

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



**Forest
Preserve
District**

Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/20 - 04/30/21

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | GL Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|--------|---|--------------|------------|------------|---------------|--------------|----------------|
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 10 - Administration | | | | | | | | | | |
| 104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT | Object detail 413.00 - Employee Health Benefits EHB 0420 FP | retiree insurance | Open | Object detail 413.00 - Employee Health Benefits | Totals | 04/29/2020 | 04/29/2020 | 04/29/2020 | 04/29/2020 | 323.90 |
| 102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE | Object detail 521.00 - Office Supplies 5511893 | binders, and accordian folders | Open | Object detail 521.00 - Office Supplies | Totals | 04/03/2020 | 04/03/2020 | 04/03/2020 | 04/03/2020 | 43.93 |
| 105298 - SEDONA INC / SEDONA TECHNOLOGIES / SEDONA GROUP | Object detail 631.00 - Professional Services R170794 | system engineer services | Open | Object detail 631.00 - Professional Services | Totals | 04/29/2020 | 04/29/2020 | 04/29/2020 | 04/29/2020 | 23.75 |
| 107734 - MINDFIRE COMMUNICATIONS | 14424 | 20-NZMAR-0071 - Coronavirus Response | Open | Object detail 631.00 - Professional Services | Totals | 04/30/2020 | 04/30/2020 | 04/30/2020 | 04/30/2020 | 498.01 |
| 104365 - EWERT-TREAS GENERAL FUND | Object detail 632.00 - Communications VER03-2020 FP | 0012571632CP | Open | Object detail 632.00 - Communications | Totals | 04/29/2020 | 04/29/2020 | 04/29/2020 | 04/29/2020 | 55.80 |
| 104365 - EWERT-TREAS GENERAL FUND | PO20-03 | March 20 postage | Open | Object detail 632.00 - Communications | Totals | 04/29/2020 | 04/29/2020 | 04/29/2020 | 04/29/2020 | 12.07 |
| 103672 - US CELLULAR | 0367599688 | acct# 851241037 | Open | Object detail 632.00 - Communications | Totals | 04/29/2020 | 04/29/2020 | 04/29/2020 | 04/29/2020 | 193.63 |
| 107823 - ILLINOIS ASSOCIATION OF CONSERVATION DISTRICTS | Object detail 642.00 - Dues & memberships 2020 | Annual Membership dues for 2020 | Open | Object detail 642.00 - Dues & memberships | Totals | 04/15/2020 | 04/15/2020 | 04/15/2020 | 04/15/2020 | 200.00 |
| 107754 - IACFD - IL ASSOC OF CONSERVATION & FOREST PRESERV | 2019-20-015 | 2019-2020 Annual Membership Dues | Open | Object detail 642.00 - Dues & memberships | Totals | 04/30/2020 | 04/30/2020 | 04/30/2020 | 04/30/2020 | 200.00 |
| 107335 - EWERT-TREAS MPS | Object detail 644.00 - Outside Contractual | RK Q1 2020 FP | Open | Object detail 644.00 - Outside Contractual | Totals | 04/15/2020 | 04/15/2020 | 04/15/2020 | 04/15/2020 | 294.20 |
| 104890 - FIRST MIDWEST BANK | 65983 | Contract Vermont Systems; Monthly Fee; 4/1/20; card # 4518 9610 | Open | Object detail 644.00 - Outside Contractual | Totals | 04/15/2020 | 04/15/2020 | 04/15/2020 | 04/15/2020 | 2,350.00 |
| 107335 - EWERT-TREAS MPS | MPS APR 2020 | 0012510644 | Open | Object detail 644.00 - Outside Contractual | Totals | 04/29/2020 | 04/29/2020 | 04/29/2020 | 04/29/2020 | 93.87 |
| Sub Department 90 - Illiniwek | | | | | | | | | | |
| 104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT | Object detail 413.00 - Employee Health Benefits EHB 0420 IL | retiree insurance | Open | Object detail 413.00 - Employee Health Benefits | Totals | 04/28/2020 | 04/28/2020 | 04/28/2020 | 04/28/2020 | 1,435.00 |
| Object detail 413.00 - Employee Health Benefits | | | | | | | | | | |
| Invoice Transactions 1 | | | | | | | | | | |
| Sub Department 10 - Administration | | | | | | | | | | |
| Object detail 521.00 - Office Supplies | | | | | | | | | | |
| Invoice Transactions 1 | | | | | | | | | | |
| Object detail 631.00 - Professional Services | | | | | | | | | | |
| Invoice Transactions 1 | | | | | | | | | | |
| Object detail 632.00 - Communications | | | | | | | | | | |
| Invoice Transactions 3 | | | | | | | | | | |
| Object detail 642.00 - Dues & memberships | | | | | | | | | | |
| Invoice Transactions 2 | | | | | | | | | | |
| Object detail 644.00 - Outside Contractual | | | | | | | | | | |
| Invoice Transactions 2 | | | | | | | | | | |
| Object detail 644.00 - Outside Contractual | | | | | | | | | | |
| Sub Department 10 - Administration | | | | | | | | | | |
| Object detail 413.00 - Employee Health Benefits | | | | | | | | | | |
| Invoice Transactions 12 | | | | | | | | | | |
| Object detail 644.00 - Outside Contractual | | | | | | | | | | |
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| Object detail 413.00 - Employee Health Benefits | | | | | | | | | | |
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| Object detail 413.00 - Employee Health Benefits | | | | | | | | | | |
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| Object detail 413.00 - Employee Health Benefits | | | | | | | | | | |
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| Object detail 413.00 - Employee Health Benefits | | | | | | | | | | |
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| Sub Department 10 - Administration | | | | | | | | | | |
| Object detail 413.00 - Employee Health Benefits | | | | | | | | | | |
| Invoice Transactions 12 | | | | | | | | | | |
| Object detail 644.00 - Outside Contractual | | | | | | | | | | |
| Sub Department 10 - Administration | | | | | | | | | | |
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| Sub Department 10 - Administration | | | | | | | | | | |
| Object detail 413.00 - Employee Health Benefits | | | | | | | | | | |
| Invoice Transactions 12 | | | | | | | | | | |
| Object detail 644.00 - Outside Contractual | | | | | | | | | | |
| Sub Department 10 - Administration | | | | | | | | | | |
| Object detail 413.00 - Employee Health Benefits | | | | | | | | | | |
| Invoice Transactions 12 | | | | | | | | | | |
| Object detail 644.00 - Outside Contractual | | | | | | | | | | |
| Sub Department 10 - Administration | | | | | | | | | | |
| Object detail 413.00 - Employee Health Benefits | | | | | | | | | | |
| Invoice Transactions 12 | | | | | | | | | | |
| Object detail 644.00 - Outside Contractual | | | | | | | | | | |



Forest Preserve District

Rock Island County, Illinois

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 | GL Date | Received Date | Payment Date | Invoice Amount | |
|---|---------------|--|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|------------|
| Fund 130 - Forest Preserve² | | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | | |
| Sub Department 90 - Illiniwek | | | | | | | | | | | |
| 104890 - FIRST MIDWEST BANK | 18575777 | Menards;lumber;3/27/2 Open 0;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;ca rd # 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 | 145839 | cleaner, gloves, toilet paper, and towels | Open | | 04/28/2020 | 04/28/2020 | 04/28/2020 | | | 502.42 | |
| 101636 - GREAT WESTERN SUPPLY CO | 146082 | Prairie Moon;tax refund;4/10/20;card # 4520 5325 | Open | | 04/28/2020 | 04/28/2020 | 04/28/2020 | | | 82.17 | |
| 104890 - FIRST MIDWEST BANK | 04062020 | Amazon;operating supplies;4/6/20;card #4520 5325 | Open | | 04/30/2020 | 04/30/2020 | 04/30/2020 | | | (4.63) | |
| 104862 - MILLER TRUCKING AND EXCAVATING | 19704 | TK:293 recycling concrete | Open | | 04/30/2020 | 04/30/2020 | 04/30/2020 | | | 14.09 | |
| | | Object detail 522.00 - Operating Supplies Totals | | | | | | | | | 13.58 |
| | | Object detail 522.00 - Operating Supplies Totals | | | | | | | | | \$1,427.83 |
| 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 Totals | | | | | | | | | \$27.98 |
| 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 Totals | | | | | | | | | (\$195.31) |
| 107819 - MEDIACOM COMMUNICATIONS CORPORATION | 00001.06 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 | |



FM100E98:Forest Preserve Committee - AP by G/L

Forest Preserve District

ROCK ISLAND COUNTY, ILLINOIS

Vendor

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



**Forest
Preserve
District**

Rock Island County, Illinois

**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 |
|---|-----------------|--|--------|-------------|--------------|------------|----------|---------------|--------------|----------------|
| 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 | | | | (20.91) |
| 107335 - EWERT-TREAS MPS | MPS APR 2020 IL | 0012510644 | Open | | 04/28/2020 | 04/28/2020 | | | | 32.59 |
| | | | | | | | | | | \$11.68 |
| | | | | | | | | | | \$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 | | | | 22.24 |
| 107694 - MOLO PETROLEUM LLC | 128206 | diesel fuel | Open | | 04/29/2020 | 04/29/2020 | | | | 886.69 |
| 107694 - MOLO PETROLEUM LLC | 128207 | unleaded gas | Open | | 04/29/2020 | 04/29/2020 | | | | 624.52 |
| 104063 - 4611 PRAXAIR DISTRIBUTING INC | 96096511 | welding supplies | Open | | 04/30/2020 | 04/30/2020 | | | | 173.54 |
| 101568 - GOLD STAR FS INC / SIMS LP GAS | 146007234 | LP gas | Open | | 04/30/2020 | 04/30/2020 | | | | 639.86 |
| 101568 - GOLD STAR FS INC / SIMS LP GAS | 146007233 | LP gas | Open | | 04/30/2020 | 04/30/2020 | | | | 570.65 |
| 101568 - GOLD STAR FS INC / SIMS LP GAS | 146006194 | LP gas | Open | | 04/30/2020 | 04/30/2020 | | | | 406.42 |
| 107728 - MILL CREEK MINING INC | 14534MB | 2 inch clean | Open | | 04/30/2020 | 04/30/2020 | | | | 59.02 |
| | | | | | | | | | | \$3,382.94 |
| | | Object detail 523.00 - Repair/Maintenance Supplies | | | | | | | | |
| 104890 - FIRST MIDWEST BANK | 03202020 | Farm&Fleet; repair supplies;3/20/20;card # 4518 9545 | Open | | 04/30/2020 | 04/30/2020 | | | | 43.46 |
| | | | | | | | | | | |
| Object detail 523.00 - Repair/Maintenance Supplies | | | | | | | | | | |
| | | Totals | | | | | | | | |
| | | Invoice Transactions 1 | | | | | | | | |
| 104890 - FIRST MIDWEST BANK | 3525851 | Amazon;Baby Change Table;3/9/20;card # 4518 9545 | Open | | 04/03/2020 | 04/03/2020 | | | | 1,329.93 |
| 104890 - FIRST MIDWEST BANK | 667577 | Berntsen;Carsonite Posts;3/13/20;card # 4518 9545 | Open | | 04/03/2020 | 04/03/2020 | | | | 419.82 |
| | | | | | | | | | | |
| Object detail 524.00 - Small Tools & Equip under \$1,000 | | | | | | | | | | |
| | | Totals | | | | | | | | |
| | | Invoice Transactions 2 | | | | | | | | |
| 103299 - RI COUNTY HEALTH DEPT | 3077 | non hazardous food license | Open | | 04/29/2020 | 04/29/2020 | | | | 125.00 |
| | | | | | | | | | | |
| Object detail 631.00 - Professional Services | | | | | | | | | | |
| | | Totals | | | | | | | | |
| | | Invoice Transactions 1 | | | | | | | | |
| 8 Object detail 632.00 - Communications | | | | | | | | | | \$125.00 |
| 104365 - EWERT-TREAS GENERAL FUND | VER03-2020 LT | 0012571632CP | Open | | 04/29/2020 | 04/29/2020 | | | | 157.85 |
| 103672 - US CELLULAR | 0367599688 | acct# 851241037 | Open | | 04/29/2020 | 04/29/2020 | | | | 193.63 |



Forest Preserve District

Rock Island County, Illinois

Run by Staci Early on 05/05/2020 08:36:46 AM

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 |
|---|---------------|----------------------|--------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|
| 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 | Open | | 04/30/2020 | 04/30/2020 | 04/30/2020 | | | 501.13 |
| Object detail 637.00 - Public Utility Services | | | | | | | | | | |
| HATHAWAY ENERGY | 04690 0320 LT | 04690-64027; 3/10/20 | Open | | 04/15/2020 | 04/15/2020 | 04/15/2020 | | | 63.64 |
| HATHAWAY ENERGY | 04900 0320 LT | 04900-64012; 3/10/20 | Open | | 04/15/2020 | 04/15/2020 | 04/15/2020 | | | 58.52 |
| HATHAWAY ENERGY | 05110 0320 LT | 05110-64010; 3/10/20 | Open | | 04/15/2020 | 04/15/2020 | 04/15/2020 | | | 25.86 |
| HATHAWAY ENERGY | 05320 0320 LT | 05320-64011; 3/10/20 | Open | | 04/15/2020 | 04/15/2020 | 04/15/2020 | | | 108.56 |
| HATHAWAY ENERGY | 05740 0320 LT | 05740-64013; 3/10/20 | Open | | 04/15/2020 | 04/15/2020 | 04/15/2020 | | | 25.39 |
| HATHAWAY ENERGY | 06370 0320 LT | 06370-64013; 3/10/20 | Open | | 04/15/2020 | 04/15/2020 | 04/15/2020 | | | 25.39 |
| HATHAWAY ENERGY | 06580 0320 LT | 06580-64014; 3/10/20 | Open | | 04/15/2020 | 04/15/2020 | 04/15/2020 | | | 27.77 |
| HATHAWAY ENERGY | 06790 0320 LT | 06790-64015; 3/10/20 | Open | | 04/15/2020 | 04/15/2020 | 04/15/2020 | | | 40.54 |
| HATHAWAY ENERGY | 07000 0320 LT | 07000-64014; 3/10/20 | Open | | 04/15/2020 | 04/15/2020 | 04/15/2020 | | | 25.39 |
| HATHAWAY ENERGY | 08311 0320 LT | 08311-02102; 3/10/20 | Open | | 04/15/2020 | 04/15/2020 | 04/15/2020 | | | 90.21 |
| HATHAWAY ENERGY | 08430 0320 LT | 08430-13166; 3/10/20 | Open | | 04/15/2020 | 04/15/2020 | 04/15/2020 | | | 26.72 |
| HATHAWAY ENERGY | 11071 0320 LT | 11071-35040; 3/10/20 | Open | | 04/15/2020 | 04/15/2020 | 04/15/2020 | | | 29.60 |
| HATHAWAY ENERGY | 28931 0320 LT | 28931-44005; 3/10/20 | Open | | 04/15/2020 | 04/15/2020 | 04/15/2020 | | | 100.68 |
| HATHAWAY ENERGY | 30631 0320 LT | 30631-69008; 3/10/20 | Open | | 04/15/2020 | 04/15/2020 | 04/15/2020 | | | 29.37 |
| HATHAWAY ENERGY | 40591 0320 LT | 40591-52004; 3/10/20 | Open | | 04/15/2020 | 04/15/2020 | 04/15/2020 | | | 25.39 |
| HATHAWAY ENERGY | 05950 0320 LT | 05950-64014; 3/10/20 | Open | | 04/27/2020 | 04/27/2020 | 04/27/2020 | | | 36.66 |
| HATHAWAY ENERGY | 05470 0320 LT | 05470-61003; 3/10/20 | Open | | 04/27/2020 | 04/27/2020 | 04/27/2020 | | | 25.39 |
| Object detail 637.00 - Public Utility Services | | | | | | | | | | |
| | | | | | | | | | | \$765.08 |
| | | | | | | | | | | Invoice Transactions 17 |



Forest Preserve District

Rock Island County, Illinois

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 91 - Loud Thunder | | | | | | | | | | |
| Object detail 639.00 - Rentals | | | | | | | | | | |
| 107810 - CULLIGAN OF DAVENPORT / K&S H2O IN | 274080 0420 | conditioner rental 4/1/20-4/30/20 | Open | | 04/15/2020 | 04/15/2020 | 04/15/2020 | | | 35.70 |
| Object detail 644.00 - Outside Contractual | | | | | Object detail 639.00 - Rentals | Totals | | Invoice Transactions | | \$35.70 |
| 107717 - ADT US HOLDINGS | 756603411 | security alarm services 4/17/20 - 5/16/20 | Open | | 04/15/2020 | 04/15/2020 | 04/15/2020 | | | 54.63 |
| Sub Department 92 - Indian Bluff | | | | | Object detail 644.00 - Outside Contractual | Totals | | Invoice Transactions | | \$54.63 |
| Object detail 413.00 - Employee Health Benefits | | | | | Sub Department 91 - Loud Thunder | Totals | | Invoice Transactions | | \$7,009.17 |
| 104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT | EHB 0420 1B | retiree insurance | Open | | 04/27/2020 | 04/27/2020 | 04/27/2020 | | | 1,492.60 |
| Object detail 413.00 - Employee Health Benefits | | | | | Object detail 413.00 - Employee Health Benefits | Totals | | Invoice Transactions | | \$1,492.60 |
| 100595 - D&K PRODUCTS | 0504512-IN | golf course chemicals | Open | | 04/03/2020 | 04/03/2020 | 04/03/2020 | | | 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 | Open | | 04/03/2020 | 04/03/2020 | 04/03/2020 | | | 1,091.06 |
| 103432 - SAFETY KLEEN SYSTEMS INC | 82066296 | solvent | Open | | 04/03/2020 | 04/03/2020 | 04/03/2020 | | | 278.82 |
| 107718 - WEBER PAPER COMPANY | D086979 | wasp and hornet killer | Open | | 04/03/2020 | 04/03/2020 | 04/03/2020 | | | 44.16 |
| 100595 - D&K PRODUCTS | 0505028-IN | golf course chemicals | Open | | 04/15/2020 | 04/15/2020 | 04/15/2020 | | | 2,611.82 |
| 101654 - GREENWOOD CLEANING SYSTEMS | 471026-000 | liner | Open | | 04/15/2020 | 04/15/2020 | 04/15/2020 | | | 23.70 |
| 100330 - CDW GOVERNMENT INC | WLR2395 | Microsoft Office Suite | Open | | 04/27/2020 | 04/27/2020 | 04/27/2020 | | | 247.46 |
| 100595 - D&K PRODUCTS | 0506337-IN | golf course chemicals | Open | | 04/27/2020 | 04/27/2020 | 04/27/2020 | | | 1,128.75 |
| 102567 - INTERSTATE BATTERY OF THE QUAD CITIES | 1903502006250 | lawn and garden battery | Open | | 04/27/2020 | 04/27/2020 | 04/27/2020 | | | 342.74 |
| 107671 - REDLINE CONSTRUCTION INC | 10112 | USGA with 30% Dakota peat | Open | | 04/27/2020 | 04/27/2020 | 04/27/2020 | | | 981.75 |
| Object detail 522.00 - Pro Shop Merchandise Supplies | | | | | Object detail 522.00 - Operating Supplies | Totals | | Invoice Transactions | | \$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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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 |
|--|-------------|---|--------|-------------|--------------|------------|------------|---------------|--------------|-------------------|
| 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 | 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 |
| | | | | | | | | | | \$6,832.38 |
| Object detail 522.PS - Pro Shop Merchandise Supplies Totals | | | | | | | | | | |
| 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 chainsaws, and wrap handles | Open | | 04/27/2020 | 04/27/2020 | 04/27/2020 | | | 29.89 |
| 106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR | 10076184 | | Open | | 04/27/2020 | 04/27/2020 | 04/27/2020 | | | 2,215.79 |
| | | | | | | | | | | \$3,783.38 |
| Object detail 523.00 - Repair / Maintenance Supplies Totals | | | | | | | | | | |
| 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 |
| | | | | | | | | | | \$66.84 |
| Object detail 630.00 - Training & Education Totals | | | | | | | | | | |
| 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) |
| | | | | | | | | | | (\$150.00) |
| Object detail 630.00 - Training & Education Totals | | | | | | | | | | |
| Invoice Transactions 1 | | | | | | | | | | |
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**Forest
Preserve
District**

Rock Island County, Illinois

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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 |
|--|---------------|--|--------|-------------|--------------|------------|------------|---------------|--------------|-----------------|
| Department 130 - 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 - MILLENIUM WASTE INC | 2752247 | November 2019 waste service Indian Bluff | Open | | 04/30/2020 | 04/30/2020 | 04/30/2020 | | | (97.99) |
| | | | | | | | | | | \$550.17 |
| Object detail 631.00 - Professional Services Totals | | | | | | | | | | |
| Object detail 632.00 - Communications | | | | | | | | | | |
| 107819 - MEDJACOM COMMUNICATIONS CORPORATION | 0000262 0420 | 8384890030000262 | Open | | 04/03/2020 | 04/03/2020 | 04/03/2020 | | | 394.78 |
| 100211 - AT&T | 799-5721 0420 | 309 799-5721 381 3 | 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 - MEDJACOM COMMUNICATIONS CORPORATION | 0000262 0520 | 8384890030000262 | Open | | 04/30/2020 | 04/30/2020 | 04/30/2020 | | | 395.26 |
| | | | | | | | | | | \$926.55 |
| Object detail 632.00 - Communications Totals | | | | | | | | | | |
| Object detail 637.00 - Public Utility Services | | | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 11370 0320 IB | 11370-68017; 3/5/20 - 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 - 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 - 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 - 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 - 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 - 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 - Open | | | 04/15/2020 | 04/15/2020 | 04/15/2020 | | | 52.88 |
| | | | | | | | | | | \$883.18 |
| Object detail 638.00 - Repairs & Maintenance Totals | | | | | | | | | | |
| 102188 - HUGHES TIRE & BATTERY CO | 1930 | tire repair service | Open | | 04/27/2020 | 04/27/2020 | 04/27/2020 | | | 24.59 |
| | | | | | | | | | | \$24.59 |



Forest Preserve District

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

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| Vendor | Fund 131 - Niabi Zoo | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|----------------------|---|--|--|------------------------|--------------|------------|------------|---------------|--------------|----------------|
| Department 32 - Forest Preserve | | | | | | | | | | | |
| 107965 - HENRY COUNTY DBA ORION COMMUNITY UNIT SCHOOL DIST | 4092020 | Object detail 347.24 - Zoo animal show/outreach fees | Open | | | 04/09/2020 | 04/09/2020 | 04/09/2020 | 04/09/2020 | | 340.00 |
| 100379 - CITY OF MOLINE-FINANCE DEPARTMENT | R1042020 | refund-Z002U program | Open | | | 04/23/2020 | 04/23/2020 | 04/23/2020 | 04/23/2020 | | 400.00 |
| 107967 - BRADFORD CUSD 1 | R104182020 | Zoo2U program refund | Open | Object detail 347.24 - Zoo animal show/outreach fees | Totals | 04/29/2020 | 04/29/2020 | 04/29/2020 | 04/29/2020 | | 369.00 |
| | | | | | Invoice Transactions 3 | | | | | | \$1,109.00 |
| Sub Department 07 - FP Zoo Program & Special Events | | | | | | | | | | | |
| 104890 - FIRST MIDWEST BANK | 7027427 | Object detail 524.00 - Small Tools & Equip under \$1,000 | Amazon; Education Equipment; 3/30/20; 45272242 | Open | | 04/23/2020 | 04/23/2020 | 04/23/2020 | 04/23/2020 | | 67.95 |
| | | | | Object detail 524.00 - Small Tools & Equip under \$1,000 | Totals | | | | | | \$67.95 |
| 104890 - FIRST MIDWEST BANK | 1375517 | Hogle Zoo; Hogle Zoo-conference-refund; 3/20/20; 45272242 | Open | | | 04/23/2020 | 04/23/2020 | 04/23/2020 | 04/23/2020 | | (245.00) |
| | | | | Object detail 630.00 - Training & Education | Totals | | | | | | (\$245.00) |
| 104890 - FIRST MIDWEST BANK | 324834 | Volgistics; volunteer database; 4/6/20; 45272242 | Open | | | 04/23/2020 | 04/23/2020 | 04/23/2020 | 04/23/2020 | | 45.00 |
| | | | | Object detail 631.00 - Professional Services | Totals | | | | | | \$45.00 |
| 104365 - EWERT-TREAS GENERAL FUND | VER03-2020 NZ | 0012571632CP | Open | | | 04/29/2020 | 04/29/2020 | 04/29/2020 | 04/29/2020 | | 79.24 |
| Sub Department 07 - FP Zoo Program & Special Events | | | | | | | | | | | |
| Sub Department 08 - FP Zoo Animal Care & Enrichment | | | | | | | | | | | |
| 102317 - JOHNSON DISTRIBUTING | 7275039 | 5 gallon water | Open | | | 04/09/2020 | 04/09/2020 | 04/09/2020 | 04/09/2020 | | 56.25 |
| 107372 - KISTLER PRAIRIE MILL INC | z15003 | animal diet | Open | | | 04/09/2020 | 04/09/2020 | 04/09/2020 | 04/09/2020 | | 242.30 |
| 107372 - KISTLER PRAIRIE MILL INC | z13997 | animal diet | Open | | | 04/09/2020 | 04/09/2020 | 04/09/2020 | 04/09/2020 | | 3,768.65 |
| 107804 - SYSCO IOWA | 239039899 | animal produce | Open | | | 04/09/2020 | 04/09/2020 | 04/09/2020 | 04/09/2020 | | 702.47 |
| 107804 - SYSCO IOWA | 239038385 | animal produce | Open | | | 04/09/2020 | 04/09/2020 | 04/09/2020 | 04/09/2020 | | 510.93 |
| 100338 - CENTRAL NEBRASKA PACKING INC | 033237 | meat order | Open | | | 04/16/2020 | 04/16/2020 | 04/16/2020 | 04/16/2020 | | 4,882.34 |
| 102317 - JOHNSON DISTRIBUTING | 7275160 | 5 gallon water | Open | | | 04/16/2020 | 04/16/2020 | 04/16/2020 | 04/16/2020 | | 112.75 |
| 107372 - KISTLER PRAIRIE MILL INC | 215153 | animal diet | Open | | | 04/16/2020 | 04/16/2020 | 04/16/2020 | 04/16/2020 | | 252.70 |
| 107804 - SYSCO IOWA | 23903510 | animal produce | Open | | | 04/16/2020 | 04/16/2020 | 04/16/2020 | 04/16/2020 | | 693.89 |
| 107915 - THEISENS INC | 1924981 | hand sanitizer | Open | | | 04/16/2020 | 04/16/2020 | 04/16/2020 | 04/16/2020 | | 103.92 |



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| Vendor | Fund 131 - Niabi Zoo | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---|-------------|--|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Department 32 - Forest Preserve | | | | | | | | | | | |
| Sub Department 08 - FP Zoo Animal Care & Enrichment | | | | | | | | | | | |
| 104890 - FIRST MIDWEST BANK | Object detail 522.00 - Operating Supplies | 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 | Petco; water test strips; 4/3/20; | Open | | 04/23/2020 | 04/23/2020 | 04/23/2020 | | | 18.99 |
| 104890 - FIRST MIDWEST BANK | | 622852 | Lowes; cable ties, caulk, bleach; 4/3/20; 45278033 | Open | | 04/23/2020 | 04/23/2020 | 04/23/2020 | | | 90.70 |
| 104890 - FIRST MIDWEST BANK | | 642674 | Menards; squeegees; 3/31/20; 45278033 | Open | | 04/23/2020 | 04/23/2020 | 04/23/2020 | | | 49.98 |
| 104890 - FIRST MIDWEST BANK | | 4709032 | Amazon; critter keeper; Open 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; Open crickets; 3/24/20; 45235389 | Open | | 04/23/2020 | 04/23/2020 | 04/23/2020 | | | 233.45 |
| 104890 - FIRST MIDWEST BANK | | 104763563 | 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 | | 1866594 | 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 | | 215245 | 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 | | | 59.23 |
| 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 | | 821222 | Amazon; cat scoop; 3/17/20; 45273687 | Open | | 04/29/2020 | 04/29/2020 | 04/29/2020 | | | 22.99 |



Forest Preserve District

Rock Island County, Illinois

Vendor

Find 131 - Niabi Zendo

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

G/L

FM100E98:Forest Preserve Committee - AP by G/L

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------|---|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 05 - FP 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 | 5011039327.00 | VanMeter; tax refund; 3/18/20; 45273687 | Open | | 04/29/2020 | 04/29/2020 | 04/29/2020 | | | (157.26) |
| 104890 - FIRST MIDWEST BANK | 2 | Amazon; Vitamins; 3/21/20; 45273687 | Open | | 04/29/2020 | 04/29/2020 | 04/29/2020 | | | 19.29 |
| 104890 - FIRST MIDWEST BANK | 7565028 | Amazon; PPE Gloves; 3/22/20; 45273687 | Open | | 04/29/2020 | 04/29/2020 | 04/29/2020 | | | 17.48 |
| 104890 - FIRST MIDWEST BANK | 1053831 | Amazon; Vitamins; 3/24/20; 45273687 | Open | | 04/29/2020 | 04/29/2020 | 04/29/2020 | | | 108.95 |
| 104890 - FIRST MIDWEST BANK | 4548264 | Amazon; Vitamins; 3/24/20; 45273687 | Open | | 04/29/2020 | 04/29/2020 | 04/29/2020 | | | 60.00 |
| 104890 - FIRST MIDWEST BANK | 3965856 | Amazon; PPE Gloves; 3/24/20; 45273687 | Open | | 04/29/2020 | 04/29/2020 | 04/29/2020 | | | 85.99 |
| 104890 - FIRST MIDWEST BANK | 20032403 | Walgreens; animal rx; 3/24/20; 45273687 | Open | | 04/29/2020 | 04/29/2020 | 04/29/2020 | | | 26.00 |
| 104890 - FIRST MIDWEST BANK | 664480 | Walmart; food, cleaning supplies; 3/26/20; 45273687 | Open | | 04/29/2020 | 04/29/2020 | 04/29/2020 | | | 126.94 |
| 104890 - FIRST MIDWEST BANK | 2050030175 | Bean Farm; reptile supplement; 3/26/20; 45273687 | Open | | 04/29/2020 | 04/29/2020 | 04/29/2020 | | | 198.88 |
| 104890 - FIRST MIDWEST BANK | 2397068 | Amazon; PPE Gloves; 3/29/20; 45273687 | Open | | 04/29/2020 | 04/29/2020 | 04/29/2020 | | | 366.00 |
| 104890 - FIRST MIDWEST BANK | 005652 | PNT Tech; duiker/hyrax food; 3/29/20; 45273687 | Open | | 04/29/2020 | 04/29/2020 | 04/29/2020 | | | 75.98 |
| 104890 - FIRST MIDWEST BANK | 4596235 | Amazon; PPE Masks; 3/31/20; 45273687 | Open | | 04/29/2020 | 04/29/2020 | 04/29/2020 | | | 48.27 |
| 104890 - FIRST MIDWEST BANK | 4119429 | Amazon; reptile bulbs; 4/2/20; 45273687 | Open | | 04/29/2020 | 04/29/2020 | 04/29/2020 | | | 15.99 |
| 104890 - FIRST MIDWEST BANK | 6804216 | Amazon; disinfectant wipes; 4/5/20; 45273687 | Open | | 04/29/2020 | 04/29/2020 | 04/29/2020 | | | 30.62 |
| 104890 - FIRST MIDWEST BANK | 622632 | Walmart; animal food, cleaning supplies; 4/8/20; 45273687 | Open | | 04/29/2020 | 04/29/2020 | 04/29/2020 | | | 20.97 |
| 104890 - FIRST MIDWEST BANK | 8102613 | Amazon; ferret litter; 4/10/20; 45273687 | Open | | 04/29/2020 | 04/29/2020 | 04/29/2020 | | | |



Forest Preserve District

Rock Island County, Illinois

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 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 | 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 | 04/29/2020 | 04/29/2020 | 122.50 |
| 107804 - SYSCO IOWA | 239049334 | animal produce | Open | | 04/29/2020 | 04/29/2020 | 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 | 04/29/2020 | 04/29/2020 | 335.35 |
| 107915 - THEISENS INC | 1944701 | bleach, sanitizer | Open | | 04/29/2020 | 04/29/2020 | 04/29/2020 | 04/29/2020 | 04/29/2020 | 246.29 |
| | | | | | | | | | | <u>\$16,970.81</u> |
| Object detail 522.00 - Operating Supplies Totals | | | | | | | | | | |
| Object detail 523.00 - Repair/ Maintenance Supplies | | | | | | | | | | |
| 102792 - MENARDS INC | 56917 | Invert exhibit-supplies | Open | | 04/16/2020 | 04/16/2020 | 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 | 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 | 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 | 04/29/2020 | 04/29/2020 | 30.98 |
| 104890 - FIRST MIDWEST BANK | 683121 | Niles Biological; invert; 3/25/20; 45273687 | Open | | 04/29/2020 | 04/29/2020 | 04/29/2020 | 04/29/2020 | 04/29/2020 | 57.00 |
| 104890 - FIRST MIDWEST BANK | 30615261 | Carolina Biological; invert; 4/6/20; 45273687 | Open | | 04/29/2020 | 04/29/2020 | 04/29/2020 | 04/29/2020 | 04/29/2020 | 40.95 |
| | | | | | | | | | | <u>\$220.32</u> |
| Object detail 523.00 - Repair/ Maintenance Supplies Totals | | | | | | | | | | |
| Object detail 630.00 - Training & Education | | | | | | | | | | |
| 104890 - FIRST MIDWEST BANK | 33130 | AZA; AZA conference-refund; 3/31/20; 45273687 | Open | | 04/29/2020 | 04/29/2020 | 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 | 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 | 04/29/2020 | 04/29/2020 | 500.00 |
| | | | | | | | | | | <u>\$711.00</u> |
| Object detail 630.00 - Training & Education Totals | | | | | | | | | | |
| 106470 - ANIMAL FAMILY VETERINARY | 534030 | March Vet services | Open | | 04/09/2020 | 04/09/2020 | 04/09/2020 | 04/09/2020 | 04/09/2020 | 9,634.16 |
| CARE CENTER | 534670 | March Vet services | Open | | 04/09/2020 | 04/09/2020 | 04/09/2020 | 04/09/2020 | 04/09/2020 | 84.17 |
| 106470 - ANIMAL FAMILY VETERINARY | | | | | | | | | | |
| CARE CENTER | | | | | | | | | | |



**Forest
Preserve
District**

Rock Island County, Illinois

Vendor
Fund 131 - Niabi Zoo

**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 |
|---|---------------|--|--------|---------------------------------------|--------------|------------|------------|------------------------|--------------|-------------------|
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 10 - Administration | | | | | | | | | | |
| 104890 - FIRST MIDWEST BANK | IN901121 | Object detail 522.GS - Gift Shop merchandise supplies | 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 | | | | | | | | | | |
| | | | | | | | | | | \$4,635.42 |
| Object detail 631.00 - Professional Services | | | | | | | | | | |
| 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 Open Web Maintenance | Open | | 04/30/2020 | 04/30/2020 | 04/30/2020 | | | 500.00 |
| 107734 - MINDFIRE COMMUNICATIONS | 14423 | 20-NZMAR-009 - 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 | | | | | | | | | | |
| | | | | | | | | | | \$3,336.76 |
| Object detail 632.00 - Communications | | | | | | | | | | |
| 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 | Object detail 632.00 - Communications | 04/29/2020 | 04/29/2020 | 04/29/2020 | Invoice Transactions 2 | | 134.09 |
| 104890 - FIRST MIDWEST BANK | 3103811662 | PBI; postage lease; 3/26/20; 45254877 | Open | | 04/29/2020 | 04/29/2020 | 04/29/2020 | | | \$534.02 |
| Object detail 639.00 - Rentals | | | | | | | | | | |
| 107851 - NOVATIME TECHNOLOGY INC | SI-072691 | Monthly Usage | Open | Object detail 639.00 - Rentals | 04/15/2020 | 04/15/2020 | 04/15/2020 | Invoice Transactions 1 | | 219.99 |
| 107335 - EWERT-TREAS MPS | MPS APR 2020 | 0012510644 | Open | | 04/29/2020 | 04/29/2020 | 04/29/2020 | | | 372.68 |
| | | | | | | | | | | 264.03 |



Forest Preserve District

Rock Island County, Illinois
Vendor
Fund 131 - Mabiz Zoo

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|---|-------------|--|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Department: 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 10 - Administration | | | | | | | | | | |
| 104890 - FIRST MIDWEST BANK | 03232020 | Constant contact; 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 644.00 - Outside Contractual | | | | | | | | | | |
| 104396 - PETTY CASH--NABI ZOO | 42920 | Voided check-amur donation | Open | | 04/29/2020 | 04/29/2020 | 04/29/2020 | | | \$2,739.35 |
| Object detail 644.00 - Outside Contractual Totals | | | | | | | | | | |
| 104396 - PETTY CASH--NABI ZOO | 42920 | Voided check-amur donation | Open | | 04/29/2020 | 04/29/2020 | 04/29/2020 | | | (500.00) |
| Object detail 991.12 - Transfer to Other Agencies Totals | | | | | | | | | | |
| 104358 - EVERETT-TREAS EMPLOYEE | 0420 NZ | retiree insurance | Open | | 04/29/2020 | 04/29/2020 | 04/29/2020 | | | (\$500.00) |
| Sub Department 10 - Administration Totals | | | | | | | | | | |
| 104358 - EVERETT-TREAS EMPLOYEE | 0420 NZ | retiree insurance | Open | | 04/29/2020 | 04/29/2020 | 04/29/2020 | | | \$10,965.54 |
| Sub Department 18 - Facilities/Maintenance | | | | | | | | | | |
| Object detail 413.00 - Employee Health Benefits | | | | | | | | | | |
| 101636 - GREAT WESTERN SUPPLY CO | 145465A | Object detail 413.00 - Employee Health Benefits | Open | | | | | | | |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY | 50NV084279 | hand sanitizer, drain cleaner | Open | | 04/09/2020 | 04/09/2020 | 04/09/2020 | | | 54.04 |
| 101636 - GREAT WESTERN SUPPLY CO | 145465B | shop supplies | Open | | 04/29/2020 | 04/29/2020 | 04/29/2020 | | | 37.99 |
| Object detail 413.00 - Employee Health Benefits Totals | | | | | | | | | | |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY | 50NV081607 | Object detail 413.00 - Employee Health Benefits Totals | Open | | 04/09/2020 | 04/09/2020 | 04/09/2020 | | | \$2,059.90 |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY | 50NV081631 | hand sanitizer | Open | | 04/09/2020 | 04/09/2020 | 04/09/2020 | | | 575.10 |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY | 50NV081710 | #95-filter, spark plug | Open | | 04/09/2020 | 04/09/2020 | 04/09/2020 | | | \$667.13 |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY | 50NV081038 | Gator #33-part | Open | | 04/09/2020 | 04/09/2020 | 04/09/2020 | | | 33.84 |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY | 50NV080983 | train parts | Open | | 04/09/2020 | 04/09/2020 | 04/09/2020 | | | 21.40 |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY | 50NV080731 | Gator #33 filters | Open | | 04/09/2020 | 04/09/2020 | 04/09/2020 | | | 6.99 |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY | 56105 | pvc male adapter | Open | | 04/09/2020 | 04/09/2020 | 04/09/2020 | | | 6.94 |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY | | | | | | | | | | 6.94 |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY | | | | | | | | | | 11.63 |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY | | | | | | | | | | 1.44 |



**Forest
Preserve
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Rock Island County, Illinois
Vendor
Fund 131 - Natural Resources
Department 32 - Forest Preserve

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|--|-------------|--|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 13 - 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 | 50ord12475 | 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 | repair supplies | Open | | 04/29/2020 | 04/29/2020 | 04/29/2020 | | | 18.87 |
| 101826 - H COOPMAN TRUCKING & EXCAVATING INC | 20200305 | mower parts | Open | | 04/30/2020 | 04/30/2020 | 04/30/2020 | | | 858.97 |
| Object detail 523.00 - Repair/Maintenance Supplies Totals | | | | | | | | | | |
| Object 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 631.00 - Professional Services | | | | | | | | | | |
| 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 |
| 102306 - JL BRADY CO | 56992 | 3 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 | | | | | | | | | | |
| Invoice Transactions 3 | | | | | | | | | | |
| \$659.99 | | | | | | | | | | |



**Forest
Preserve
District**

Rock Island County, Illinois
Vendor
Fund 131 - Niabi Zoo

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

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Department 32 - Forest Preserve

Object detail 632.00 - Communications

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|---------------------|--------|-------------|--------------|----------|----------|---------------|--------------|----------------|
| 104365 - EWERT-TREAS GENERAL FUND | | | | | | | | | | |
| VER03-2020 NZ | | | | | | | | | | |
| 0012571632CP | | | | | | | | | | |
| Open | | | | | | | | | | |
| Object detail 632.00 - Public Utility Services | | | | | | | | | | |
| HATHAWAY ENERGY | | | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | | | | | | | | | | |
| 04770 0320 NZ | | | | | | | | | | |
| 04770-37026; 3/2/20 - Open | | | | | | | | | | |
| 4/1/20 | | | | | | | | | | |
| 21330 0320 NZ | | | | | | | | | | |
| 21330-50008; 3/2/20 - Open | | | | | | | | | | |
| 4/1/20 | | | | | | | | | | |
| 24331 0320 NZ | | | | | | | | | | |
| 24331-65004; 3/2/20 - Open | | | | | | | | | | |
| 4/1/20 | | | | | | | | | | |
| 31171 0320 NZ | | | | | | | | | | |
| 31171-54004; 3/2/20 - Open | | | | | | | | | | |
| 4/1/20 | | | | | | | | | | |
| 37031 0320 NZ | | | | | | | | | | |
| 37031-14001; 3/2/20 - Open | | | | | | | | | | |
| 4/1/20 | | | | | | | | | | |
| 37550 0320 NZ | | | | | | | | | | |
| 37550-85009; 3/2/20 - Open | | | | | | | | | | |
| 4/1/20 | | | | | | | | | | |
| 40381 0320 NZ | | | | | | | | | | |
| 40381-13004; 3/2/20 - Open | | | | | | | | | | |
| 4/1/20 | | | | | | | | | | |
| 41830 0320 NZ | | | | | | | | | | |
| 41830-668008; 3/2/20 - Open | | | | | | | | | | |
| 4/1/20 | | | | | | | | | | |
| 72720 0320 NZ | | | | | | | | | | |
| 72720-63016; 3/2/20 - Open | | | | | | | | | | |
| 4/1/20 | | | | | | | | | | |
| 72930 0320 NZ | | | | | | | | | | |
| 72930-63017; 3/2/20 - Open | | | | | | | | | | |
| 4/1/20 | | | | | | | | | | |
| 73560 0320 NZ | | | | | | | | | | |
| 73560-63017; 3/2/20 - Open | | | | | | | | | | |
| 4/1/20 | | | | | | | | | | |
| 73770 0320 NZ | | | | | | | | | | |
| 73770-63018; 3/2/20 - Open | | | | | | | | | | |
| 4/1/20 | | | | | | | | | | |
| 74190 0320 NZ | | | | | | | | | | |
| 74190-63017; 3/2/20 - Open | | | | | | | | | | |
| 4/1/20 | | | | | | | | | | |
| 74400 0320 NZ | | | | | | | | | | |
| 74400-63019; 3/2/20 - Open | | | | | | | | | | |
| 4/1/20 | | | | | | | | | | |
| 74610 0320 NZ | | | | | | | | | | |
| 74610-63010; 3/2/20 - Open | | | | | | | | | | |
| 4/1/20 | | | | | | | | | | |
| 75030 0320 NZ | | | | | | | | | | |
| 75030-63019; 3/2/20 - Open | | | | | | | | | | |
| 4/1/20 | | | | | | | | | | |
| 75240 0320 NZ | | | | | | | | | | |
| 75240-63010; 3/2/20 - Open | | | | | | | | | | |
| 4/1/20 | | | | | | | | | | |
| 75450 0320 NZ | | | | | | | | | | |
| 75450-63011; 3/2/20 - Open | | | | | | | | | | |
| 4/1/20 | | | | | | | | | | |
| 315/20- 4/15/20 | | | | | | | | | | |
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| 4/15/20 | | | | | | | | | | |
| Object detail 632.00 - Communications | | | | | | | | | | |
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Forest Preserve District

Rock Island County, Illinois
Vendor
Fund 131 - Niabi Zoo

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 |
|--|-----------------------|---|--------------|-------------|--------------------------|--------------------------|--------------------------|---------------|--------------|----------------|
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 18 - Facilities/Maintenance | | | | | | | | | | |
| Object detail 637.00 - Public Utility Services | | | | | | | | | | |
| 103826 - VILLAGE OF COAL VALLEY | 3/15/20 4/15/20 | 3/15/20- 4/15/20 sewer | Open | | 04/23/2020 | 04/23/2020 | 04/23/2020 | | | 770.50 |
| Object detail 638.00 - Repairs & Maintenance | | | | | | | | | | |
| 100104 - B&B DRAIN TECH INC | 135550 0110795-IN | clear drains repair-nutrition center walkin freezer/cooler | Open Open | | 04/03/2020 04/29/2020 | 04/03/2020 04/29/2020 | 04/03/2020 04/29/2020 | | | 834.00 |
| 100735 - CRAWFORD COMPANY | | mazda van-tire repair animal hospital-water heater | Open Open | | 04/29/2020 04/29/2020 | 04/29/2020 04/29/2020 | 04/29/2020 04/29/2020 | | | 2,522.00 |
| 102188 - HUGHES TIRE & BATTERY CO | 1995 57108 | | | | | | | | | 98.36 |
| 102306 - JL BRADY CO | | | | | | | | | | 280.86 |
| Object detail 638.00 - Repairs & Maintenance | | | | | | | | | | |
| 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 639.00 - Rentals | | | | | | | | | | |
| 107335 - EWERT-TREAS MPS | RK Q1 2020 NZ | 0012510644 copier contract | Open | | 04/15/2020 | 04/15/2020 | 04/15/2020 | | | \$85.00 |
| 100048 - ADVANCED PEST SOLUTIONS | 64887 332078736052 | monthly pest control Republic Services; trash/recycling; 3/31/20; 45296233 | Open Open | | 04/16/2020 04/23/2020 | 04/16/2020 04/23/2020 | 04/16/2020 04/23/2020 | | | 214.53 |
| 104890 - FIRST MIDWEST BANK | | | | | | | | | | 325.00 |
| Object detail 644.00 - Outside Contractual | | | | | | | | | | |
| Sub Department 18 - Facilities/Maintenance | | | | | | | | | | 121.39 |
| Object detail 644.00 - Outside Contractual | | | | | | | | | | |
| Sub Department RC - Zoo Research & Conservation | | | | | | | | | | |
| 107954 - WILDLIFE CONSERVATION NETWORK | 4022020 | Object detail 991.12 - Transfer to Other Agencies conservation speaker dinner fundraiser | Open | | 04/16/2020 | 04/16/2020 | 04/16/2020 | | | 766.00 |
| Object detail 991.12 - Transfer to Other Agencies | | | | | | | | | | |
| Sub Department RC - Zoo Research & Conservation | | | | | | | | | | |
| Sub Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 131 - Niabi Zoo | | | | | | | | | | |
| Object detail 991.12 - Transfer to Other Agencies | | | | | | | | | | |
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FM100E98:Forest Preserve Committee - AP by G/L

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

| Vendor | Fund | Department | Object detail | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|-------------------------------|-----------------------|----------------------|----------------------------------|-------------|---------------------|--------|-------------|--|------------|------------------------|---------------|--------------|----------------|
| 101481 - GENESIS HEALTH GROUP | 133 - Forest Preserve | 32 - Forest Preserve | Object detail 636.00 - Insurance | 20374181 | workers' comp | Open | | 04/30/2020 | 04/30/2020 | 04/30/2020 | | 83.00 | |
| | | | | | | | | 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 |
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| Fund 335 - Develop-Forests & Construct Impr | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| Object detail 765.00 - Construction in Progress | | | | | | | | | | |
| 107932 - JON STEFANSSON DBA | 136 | Prairie Dog Exhibit- opinion of Probable Cost Doc | Open | | 04/09/2020 | 04/09/2020 | 04/09/2020 | | | \$945.00 |
| Object detail 765.00 - Construction in Progress Totals | | | | | | | | | | |
| 103615 - SENECA COMPANIES | 1812335 | fuel tank project | Open | | 04/09/2020 | 04/09/2020 | 04/09/2020 | | | \$945.00 |
| Object detail 768.00 - Mach & Equipment over \$5,000 | | | | | | | | | | |
| Object detail 768.00 - Mach & Equipment over \$5,000 Totals | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| Fund 335 - Develop-Forests & Construct Impr | | | | | | | | | | |
| Grand Totals | | | | | | | | | | |
| Invoice Transactions 1 | | | | | | | | | | |
| Invoice Transactions 1 | | | | | | | | | | |
| Invoice Transactions 2 | | | | | | | | | | |
| Invoice Transactions 2 | | | | | | | | | | |
| Invoice Transactions 307 | | | | | | | | | | |
| \$124,989.51 | | | | | | | | | | |

* = Prior Fiscal Year Activity

STATE OF ILLINOIS
COUNTY OF ROCK ISLAND

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**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

APPROPRIATION NUMBER

FOREST PRESERVE PRESIDENT

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 |

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|--------------|-----------------------|--------------------------------|--------------|
| \$ 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.

R E S O L U T I O N
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 in 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 • Chicago • Washington, D.C.

4841-1805-8424

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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
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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 |

Chapman and Cutler LLP
200 South Wacker Drive, Suite 3000
Chicago, IL 60606-3103

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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 or 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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Chicago, IL 60606-3103

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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

Lesser of (a) Equalized Assessed Valuation

x Fund's Maximum Tax Rate or

(b) Actual amount levied for Fund

(likely use (b) in PTELL districts)

x 85%

(Outstanding TAWs)

Authorized Issue Size

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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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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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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

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Chicago, Illinois

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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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BERNARDI

MUNICIPAL BOND SPECIALISTS

Rock Island County Forest Preserve District, Illinois

Taxable General Obligation Bonds (Alternate Revenue Source), Series 2020*
As of April 30, 2020

| <u>Due 12/1</u> | Net \$2 million | | | |
|------------------------|--------------------------------|--------------------------------|---------------------------------|---------------------------------|
| | <u>7-Year Debt Service</u> | <u>8-Year Debt Service</u> | <u>10-Year Debt Service</u> | <u>15-Year 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

MUNICIPAL BOND SPECIALISTS

Rock Island County Forest Preserve District, Illinois

Taxable General Obligation Bonds (Alternate Revenue Source), Series 2020*
As of April 30, 2020

| <u>Due 12/1</u> | Net \$2.5 million | | | |
|------------------------|--------------------------------|--------------------------------|---------------------------------|---------------------------------|
| | 7-Year Debt Service | 8-Year Debt Service | 10-Year Debt Service | 15-Year Debt Service |
| 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.



Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

Fiscal Year End Date 04/30/20
Executive Rec'd Up/Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | Transactions | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|------------------------------------|-----------------------|---------------------|-----------------------|----------------------------|------------------|---------------------|---------------------|---------------------------|---------------------|----------------|
| REVENUE | | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | | |
| Sub Department 10 - Administration | | | | | | | | | | | |
| 311.10 | Property taxes | 1,267,000.00 | .00 | 1,267,000.00 | .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 | .00 | 977.94 | (477.94) | 196 | 461.01 |
| 335.15 | Replacement revenue | 200,000.00 | .00 | 200,000.00 | 44,417.06 | .00 | .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 | .00 | 686.57 | (286.57) | 172 | 483.60 |
| 364.10 | Contributions fr private sources | 7,000.00 | .00 | 7,000.00 | .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 | .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&recreatio | .00 | 400,000.00 | 400,000.00 | .00 | .00 | 200,000.00 | 200,000.00 | .00 | 50 | .00 |
| 337.70 | Local grants-culture&recreation | .00 | .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 | .00 | 45.00 | (45.00) | +++ | 80.00 |
| 362.51 | Illiniwek shelter reservations | 2,500.00 | .00 | 2,500.00 | .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 | .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 | .00 | 407.00 | (407.00) | +++ | 455.00 |
| 392.01 | Timber sales | 8,500.00 | .00 | 8,500.00 | .00 | .00 | .00 | 4,505.00 | 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 | \$107,530.39 | \$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 | 755.00 | 745.00 | 50 | 606.00 | |
| 362.54 | Loud Thunder boat rentals | 46,000.00 | .00 | 46,000.00 | .00 | .00 | 31,579.50 | 14,470.50 | 69 | 23,815.00 | |
| 362.55 | Loud Thunder 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 | 4,500.50 | 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 | |

Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

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

| Account | Account Description | Adopted Budget | Amendments | Budget | Amended Budget | Current Month Transactions | YTD Transactions | YTD | Budget - YTD Transactions | % Used/Recd | 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 | 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 | 2,340.00 | (1,340.00) | 234 | 720.00 |
| 362.57 Ind Bluff concessions | | 125,000.00 | | .00 | 125,000.00 | 187.04 | .00 | 72,114.31 | 52,885.69 | 58 | 76,145.38 |
| 364.10 Contributions fr private sources | | .00 | | .00 | .00 | .00 | .00 | 25.61 | (25.61) | +++ | .00 |
| 369.94 Miscellaneous - other revenue | | .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 | \$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 | \$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 | \$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 | 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 | 29,342.85 | 10,731.15 | 73 | 33,354.68 |
| 414.00 Uniform/Clothing | | 400.00 | | .00 | 400.00 | .00 | .00 | 100.00 | 300.00 | 25 | 378.15 |
| 521.00 Office Supplies | | 500.00 | | .00 | 500.00 | 43.93 | .00 | 427.39 | 72.61 | 85 | 209.57 |
| 522.00 Operating Supplies | | 335.00 | | 205.00 | 540.00 | .00 | .00 | 539.01 | .99 | 100 | (74.93) |
| 523.00 Repair/Maintenance Supplies | | 1,135.00 | | .00 | 1,135.00 | .00 | .00 | .00 | 1,135.00 | 0 | 49.64 |
| 524.00 Small Tools & Equip under \$1,000 | | 1,300.00 | | .00 | 1,300.00 | .00 | .00 | 805.95 | 494.05 | 62 | 16.83 |
| 526.00 Food Purchases | | 200.00 | | .00 | 200.00 | .00 | .00 | 112.23 | 87.77 | 56 | .00 |
| 630.00 Training & Education | | 5,700.00 | | (4,700.00) | 1,000.00 | .00 | .00 | 527.00 | 473.00 | 53 | 970.00 |
| 631.00 Professional Services | | 28,105.00 | | (1,395.00) | 26,710.00 | 2,021.76 | .00 | 26,722.45 | (12.45) | 100 | 13,485.23 |
| 632.00 Communications | | 2,580.00 | | 2,000.00 | 4,580.00 | 261.50 | .00 | 3,366.41 | 1,213.59 | 74 | 2,417.99 |
| 633.00 Travel | | 2,375.00 | | .00 | 2,375.00 | .00 | .00 | 2,066.08 | 308.92 | 87 | 1,156.93 |
| 634.00 Publishing | | 1,925.00 | | .00 | 1,925.00 | .00 | .00 | 865.95 | 1,059.05 | 45 | 1,098.87 |
| 635.00 Printing & Duplicating | | 2,450.00 | | .00 | 2,450.00 | .00 | .00 | 490.92 | 1,959.08 | 20 | 788.97 |
| 638.00 Repairs & Maintenance | | 1,500.00 | | 1,483.00 | 2,983.00 | .00 | .00 | 2,982.59 | .41 | 100 | 729.76 |
| 642.00 Dues & memberships | | 18,074.00 | | .00 | 18,074.00 | 400.00 | .00 | 17,601.32 | 472.68 | 97 | 17,816.32 |
| 644.00 Outside Contractual | | 27,940.00 | | 7,390.00 | 35,330.00 | 2,149.67 | .00 | 31,506.90 | 3,823.10 | 89 | 11,245.50 |
| 872.00 Interest | | 77,302.00 | | .00 | 77,302.00 | .00 | .00 | .00 | 77,302.00 | 0 | .00 |
| 991.12 Transfer to Other Agencies | | 112,216.00 | | .00 | 112,216.00 | .00 | .00 | 112,216.00 | .00 | 100 | 112,516.00 |
| 991.74 Transfer to Nlabi Zoo | | .00 | | 7,000.00 | 7,000.00 | .00 | .00 | 7,000.00 | 0 | 0 | .00 |
| Sub - Department 10 - Administration Totals | | \$475,264.00 | | \$11,983.00 | \$487,247.00 | \$19,051.10 | \$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 | +++ | 1,625.50 |
| 487.00 Infrastructure over \$15,000 | | .00 | | 243,480.90 | 243,480.90 | .00 | .00 | 243,480.90 | 0 | .00 | .00 |
| 798.00 Mach & Equipment over \$5,000 | | .00 | | 156,519.10 | 156,519.10 | .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 | \$156,519.10 | \$243,480.90 | 39% | \$1,625.50 |



Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date (05/05/2020)
Exclude Refund Activity

| Account | Account Description | Fund | 130 - Forest Preserve | Adopted Budget | Amendments | Budget | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | YTD Transactions | Budget - YTD | % Used/ Transactions | Prior Year YTD Rec'd |
|--------------------------------------|-----------------------------------|------------|-----------------------|----------------|------------|-----------|----------------|----------------------------|------------------|------------------|------------------|--------------|-------------------------|----------------------|
| EXPENSE | | | | | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | | | | | |
| Sub Department 90 - Illiniwek | | | | | | | | | | | | | | |
| 4111.00 | Salaries and wages | 228,254.00 | .00 | 228,254.00 | | 16,475.67 | .00 | 182,183.52 | 46,070.48 | 80 | 176,995.25 | | | |
| 4111.10 | Seasonal Salaries & Wages | 31,404.00 | (6,500.00) | 24,904.00 | .00 | 9,304.00 | .00 | 15,600.00 | 15,600.00 | 37 | 15,961.17 | | | |
| 412.00 | Overtime | 2,000.00 | .00 | 2,000.00 | .00 | 1,088.35 | .00 | 911.65 | 54 | 41.171 | | | | |
| 412.10 | Seasonal overtime | .00 | .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 | | 0.00 | .00 | 350.50 | 1,499.50 | 19 | 1,099.81 | | | |
| 521.00 | Office Supplies | 88.00 | .00 | 88.00 | .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 | 14,755.56 | 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 | 5,568.00 | | 641.98 | .00 | 4,791.91 | 796.09 | 86 | 3,563.94 | | | |
| 526.00 | Food Purchases | 4,665.00 | 200.00 | 4,885.00 | .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 | .00 | 840.00 | .00 | 100 | 56.47 | | | |
| 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 | 12,253.02 | (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 | .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 | .00 | +++ | 2,900.00 | | | |
| Sub Department 90 - Illiniwek Totals | | | | | | | | | | | | | | |
| 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 | .00 | 24,081.03 | 24,462.97 | 50 | 22,933.32 | | | |
| 412.00 | Overtime | 2,000.00 | .00 | 2,000.00 | | .00 | .00 | 1,054.78 | 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 | | | |



Forest Preserve District
Rock Island County, Illinois

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 Transactions | YTD Transactions | Budget - YTD % 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 | 1,031.18 | 7,968.82 | 11 790.16 |
| 523.00 | Repair/Maintenance Supplies | 13,500.00 | .00 | 13,500.00 | 43.46 | .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 | 9,216.95 | (2,288.95) | 133 3,297.37 |
| 526.00 | Food Purchases | 3,000.00 | .00 | 3,000.00 | .00 | .00 | 1,207.95 | 1,792.05 | 40 2,490.33 |
| 527.00 | Books & Periodicals | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 45.00 |
| 630.00 | Training & Education | 3,000.00 | (2,355.00) | 645.00 | .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 | 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 | 8,644.39 | 2,105.61 | 80 8,054.32 |
| 633.00 | Travel | 250.00 | 166.00 | 416.00 | .00 | .00 | 415.54 | .46 | 100 1,022.48 |
| 634.00 | Publishing | 3,685.00 | (3,499.00) | 186.00 | .00 | .00 | 186.00 | .00 | 100 180.00 |
| 635.00 | Printing & Duplicating | 500.00 | .00 | 500.00 | .00 | .00 | 70.00 | 430.00 | 14 113.24 |
| 637.00 | Public Utility Services | 17,000.00 | .00 | 17,000.00 | 765.08 | .00 | 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 | 15,037.71 | 3,061.29 | 83 15,262.11 |
| 639.00 | Rentals | 200.00 | 121.00 | 321.00 | 35.70 | .00 | 356.50 | (35.50) | 111 609.52 |
| 642.00 | Dues & memberships | 245.00 | .00 | 245.00 | .00 | .00 | 245.00 | 0 | 45.00 |
| 644.00 | Outside Contractual | 12,000.00 | .00 | 12,000.00 | 54.63 | .00 | 6,413.79 | 5,586.21 | 53 7,446.23 |
| 699.00 | Property tax expense | .00 | .00 | .00 | .00 | .00 | (171.84) | 171.84 | +++.00 |
| 762.00 | Buildings \$2,000-\$4999 | 4,800.00 | (4,800.00) | 0.00 | .00 | .00 | .00 | +++.00 | .00 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | 6,500.00 | (4,500.00) | 2,000.00 | .00 | .00 | 1,699.99 | 300.01 | 85 3,904.50 |
| 768.00 | Mach & Equipment over \$5,000 | 8,000.00 | (8,000.00) | 0.00 | .00 | .00 | .00 | +++.00 | .00 |
| 873.00 | Credit Card Service Fee | 4,500.00 | .00 | 4,500.00 | 350.18 | .00 | 4,315.33 | 184.67 | 96 3,119.97 |
| 991.11 | Transfer to Other Funds | .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 | \$378,597.95 | \$130,125.05 | 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 | 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 | 54,200.44 | 40,699.56 | 57 53,623.32 |
| 412.00 | Overtime | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 3,142.58 | 1,857.42 | 63 2,884.10 |
| 412.10 | Seasonal overtime | .00 | 100.00 | 100.00 | .00 | .00 | 9.84 | 90.16 | 10 .00 |
| 413.00 | Employee Health Benefits | 93,423.00 | .00 | 93,423.00 | 7,047.40 | .00 | 65,995.20 | 27,427.80 | 71 67,394.16 |
| 414.00 | Uniform/Clothing | 1,950.00 | .00 | 1,950.00 | .00 | .00 | 130.13 | 1,819.87 | 7 412.40 |
| 521.00 | Office Supplies | 285.00 | .00 | 285.00 | .00 | .00 | 161.27 | 123.73 | 57 22.35 |
| 522.00 | Operating Supplies | 65,385.00 | .00 | 65,385.00 | 10,161.31 | .00 | 36,987.20 | 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 | 11,016.00 | 6,984.00 | 61 7,941.98 |
| 523.00 | Repair/Maintenance Supplies | 5,000.00 | 24,250.00 | 29,250.00 | 3,785.38 | .00 | 26,594.18 | 2,555.82 | 91 17,308.36 |
| 523.PS | Pro Shop Repair Supplies | .00 | 750.00 | .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 | 8,206.22 | (1,706.22) | 126 876.11 |
| 524.PS | Small Tools for Pro Shop | .00 | 75.00 | .00 | .00 | .00 | .00 | 75.00 | .00 |



Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

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

Account Description

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ | Recd | 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 | 7,335.00 | 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 | 5,359.66 | |
| 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 | 4,538.00 | .00 | 4,538.00 | 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 | |
| 901.11 | 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 | 450.00 | .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 | | | |
| \$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 | | | |
| \$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 | | | |
| Department 32 - 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 | | |
| Fund 130 - Forest Preserve Totals | \$0.00 | (\$57,080.00) | (\$93,295.72) | \$0.00 | (\$57,9215.28) | \$522,135.28 | | | (\$546,718.98) | | |



Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 04/30/2020
Estimated Actual

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD % Used/ Transactions Rec'd | Budget - YTD % Used/ Transactions Rec'd | Prior Year YTD |
|--|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|--|--|----------------|
| Fund 131 - Niabi Zoo | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 311.10 | Department 32 - Forest Preserve Property taxes | 1,020,000.00 | .00 | 1,020,000.00 | .00 | .00 | .00 | 398,306.11 | 621,193.89 | 39 408,006.57 |
| 311.12 | Collectors auction account | 475.00 | .00 | 475.00 | .00 | .00 | .00 | 785.61 | (310.61) | 165 411.46 |
| 347.18 | Zoo adoption fees | 1,975.00 | .00 | 1,975.00 | .00 | .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 | .00 | 336,576.46 | 373,536.54 | 47 378,833.44 |
| 347.21 | Zoological Carousel Fees | 72,016.00 | .00 | 72,016.00 | .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 | .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 | .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 | .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 | .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 | .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 | .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 | .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 | .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 | .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 | .00 | 754.53 | 445.47 | 63 838.00 |
| 361.10 | Investment earnings | 8,500.00 | .00 | 8,500.00 | 407.36 | .00 | .00 | 12,554.61 | (4,154.61) | 149 19,699.94 |
| 361.30 | Collector's interest | 300.00 | .00 | 300.00 | 300.00 | .00 | .00 | 551.55 | (251.55) | 184 431.63 |
| 362.59 | Zoo concessions | 181,000.00 | (153,200.00) | 181,000.00 | 27,800.00 | .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 | .00 | 4,500.00 | 300.00 | 94 4,000.00 |
| 364.10 | Contributions fr private sources | 11,503.00 | .00 | 11,503.00 | 2,765.00 | .00 | .00 | 24,717.60 | (13,214.60) | 215 167,270.54 |
| 369.93 | Refunds/rebates for prior years | .00 | .00 | .00 | .00 | .00 | .00 | 57.98 | (57.98) | 0 0.00 |
| 369.94 | Miscellaneous - other revenue | 50.00 | .00 | 50.00 | .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 | .00 | 197,734.63 | 93,765.37 | 68 220,237.60 |
| 392.11 | Sales of junk or salvage value | .00 | .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% | \$1,876,381.23 |
| 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% | \$1,876,381.23 |
| EXPENSE | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| 411.00 | Sub Department 07 - FP Zoo Program & Special Events | 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 | Salaries and 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 | 0.00 | 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 | |



Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

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

| Account | Account Description | Adopted Budget | Amendments | Budget | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | YTD Transactions | Budget - YTD Transactions | % Used/ Recd | 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 | .00 | 4,680.00 | .00 | 4,680.00 | .00 | 67.95 | .00 | 1,187.11 | 3,492.89 | 25 | 102.94 | |
| 526.00 Food Purchases | .00 | 7,080.00 | .00 | 7,080.00 | .00 | 0.00 | .00 | 1,369.52 | 5,710.48 | 19 | 2,775.91 | |
| 527.00 Books & Periodicals | .00 | 500.00 | .00 | 500.00 | .00 | 0.00 | .00 | 0.00 | 500.00 | 0 | .00 | |
| 529.00 Employee Recognition Supplies | .00 | 129.00 | .00 | 129.00 | .00 | 0.00 | .00 | 128.28 | .72 | 99 | .00 | |
| 630.00 Training & Education | | (1,853.00) | | 3,147.00 | | (245.00) | | .00 | 3,147.00 | 0 | 110.00 | |
| 631.00 Professional Services | .00 | 850.00 | .00 | 850.00 | .00 | 45.00 | .00 | 1,512.02 | (662.02) | 178 | 774.48 | |
| 632.00 Communications | .00 | 1,760.00 | .00 | 1,760.00 | .00 | 79.24 | .00 | 635.48 | 1,124.52 | 36 | 825.25 | |
| 633.00 Travel | .00 | 4,120.00 | .00 | 4,120.00 | .00 | 0.00 | .00 | (557.40) | 4,677.40 | -14 | 316.92 | |
| 635.00 Printing & Duplicating | .00 | 4,830.00 | .00 | 4,830.00 | .00 | 0.00 | .00 | 0.00 | 4,830.00 | 0 | 5.00 | |
| 639.00 Rentals | .00 | 240.00 | .00 | 240.00 | .00 | 0.00 | .00 | 100.00 | 140.00 | 42 | 260.00 | |
| 642.00 Dues & memberships | .00 | 705.00 | .00 | 705.00 | .00 | 0.00 | .00 | 160.00 | 545.00 | 23 | 80.00 | |
| Sub Department 07 - FP Zoo Program & Special Events | | \$201,403.00 | | (\$47,612.00) | | \$153,791.00 | | \$7,171.38 | \$0.00 | \$82,177.74 | \$71,613.26 | 53% |
| Totals | | | | | | | | | | | | |
| Sub Department 08 - FP Zoo Animal Care & Enrichment | | | | | | | | | | | | |
| 532.633.00 Salaries and wages | .00 | 532,633.00 | .00 | 532,633.00 | .00 | 40,724.19 | .00 | 426,425.85 | 106,207.15 | 80 | 409,010.92 | |
| 54,770.00 Seasonal Salaries & Wages | | 22,447.00 | | 77,167.00 | | 6,138.68 | | 79,548.93 | (2,381.93) | 103 | 46,142.31 | |
| 412.00 Overtime | | 24,000.00 | | (10,000.00) | | 14,000.00 | | 240.33 | 6,130.53 | 56 | 11,848.76 | |
| 412.10 Seasonal overtime | .00 | 1,000.00 | .00 | 1,000.00 | .00 | 12.95 | .00 | 1,095.88 | (95.88) | 110 | 1,994.21 | |
| 413.00 Employee Health Benefits | .00 | 140,228.00 | .00 | 140,228.00 | .00 | 12,000.30 | .00 | 111,160.45 | 29,067.55 | 79 | 106,082.52 | |
| 414.00 Uniform/Clothing | .00 | 4,450.00 | .00 | 4,450.00 | .00 | 0.00 | .00 | 3,726.71 | 723.29 | 84 | 3,559.64 | |
| 521.00 Office Supplies | .00 | 183.00 | .00 | 183.00 | .00 | 0.00 | .00 | 0.00 | 182.58 | .42 | 100 | 425.21 |
| 522.00 Operating Supplies | | 240,000.00 | | (1,000.00) | | 239,000.00 | | 16,970.81 | 0.00 | 227,133.38 | 11,866.62 | 95 |
| 523.00 Repair/Maintenance Supplies | | 15,000.00 | | 2,163.00 | | 17,163.00 | | 220.32 | 0.00 | 17,383.29 | (220.29) | 101 |
| 524.00 Small Tools & Equip under \$1,000 | | 6,000.00 | | 5,700.00 | | 11,700.00 | | 0.00 | 11,699.20 | .80 | 100 | 14,075.28 |
| 526.00 Food Purchases | | 500.00 | | 500.00 | | 0.00 | | 0.00 | 18.71 | 481.29 | 4 | 166.96 |
| 527.00 Books & Periodicals | .00 | 584.00 | .00 | 584.00 | .00 | 0.00 | | 0.00 | 583.27 | .73 | 100 | 1,293.37 |
| 528.00 Zoo Animals | | 15,000.00 | | 15,000.00 | | 0.00 | | 0.00 | 4,989.94 | 10,010.06 | 33 | 30,120.43 |
| 630.00 Training & Education | | 6,000.00 | | (900.00) | | 5,100.00 | | 711.00 | 0.00 | 4,340.00 | 760.00 | 85 |
| 631.00 Professional Services | | 147,500.00 | | 147,500.00 | | 14,666.25 | | 0.00 | 123,868.46 | 23,631.54 | 84 | 113,149.27 |
| 632.00 Communications | | 1,340.00 | | 1,340.00 | | 1,340.00 | | 27.97 | 0.00 | 1,208.57 | 131.43 | 90 |
| 633.00 Travel | | 3,000.00 | | 7,011.00 | | 10,011.00 | | 93.66 | 0.00 | 10,104.57 | (93.57) | 101 |
| 635.00 Printing & Duplicating | .00 | 0.00 | .00 | 0.00 | .00 | 0.00 | .00 | 0.00 | 0.00 | .00 | +++ | 8.00 |
| 638.00 Repairs & Maintenance | | 10,000.00 | | 10,000.00 | | 0.00 | | 0.00 | 5,869.51 | 4,130.49 | 59 | 7,911.85 |
| 639.00 Rentals | | 5,500.00 | | (1,000.00) | | 4,500.00 | | 0.00 | 1,744.92 | 2,755.08 | 39 | 3,979.42 |
| 642.00 Dues & memberships | | 1,000.00 | | 30.00 | | 1,030.00 | | 0.00 | 1,030.00 | .00 | 100 | 165.00 |
| 762.00 Buildings \$2,000-\$4999 | .00 | 5,450.00 | .00 | 5,450.00 | .00 | 0.00 | | 0.00 | 5,450.00 | .00 | 100 | 2,055.75 |
| 763.00 Infrastructure \$2,000-\$14,999 | .00 | .00 | .00 | .00 | .00 | 0.00 | | 0.00 | .00 | .00 | 100 | 2,773.61 |



Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

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

| Account | Account Description | Adopted Budget | Amendments | Budget | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | YTD Transactions | Budget - YTD Transactions | % Used/Recd | Prior Year YTD |
|----------------|---|----------------|------------|----------------|----------------|----------------------------|------------------|------------------|------------------|---------------------------|----------------|----------------|
| EXPENSE | | | | | | | | | | | | |
| 764.00 | Sub Department 08 - FP Zoo Animal Care & Enrichment | .00 | | 1,439.74 | 1,439.74 | (119.75) | .00 | 1,319.99 | 119.75 | 92 | .00 | |
| 766.00 | Mach & Equipment \$1,000-\$4,999 | .00 | | 21,964.00 | 21,964.00 | 73.14 | (5,000.00) | 26,310.47 | 653.53 | 97 | 111,432.66 | |
| 767.00 | Building Remodelling over \$5,000 | .00 | | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 51,553.00 | |
| 767.00 | Infrastructure over \$15,000 | .00 | | | | | | | | | | |
| | Sub Department 08 - FP Zoo Animal Care & Enrichment | \$1,206,871.00 | | \$55,071.74 | \$1,261,942.74 | \$91,753.85 | (\$5,000.00) | \$1,073,064.15 | \$193,878.59 | 85% | \$1,132,735.72 | |
| | Totals | | | | | | | | | | | |
| 411.00 | Sub Department 10 - Administration | 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 | Salaries and wages | 224,098.00 | | (\$71,900.00) | 152,198.00 | 1,062.16 | .00 | 74,390.92 | 77,807.08 | 49 | 76,849.94 | |
| 411.10 | Seasonal Salaries & Wages | 1,100.00 | | .00 | 1,100.00 | .00 | .00 | 546.23 | 553.77 | 50 | 166.50 | |
| 412.00 | Overtime | | | 1,000.00 | 1,000.00 | .00 | .00 | 30.55 | 969.45 | 3 | 67.62 | |
| 412.10 | Seasonal overtime | .00 | | .00 | 50,407.00 | 4,219.20 | .00 | 39,082.50 | 11,324.50 | 78 | 39,731.76 | |
| 413.00 | Employee Health Benefits | 50,407.00 | | .00 | 2,030.00 | .00 | .00 | 768.35 | 1,261.65 | 38 | 720.50 | |
| 414.00 | Uniform/Clothing | 2,030.00 | | .00 | 1,725.00 | .00 | .00 | 672.90 | 1,052.10 | 39 | 812.82 | |
| 521.00 | Office Supplies | 1,725.00 | | .00 | (\$14,400.00) | 10,220.00 | .00 | 10,153.94 | 66.06 | 99 | 4,738.00 | |
| 522.00 | Operating Supplies | 24,620.00 | | | | | | | | | | |
| 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 | 5,468.30 | 2,875.70 | 66 | 6,414.73 | |
| 633.00 | Travel | 7,550.00 | | .00 | 7,550.00 | .00 | .00 | 1,425.27 | 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 | |
| 411.00 | Sub Department 18 - Facilities/Maintenance | \$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 10 - Administration Totals | 199,395.00 | | .00 | 199,395.00 | 15,406.26 | .00 | 141,628.39 | 57,766.61 | 71 | 155,199.32 | |
| | Salaries and wages | | | | | | | | | | | |

Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 6/4/20
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | 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 | .00 | 55,000.00 | | 55,000.00 | 176.07 | .00 | 30,785.54 | 24,214.46 | 56 | 36,186.53 | |
| 412.00 Overtime | .00 | 1,000.00 | | 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 | 0.00 | 37,287.63 | (3,734.63) | 111 |
| 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 | \$439,830.42 | \$164,988.03 | 73% |
| Sub Department RC - Zoo Research & Conservation | | | | | | | | | | | \$458,511.11 |
| 522.00 Operating Supplies | 2,500.00 | | | (468.00) | 2,032.00 | | .00 | .00 | 2,032.00 | 0 | 774.28 |
| 526.00 Food Purchases | 900.00 | | | .00 | 900.00 | | .00 | 553.00 | 347.00 | 61 | 569.76 |
| 631.00 Professional Services | .00 | 682.81 | | 682.81 | .00 | .00 | .00 | 829.24 | (146.43) | 121 | 683.00 |
| 632.00 Communications | .00 | .00 | | .00 | .00 | .00 | .00 | .00 | 0.00 | +++ | 576.01 |
| 633.00 Travel | 10,000.00 | | | (8,000.00) | 2,000.00 | | .00 | .00 | 2,000.00 | 0 | 472.12 |
| 639.00 Rentals | 600.00 | | | .00 | 600.00 | | .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 | \$19,945.28 | \$4,833.53 | 80% |
| Department 32 - Forest Preserve Totals | \$3,555,928.00 | | | (\$153,200.00) | \$3,382,728.00 | | \$175,960.34 | (\$5,000.00) | \$2,631,164.78 | \$756,563.22 | 78% |
| EXPENSE TOTALS | \$3,555,928.00 | | | (\$153,200.00) | \$3,382,728.00 | | \$175,960.34 | (\$5,000.00) | \$2,631,164.78 | \$756,563.22 | 78% |
| Fund 131 - Niabi Zoo Totals | REVENUE TOTALS | 3,555,928.00 | | (153,200.00) | 3,382,728.00 | | 53,310.33 | .00 | 1,580,184.06 | 1,802,543.94 | 47% |

Forest Preserve District

Budget Performance Report

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

Rock Island County, Illinois

| Account | Account Description | Adopted Budget | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|-------------------------------------|---------------------------------|----------------|----------------|----------------------------|------------------|------------------|---------------------------|----------------|----------------|
| | EXPENSE TOTALS | 3,535,928.00 | (153,200.00) | 3,382,728.00 | 175,960.34 | (5,000.00) | 2,631,764.78 | 756,563.22 | 78% |
| Fund 131 - Niabi Zoo | Totals | \$0.00 | \$0.00 | \$0.00 | (\$122,650.01) | \$5,000.00 | (\$1,050,980.72) | \$1,045,980.72 | (\$903,455.42) |
| Fund 132 - Forest Preserve Retire | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 31.1.10 | Department 32 - Forest Preserve | 299,015.00 | .00 | 299,015.00 | .00 | .00 | 118,397.74 | 180,617.26 | 40 |
| 311.12 | Property taxes | 150.00 | .00 | 150.00 | .00 | .00 | 233.23 | (83.23) | 155 |
| 361.10 | Collectors auction account | 2,600.00 | .00 | 2,600.00 | 166.24 | .00 | 3,265.41 | (665.41) | 126 |
| 361.30 | Investment earnings | 150.00 | .00 | 150.00 | .00 | .00 | 163.74 | (13.74) | 109 |
| | Collector's interest '90 | | | | | | | | |
| Department 32 - Forest Preserve | Totals | \$301,915.00 | \$0.00 | \$301,915.00 | \$166.24 | \$0.00 | \$122,060.12 | \$179,854.88 | 40% |
| | REVENUE TOTALS | \$301,915.00 | \$0.00 | \$301,915.00 | \$166.24 | \$0.00 | \$122,060.12 | \$179,854.88 | 40% |
| | EXPENSE | | | | | | | | |
| 413.20 | Department 32 - Forest Preserve | 301,915.00 | .00 | 301,915.00 | 22,400.10 | .00 | 226,020.54 | 75,894.46 | 75 |
| | IMRF | | | | | | | | |
| | Department 32 - Forest Preserve | Totals | \$301,915.00 | \$0.00 | \$301,915.00 | \$22,400.10 | \$0.00 | \$226,020.54 | \$75,894.46 |
| | EXPENSE TOTALS | \$301,915.00 | \$0.00 | \$301,915.00 | \$22,400.10 | \$0.00 | \$226,020.54 | \$75,894.46 | 75% |
| | | | | | | | | | |
| Fund 132 - Forest Preserve | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 301.915.00 | REVENUE TOTALS | 301,915.00 | .00 | 301,915.00 | 166.24 | .00 | 122,060.12 | 179,854.88 | 40% |
| | EXPENSE | | | | | | | | |
| 301.915.00 | EXPENSE TOTALS | 301,915.00 | .00 | 301,915.00 | 22,400.10 | .00 | 226,020.54 | 75,894.46 | 75% |
| | | | | | | | | | |
| Fund 132 - Forest Preserve | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 301.915.00 | REVENUE TOTALS | 301,915.00 | \$0.00 | \$0.00 | (\$22,233.86) | \$0.00 | (\$103,960.42) | \$103,960.42 | (\$96,569.06) |
| | | | | | | | | | |
| Fund 133 - Forest Preserve Liab Ins | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 275,000.00 | Department 32 - Forest Preserve | 275,000.00 | .00 | 275,000.00 | .00 | .00 | 108,016.39 | 166,983.61 | 39 |
| 150.00 | Property taxes | 150.00 | .00 | 150.00 | .00 | .00 | 212.78 | (62.78) | 142 |
| 1,000.00 | Collectors auction account | 1,000.00 | .00 | 1,000.00 | 209.52 | .00 | 3,289.52 | (2,289.52) | 329 |
| 130.00 | Investment earnings | 130.00 | .00 | 130.00 | .00 | .00 | 149.38 | (19.38) | 115 |
| | Collector's interest '90 | | | | | | | | |
| Department 32 - Forest Preserve | Totals | \$276,280.00 | \$0.00 | \$276,280.00 | \$209.52 | \$0.00 | \$111,568.07 | \$164,611.93 | 40% |
| | REVENUE TOTALS | \$276,280.00 | \$0.00 | \$276,280.00 | \$209.52 | \$0.00 | \$111,568.07 | \$164,611.93 | 40% |
| | | | | | | | | | |
| Fund 133 - Forest Preserve | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 180,000.00 | Department 32 - Forest Preserve | 180,000.00 | 5,078.00 | 185,078.00 | (14,806.70) | .00 | 175,365.94 | 9,712.06 | 95 |
| .00 | Insurance | | | 39,922.00 | 39,922.00 | .00 | .00 | 39,922.00 | 0 |
| | Transfer to Other Agencies | | | | | | | | |
| | Department 32 - Forest Preserve | Totals | \$180,000.00 | \$45,000.00 | \$225,000.00 | (\$14,806.70) | \$0.00 | \$175,365.94 | \$49,634.06 |
| | EXPENSE | | | | | | | | |
| | EXPENSE TOTALS | \$180,000.00 | \$45,000.00 | \$225,000.00 | (\$14,806.70) | \$0.00 | \$175,365.94 | \$49,634.06 | 78% |
| | | | | | | | | | |
| Fund 133 - Forest Preserve Liab Ins | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 276,280.00 | Department 32 - Forest Preserve | 276,280.00 | .00 | 276,280.00 | 209.52 | .00 | 111,668.07 | 164,611.93 | 40% |
| 180,000.00 | EXPENSE | | | | | | | | |
| | EXPENSE TOTALS | \$180,000.00 | \$45,000.00 | \$225,000.00 | (\$14,806.70) | \$0.00 | \$175,365.94 | \$49,634.06 | 78% |
| | | | | | | | | | |
| Fund 133 - Forest Preserve Liab Ins | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 51 | Department 32 - Forest Preserve | 180,000.00 | 5,078.00 | 185,078.00 | (14,806.70) | .00 | 175,365.94 | \$49,634.06 | 40% |
| 991.12 | Insurance | .00 | | | | | | | |
| | Transfer to Other Agencies | | | | | | | | |
| | Department 32 - Forest Preserve | Totals | \$180,000.00 | \$45,000.00 | \$225,000.00 | (\$14,806.70) | \$0.00 | \$175,365.94 | \$49,634.06 |
| | EXPENSE | | | | | | | | |
| | EXPENSE TOTALS | \$180,000.00 | \$45,000.00 | \$225,000.00 | (\$14,806.70) | \$0.00 | \$175,365.94 | \$49,634.06 | 78% |
| | | | | | | | | | |
| Fund 133 - Forest Preserve Liab Ins | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 96,280.00 | Department 32 - Forest Preserve | 96,280.00 | 45,000.00 | 51,280.00 | \$15,016.22 | \$0.00 | (\$63,697.87) | \$114,977.87 | (\$26,392.59) |
| | EXPENSE | | | | | | | | |
| | EXPENSE TOTALS | \$96,280.00 | (\$45,000.00) | \$51,280.00 | \$15,016.22 | \$0.00 | | | |



Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

Fiscal Year 2020-21
Executive Summary

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | Transactions | YTD Transactions | Budget - YTD % vs Usd/ Transactions | YTD Rec'd | YTD % vs Year Ago |
|---|---------------------|----------------|-------------------|----------------|----------------------------|------------------|--------------|------------------|--|-----------|-------------------|
| Fund 136 - Forest Preserve FISSA | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | | |
| 311.10 Property taxes | .00 | 193,101.00 | | .00 | .00 | .00 | 76,858.34 | 116,242.66 | 40 | 74,768.63 | |
| 311.12 Collectors auction account | .00 | 85.00 | | .00 | .00 | .00 | 151.40 | (66.40) | 178 | 75.40 | |
| 361.10 Investment earnings | .00 | 2,500.00 | | .00 | 165.40 | .00 | 2,882.64 | (382.64) | 115 | 3,476.07 | |
| 361.30 Collector's interest 90 | .00 | 100.00 | | .00 | .00 | .00 | 106.30 | (6.30) | 106 | 79.09 | |
| Department 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 FTCA/Medicare | .00 | 195,786.00 | | .00 | 195,786.00 | 11,351.83 | .00 | 133,954.84 | 61,831.16 | 68 | 131,114.69 |
| Department 32 - Forest Preserve Totals | \$195,786.00 | \$0.00 | \$195,786.00 | \$11,351.83 | \$0.00 | \$133,954.84 | \$61,831.16 | 68% | \$61,831.16 | | |
| EXPENSE TOTALS | \$195,786.00 | \$0.00 | \$195,786.00 | \$11,351.83 | \$0.00 | \$133,954.84 | \$61,831.16 | 68% | \$61,831.16 | | |
| REVENUE | | | | | | | | | | | |
| Department 136 - Forest Preserve FISSA | | | | | | | | | | | |
| 413.10 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% | 61,831.16 | | |
| REVENUE | | | | | | | | | | | |
| Department 136 - Forest Preserve FISSA | | | | | | | | | | | |
| 413.10 REVENUE TOTALS | 195,786.00 | .00 | 195,786.00 | (\$11,186.43) | .00 | (\$53,956.16) | \$53,956.16 | | | | |
| EXPENSE | | | | | | | | | | | |
| Department 136 - Forest Preserve FISSA | | | | | | | | | | | |
| 413.10 EXPENSE TOTALS | 195,786.00 | .00 | 195,786.00 | (\$11,186.43) | .00 | (\$53,956.16) | \$53,956.16 | | | | |
| REVENUE | | | | | | | | | | | |
| Department 335 - Develop-Forests & Construct Impr | | | | | | | | | | | |
| 311.10 Property taxes | .00 | 315,235.00 | | .00 | 315,235.00 | .00 | .00 | 124,632.17 | 190,602.83 | 40 | 119,624.54 |
| 311.12 Collectors auction account | .00 | 65.00 | | .00 | 65.00 | .00 | .00 | 245.51 | (180.51) | 378 | 120.64 |
| 361.10 Investment earnings | .00 | 145.00 | | .00 | 145.00 | 399.15 | .00 | 6,031.18 | (5,886.18) | 4159 | 6,106.75 |
| 361.30 Collector's interest 90 | .00 | 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 | .00 | ++ | 25,000.00 |
| Department 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 | .00 | 4,592.98 | (4,592.98) | +++ | 8,999.71 |
| 765.00 Construction in Progress | .00 | .00 | | .00 | .00 | 945.00 | .00 | 945.00 | (945.00) | 0.00 | .00 |
| 767.00 Infrastructure over \$15,000 | .00 | 305,461.00 | | .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 | .00 | 18,490.81 | .00 | 22,433.34 | (22,433.34) | +++ | .00 |
| Department 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 | | |
| REVENUE | | | | | | | | | | | |
| Department 335 - Develop-Forests & Construct Impr | | | | | | | | | | | |
| 315.470.00 REVENUE TOTALS | 315,470.00 | .00 | 315,470.00 | 399.15 | .00 | 131,081.22 | 184,388.78 | 42% | 150,978.48 | | |
| EXPENSE | | | | | | | | | | | |
| Department 335 - Develop-Forests & Construct Impr | | | | | | | | | | | |
| 315.470.00 EXPENSE TOTALS | 315,470.00 | .00 | 305,461.00 | 19,435.81 | .00 | 109,971.32 | 510,959.68 | 18% | 332,255.40 | | |

Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

Fiscal Year: to Date 04/22/20
Exclude Rollup Accounts

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



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 | .00 | (72,524.84) | +++ | 77,423.26 |
| | EXPENSE TOTALS | .00 | .00 | .00 | .00 | .00 | .00 | (40,585.69) | +++ | 98,459.40 |
| Fund 503 - 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 | | | | | | | | | | |
| REVENUE 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 | |
| EXPENSE TOTALS | 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) | |



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 |
| <i>Prior year</i> interest for April, 2019 | \$ 11,920.00 |

| | |
|--|--------------|
| Current year accrual ending April 30 th , 2020 | \$ 78,974.00 |
| <i>Prior year</i> 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,

A handwritten signature in black ink that reads "Louisa Ewert". The signature is fluid and cursive, with "Louisa" on the top line and "Ewert" on the bottom line.

Louisa Ewert
County Treasurer

LE/mc

Cross Fund Report

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

Summary Listing, Report By Fund - Account

FOREST PRESERVE FUND BALANCES

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Ending Balance |
|------------------------------|----------------------------------|-------------|----------------------------------|-----------------------|-----------------------|
| 130 | Forest Preserve | 130 | Forest Preserve | \$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 | \$280,985.05 |
| 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 |

| Rock Island County Forest Preserve Funds | | | | | | | | | | 4/30/2020 |
|---|-----------|------------------|-----|---------------------|----------------------------------|-----------|----------|-----------|------------|----------------------|
| | | | | | | | | | | Should Be |
| | | | | | | | | | | 17% |
| Trial Balance Checks | | | | | | | | | | |
| Unencumbered | | | | | | | | | | |
| Fund # | Fund Name | Approved Changes | AJS | Add Prior Month POs | Subtract Current Outstanding POs | CR | TD | Claims | Payroll | Unencumbered Balance |
| 130 | General | 1,053,044.22 | - | - | - | 1,296.95 | 9,802.00 | 42,384.81 | 87,916.78 | 914,237.58 |
| 131 | Zoo | 932,523.56 | - | - | (5,000.00) | - | 6,804.12 | 61,976.89 | 107,179.33 | 756,563.22 |
| 132 | FP Retire | 98,294.56 | - | - | - | 0.06 | - | - | 22,400.16 | 75,894.46 |
| 133 | FP Liab | 34,827.36 | - | - | - | 14,889.70 | - | 83.00 | - | 49,634.06 |
| 136 | FP FISSA | 73,182.99 | - | - | - | - | - | 11,351.83 | - | 61,831.16 |
| | | | | | | | | | | 31.58% |

| Rock Island County Forest Preserve Funds | | | | | | | | | | 4/30/2019 | | | |
|---|-----------|----------------------|------------------|-----|---------------------|----------------------------------|--------|----------|------------|------------|----------------------|------------------------------------|--|
| Trial Balance Checks | | | | | | | | | | Should Be | | | |
| Fund # | Fund Name | Unencumbered Balance | Approved Changes | AJS | Add Prior Month POs | Subtract Current Outstanding POs | CR | TD | Claims | Payroll | Unencumbered Balance | % Left to Spend of Original Budget | Claims out of Revenue or Balance Sheet lines |
| 130 | General | 666,990.52 | - | - | - | - | - | 6,849.54 | 33,170.10 | 93,069.65 | 533,901.23 | 23.36% | |
| 131 | Zoo | 1,050,647.16 | - | - | - | 236,150.00 | 7.35 | 77.18 | 149,471.80 | 113,286.18 | 551,669.35 | 16.66% | 6,232.50 |
| 132 | FP Retire | 116,613.98 | - | - | - | - | (0.03) | - | - | 20,632.35 | 95,981.60 | 28.75% | |
| 133 | FP Liab | 39,850.01 | - | - | - | - | - | - | - | - | 39,850.01 | 20.65% | |
| 136 | FP FiSSA | 61,914.90 | - | - | - | - | - | - | 12,362.59 | 49,552.31 | 27.43% | | |

| Rock Island County Forest Preserve Funds | | | | | | | 4/30/2020 | | |
|---|--------------------|----------------------------|------------------------|-------------------------|----------------------|------------------------------------|--------------------------------|-----------------------------|-----------------|
| 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 |

| Rock Island County Forest Preserve Funds | | | | | | | 4/30/2019 | | |
|---|--------------------|----------------------------|------------------------|-------------------------|----------------------|------------------------------------|--------------------------------|-----------------------------|-----------------|
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 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 |

| Rock Island County Forest Preserve Funds | | | | | | 4/30/2020 |
|---|--------------------|----------|--------------|-----------------------|-----------|--------------|
| 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 |

| Rock Island County Forest Preserve Funds | | | | | | 4/30/2019 |
|---|--------------------|-----------|--------------|-----------------------|------------|--------------|
| 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-- Preformed 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!

Jeramy Duffee, owner of Gated Management, is an RRCA Certified Running Coach and ACE Certified Personal Trainer. He brings an extensive event background over from the entertainment and professional sports industries. He's been consistently running for over a decade and has spent the last 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 typical 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 begin 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

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo

Indian Bluff Golf Course & Forest Preserve Dorrance Park Martin Conservation Area

Forest Preserve District

Rock Island County



continue to 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 accessed 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.

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



- 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

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo

Indian Bluff Golf Course & Forest Preserve Dorrance Park Martin Conservation Area