessions, bottled pop, and can beer. Concession sales have been slow as the restrictions have brought us mainly serious golfers, who do not buy much in the way of extras. If the governor allows 4-somes at some point, I believe that will greatly help business. I have had very few complaints about taking prepayment over the phone for tee times.

During the month of April, I helped mow grass on the golf course as Jay needed me. The grass didn't seem to grow as fast due to the cool weather as might have been expected. I also continued cleaning projects in the clubhouse

that did not get completed over the winter due to the time spent on the new POS system. Towards the end of the month, I had to go thru the opening for the season process for a second time this season to get carts and the clubhouse ready to go for the re-opening of the season.

Looking ahead to May, business is expected to remain fairly slow until more restrictions are lifted. We had one golf outing scheduled, and they have re-scheduled for July 17. Leagues have yet to begin their season, and the start dates have been pushed into June. Hopefully we will be able to begin them at that time. Outings in June are a complete unknown at this time. If outings are not able to play, I will work as best I can to re-schedule the events. However, the schedule has filled quickly in the late summer and the fall.

At this point I do not know what to expect as the remainder of the 2020 golf season unfolds. Many players have yet to purchase a season pass as they are waiting to see when leagues may be allowed to play. Some of the leagues have indicated they will wait till at least mid summer to make a decision about their season. Other leagues may need to make a decision earlier due to daylight concerns come August. We are working on potential options for leagues and outings depending on what the next set of restrictions are as the state begins to open up.

Report to Forest Preserve Committee

Name of Park Loud Thunder

For the Month of April 2020



Grounds Maintenance performed-- Picked up trash on park, cleaned all pit toilets as needed, and mowed as needed.

Building Maintenance projects performed-- Cleaned and sterilized park office.

Equipment repairs and/or project performed-- Performed pre and post operational checks on mowers when they were utilized. We did not perform any other maintenance on equipment during the month of April.

Trails/Course/General facility conditions-- The park as a whole is looking great. The grass has really started to take off in the last few days. We are seeing far more folks out here at the preserve due to cabin fever. The park has been completely overwhelmed on nice days with folks out enjoying the great outdoors. Our improvements are coming along with Valley still working every day that weather allows. I am confident that they will hit their substantial completion date of May 15, and I will continue to keep you updated as the project progresses.

Vandalism report-- I do not have any vandalism to report for the month of April.

Incidents-- I have no incidents to report for the month of April 2020.

Accidents reports-- I have no accidents to report for the month of April 2020.

Weather conditions-- Weather conditions were cool and dry for the majority of the month of April 2020.

Activities/Events/Outings held at park-- No events were held at Loud Thunder during the month of April. I have received a request which I have attached for the 4STA hike to be held at Loud Thunder again on September 19th of this year. This group has been really easy to work with and they have donated over \$1,200 to the preserve over the last two years that they have held their event. I am recommending the committee approve their request to hold this event again this year.

This report was prepared by Ben Mills **Date** 5/6/2020

4sta Hike - 2020

This trail race will take place within the Loud Thunder Forest Preserve, showcasing the trails and challenging terrain that it offers. This event is tentatively scheduled to take place on Saturday, 19Sep20. The start time has yet to be determined but would likely begin around 8am. The race organization (Gated Management) will again secure insurance for this event.

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

Besides allowing participants an opportunity to experience what the Loud Thunder trail systems offer, we again, plan to take the majority of the proceeds and donate them back to the park. After 2 previous events, from race funds and a donation from one of our sponsors, we have been able to give back over \$1,200!

After two successful events and great dealings with Ben, we would love an opportunity to come back and host the event again this year!

Jeremy Duffee, owner of Gated Management, is an RRCA Certified Running Coach and ACE Certified Personal Trainer. He brings an extensive event background over from the entertainment and professional sports industries. He's been consistently running for over a decade and has spent the last 7 years running ultramarathons. While an ultra is defined as a race 31 miles or greater, he's covered all of the standard distances up to and including multiple 100+ mile finishes.

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of April 2020



Grounds Maintenance —Staff has been coming in intermittently to help with mowing. Staff used the tiller from the zoo to till about 2 acres of turf grass in order to prep for planting prairie.

Building Maintenance Projects Performed— General cleaning of the maintenance building.

Equipment repairs and/or projects performed— Preventative maintenance on all mowers, mower blade sharpening, and general mower cleaning.

Trails/Course/General facility conditions—Trails continue to be in good shape and have been open most of April due to good weather conditions. 2 trees were removed from the bike path north of Cordova, IL. Trees fell during a storm. The trails have seen an increase in use especially on weekends the last 2 months. The last weekend in April both parking areas at the trail heads were filled with cars and cars were parked along the road back out to route 84.

Vandalism report- No vandalism

Incidents— No incidents

Accidents reports—No accidents

Weather conditions— Mild - average

Activities/Events/Outings held at park— No activities/events/outings at Illiniwek or Dorrance.

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

Upcoming Activities – All events and educational outreaches/visits continue to be cancelled.

Misc. – 3 new signs were installed along route 84 replacing old signs that notify drivers they are driving through Illiniwek Forest Preserve. An addition to 1 sign informs drivers where to turn to access the trails and scenic overlook. Another signs lets drivers know the campground entrance is 400 feet away. These additions were added to signs due to numerous complaints over the years about proper signage that notifies people of where to turn or what to expect when they turn off route 84. Around 200 pounds of garlic mustard has been pulled by staff at the north loop trail head. Staff has also sprayed about 2 acres of honeysuckle stump sprouts in the forest behind the sledding hill. The honeysuckle was cut last year by LL&W.

Illiniwek and Dorrance received notice in April that we received 2 grants to help with planting prairie. The first is from Monarch Watch and includes 500 milkweed plugs that will be planted in existing prairie to enhance opportunities for monarchs to reproduce. The second grant is from the Clean Energy Foundation and includes the purchasing of prairie seed for a project at Dorrance that converts a steep hillside, currently in turf grass, into prairie.

I am very thankful of staff members who helped work on these grants. These projects help improve the quality, enjoyment, and education at our preserves.

This report was prepared by: Mike Petersen Date 5-01-2020

Forest preserve committee report for April 2020

5/7/2020

Prepared by Lee Jackson

Collections

- Began moving animals out to their spring and summer quarters.
- Fennec Foxes given outdoor access for the first time.
- Hatched 0.0.2 Smallwood's anoles
- All scheduled animal transfers have been halted due to Covid -19 situation.
- Preparing pollinator gardens for spring growth.
- We continue to populate the Niabi Zoo Facebook Page and YouTube with a consistent flow of educational post, activity sheets, keeper chats, storytelling, photos and videos to maintain our connection to the community. All content is created by the animal care and education team.

Facilities and exhibits

- Repaired outside giraffe waterer.
- Repaired back pack mower.
- De winterized outdoor waterers.
- Unclogged floor drains in Biodiversity building.
- Put up shade structures in giraffe yard.
- Replaced exhaust in lion holding.
- Assisted in the instillation of two exhibits in invertebrate exhibit.
- Re plumed drain in bat exhibit.
- Installed new waterer in Dromedary Camel area.
- Repaired food scales in nutrition area.
- Changed oil, fuel filter, plugs, and greased shaft in gator #11.
- Changed oil, filter, fuel filter, spark plugs, and greased all fittings on mower #95.
- Changed oil, filter, fuel filter, sharpened blades, greased all fittings and replaced U joints on mower deck shaft on tractor #91.
- Repaired Bactrian Camel sink.
- Fabricated new step for Hoof stock truck.
- Tuned up all push mowers and sharpened blades.
- Tuned up and replaced brakes on gator#33.
- Installed shade sails at Bactrian Camel.
- Fabricated and installed light fixture housing on exhibit at reptile house.

Education

Volunteer

All volunteers have been furloughed until further notice due to the Covid 19 emergency

Ed Department:

All remaining staff are working from home for the foreseeable future.

Education Programs:

Preparations continue for the creation of educational content for the new invertebrate exhibit

Curator of Education has been working with Animal Care department to implement virtual learning and storytelling programs online.

FRONT/BACK GIFT SHOP:

- We continue to prepare main gift shop for eventual opening.

FRONT/BACK CONCESSIONS:

- In discussions with concessionaire regarding the operational parameters of the main food area in the event that we open in 2020.

MEMBERSHIP/ Animal Adoption

- 36 memberships sold between 3/15 and 5/4 2020. Total = \$4,450.00
- Animal adoptions for period between 3/15 and 5/4, 2020 = \$1450.00

ZOOSEUM SEASONAL PASS:

- Currently on sale for 2020

SCOOTERBUG:

- On hold

PENNY PRESS MACHINES:

- N/A

FACE PAINTER:

- Canceled for the 2020 season

WEBSITE:

- Updating website with new information as things progress. We are setting up online gift card capabilities and exploring the creation of an online gift shop.

Misc

- All staff who can, are working from home
- We have eliminated all part time staff for the present time.
- Short and long term planning for the current public health emergency are in progress.

Monthly Animal Inventory Report
April 2020

Increases in inventory	Quantity	Date	Explanation	Cost
Smallwood's Anole	0.0.1	10-Apr	hatch	
Orb-web weaver	undetermined	24-Apr	hatch	
Smallwood's Anole	0.0.1	26-Apr	hatch	

Decreases in inventory	Quantity	Date	Explanation	Cost
Weber's crested lizard	0.0.1	10-Apr	death	
Budgerigar	0.0.5		death	
Desert blond tarantula	0.0.1	5-Apr	death	
Vietnamese Centipede	0.0.1	15-Apr	death	
African twig mantis	0.0.1	30-Apr	death	
Banana slug	0.0.4		death	
Black Swan	0.1	28-Apr	death	
North American porcupine	0.1	1-Apr	death-quality of life	

Forest Preserve District

Rock Island County



Our mission: is to maintain and acquire lands with the intent to restore and conserve such lands for the purpose of preservation, education, and recreation for its residents with fiscal responsibility.

Members of the Rock Island County Forest Preserve District Executive Committee, please accept this report to the Committee for the month of May 2020.

Notes or follow-up from the prior Forest Preserve Executive Committee Meeting

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

District Claims

The monthly claims & Treasurer's Disbursements for the month are included in the packet are significantly less than what typically occurs during this time of the year. Obviously, this is due to the coronavirus pandemic. Staff have been instructed to obtain only the basic operational necessities at this time. There were five claims flagged this month that did not have a receipt and those receipts have been submitted and one claim that included sales tax is being corrected.

Several Transfers of Appropriations were needed in the General Fund and Zoo Fund as staff has redirected funds throughout the fiscal year to various needs from the initial adopted appropriations.

Resolution

The resolution loaning funds from the Development of Forests & Construction of Improvements Fund #335 to Niabi Zoo Fund #131 is required due to the lack of cash reserves in the fund. The zoo has seen a loss of anticipated revenues of \$150,000 for the month of April and will see a loss of between \$350,000 to \$400,000 in the month of May due to the forced closure put forth by the Governor's Executive Orders. This temporary loan is a short-term tactic to assist the fund meet payroll and vendor obligations until property tax disbursement begins in late June. Projects appropriated in the Development of Forests and Construction of Improvement Funds throughout the District will be put on hold until the loan can be repaid and the Niabi Zoo Fund's cash position can meet its obligations.

Ordinance

An ordinance establishing the compensation of members and officers of the Rock Island County Forest Preserve Commission is required per 50 ILCS 145/2 which requires the Forest Preserve Commission to fix the compensation of elected officials 180 days before the beginning of the terms of the officers whose compensation is to be fixed. The terms of the District's Officers are set to be two years.

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



Other Business

Amendment #2 to Zoo Director Employment Agreement-An amendment to the Employment Agreement to the Zoo Director's contract is available for the Commission's consideration. Due to the financial status of the Niabi Zoo Fund and the inability of Niabi Zoo to generate earned revenue the Zoo Director will receive a 20% salary decrease from June 1, 2020 to December 31, 2020. The proposed salary reduction, along with additional salary reductions of exempt staff, are needed as projected expenditures exceed revenues for the foreseeable future and salary reduction along with other measures will assist in closing the current gap.

There are materials from a webinar that review short-term borrowing alternatives in addition to payment schedules for 2 and 2.5 million in Taxable General Obligation Bonds for your use. Due to the coronavirus pandemic and executive orders deeming the District's earned revenue sources as non-essential business to be closed for the undetermined future. A conversation is needed on the direction staff should pursue to fund the essential and operations has reserves dissipate specifically with the Niabi Zoo Fund. The District is expected to expend its cash reserves within the Niabi Zoo Fund by December 1st should the current executive orders and Restore Illinois plan not allow the zoo to open. Then, even if the zoo should open, revenue generation is expected to be below 50% of typical averages.

Facility Usage throughout the District

Typically, I usually report about the weather and its impacts on the facilities usage and revenues, no need for that this month due to the coronavirus completely shutting down all earned revenue sources throughout the District. Due to the coronavirus shut down and the region experiencing some extremely seasonally favorable days throughout the month of April in-between a couple snow storms and minor flooding and rain events general park usage was significantly higher than normal. Staff at Illiniwek reported putting out additional trash cans and Loud Thunder reporting more passive day use patrons than a holiday weekend. While our earned revenue sources were not deemed essential, thankfully our preserves were deemed as such and able to stay open for folks to use them as intended to connect with nature.

Staff at the parks worked periodically when called upon throughout April and will be utilized on an everyday basis throughout May as grounds maintenance requires it this time of the year. In order to keep labor costs to a minimum, some park staff may be utilized at the golf course in lieu of seasonal labor whenever possible. The golf course staff began working to have the course playable on a daily basis in March so they reported each day. Animal and maintenance staff at the zoo reported each day and will

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continue to do so while those outside those departments worked from home when possible.

For the month of May staff expect the preserves to continue to see a significant amount of use as folks will be utilizing the natural surface trails in the preserves, the GRT/MRT that runs through Illiniwek, Lake George for fishing and boating, and of course mushroom hunting here and there throughout. The golf course will open according to the limitations put forth by the IL Department of Commerce and Economic Opportunity. The limitations significantly put forth on golf course don't really allow for a significant amount of revenue generation compared to normal operations, but do allow those to utilize the service for personal benefits playing golf provides.

Zoo & Community Advisory Board

The next meeting of the Community Advisory Board is May 18th at 5:45 PM by teleconference Zoom meeting which can be access by <https://us02web.zoom.us> Meeting ID: 820 5436 5512 Password: 777653 One tap mobile +13126266799, 820 5436 5512#, 1#, 777653#. The prior March and April meetings of the CAB were cancelled. During the current shutdown all programs and activities have been canceled. Staff have been working on revenue sourcing through donation opportunities and a select amount of grants as well as requesting funding and assistance from the Niabi Zoological Society.

Union

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

Bond Fund Projects

Valley Construction intends to be substantially complete with the Loud Thunder Campground Improvement Project on May 15th. Final completion is expected to occur by the month's end. At the time of writing final grading before seeding is needed, compaction of asphalted road areas is needed and damage to the existing roadway will need to be done. Fire rings and picnic tables have been ordered and put on a back order due to the coronavirus shutdowns with the state of manufacturing.

Items of note for the Current Month

- Parks Day at the Capitol as well as most meetings, events and professional association activities were canceled through the month of April.
- District programs and reservations were canceled throughout May 30th. The zoo has canceled most of its summer programs at this time.
- Golf leagues have been put on hold at this time and only one outing that was scheduled in May is trying to reschedule at this time.

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- Niabi Zoo exempt staff were given a 20% salary decrease and General Fund exempt staff with the exception of those at the golf course were given a 10% salary decrease effective May 3rd.
- Review of needed FY 21 budget amendments due to the current financial and imposed operation restraints put forth from the coronavirus pandemic.
- Continue to reviewing best practice policies and procedures as recommended by the Illinois Distinguished Agency Accreditation program.
- The Director was appointed to the new Illinois Park & Recreation Association (IPRA) Forest Preserve and Conservation District Task Force. The task force will be identifying new ways that IPRA can better serve Forest Preserve & Conservation Districts and the professional membership through its mission of education, networking, and providing resources to professionals.
- FY 22 budget planning and preparations.
- John Fellman, IMEG formerly Missman Inc. will be conducted the required annual inspection of the Spillway and Dam at Lake George and a report will be available upon completion.
- The Phase I of the cart path project at Indian Bluff Golf Course is scheduled to begin the second week of May. This project was bid last summer and was not able to be completed last fall due to weather and scheduling conflicts.
- Illiniwek received two grants this past month. One was for milkweed plants in the amount of \$3,305 from Monarch Watch and the other was from the Clean Energy Foundation for up to \$20,000 for the conversion of turf grass to native prairie. The milkweed plants will be planted throughout Illiniwek and Dorrance. The Clean Energy Foundation grant funds will be used to reimburse staff time, chemical and seed for approximately 2 acres of prairie construction at Dorrance. The total project cost will most likely not exceed \$5,000 and the grant is a 50/50 match.
- Plans continue on the Loud Thunder Mississippi River Boat Dock Improvement project with permitting through the USACE and IL DNR in order to apply for a Boat Area Access & Development grant later this summer.
- Issues with the new software continue to be tweaked, staff have encountered minor problems and unfortunately live testing at normal operational levels has not been able to happen.
- Memorial Day is May 25th
- Stay healthy and hopefully the weather continues to be Warm & Dry!

Respectfully submitted this 7th day of May, 2020

By

Jeffrey D. Craver

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