

FOREST PRESERVE EXECUTIVE COMMITTEE AGENDA -- 6/9/20 at 3:30 PM  
Rock Island County Forest Preserve Office, 19406 Loud Thunder Road, Illinois City, IL 61259  
via teleconference per Executive Order 2020-39



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, June 9, 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](mailto:jcraver@ricfpd.org) by 1:00 PM, Tuesday, June 9<sup>th</sup>.

**Roll Call:**

**Old Business:**

[Approval of the Committee minutes from May 12, 2020\\* pg 2](#)

Old Business Items

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

**Claims:**

[Forest Preserve General Fund claims @ \\$80,387.41 pg 7](#)

[Liability Fund claims @ \\$166.50 pg 26](#)

[Treasurer's Disbursements @ \\$423,610.02 pg 28](#)

Monthly Claims & Treasurer's Disbursements totaling \$609,291.92

[Niabi Zoo Fund claims @ \\$48,837.85 pg 17](#)

[Loud Thunder Spillway & Camping @ \\$56,290.14 pg 27](#)

**Transfers:**

[Consider Transfers of Appropriations in the General Fund & Liability Fund\\* pg 29](#)

**Resolution:**

No Resolutions to consider this month.

**Ordinance:**

No Ordinances to consider this month.

**Public Comment:**

**Other Business:**

Discussion of alternative funding sources for Niabi Zoo Fund due to earned revenue loss from coronavirus

Other business as needed

**Reports:**

Review, Discussion and Approval of all routine reports:

[District Budget Performance Report\\* pg 30](#)

Louisa Ewert – Treasurer's Report

[April Palmer – Auditor's Reports\\* pg 43](#)

[Jay Verstraete pg 47 & Todd Collins pg 48](#) – Indian Bluff report \*

[Ben Mills – Loud Thunder report \\* pg 50](#)

[Mike Petersen - Illiniwek report \\* pg 52](#)

[Lee Jackson – Niabi Zoo report \\* pg 53](#)

[Jeff Craver – Director's report\\* pg 62](#)

\* items are in members packets

The next meeting of the Forest Preserve Executive Committee is scheduled to be held July 14, 2020 at Loud Thunder Forest Preserve, 19406 Loud Thunder Road, Illinois City, IL 61259 at 3:30 PM.

**FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES**  
**MAY 12, 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.

President Swanson called the monthly meeting of the Forest Preserve Executive Committee to order at 3:34 PM on Tuesday, May 12, 2020, via teleconference.

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

**MOTION:** Dr. Moreno moved to approve the April Committee meeting minutes. Mr. Maranda 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 \$716,921.75.

**MOTION:** Mr. Maranda moved to approve the claims and Treasurer's Disbursements. Ms. Normoyle 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. Normoyle seconded the motion.

Motion carried.

President Swanson called for a motion to approve the Resolution pertaining to a loan to the Niabi Zoo Fund.

**MOTION:** Mr. Maranda moved to approve the Resolution pertaining to a loan to the Niabi zoo fund. Ms. Sowards seconded the motion.

Motion carried.

President Swanson called for a motion to approve the Ordinance establishing the compensation of members and officers of the Rock Island County Forest Preserve Commission.

**MOTION:** Dr. Moreno moved to approve the Ordinance establishing the compensation of members and officers of the Rock Island County Forest Preserve Commission. Mr. Maranda seconded the motion.

President Swanson asked if there were any changes to the amounts in the ordinance.

There was no response.

Motion carried.

President Swanson called for a motion to approve the amendment to the Zoo Director Employment Agreement – temporary salary decrease of twenty percent.

**MOTION:** Ms. Normoyle moved to approve the amendment to the Zoo Director Employment Agreement – temporary salary decrease of twenty percent. Dr. Moreno seconded the motion.

Motion carried.

President Swanson stated that the staff has continued to do an amazing job in handling the COVID19 situation.

President Swanson called on Mr. Craver for a discussion on alternative revenue sources.

Mr. Craver apologized as he had his phone on mute during the previous business, and stated that there were some small increases on the stipends in the compensation ordinance. The stipend for the auditor has not been increased for the past twenty years, so that one was increased. There were also smaller increases provided to the Secretary and Treasurer. Will send out specifics on those increases. In regards to the alternative revenue sources, the cash available to the zoo is not sufficient to carry them through to the tax distribution in June. That is why the resolution to loan Niabi money from the Development of Forests and Construction of Improvements Fund was put forth. There is a very strict budget, and staff has taken salary decreases. Even with the loan and tax distributions, it is anticipated that the zoo will run out of cash by the end of the year. At the moment there is nothing available from the state or feds to supplement. Options for alternative revenue sources are limited. Could do Anticipated Tax Notes, though would have to adjust the levies in the fall to try and build a fund balance for Niabi. The tax notes may not be sufficient because there needs to be a surplus due to depleting all the reserves that they have. The District would be looking at a cycle of about four to six years of attempting to put together a surplus budget for Niabi. Another option is to take out a bond, which would come all at once. Money would have to be managed accordingly, and

payment plan established. The bond process would take approximately three months before the funds would be available. There would not be a pre-payoff option for the bonds.

Ms. Normoyle asked for clarification that normally the District goes out for bonds for large capital improvement projects, but this would be solely for operational expenses?

Mr. Craver answered that, yes, this would corporate general obligation bonds that could be used for any need throughout the District.

Ms. Palmer stated that a few things that had already been discussed with Mr. Craver were that going out for bonds would affect the credit rating of both the District and the County. Many Counties are shying away from this option because of the long term affects it would have on the entity. Also, with the bonds, if you have money and want to save on interest and pay it off early, there are penalties the District would have to pay. If the District were to receive money in the future from the state or feds, the District would not be able to use it to pay on the bonds. However, with the tax anticipation notes/warrants, the District would be able to put the money toward paying back that money without penalty. These are all things that I brought up with Mr. Craver via email earlier this week to keep in mind when making these difficult decisions.

President Swanson stated that this was not something that needed to be decided on right now, but Mr. Craver is very proactive and prudent in giving us this information. That gives the Committee time to consider all the options and how it might affect future boards as we have seen firsthand. These will not be easy decisions, and I appreciate that Mr. Craver and the other leadership of the District are presenting options early so the Committee has time to give full consideration to these decisions.

Mr. Craver stated that the bonds would definitely limit options in the future more so than the tax anticipation notes/warrants. There would likely be a couple months of preparation for the notes.

Mr. Cremeens asked, to verify, that the District had not yet made any commitments regarding the cabins.

Mr. Craver confirmed that the cabins were currently on hold.

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 April. There are a couple hiccups with the new system importing to New World, but that is getting close to balancing. The Tax Anticipation Notes/Warrants would indeed take around two months before money would be available. Interest rates have dropped significantly.

There was a brief discussion on the issues with the import files from the new POS system.

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

Ms. Palmer stated that the general fund was only under the five month reserve by a small amount, and that fund will only need to dip into that reserve for two months until the June tax distribution. General Fund will likely be ok for the next six months, and possibly a bit longer. Cash is down from this time last year, which is not surprising given the situation. Niabi is definitely in need of funds to make it through until it can reopen and start bringing in the normal amount of revenue. In regards to getting money from the feds, many counties have been in contact in an attempt to make visible the issues that many county and districts are facing in the COVID-19 situation. There are some programs for relief of costs directly related to dealing with COVID, but the District may not qualify for those funds.

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 able to open to very tightly restricted play. Only two people to a group, and the amount of groups that are able to be on the course at a time is limited. The maximum amount of plays that can go through the course in a day is eight-four. That being said, there are still people coming out and golfing, and we are having people pre-pay online to minimize the contact that everyone is having with each other. Most June outings have rescheduled to later this year.

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

Mr. Petersen stated that Illiniwek staff has been working on maintaining the grounds and invasive species removal. Illiniwek has received two grants for pollinator prairie plantings.

President Swanson asked if there were many people taking advantage of the trails at Illiniwek.

Mr. Petersen stated that there were.

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

Mr. Mills stated that work at Loud Thunder has been similar to Illiniwek. There are lots of people coming out to use the lake and the trails. The new campground project is on schedule. There is a group wanting to have a hiking event in September at Loud Thunder.

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

Mr. Jackson stated that there wasn't much to add to the report. Have been in talks with the Society, and they have agreed to give Niabi about \$20,000.00 for food for the animals over the next few months. Will be continuing discussion with them going forward since that is a significant part of Niabi's budget. Staff has developed some subscription education services to bring in revenue during this time, and there has been interest in those services.

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

Mr. Craver stated that staff has been doing an excellent job in handling this situation. Starting today, staff has been moving around to other facilities to help alleviate seasonal labor. Luckily, Illiniwek was not hit as hard by the flood as it was last year. There has been a bit of storm damage. Trying to keep costs down as much as possible. Staff is keeping on top of the Restore Illinois plan and seeing what adjustments will need to be made in order to open as soon as guidelines allow.

President Swanson stated that before opening up to questions for Mr. Craver, would like to congratulate him on his recent appointment to the Illinois Park and Recreation Association's Forest Preserve and Conservation Districts Task Force.

The Committee congratulated Mr. Craver. There were no questions from the Committee.

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. Ms. Normoyle and Mr. Cremeens seconded the motion.

Motion carried.

Adjourned the meeting at 4:39 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 05/01/20 - 05/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 130 - Forest Preserve</b>										
<b>Department 32 - Forest Preserve</b>										
Sub Department 10 - Administration										
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	Object detail 413.00 - Employee Health Benefits Ehb 0520 FP	retiree insurance	Open	Object detail 413.00 - Employee Health Benefits	05/29/2020	05/29/2020	05/29/2020	05/29/2020	05/29/2020	323.90
104377 - EWERT-TREAS PURCHASING	Object detail 521.00 - Office Supplies SU20-317	copy paper	Open	Object detail 521.00 - Office Supplies	05/07/2020	05/07/2020	05/07/2020	05/07/2020	05/07/2020	33.00
104890 - FIRST MIDWEST BANK	Object detail 522.00 - Operating Supplies 66072 66130	Vermont Systems;Bank Card Order;5/27/20;card # 4518 9610	Open	Object detail 522.00 - Operating Supplies	05/29/2020	05/29/2020	05/29/2020	05/29/2020	05/29/2020	619.00
104365 - EWERT-TREAS GENERAL FUND	Object detail 632.00 - Communications PO20-04	postage	Open	Object detail 632.00 - Communications	05/20/2020	05/20/2020	05/20/2020	05/20/2020	05/20/2020	18.71
104365 - EWERT-TREAS GENERAL FUND	VER04-20 FP	0012571632CP	Open		05/20/2020	05/20/2020	05/20/2020	05/20/2020	05/20/2020	55.67
103672 - US CELLULAR	037306239	acct # 851241037 4/10/20-5/9/20	Open		05/29/2020	05/29/2020	05/29/2020	05/29/2020	05/29/2020	193.63
107335 - EWERT-TREAS MPS	Object detail 644.00 - Outside Contractual MPS MAY 2020 FP	Open	Object detail 632.00 - Communications	05/20/2020	05/20/2020	05/20/2020	05/20/2020	05/20/2020	05/20/2020	93.87
104890 - FIRST MIDWEST BANK	66200	Vermont Systems;Monthly Fee;5/4/20;card # 4518 9610	Open	Object detail 632.00 - Communications	05/29/2020	05/29/2020	05/29/2020	05/29/2020	05/29/2020	2,350.00
102933 - MLPTECH LLC	Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 5259	Cisco Firewall	Open	Object detail 644.00 - Outside Contractual	05/29/2020	05/29/2020	05/29/2020	05/29/2020	05/29/2020	2,443.87
107969 - PLAYCORE WISCONSIN INC DBA GAMETIME	Object detail 524.00 - Small Tools & Equip under \$1,000 PJ-0137387	64 Fire Rings and 64 Picnic Tables	Open	Object detail 764.00 - Mach & Equipment \$1,000-\$4,999	05/29/2020	05/29/2020	05/29/2020	05/29/2020	05/29/2020	1,389.00
<b>Sub Department 35 - Grants</b>										
Object detail 524.00 - Small Tools & Equip under \$1,000 Sub Department 35 - Grants										
107969 - PLAYCORE WISCONSIN INC DBA GAMETIME	Object detail 524.00 - Small Tools & Equip under \$1,000 Sub Department 35 - Grants	64 Fire Rings and 64 Picnic Tables	Open	Object detail 524.00 - Small Tools & Equip under \$1,000 Sub Department 35 - Grants	05/18/2020	05/18/2020	05/18/2020	05/18/2020	05/18/2020	19,630.80
										\$19,630.80
										\$19,630.80





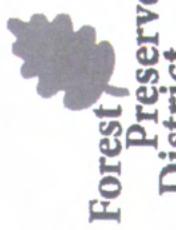
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<b>Sub Department 90 - Illiniwek</b>										
<b>Object detail 632.00 - Communications</b>										
101240 - FRONTIER	496-2790 0520	309-496-2790-082675- Open			05/20/2020	05/20/2020	05/20/2020			70.57
101240 - FRONTIER	496-2620 0520	309-496-2620-072473- Open			05/20/2020	05/20/2020	05/20/2020			100.36
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000106 0620	83848903360000106 Open			05/29/2020	05/29/2020	05/29/2020			321.39
<b>Object detail 632.00 - Communications Totals</b>										
<b>Object detail 632.00 - Communications Totals</b>										
<b>Object detail 633.00 - Travel</b>										
104890 - FIRST MIDWEST BANK	621618	Shell;fuel;4/18/20;card Open			05/07/2020	05/07/2020	05/07/2020			31.81
104890 - FIRST MIDWEST BANK	661916	Pioneer Express;fuel;4/20/20;c and #4529 6936	Open		05/07/2020	05/07/2020	05/07/2020			9.28
<b>Object detail 633.00 - Travel Totals</b>										
<b>Object detail 633.00 - Travel Totals</b>										
<b>Object detail 637.00 - Public Utility Services</b>										
103828 - VILLAGE OF HAMPTON	1701001 0420	Water & sewer Open			05/20/2020	05/20/2020	05/20/2020			47.61
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	17940 0420 IL	17940-67026; 4/17/20 Open			05/22/2020	05/22/2020	05/22/2020			63.71
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	18150 0520 IL	18150-67017; 4/17/20 Open			05/22/2020	05/22/2020	05/22/2020			92.44
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	65281 0520 IL	65281-37004; 4/17/20 Open			05/22/2020	05/22/2020	05/22/2020			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	68580 0520 IL	68580-96008; 4/17/20 Open			05/22/2020	05/22/2020	05/22/2020			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23400 0520 IL	23400-67013; 4/17/20 Open			05/28/2020	05/28/2020	05/28/2020			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23610 0520 IL	23610-67014; 4/17/20 Open			05/28/2020	05/28/2020	05/28/2020			35.09
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23820 0520 IL	23820-67015; 4/22/20 Open			05/29/2020	05/29/2020	05/29/2020			10.08
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24240 0520 IL	24240-67014; 4/17/20 Open			05/29/2020	05/29/2020	05/29/2020			21.16
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30781 0520 IL	30781-02009; 4/17/20 Open			05/29/2020	05/29/2020	05/29/2020			26.64
<b>Object detail 637.00 - Public Utility Services Totals</b>										
<b>Object detail 637.00 - Public Utility Services Totals</b>										
100104 - B&B DRAIN TECH INC	P21320	portpotty rental - Illiniwek 4/1/20-4/31/20	Open		05/11/2020	05/11/2020	05/11/2020			70.00
<b>Object detail 639.00 - Rentals Totals</b>										
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**Forest  
Preserve  
District**

Rock Island County, Illinois

Vendor  
Fund 130 - Forest Preserve

Department 32 - Forest Preserve  
Sub Department 90 - Illiniwek

Object detail 644.00 - Outside Contractual  
MPS MAY 2020 0012510644  
IL

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Invoice Due Date Range 05/01/20 - 05/31/20									
Fund 130 - Forest Preserve									
Department 32 - Forest Preserve									
Sub Department 90 - Illiniwek									
107335 - EWERT-TREAS MPS	Object detail 644.00 - Outside Contractual MPS MAY 2020 0012510644 IL	Open		05/20/2020	05/20/2020	05/20/2020			32.59
Object detail 644.00 - Outside Contractual Totals									
Sub Department 90 - Illiniwek Totals									
Object detail 644.00 - Outside Contractual Sub Department 90 - Illiniwek Totals									
Invoice Transactions 1									
Invoice Transactions 33									
\$32.59									
\$5,641.38									
\$76.00									
76.00									
\$76.00									
Object detail 347.02 - Loud Thunder									
Sub Department 91 - Loud Thunder									
107971 - ROBERT JONES	Object detail 347.02 - Loud Thunder fees refund 2020	Open	Object detail 347.02 - Loud Thunder fees	05/29/2020	05/29/2020	05/29/2020			76.00
Object detail 347.02 - Loud Thunder fees Totals									
Invoice Transactions 1									
4.75									
211.06									
107694 - MOLO PETROLEUM LLC									
128207remainin diesel fuel									
101636 - GREAT WESTERN SUPPLY CO	9 147144 paper towels, gloves, toilet paper	Open	05/07/2020	05/07/2020	05/07/2020	05/07/2020			4.75
101636 - GREAT WESTERN SUPPLY CO	147144A towels, gloves, and face masks	Open	05/11/2020	05/11/2020	05/11/2020	05/11/2020			211.06
104890 - FIRST MIDWEST BANK	1098 SimplySoothing;Hand sanitizer & bug spray;5/8/20;card# 4518 9545	Open	05/20/2020	05/20/2020	05/20/2020	05/20/2020			198.00
101636 - GREAT WESTERN SUPPLY CO	147144B paper towels, hand soap, mop head	Open	05/27/2020	05/27/2020	05/27/2020	05/27/2020			874.88
104890 - FIRST MIDWEST BANK	1098 refund Simply Soothing;return;5/8/20 ;card # 4518 9545	Open	05/29/2020	05/29/2020	05/29/2020	05/29/2020			(11.23)
Object detail 522.00 - Operating Supplies Totals									
Object detail 522.00 - Operating Supplies Totals									
Invoice Transactions 6									
\$1,510.10									
102656 - MARTIN EQUIPMENT OF IA-IL									
481933 blade									
102656 - MARTIN EQUIPMENT OF IA-IL									
481935 blade									
Object detail 523.00 - Repair/Maintenance Supplies Totals									
Object detail 523.00 - Repair/Maintenance Supplies Totals									
Invoice Transactions 2									
\$134.58									
104890 - FIRST MIDWEST BANK									
W954387173 5/8 Home Depot;shop									
4518 9545 vac;5/8/20;card #									
Open									
05/20/2020									
05/20/2020									
79.00									
103855 - VULCAN INC									
35664 archery signs									
Object detail 524.00 - Small Tools & Equip under \$1,000									
05/27/2020									
05/27/2020									
Invoice Transactions 2									
603.45									
\$682.45									
104890 - FIRST MIDWEST BANK									
662288 5/7/20 Clark Equipment;Stum Grinder;5/7/20;card #									
4518 9545									
Open									
05/20/2020									
05/20/2020									
7,504.92									







**Forest  
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Fund 130 - Forest Preserve										
Department 332 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 522.00 - Operating Supplies										
102792 - MENARDS INC	57781	cleaning and first aid supplies	Open		05/11/2020	05/11/2020	05/11/2020			58.47
100595 - D&K PRODUCTS	0508596-IN	golf course chemicals	Open		05/20/2020	05/20/2020	05/20/2020			2,298.49
104890 - FIRST MIDWEST BANK	844963	Walmart;facemasks;4/2 2/20;card # 4528 2829	Open		05/28/2020	05/28/2020	05/28/2020			138.11
104890 - FIRST MIDWEST BANK	04232020	K&K Truevalue;Sanitizer;4/2 3/20;card # 4528 2829	Open		05/28/2020	05/28/2020	05/28/2020			50.00
102792 - MENARDS INC	58755	clips, seed, scoops, and Open tamps	Open		05/28/2020	05/28/2020	05/28/2020			33.65
107694 - MOLO PETROLEUM LLC	128726	diesel fuel	Open		05/28/2020	05/28/2020	05/28/2020			379.24
107694 - MOLO PETROLEUM LLC	128727	unleaded gas	Open		05/28/2020	05/28/2020	05/28/2020			633.63
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV088315	hydraulic	Open		05/29/2020	05/29/2020	05/29/2020			9.12
100595 - D&K PRODUCTS	0509448-IN	golf course chemicals	Open		05/29/2020	05/29/2020	05/29/2020			8.80
Object detail 522.PS - Pro Shop Merchandise Supplies										
104890 - FIRST MIDWEST BANK	501592	Simply Soothing;sanitizer;4/24 /20;card # 4528 2829	Open		05/28/2020	05/28/2020	05/28/2020			196.04
Object detail 522.PS - Pro Shop Merchandise Supplies Totals										
										\$196.04
Object detail 523.00 - Repair/Maintenance Supplies										
100105 - B&B HARDWARE	151192	damps, wheels, and steel sheet	Open		05/11/2020	05/11/2020	05/11/2020			22.72
100105 - B&B HARDWARE	150963	nifty nabber, thermocouple	Open		05/11/2020	05/11/2020	05/11/2020			46.98
102792 - MENARDS INC	57926	oil, carb & choke cleaner, and tires	Open		05/11/2020	05/11/2020	05/11/2020			70.88
102853 - NOTT COMPANY	3880433-00	repair supplies	Open		05/20/2020	05/20/2020	05/20/2020			144.42
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV087212	v-belt	Open		05/28/2020	05/28/2020	05/28/2020			19.00
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV087110	v-belt, air hose, and oil filter	Open		05/28/2020	05/28/2020	05/28/2020			49.11
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV087213	oil filter, and v-belt	Open		05/28/2020	05/28/2020	05/28/2020			34.56
100105 - B&B HARDWARE	151340	bulbs and cups	Open		05/28/2020	05/28/2020	05/28/2020			7.98
102792 - MENARDS INC	59420	oil treatment, spray, and stakes	Open		05/28/2020	05/28/2020	05/28/2020			108.95
102838 - O'REILLY AUTOMOTIVE STORES INC	0753-298805	oil filter	Open		05/28/2020	05/28/2020	05/28/2020			20.80



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<u>Fund 130 - Forest Preserve</u>										
<u>Department 32 - Forest Preserve</u>										
<u>Sub Department 92 - Indian Bluff</u>										
100105 - B&B HARDWARE	151642	Object detail 523.00 - Repair/Maintenance Supplies	Open		05/29/2020	05/29/2020	05/29/2020			25.47
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	10133810	sprinkler bushing	Open		05/29/2020	05/29/2020	05/29/2020			10.20
		Object detail 523.00 - Repair/Maintenance Supplies			Object detail 523.00 - Repair/Maintenance Supplies	Totals		Invoice Transactions	12	\$561.07
104890 - FIRST MIDWEST BANK	693457	Object detail 524.00 - Small Tools & Equip under \$1,000	Open		05/07/2020	05/07/2020	05/07/2020			419.10
104890 - FIRST MIDWEST BANK	6919	Lowes;small tools;4/20/20;card # 4524 3631	Open		05/28/2020	05/28/2020	05/28/2020			87.90
		Brauntherm;thermometer	Open					Invoice Transactions	2	
		4528 2829			Object detail 524.00 - Small Tools & Equip under \$1,000	Totals				\$507.00
107810 - CULLIGAN OF DAVENPORT / K&S	0444339	Object detail 526.00 - Food Purchases	Open		05/28/2020	05/28/2020	05/28/2020			24.80
H2O IN		bottled water			Object detail 526.00 - Food Purchases	Totals		Invoice Transactions	1	
										\$24.80
107891 - CINTAS CORPORATION NO 2	4048966421	Object detail 631.00 - Professional Services	Open		05/11/2020	05/11/2020	05/11/2020			86.63
107891 - CINTAS CORPORATION NO 2	4050123785	shop towel service	Open		05/28/2020	05/28/2020	05/28/2020			86.63
107891 - CINTAS CORPORATION NO 2	4051284494	shop towel service	Open		05/29/2020	05/29/2020	05/29/2020			86.63
		Object detail 631.00 - Professional Services			Object detail 631.00 - Professional Services	Totals		Invoice Transactions	3	
100211 - AT&T	799-5721 0520	Object detail 632.00 - Communications	Open		05/20/2020	05/20/2020	05/20/2020			108.17
104365 - EWERT-TREAS GENERAL FUND	VER04-2020 IB	5/10/20-5/9/20	Open		05/20/2020	05/20/2020	05/20/2020			27.93
	0012571632CP	Object detail 632.00 - Communications			Object detail 632.00 - Communications	Totals		Invoice Transactions	2	
103137 - QUAD CITY TIMES / DISPATCH- ARGUS	40765-1	Object detail 634.00 - Publishing	Open		05/11/2020	05/11/2020	05/11/2020			136.10
	2020 golf guide	special publication -			Object detail 634.00 - Publishing	Totals		Invoice Transactions	1	
										\$400.00
107765 - MIDAMERICAN / BERKSHIRE	11370 0420 IB	Object detail 637.00 - Public Utility Services	Open		05/11/2020	05/11/2020	05/11/2020			5.44
HATHAWAY ENERGY	5/5/20									
107765 - MIDAMERICAN / BERKSHIRE	78980 0420 IB	78980-65012; 4/1/20 -	Open		05/11/2020	05/11/2020	05/11/2020			27.23
HATHAWAY ENERGY	4/30/20									
107765 - MIDAMERICAN / BERKSHIRE	79190 0420 IB	79190-65010; 4/1/20 -	Open		05/11/2020	05/11/2020	05/11/2020			455.58
HATHAWAY ENERGY	4/30/20									
14	79400 0420 IB	79400-65012; 4/1/20 -	Open		05/11/2020	05/11/2020	05/11/2020			175.70
HATHAWAY ENERGY	4/30/20									



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<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 92 - Indian Bluff</b>										
<b>Object detail 637.00 - Public Utility Services</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79610 0420 IB	79610-65020; 4/1/20 - Open			05/11/2020	05/11/2020	05/11/2020	05/11/2020	05/11/2020	25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	80240 0420 IB	80240-65016; 4/1/20 - Open			05/11/2020	05/11/2020	05/11/2020	05/11/2020	05/11/2020	56.09
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78770 0420 IB	78770-65011; 4/1/20 - Open			05/11/2020	05/11/2020	05/11/2020	05/11/2020	05/11/2020	62.59
<b>Object detail 637.00 - Public Utility Services Totals</b>										
<b>Object Transactions 7</b>										
<b>Object detail 638.00 - Repairs &amp; Maintenance</b>										
105041 - LARRY RHODENBAUGH	78949	multi-flo repair service	Open		05/11/2020	05/11/2020	05/11/2020	05/11/2020	05/11/2020	447.55
102188 - HUGHES TIRE & BATTERY CO	2450	tire repair service	Open		05/28/2020	05/28/2020	05/28/2020	05/28/2020	05/28/2020	32.70
102188 - HUGHES TIRE & BATTERY CO	2368	tire repair service	Open		05/28/2020	05/28/2020	05/28/2020	05/28/2020	05/28/2020	315.62
100018 - ABSOLUTE SERVICE INC	5393	performance test and maintained the irrigation pump station	Open		05/29/2020	05/29/2020	05/29/2020	05/29/2020	05/29/2020	620.00
<b>Object detail 638.00 - Repairs &amp; Maintenance Totals</b>										
<b>Object Transactions 4</b>										
<b>Object detail 639.00 - Rentals</b>										
100005 - A&A AIR CONDITIONING & REFRIDGERATION	20APR04079	ice machine rental	Open		05/07/2020	05/07/2020	05/07/2020	05/07/2020	05/07/2020	85.00
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0443392	dispenser rental 5/1/20 -5/31/20	Open		05/07/2020	05/07/2020	05/07/2020	05/07/2020	05/07/2020	7.50
100104 - B&B DRAIN TECH INC	P21217	portapotty - Indian Bluff April 2020	Open		05/11/2020	05/11/2020	05/11/2020	05/11/2020	05/11/2020	70.00
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0437082	dispenser rental 1/1/20 -1/31/20	Open		05/20/2020	05/20/2020	05/20/2020	05/20/2020	05/20/2020	7.50
<b>Object detail 639.00 - Rentals Totals</b>										
<b>Object Transactions 4</b>										
<b>Object detail 642.00 - Dues &amp; memberships</b>										
107281 - IOWA SPORTS TURF MANAGERS ASSOC (1STMA)	3056 - 11144	2020 dues	Open		05/11/2020	05/11/2020	05/11/2020	05/11/2020	05/11/2020	640.00
<b>Object detail 642.00 - Dues &amp; memberships Totals</b>										
<b>Object Transactions 1</b>										
<b>Object detail 644.00 - Outside Contractual</b>										
102911 - MILLENNIUM WASTE INC	2882527	Indian Bluff waste service 04/2020	Open		05/11/2020	05/11/2020	05/11/2020	05/11/2020	05/11/2020	116.51
107335 - EWERT-TREAS MPS IB	MPS MAY 2020	0012510644	Open		05/20/2020	05/20/2020	05/20/2020	05/20/2020	05/20/2020	53.67
<b>Object detail 644.00 - Outside Contractual Totals</b>										
<b>Object Transactions 2</b>										
<b>Object detail 768.00 - Mach &amp; Equipment over \$5,000</b>										
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	10125089	John Deere 2020A Progator			05/28/2020	05/28/2020	05/28/2020	05/28/2020	05/28/2020	26,468.37
<b>Sub Department 92 - Indian Bluff Totals</b>										
<b>Invoice Transactions 55</b>										
<b>\$36,975.27</b>										



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Department 32 - Forest Preserve										
Sub Department 93 - Dorrance Park										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	37060 0420 DR	37060-74014; 4/15/20 Open			05/29/2020	05/29/2020	05/29/2020			16.70
HATHAWAY ENERGY	- 5/14/20									
107765 - MIDAMERICAN / BERKSHIRE	36850 0450 DR	36850-74016; 4/21/20 Open			05/29/2020	05/29/2020	05/29/2020			28.07
HATHAWAY ENERGY	- 5/20/20									
<hr/>										
Object detail 637.00 - Public Utility Services Totals										
Sub Department 93 - Dorrance Park										
Department 32 - Forest Preserve										
Fund 130 - Forest Preserve										
Object Transactions 2										
Invoice Transactions 2										
Invoice Transactions 142										
Invoice Transactions 142										
<hr/>										
										\$44.77
										\$44.77
										\$80,387.41
										\$80,387.41



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**2022-23**  
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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
104890 - FIRST MIDWEST BANK	5081320	Object detail 522.00 - Operating Supplies	Open		05/13/2020	05/13/2020	05/13/2020			106.24
104890 - FIRST MIDWEST BANK	45272242	Adobe; education equipment; 4/18/20; 45272242	Open		05/13/2020	05/13/2020	05/13/2020			\$106.24
Object detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	328430	Volistics; volunteer database; 5/6/20; 45272242	Open		05/13/2020	05/13/2020	05/13/2020			45.00
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER04-20 NZ	0012571632CP	Open		05/20/2020	05/20/2020	05/20/2020			\$45.00
Object detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	45272242	Object detail 522.00 - Operating Supplies	Open		05/13/2020	05/13/2020	05/13/2020			\$45.00
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER04-20 NZ	0012571632CP	Open		05/20/2020	05/20/2020	05/20/2020			\$45.00
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
102317 - JOHNSON DISTRIBUTING	7725430	5 gallon water	Open		05/13/2020	05/13/2020	05/13/2020			75.00
107372 - KISTLER PRAIRIE MILL INC	215374	animal diet	Open		05/13/2020	05/13/2020	05/13/2020			1,073.25
107804 - SYSCO IOWA	239056966	animal produce	Open		05/13/2020	05/13/2020	05/13/2020			424.95
107804 - SYSCO IOWA	239053579	animal produce	Open		05/13/2020	05/13/2020	05/13/2020			334.63
107804 - SYSCO IOWA	239059366	animal produce	Open		05/13/2020	05/13/2020	05/13/2020			615.54
107804 - SYSCO IOWA	239061612	animal produce	Open		05/13/2020	05/13/2020	05/13/2020			268.18
107804 - SYSCO IOWA	239026732-C	credit-duplicate	Open		05/13/2020	05/13/2020	05/13/2020			(526.62)
107804 - SYSCO IOWA	5132020	payment	Open		05/13/2020	05/13/2020	05/13/2020			(4.70)
104890 - FIRST MIDWEST BANK	104803424	credit	Open		05/21/2020	05/21/2020	05/21/2020			32.41
104890 - FIRST MIDWEST BANK	451620	Timberline; earth worms; 5/13/20; 45235389	Open		05/21/2020	05/21/2020	05/21/2020			2,546.00
104890 - FIRST MIDWEST BANK	20050703	Rodentpro; rabbits/mice; 5/8/20; 45235389	Open		05/21/2020	05/21/2020	05/21/2020			85.99
104890 - FIRST MIDWEST BANK	7969121	Walgreens; animal rx; 5/7/20; 45235389	Open		05/21/2020	05/21/2020	05/21/2020			214.85
104890 - FIRST MIDWEST BANK	104791414	Amazon; paint hooks, viatminns; 5/7/20; 45235389	Open		05/21/2020	05/21/2020	05/21/2020			36.31
104890 - FIRST MIDWEST BANK	104775697	Timberline; earthworms; 4/29/20; 45235389	Open		05/21/2020	05/21/2020	05/21/2020			36.31



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Fund 131 - Niahi Zoo

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Object detail 522.00 - FP Zoo Animal Care & Enrichment										
Sub Department 08 - Forest Preserve										
104890 - FIRST MIDWEST BANK	670221	Top Hat Cricket Farm; Open crickets; 5/8/20; 45296233	Open		05/21/2020	05/21/2020	05/21/2020			115.57
104890 - FIRST MIDWEST BANK	675372	Top Hat Cricket Farm; Open crickets; 5/5/20; 45296233	Open		05/21/2020	05/21/2020	05/21/2020			233.37
104890 - FIRST MIDWEST BANK	624006	District Drug; animal rx; 4/27/20; 45296233	Open		05/21/2020	05/21/2020	05/21/2020			59.99
104890 - FIRST MIDWEST BANK	98075	Top Hat Cricket Farm; Open crickets; 4/22/20; 45296233	Open		05/21/2020	05/21/2020	05/21/2020			233.40
104890 - FIRST MIDWEST BANK	0916222	Amazon; hand wipes; 4/16/20; 45296233	Open		05/21/2020	05/21/2020	05/21/2020			61.74
104890 - FIRST MIDWEST BANK	126250	Roudy Bush; animal diet; 4/14/20; 45296233	Open		05/21/2020	05/21/2020	05/21/2020			405.21
104890 - FIRST MIDWEST BANK	80439	Strictly reptiles; feeder anoles; 4/30/20; 45273687	Open		05/21/2020	05/21/2020	05/21/2020			131.50
104890 - FIRST MIDWEST BANK	633469	Petco; brine shrimp, test kits; 4/28/20; 45273687	Open		05/21/2020	05/21/2020	05/21/2020			64.95
104890 - FIRST MIDWEST BANK	2277844	Amazon; ivy screen; 4/26/20; 45273687	Open		05/21/2020	05/21/2020	05/21/2020			201.95
104890 - FIRST MIDWEST BANK	653942	Petco; aspen bedding; 5/13/20; 45273687	Open		05/21/2020	05/21/2020	05/21/2020			53.94
104890 - FIRST MIDWEST BANK	72811854	Amazon; squeegie; 5/13/20; 45273687	Open		05/21/2020	05/21/2020	05/21/2020			11.43
104890 - FIRST MIDWEST BANK	1915438	Amazon; PPE-gloves; 5/12/20; 45273687	Open		05/21/2020	05/21/2020	05/21/2020			99.96
104890 - FIRST MIDWEST BANK	4465065	Amazon; paper pellet litter; 5/12/20; 45273687	Open		05/21/2020	05/21/2020	05/21/2020			15.23
104890 - FIRST MIDWEST BANK	2232206	Amazon; aquarium filters; 5/11/20; 45273687	Open		05/21/2020	05/21/2020	05/21/2020			37.95
104890 - FIRST MIDWEST BANK	2510625	Amazon; primate diet; 5/11/20; 45273687	Open		05/21/2020	05/21/2020	05/21/2020			119.62
104890 - FIRST MIDWEST BANK	2557849	Amazon; exo terra soil; 5/11/20; 45273687	Open		05/21/2020	05/21/2020	05/21/2020			79.98



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<b>Department 322 - Forest Preserve</b>										
<b>Sub Department 08 - FP Zoo Animal Care &amp; Enrichment</b>										
<b>Object detail 522.00 - Operating Supplies</b>										
104890 - FIRST MIDWEST BANK	7850620	Amazon; PPE-hand wipes; 5/11/20; 45273687	Open		05/21/2020	05/21/2020	05/21/2020			57.96
104890 - FIRST MIDWEST BANK	6806641	Amazon; PPE-face shields; 5/4/20; 45273687	Open		05/21/2020	05/21/2020	05/21/2020			61.99
104890 - FIRST MIDWEST BANK	5351417	Amazon; PPE-disinfectant spray; 5/1/20; 45273687	Open		05/21/2020	05/21/2020	05/21/2020			39.98
104890 - FIRST MIDWEST BANK	8113022	Amazon; PPE-gloves; 5/1/20; 45273687	Open		05/21/2020	05/21/2020	05/21/2020			119.95
104890 - FIRST MIDWEST BANK	671936	Petco; eco earth, aspen bedding; 4/30/20; 45273687	Open		05/21/2020	05/21/2020	05/21/2020			54.97
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6785	80 pine shaving's	Open		05/21/2020	05/21/2020	05/21/2020			544.00
107896 - RYAN ROBERTS	05072020	80 bales of alfalfa	Open		05/21/2020	05/21/2020	05/21/2020			635.00
107804 - SYSCO IOWA	239063283	animal diet	Open		05/21/2020	05/21/2020	05/21/2020			532.24
107804 - SYSCO IOWA	239065826	animal produce	Open		05/21/2020	05/21/2020	05/21/2020			330.47
107915 - THEISENS INC	1961886	hand sanitizer, face masks, bleach, rubber container	Open		05/21/2020	05/21/2020	05/21/2020			343.24
107804 - SYSCO IOWA	239070331	animal diet	Open		05/27/2020	05/27/2020	05/27/2020			310.29
107804 - SYSCO IOWA	239067619	animal diet	Open		05/27/2020	05/27/2020	05/27/2020			557.95
104890 - FIRST MIDWEST BANK	653316-Z	Menards, squeegies, tote bins; 5/4/20; 45278033	Open		05/28/2020	05/28/2020	05/28/2020			85.94
104890 - FIRST MIDWEST BANK	652466	Walmart; animal rx; 4/25/20; 45278033	Open		05/28/2020	05/28/2020	05/28/2020			26.00
104890 - FIRST MIDWEST BANK	654903	Walmart; dust pan, dish soap; 4/25/20; 45278033	Open		05/28/2020	05/28/2020	05/28/2020			89.82
107372 - KISTLER PRAIRIE MILL INC	z15687	animal diet	Open	Object detail 522.00 - Repair / Maintenance Supplies	05/28/2020	05/28/2020	05/28/2020	Invoice Transactions	46	1,087.30
102792 - MENARDS INC	59051	giraffe barn repair	Open	Object detail 523.00 - Repair / Maintenance Supplies	05/21/2020	05/21/2020	05/21/2020	Invoice Transactions	1	\$12,014.99
104890 - FIRST MIDWEST BANK	3190608	Amazon; scraper; 4/30/20; 45235389	Open	Object detail 524.00 - Small Tools & Equip under \$1,000	05/21/2020	05/21/2020	05/21/2020	Invoice Transactions	1	72.04
					05/21/2020	05/21/2020	05/21/2020			\$72.04
										31.98



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

Forest Preserve District

Rock Island County, Illinois

Invoice Due Date Range 05/01/20 - 05/31/20

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 524.00 - Small Tools & Equip under \$1,000										
104890 - FIRST MIDWEST BANK	13017	Lowe's; zoo chairs; 5/6/20; 45273687	Open		05/21/2020	05/21/2020	05/21/2020			59.94
104890 - FIRST MIDWEST BANK	1953130	Theisens; zoo chairs; 5/5/20; 45273687	Open		05/21/2020	05/21/2020	05/21/2020			50.97
102792 - MENARDS INC	59983	drum fan	Open	Object detail 524.00 - Small Tools & Equip under \$1,000	05/27/2020	05/27/2020	05/27/2020	Invoice Transactions 4		139.00
104890 - FIRST MIDWEST BANK	1066572	Blank Park Zoo; Refund-keeper workshop; 4/20/20; 45273687	Open		05/21/2020	05/21/2020	05/21/2020			(250.00)
				Object detail 630.00 - Training & Education						(\$250.00)
Object detail 630.00 - Training & Education										
104890 - FIRST MIDWEST BANK	1066572	Blank Park Zoo; Refund-keeper workshop; 4/20/20; 45273687	Open		05/21/2020	05/21/2020	05/21/2020			
				Object detail 630.00 - Training & Education						
Object detail 631.00 - Professional Services										
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	535922	April vet services	Open		05/13/2020	05/13/2020	05/13/2020			3,532.64
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	537128	April vet services	Open		05/13/2020	05/13/2020	05/13/2020			3,923.69
107893 - MARTIN HOFMANN DBA INTEGRITY SHEARING	572020	3 alpaca, 1 llama, 1 visit fee-sheared	Open	Object detail 631.00 - Professional Services	05/13/2020	05/13/2020	05/13/2020			275.00
104890 - FIRST MIDWEST BANK	654958	Omaha Zoo; snow leopard fecal assay; 4/23/20; 45296233 Sound; Xray warranty; 5/6/20; 45273687	Open		05/21/2020	05/21/2020	05/21/2020			510.00
104890 - FIRST MIDWEST BANK	294023-2		Open		05/21/2020	05/21/2020	05/21/2020			349.59
				Object detail 631.00 - Professional Services						
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER04-20 NZ	0012571632CP FedEx; shipping; 4/25/20; 45267036	Open	Object detail 632.00 - Communications	05/20/2020	05/20/2020	05/20/2020			27.93
104890 - FIRST MIDWEST BANK	94026209565		Open		05/21/2020	05/21/2020	05/21/2020			106.43
				Object detail 632.00 - Communications						
Object detail 764.00 - Mach & Equipment										
104890 - FIRST MIDWEST BANK	672162	\$1,000-\$4,999 Shooting Sports; ammo, gun case; 4/27/20; 45262722	Open	Object detail 764.00 - Mach & Equipment	05/27/2020	05/27/2020	05/27/2020			\$134.36
				Object detail 764.00 - Mach & Equipment						
Sub Department 08 - FP Zoo Animal Care & Enrichment Totals										
				Sub Department 08 - FP Zoo Animal Care & Enrichment Totals						
				Invoice Transactions 1						
				Invoice Transactions 60						



## Forest Preserve District

Rock Island County, Illinois

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

Invoice Due Date Range 05/01/20 - 05/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 10 - Administration</b>										
<b>Object detail 522.00 - Operating Supplies</b>										
104890 - FIRST MIDWEST BANK	9646647	Amazon; AED Batteries; 4/29/20; 45242013	Open		05/21/2020	05/21/2020	05/21/2020			347.64
<b>Object detail 526.00 - Food Purchases</b>										
102317 - JOHNSON DISTRIBUTING	727553	5 gallon water	Open	Object detail 526.00 - Operating Supplies Totals	05/27/2020	05/27/2020	05/27/2020	Invoice Transactions 1		68.75
104890 - FIRST MIDWEST BANK	119047959	Adobe; pdf subscription; 5/6/20; 45254877	Open		05/21/2020	05/21/2020	05/21/2020	Invoice Transactions 1		\$68.75
<b>Object detail 631.00 - Professional Services</b>										
104890 - FIRST MIDWEST BANK	119047959	Object detail 631.00 - Professional Services Totals			05/21/2020	05/21/2020	05/21/2020	Invoice Transactions 1		14.99
<b>Object detail 632.00 - Communications</b>										
104365 - EWERT-TREAS GENERAL FUND	VER04-20 NZ	0012571632CP USPS; mailing-memberships/adopts; 5/6/20; 45254877	Open		05/20/2020	05/20/2020	05/20/2020	Invoice Transactions 1		130.27
104890 - FIRST MIDWEST BANK	640832		Open		05/21/2020	05/21/2020	05/21/2020			16.90
104890 - FIRST MIDWEST BANK	605108	USPS; mailing-memberships/adopts; 4/13/20; 45254877	Open		05/21/2020	05/21/2020	05/21/2020	Invoice Transactions 1		7.25
104890 - FIRST MIDWEST BANK	671511	Mediacom; phone, internet; 5/8/20; 45296233	Open		05/21/2020	05/21/2020	05/21/2020			399.18
<b>Object detail 644.00 - Outside Contractual</b>										
107335 - EWERT-TREAS MPS	MPS MAY 2020	Object detail 644.00 - Outside Contractual Totals			05/20/2020	05/20/2020	05/20/2020	Invoice Transactions 4		\$553.60
104890 - FIRST MIDWEST BANK	692230	USPS; mailing-memberships/adopts; 5/1/20; 45254877	Open		05/21/2020	05/21/2020	05/21/2020			264.03
<b>Object detail 991.12 - Transfer to Other Agencies</b>										
104890 - FIRST MIDWEST BANK	c52914y	Paypal; amur donation; Open 4/29/20; 452733697		Object detail 991.12 - Transfer to Other Agencies Totals	05/21/2020	05/21/2020	05/21/2020	Invoice Transactions 2		\$283.58
<b>Sub Department 10 - Administration</b>										
104890 - FIRST MIDWEST BANK		Sub Department 10 - Administration Totals			05/21/2020	05/21/2020	05/21/2020	Invoice Transactions 1		522.35
<b>Object detail 991.12 - Transfer to Other Agencies</b>										
104890 - FIRST MIDWEST BANK		Object detail 991.12 - Transfer to Other Agencies Totals			05/21/2020	05/21/2020	05/21/2020	Invoice Transactions 10		\$522.35
<b>Object detail 991.12 - Transfer to Other Agencies</b>										
104890 - FIRST MIDWEST BANK		Object detail 991.12 - Transfer to Other Agencies Totals			05/21/2020	05/21/2020	05/21/2020	Invoice Transactions 10		1,790.91



**Forest  
Preserve  
District**

Rock Island County, Illinois

Fund 131 - Nabi Zoo

Department 32 - Forest Preserve  
Sub Department 18 - Facilities/Maintenance

Object detail 413.00 - Employee Health Benefits

104358 - EWERT-TREAS EMPLOYEE  
HEALTH BENEFIT

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Invoice Due Date Range 05/01/20 - 05/31/20										
\$2,059.90										
Object detail 413.00 - Employee Health Benefits Totals										
\$2,059.90										
Object detail 522.00 - Operating Supplies										
\$707.65										
101636 - GREAT WESTERN SUPPLY CO	145465C	foaming hand soap	Open		05/13/2020	05/13/2020				575.10
102792 - MENARDS INC	58790	round up	Open		05/13/2020	05/13/2020				91.96
102592 - LOWE'S HOME CENTERS	03356	shop supplies	Open		05/21/2020	05/21/2020				7.59
102592 - LOWE'S HOME CENTERS	02392	shop supplies	Open		05/21/2020	05/21/2020				12.32
102792 - MENARDS INC	57780	gift shop repair	Open		05/21/2020	05/21/2020				20.68
Object detail 522.00 - Operating Supplies Totals										
\$707.65										
Object detail 523.00 - Repair/Maintenance Supplies										
1.26										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv085715	hoofstock truck mini lamp	Open		05/13/2020	05/13/2020				1.26
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv085726	keeper mower-spark plug	Open		05/13/2020	05/13/2020				2.46
102792 - MENARDS INC	58128	domestic animals-decking	Open		05/13/2020	05/13/2020				226.04
102792 - MENARDS INC	57923	giraffe barn-rope	Open		05/13/2020	05/13/2020				18.78
102792 - MENARDS INC	58210	hoofstock truck-plate	Open		05/13/2020	05/13/2020				15.58
102792 - MENARDS INC	57845	giraffe barn-repair supplies	Open		05/13/2020	05/13/2020				17.86
102792 - MENARDS INC	58316	repair supplies-screws, shield	Open		05/13/2020	05/13/2020				29.96
103422 - RIVER VALLEY TURF	02-29425	tractor 91-oil	Open		05/13/2020	05/13/2020				18.87
103422 - RIVER VALLEY TURF	02-29286	91 tractor-oil filter, cross and bearing	Open		05/13/2020	05/13/2020				80.66
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV086946	assembled	Open		05/21/2020	05/21/2020				13.04
104890 - FIRST MIDWEST BANK	0381678	truck 146-engine	Open		05/21/2020	05/21/2020				91.42
104890 - FIRST MIDWEST BANK	0002914842	ground Midland Plastic; plexiglass; 4/29/20; 45242013	Open		05/21/2020	05/21/2020				58.39
104890 - FIRST MIDWEST BANK	6320252	DB Electrical; gator starter; 5/7/20; 45267036	Open		05/21/2020	05/21/2020				111.54
104890 - FIRST MIDWEST BANK	0358646	Amazon; rope & pulleys-giraffe; 4/27/20; 45267036	Open		05/21/2020	05/21/2020				53.95



**Forest Preserve District**

Rock Island County, Illinois

Fund 131 - Niabi Zoo

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

Invoice Due Date Range 05/01/20 - 05/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 18 - Facilities/Maintenance</b>										
<b>Object detail 523.00 - Repair/Maintenance Supplies</b>										
104890 - FIRST MIDWEST BANK	3215416	Amazon; leaf blower strap; 4/21/20; 45267036	Open		05/21/2020	05/21/2020	05/21/2020			47.73
104890 - FIRST MIDWEST BANK	0064201	Amazon; chain saw chains; 4/17/20; 45267036	Open		05/21/2020	05/21/2020	05/21/2020			46.90
104890 - FIRST MIDWEST BANK	3298655	Amazon; leaf blower carburetor; 4/18/20; 45267036	Open		05/21/2020	05/21/2020	05/21/2020			18.99
<b>Object detail 523.00 - Repair/Maintenance Supplies Totals</b>										
102792 - MENARDS INC	58195	animal hospital-water heater	Open		05/13/2020	05/13/2020	05/13/2020			\$853.43
<b>Object detail 524.00 - Small Tools &amp; Equip under \$1,000 Totals</b>										
107934 - COMPANY ONE FIRE SUPPRESSION LLC	220573	annual fire extinguisher maintenance	Open		05/21/2020	05/21/2020	05/21/2020			398.40
<b>Object detail 631.00 - Professional Services Totals</b>										
104365 - EWERT-TREAS GENERAL FUND	VER04-20 NZ	0012571632CP	Open		Object detail 632.00 - Communications Totals	05/20/2020	05/20/2020	05/20/2020		56.27
<b>Object detail 632.00 - Communications</b>										
107765 - MIDAMERICAN / BERKSHIRE ENERGY	04770 0420 NZ	04770-37026; 4/1/20 -	Open		05/11/2020	05/11/2020	05/11/2020			575.99
107765 - MIDAMERICAN / BERKSHIRE ENERGY	21330 0420 NZ	21330-50008; 4/1/20 -	Open		05/11/2020	05/11/2020	05/11/2020			106.21
107765 - MIDAMERICAN / BERKSHIRE ENERGY	24331 0420 NZ	24331-65004; 4/1/20 -	Open		05/11/2020	05/11/2020	05/11/2020			340.41
107765 - MIDAMERICAN / BERKSHIRE ENERGY	31171 0420 NZ	31171-54004; 4/1/20 -	Open		05/11/2020	05/11/2020	05/11/2020			34.81
107765 - MIDAMERICAN / BERKSHIRE ENERGY	37031 0420 NZ	37031-14001; 4/1/20 -	Open		05/11/2020	05/11/2020	05/11/2020			102.00
107765 - MIDAMERICAN / BERKSHIRE ENERGY	37550 0420 NZ	37550-85009; 4/1/20 -	Open		05/11/2020	05/11/2020	05/11/2020			265.70
107765 - MIDAMERICAN / BERKSHIRE ENERGY	40381 0420 NZ	40381-13004; 4/1/20 -	Open		05/11/2020	05/11/2020	05/11/2020			506.96
107765 - MIDAMERICAN / BERKSHIRE ENERGY	41830 0420 NZ	41830-68008; 4/1/20 -	Open		05/11/2020	05/11/2020	05/11/2020			92.91
107765 - MIDAMERICAN / BERKSHIRE ENERGY	72720 0420 NZ	72720-63016; 4/1/20 -	Open		05/11/2020	05/11/2020	05/11/2020			25.39



**Forest  
Preserve  
District**

Rock Island County, Illinois

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							Invoice Due Date Range 05/01/20 - 05/31/20			
Sub Department 18 - Facilities/Maintenance										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	72930 0420 NZ	72930-63017; 4/1/20 - Open			05/11/2020	05/11/2020	05/11/2020	191.02		
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	73560 0420 NZ	73560-63017; 4/1/20 - Open			05/11/2020	05/11/2020	05/11/2020	157.38		
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	73770 0420 NZ	73770-63018; 4/1/20 - Open			05/11/2020	05/11/2020	05/11/2020	614.75		
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74190 0420 NZ	74190-63017; 4/1/20 - Open			05/11/2020	05/11/2020	05/11/2020	68.92		
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74400 0420 NZ	74400-63019; 4/1/20 - Open			05/11/2020	05/11/2020	05/11/2020	264.52		
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74610 0420 NZ	74610-63010; 4/1/20 - Open			05/11/2020	05/11/2020	05/11/2020	847.59		
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75030 0420 NZ	75030-63019; 4/1/20 - Open			05/11/2020	05/11/2020	05/11/2020	192.20		
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75240 0420 NZ	75240-63010; 4/1/20 - Open			05/11/2020	05/11/2020	05/11/2020	81.61		
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75450 0420 NZ	75450-63011; 4/1/20 - Open			05/11/2020	05/11/2020	05/11/2020	116.58		
103826 - VILLAGE OF COAL VALLEY	4/15/20	Acct # 509009001 Open			05/27/2020	05/27/2020	05/27/2020	865.00		
	5/15/20	sewer 4/15/20								
	5/15/20	Acct # 509009002 Open			05/27/2020	05/27/2020	05/27/2020	560.50		
	5/15/20	sewer 4/15/20								
Object detail 637.00 - Public Utility Services							Invoice Transactions 20			
100104 - B&B DRAIN TECH INC	136251	clear drain in lion area	Open		05/11/2020	05/11/2020	05/11/2020	259.00		
100734 - CRAFTON RAILROAD CO INC	1589	repaired railroad ties	Open		05/13/2020	05/13/2020	05/13/2020	5,110.94		
102207 - ELECTRICAL ENGINEERING & EQUIP (3E)	6731949-00	generator service	Open		05/13/2020	05/13/2020	05/13/2020	350.00		
102207 - ELECTRICAL ENGINEERING & EQUIP (3E)	6731947-00	generator service	Open		05/13/2020	05/13/2020	05/13/2020	325.00		
100005 - A&A AIR CONDITIONING & REFRIGERATION	103631	walk-in freezer-installed	Open		05/21/2020	05/21/2020	05/21/2020	5,848.75		
103634 - SEXTON FORD SALES INC	20557	new condensing unit	Open		05/21/2020	05/21/2020	05/21/2020	117.00		
100104 - B&B DRAIN TECH INC	137072	truck 146-sensor	Open		05/29/2020	05/29/2020	05/29/2020	200.00		
		giraffe pit pumped	Open							
Object detail 638.00 - Repairs & Maintenance							Invoice Transactions 7			
103954 - SUNBELT RENTALS INC	96672534-0004	plate tamper rental	Open		05/07/2020	05/07/2020	05/07/2020	\$12,210.69		
	2/27/20-3/25/20									
								652.47		

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



**Forest  
Preserve  
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Rock Island County, Illinois

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

Invoice Due Date Range 05/01/20 - 05/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 18 - Facilities/Maintenance</b>										
<b>Object detail 639.00 - Rentals</b>										
103954 - SUNBELT RENTALS INC	99317960-0001	plate tamper rental 3/6/20-3/6/20	Open		05/07/2020	05/07/2020	05/07/2020			51.00
100249 - AVENUE RENTAL INC	118189	rental	Open		05/13/2020	05/13/2020	05/13/2020			100.00
107766 - THE RENTAL GUYS	1-512639	giraffe barn-mast lift 4/30/20	Open		05/13/2020	05/13/2020	05/13/2020			85.00
<b>Object detail 639.00 - Rentals Totals</b>										
<b>Invoice Transactions 4</b>										
<b>Object detail 644.00 - Outside Contractual</b>										
100048 - ADVANCED PEST SOLUTIONS	65581	weekly pest control Republic Services; trash/recycling; 4/29/20; 45296233	Open		05/21/2020	05/21/2020	05/21/2020			65.00
104690 - FIRST MIDWEST BANK	334332859		Open		05/21/2020	05/21/2020	05/21/2020			1,189.48
100048 - ADVANCED PEST SOLUTIONS	65735	weekly pest control	Open		05/27/2020	05/27/2020	05/27/2020			65.00
<b>Object detail 644.00 - Outside Contractual Totals</b>										
<b>Sub Department 18 - Facilities/Maintenance Totals</b>										
<b>Department 32 - Forest Preserve Totals</b>										
<b>Fund 131 - Niabi Zoo Totals</b>										
<b>Invoice Transactions 3</b>										
<b>Invoice Transactions 60</b>										
<b>Invoice Transactions 133</b>										
<b>Invoice Transactions 133</b>										



Rock Island County, Illinois

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

Invoice Due Date Range 05/01/20 - 05/31/20

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										
Object detail 631.00 - Professional Services										
107926 - NATIONAL CENTER FOR SAFETY INITIATIVES LLC	146239	background checks	Open		05/07/2020	05/07/2020	05/07/2020			166.50
		Object detail <b>631.00 - Professional Services</b> Totals								
		Department 32 - Forest Preserve Totals								
		Fund 133 - Forest Preserve Liab Ins Totals								
		Invoice Transactions 1								
		Invoice Transactions 1								
		Invoice Transactions 1								



FM100E98:Forest Preserve Committee - AP by

Forest Preserve

## District

Rock Island County, Illinois

Vendor

Invoice Due Date Range 05/01/20 - 05/31/20

11

\* = Prior Fiscal Year Activity

**STATE OF ILLINOIS**

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THE COUNTY BOARD 6/9/2020  
SESSION

COUNTY OF ROCK ISLAND

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**

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**MEMBER**

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**MEMBER**

## MEMBER

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**MEMBER**

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**MEMBER**

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**MEMBER**

## Transfers of Appropriation

**WHEREAS**, the Forest Preserve Commission of Rock Island County, Illinois, has adopted Annual Budgets and Appropriation Ordinances for the fiscal period beginning July 1, 2019 and ending June 30, 2020, and

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

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

Amount	Appropriation #	Description	Revised
\$39,922.00 from	133-32-636	Insurance	\$185,078.00
\$39,922.00 to	133-32-991.12	Transfer to Other Agencies	\$39,922.00
\$1,000.00 from	130-32-91 411.10	Seasonal Salaries & Wages	\$47,544.00
\$1,000.00 to	130-32-91 873	Credit Card Fees	\$5,500.00
\$19,630.80 from	130-32-35 767	Infrastructure over \$15,000	\$223,850.10
\$19,630.80 to	130-32-35 524	Small Tools & Equipment	\$19,630.80
\$1,389.00 from	130-32-10 991.12	Transfer to Other Agencies	\$110,827.00
\$1,389.00 to	130-32-10 764	Machine & Equipment \$1000-4999	\$1,389.00

ADOPTED by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois on the 16th day of June, 2020.  
The Revised Appropriations shall be in full force and effect from and after this date.



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

**Budget Performance Report**

Fiscal Year to Date 05/31/20  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Amendments	Budget	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>REVENUE</b>											
Fund 130 - Forest Preserve	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	28,396.93	.00	177,411.42	22,588.58	89	160,743.88	
361.10	Investment earnings	10,000.00	.00	10,000.00	225.63	.00	17,617.06	(7,617.06)	176	22,049.29	
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	8,000.00	.00	8,048.25	(1,048.25)	115	.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	\$36,622.56	\$0.00	\$701,182.41	\$783,717.59	47%	\$640,980.92	
334.70	Sub Department 35 - Grants	.00	400,000.00	400,000.00	.00	.00	200,000.00	200,000.00	50	.00	
337.70	State grants - culture&recreatio	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00	
	Local grants-culture&recreation										
	Sub Department 35 - Grants Totals	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	50%	\$1,000.00	
347.00	Sub Department 90 - Illiniwek										
347.01	Illiniwek fees	145,000.00	.00	145,000.00	.00	.00	87,321.07	57,678.93	60	122,927.88	
362.49	Illiniwek key no return fee	300.00	.00	300.00	.00	.00	280.00	20.00	93	.00	
362.51	Illiniwek bike rentals	.00	.00	.00	.00	.00	.00	45.00	(45.00)	+++	(77.00)
362.52	Illiniwek shelter reservations	2,500.00	.00	2,500.00	.00	.00	1,700.00	800.00	68	2,265.00	
364.10	Contributions fr private sources	5,500.00	.00	5,500.00	.00	.00	2,533.35	2,966.65	46	3,499.58	
369.94	Miscellaneous - other revenue	200.00	7,250.00	7,450.00	.00	.00	10,948.97	(3,498.97)	147	1,613.63	
392.01	Timber sales	8,500.00	.00	8,500.00	.00	.00	407.00	(407.00)	+++	505.00	
	Sub Department 90 - Illiniwek Totals	\$162,000.00	\$7,250.00	\$169,250.00	\$0.00	\$0.00	\$107,840.39	\$61,409.61	54	6,289.00	
347.02	Sub Department 91 - Loud Thunder										
347.05	Loud Thunder fees	78,500.00	.00	78,500.00	(171.00)	.00	31,145.86	47,554.14	40	43,961.25	
347.07	Loud Thunder archery permit fees	4,750.00	.00	4,750.00	.00	.00	4,875.00	(125.00)	103	4,857.00	
362.53	Forest Preserve Program Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	.00	
362.54	Loud Thunder shelter reservation	1,480.00	.00	1,480.00	.00	.00	735.00	745.00	50	711.00	
362.55	Loud Thunder boat rentals	46,000.00	.00	46,000.00	.00	.00	31,529.50	14,470.50	69	24,003.00	
364.10	Loud Thund boat rent concessions	12,000.00	.00	12,000.00	.00	.00	6,038.17	5,961.83	50	4,573.05	
392.00	Contributions fr private sources	.00	.00	.00	.00	.00	1,082.12	(1,082.12)	+++	680.00	
392.01	Sale of other materials	8,500.00	.00	8,500.00	.00	.00	71.94	(71.94)	+++	.00	
392.10	Timber sales	.00	.00	.00	.00	.00	4,600.50	3,899.50	54	5,259.45	
	Sub Department 91 - Loud Thunder Totals	\$151,430.00	\$0.00	\$151,430.00	(\$171.00)	\$0.00	\$80,078.09	\$71,351.91	53%	\$84,064.75	
347.03	Sub Department 92 - Indian Bluff	420,000.00	.00	420,000.00	9,949.00	.00	270,752.46	149,247.54	64	299,777.09	
347.04	Indian Bluff golf fees	71,000.00	.00	71,000.00	159.28	.00	15,639.28	55,360.72	22	71,875.00	



# Budget Performance Report

Fiscal Year to Date 05/31/20  
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	
<b>REVENUE</b>											
Fund 130 - Forest Preserve											
347.08	Department 32 - Forest Preserve										
	Sub Department 92 - Indian Bluff										
362.56	Pro Shop Fees	33,000.00	.00	33,000.00	542.19	.00	17,123.72	15,876.28	52	21,430.01	
362.57	Ind Bluff shelter reservations	1,000.00	.00	1,000.00	.00	.00	2,340.00	(1,340.00)	234	805.00	
364.10	Ind Bluff concessions	125,000.00	.00	125,000.00	729.38	.00	72,847.85	52,152.15	58	86,640.43	
369.94	Contributions fr private sources	.00	.00	.00	.00	.00	25.61	(25.61)	+++	.00	
	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	\$11,379.85	\$0.00	\$378,929.82	\$271,070.18	58%	\$480,527.53	
	Department 32 - Forest Preserve Totals	\$2,448,330.00	\$407,250.00	\$2,855,586.00	\$47,831.41	\$0.00	\$1,468,030.71	\$1,387,549.29	51%	\$1,343,596.29	
	<b>REVENUE TOTALS</b>	<b>\$2,448,330.00</b>	<b>\$407,250.00</b>	<b>\$2,855,586.00</b>	<b>\$47,831.41</b>	<b>\$0.00</b>	<b>\$1,468,030.71</b>	<b>\$1,387,549.29</b>	<b>51%</b>	<b>\$1,343,596.29</b>	
<b>EXPENSE</b>											
Department 32 - Forest Preserve											
	Sub Department 10 - Administration										
411.00	Salaries and wages	151,153.00	.00	151,153.00	10,548.53	.00	130,009.36	21,143.64	86	127,394.40	
413.00	Employee Health Benefits	40,074.00	.00	40,074.00	3,151.00	.00	32,493.85	7,580.15	81	36,860.78	
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	33.00	.00	460.39	39.61	92	345.56	
522.00	Operating Supplies	335.00	205.00	540.00	619.00	.00	1,158.01	(618.01)	214	(24.93)	
523.00	Repair/Maintenance Supplies	1,135.00	.00	1,135.00	.00	.00	.00	1,135.00	0	62.70	
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	.00	527.00	473.00	53	970.00
631.00	Professional Services	28,105.00	(1,395.00)	26,710.00	475.00	.00	27,197.45	(487.45)	102	26,579.13	
632.00	Communications	2,580.00	2,000.00	4,580.00	268.01	.00	3,634.42	945.58	79	2,555.46	
633.00	Travel	2,375.00	.00	2,375.00	.00	.00	2,066.08	308.92	87	1,364.90	
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	801.05	
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	.00	.00	17,601.32	472.68	97	17,816.32	
644.00	Outside Contractual	27,940.00	7,390.00	35,330.00	2,443.87	.00	33,950.77	1,379.23	96	11,338.77	
764.00	Mach & Equipment \$1,000-\$4,999	.00	1,389.00	1,389.00	1,389.00	.00	1,389.00	.00	100	.00	
872.00	Interest	77,302.00	.00	77,302.00	77,301.25	.00	77,301.25	.75	100	.00	
991.12	Transfer to Other Agencies	112,216.00	(1,389.00)	110,827.00	(19,961.00)	.00	92,255.00	18,572.00	83	112,516.00	
991.74	Transfer to Niabi 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	\$76,267.66	\$0.00	\$425,401.54	\$61,845.46	87%	\$340,803.75	
31	Sub Department 35 - Grants										
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,625.50	
524.00	Small Tools & Equip under \$1,000	.00	19,630.80	19,630.80	19,630.80	.00	19,630.80	.00	100	.00	
767.00	Infrastructure over \$15,000	.00	223,850.10	223,850.10	.00	.00	223,850.10	.00	0	.00	



# Budget Performance Report

Fiscal Year to Date 05/31/20  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Recl	Prior Year YTD
<b>EXPENSE</b>											
Department 32 - Forest Preserve											
Sub Department 35 - Grants											
768.00 Mach & Equipment over \$5,000											
Sub Department 90 - Illiniwek											
411.00	Salaries and wages	.00	\$400,000.00	\$400,000.00	\$19,630.80	\$0.00	156,519.10	\$176,149.90	\$223,850.10	44%	\$1,625.50
411.10	Seasonal Salaries & Wages	228,254.00	.00	228,254.00	17,473.88	.00	199,657.40	28,596.60	87	193,913.82	
412.00	Overtime	31,404.00	(6,500.00)	24,904.00	.00	.00	9,304.00	15,600.00	37	17,966.67	
412.10	Seasonal overtime	2,000.00	.00	2,000.00	.00	.00	1,088.35	911.65	54	411.71	
413.00	Employee Health Benefits	.00	.00	.00	.00	.00	.00	.00	++	37.13	
414.00	Uniform/Clothing	75,270.00	.00	75,270.00	5,454.30	.00	56,664.80	18,605.20	75	64,202.68	
521.00	Office Supplies	1,850.00	.00	1,850.00	.00	.00	350.50	1,499.50	19	1,099.81	
522.00	Operating Supplies	88.00	.00	88.00	.00	.00	35.20	52.80	40	35.30	
523.00	Repair/Maintenance Supplies	30,230.00	(4,800.00)	25,430.00	1,603.00	.00	15,978.56	9,451.44	63	22,417.96	
524.00	Small Tools & Equip under \$1,000	9,435.00	.00	9,435.00	269.16	.00	5,413.36	4,021.64	57	13,911.93	
526.00	Food Purchases	70.00	4,888.00	5,588.00	1,040.22	.00	5,832.13	(244.13)	104	3,583.93	
630.00	Training & Education	4,685.00	200.00	4,885.00	.00	.00	1,767.67	3,117.33	36	3,072.73	
631.00	Professional Services	2,000.00	(1,160.00)	840.00	.00	.00	840.00	.00	100	567.47	
632.00	Communications	4,735.00	30,111.68	34,846.68	.00	.00	34,020.57	826.11	98	17,741.78	
633.00	Travel	5,372.00	.00	5,372.00	777.42	.00	6,081.59	(709.59)	113	5,646.72	
634.00	Publishing	.00	1,429.00	1,429.00	41.09	.00	1,469.97	(40.97)	103	727.84	
635.00	Printing & Duplicating	175.00	.00	175.00	.00	.00	175.00	.00	0	.00	
637.00	Public Utility Services	1,340.00	.00	1,340.00	.00	.00	141.43	1,198.57	11	159.12	
638.00	Repairs & Maintenance	16,500.00	.00	16,500.00	372.90	.00	13,913.73	2,586.27	84	15,067.85	
639.00	Rentals	7,150.00	4,178.00	11,328.00	.00	.00	12,353.02	(1,025.02)	109	7,404.11	
642.00	Dues & memberships	2,800.00	.00	2,800.00	70.00	.00	2,587.62	212.38	92	2,141.38	
644.00	Outside Contractual	100.00	135.00	235.00	.00	.00	235.00	.00	100	295.00	
764.00	Mach & Equipment \$1,000-\$4,999	4,970.00	.00	4,970.00	32.59	.00	2,980.16	1,989.84	60	3,158.58	
766.00	Building Remodeling over \$5,000	10,000.00	6,400.00	16,400.00	.00	.00	3,738.32	3,738.32	.00	.00	
768.00	Mach & Equipment over \$5,000	20,000.00	(20,000.00)	.00	.00	.00	16,400.00	.00	100	.00	
873.00	Credit Card Service Fee	2,500.00	.00	2,500.00	20.00	.00	.00	.00	++	27,546.36	
991.11	Transfer to Other Funds	.00	.00	.00	.00	.00	.00	1,533.64	39	1,516.19	
Sub Department 90 - Illiniwek Totals											
411.00	Salaries and wages	\$461,558.00	\$18,620.00	\$480,178.00	\$27,154.56	\$0.00	\$391,819.74	\$88,358.26	82%	\$405,526.07	
411.10	Seasonal Salaries & Wages	242,034.00	.00	242,034.00	18,492.00	.00	212,440.05	29,593.95	88	207,083.10	
412.00	Overtime	54,579.00	(7,035.00)	47,544.00	.00	.00	24,081.03	23,462.97	51	24,566.57	
412.10	Seasonal overtime	2,000.00	.00	2,000.00	.00	.00	1,254.78	745.22	63	17.29	
413.00	Employee Health Benefits	57,289.00	.00	1,000.00	1,000.00	.00	290.06	709.94	29	484.88	
						.00	49,124.15	8,164.85	86	49,772.37	



# Budget Performance Report

Fiscal Year to Date 05/31/20  
Exclude Rollup Account

Account      Account Description  
Fund 130 - Forest Preserve

Department	Sub Department	Amended Budget	Amended Amendments	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
<b>EXPENSE</b>									
Fund 130 - Forest Preserve									
32 - Forest Preserve									
414.00	Uniform/Clothing	2,000.00	.00	2,000.00	.00	.00	350.50	1,649.50	18
521.00	Office Supplies	35.00	10.00	45.00	.00	.00	43.41	1.59	96
<b>522.00</b>	<b>Operating Supplies</b>	<b>28,811.00</b>	<b>(10.00)</b>	<b>28,801.00</b>	<b>1,510.10</b>	<b>.00</b>	<b>20,460.34</b>	<b>8,340.66</b>	<b>71</b>
522.BR	Boat rental operating supplies	9,000.00	.00	9,000.00	.00	.00	1,031.18	7,968.82	11
523.00	Repair/Maintenance Supplies	13,500.00	.00	13,500.00	134.58	.00	11,064.17	2,435.83	82
524.00	Small Tools & Equip under \$1,000	6,500.00	428.00	6,928.00	682.45	.00	9,899.40	(2,971.40)	143
526.00	Food Purchases	3,000.00	.00	3,000.00	.00	.00	1,207.95	1,792.05	40
527.00	Books & Periodicals	.00	.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
631.00	Professional Services	14,665.00	13,355.00	28,020.00	8,834.92	.00	33,868.65	(5,848.65)	121
632.00	Communications	7,350.00	3,400.00	10,750.00	898.41	.00	9,542.80	1,207.20	89
633.00	Travel	250.00	166.00	416.00	.00	.00	415.54	.46	100
634.00	Publishing	3,685.00	(3,499.00)	186.00	.00	.00	186.00	.00	180.00
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	70.00	430.00	14
<b>637.00</b>	<b>Public Utility Services</b>	<b>17,000.00</b>	<b>.00</b>	<b>17,000.00</b>	<b>687.28</b>	<b>.00</b>	<b>11,097.70</b>	<b>5,902.30</b>	<b>65</b>
638.00	Repairs & Maintenance	7,500.00	10,599.00	18,099.00	104.34	.00	15,142.05	2,956.95	84
639.00	Rentals	200.00	121.00	321.00	35.70	.00	392.20	(71.20)	122
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	6,468.42	5,531.58	54
699.00	Property tax expense	.00	.00	.00	.00	.00	(171.84)	171.84	+++
762.00	Buildings \$2,000-\$4999	4,800.00	(4,800.00)	.00	.00	.00	.00	.00	0
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
768.00	Mach & Equipment over \$5,000	8,000.00	(8,000.00)	.00	.00	.00	.00	.00	0
873.00	Credit Card Service Fee	4,500.00	1,000.00	5,500.00	289.20	.00	4,604.53	895.47	84
991.11	Transfer to Other Funds	.00	.00	.00	.00	.00	.00	.00	3,514.36
Sub Department 91 - Loud Thunder Totals		\$508,943.00	(\$120.00)	\$508,823.00	\$36,510.11	\$0.00	\$415,208.06	\$93,614.94	82%
Sub Department 92 - Indian Bluff									
411.00	Salaries and wages	293,941.00	.00	293,941.00	22,856.03	.00	260,258.84	33,682.16	89
411.10	Seasonal Salaries & Wages	95,000.00	(100.00)	94,900.00	2,954.87	.00	57,155.31	37,744.69	60
412.00	Overtime	5,000.00	.00	5,000.00	126.64	.00	3,269.22	1,730.78	65
412.10	Seasonal overtime	.00	100.00	100.00	.00	.00	9.84	90.16	10
413.00	Employee Health Benefits	93,423.00	.00	93,423.00	7,047.40	.00	73,042.60	20,380.40	78
414.00	Uniform/Clothing	1,950.00	.00	1,950.00	.00	.00	130.13	1,819.87	7
521.00	Office Supplies	285.00	.00	285.00	.00	.00	161.27	123.73	57
522.00	Operating Supplies	65,385.00	.00	65,385.00	3,725.33	.00	39,812.53	25,572.47	61
522.PS	Pro Shop Merchandise Supplies	27,000.00	(9,000.00)	18,000.00	196.04	.00	11,212.04	6,787.96	62
523.00	Repair/Maintenance Supplies	24,250.00	5,000.00	29,250.00	561.07	.00	27,255.25	1,994.75	93
\$398,577.27									



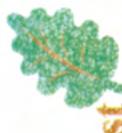
# Budget Performance Report

Fiscal Year to Date 05/31/20  
Exclude Rollup Account

Account      Account Description  
Fund 130 - Forest Preserve

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
<b>EXPENSE</b>										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
523.PS	Pro Shop Repair Supplies	750.00	.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	507.00	.00	8,713.22	(2,213.22)	134	884.60
524.PS	Small Tools for Pro Shop	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
526.00	Food Purchases	65,000.00	(5,000.00)	60,000.00	24.80	.00	32,147.31	27,852.69	54	40,382.91
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	50.00	1,950.00	2	636.55
630.PS	Training & Education for Pro Shop	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
631.00	Professional Services	7,315.00	6,513.00	13,828.00	259.89	.00	11,378.12	2,449.88	82	15,900.51
632.00	Communications	6,980.00	.00	6,980.00	136.10	.00	6,256.91	723.09	90	7,923.16
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	400.00	.00	1,139.00	36.00	97	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	808.02	.00	14,025.00	7,975.00	64	15,437.33
638.00	Repairs & Maintenance	9,000.00	7,000.00	16,000.00	1,415.87	.00	13,816.47	2,183.53	86	7,226.16
639.00	Rentals	6,080.00	(2,500.00)	3,580.00	170.00	.00	2,995.96	584.04	84	3,174.50
642.00	Dues & Memberships	1,475.00	.00	1,475.00	640.00	.00	1,105.00	370.00	75	65.00
644.00	Outside Contractual	4,588.00	.00	4,588.00	170.18	.00	1,959.00	2,629.00	43	2,154.25
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	26,468.37	.00	37,664.37	19,335.63	66	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	1,725.00	.00	5,850.00	.00	100	10,575.00
873.00	Credit Card Service Fee	9,500.00	.00	9,500.00	115.21	.00	6,106.78	3,393.22	64	6,459.22
991.11	Transfer to Other Funds	27,370.00	(4,500.00)	22,870.00	.00	.00	14,244.25	8,625.75	62	23,022.00
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	\$70,307.82	\$0.00	\$799,519.84	\$214,369.16	79%	\$780,382.66
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	.00	.00	3,573.77	516.23	87	1,467.84
637.00	Public Utility Services	801.00	.00	801.00	44.77	.00	503.59	297.41	63	545.62
638.00	Repairs & Maintenance	450.00	.00	450.00	.00	.00	.00	450.00	0	300.00
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	\$44.77	\$0.00	\$20,239.06	\$2,283.94	90%	\$2,898.45
Department 32 - Forest Preserve Totals		\$2,448,330.00	\$464,330.00	\$2,912,660.00	\$229,915.72	\$0.00	\$2,288,338.14	\$684,321.86	77%	\$1,929,813.70
<b>EXPENSE TOTALS</b>		<b>\$2,448,330.00</b>	<b>\$464,330.00</b>	<b>\$2,912,660.00</b>	<b>\$229,915.72</b>	<b>\$0.00</b>	<b>\$2,288,338.14</b>	<b>\$684,321.86</b>	<b>77%</b>	<b>\$1,929,813.70</b>

Fund 130 - Forest Preserve Totals



## Forest Preserve District

Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 05/31/20  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Amendments	Budget	Amended Budget	Current Month Transactions	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
	<b>REVENUE TOTALS</b>	<b>2,448,330.00</b>		<b>407,250.00</b>	<b>2,855,580.00</b>	<b>47,831.41</b>	<b>.00</b>	<b>1,468,030.71</b>	<b>1,387,549.29</b>	<b>51%</b>	<b>1,343,596.29</b>
	<b>EXPENSE TOTALS</b>	<b>2,448,330.00</b>		<b>464,330.00</b>	<b>2,912,660.00</b>	<b>229,915.72</b>	<b>.00</b>	<b>2,228,338.14</b>	<b>684,321.86</b>	<b>77%</b>	<b>1,929,813.70</b>
Fund 130 - Forest Preserve	Totals	\$0.00	(\$57,080.00)	(\$57,080.00)	(\$182,084.31)	\$0.00	(\$760,307.43)	\$703,227.43	\$0.00	(\$586,217.41)	

REVENUE		Department 32 - Forest Preserve									
311.10		Property taxes									
311.12	Collectors auction account	1,020,000.00		.00	1,020,000.00	.00	.00	398,806.11	621,193.89	39	408,006.57
347.18	Zoo adoption fees	475.00	.00	475.00	.00	.00	785.61	(310.61)	165	411.46	
347.19	Zoo memorial fees	1,975.00	.00	1,975.00	843.00	.00	3,593.00	(1,618.00)	182	1,165.48	
347.20	Zoo admissions fees	1,602.00	.00	1,602.00	.00	.00	1,602.00	0	0	310.00	
347.21	Zoological Carousel Fees	710,063.00	.00	710,063.00	.00	.00	336,526.46	373,526.54	47	471,825.67	
347.22	Zoo train fees	72,016.00	.00	72,016.00	.00	.00	38,521.00	33,495.00	53	58,387.00	
347.23	Zoo education program fees	318,750.00	.00	318,750.00	.00	.00	165,153.75	153,596.25	52	237,647.75	
347.24	Zoo animal show/outreach fees	77,202.00	.00	77,202.00	.00	.00	12,279.30	64,922.70	16	27,019.83	
347.26	Zoo special events fees	44,500.00	.00	44,500.00	240.00	.00	5,526.00	38,974.00	12	15,622.00	
347.27	Zoo animal feed station fees	70,274.00	.00	70,274.00	.00	.00	43,958.38	26,315.62	63	48,469.59	
347.28	Zoo gift shop	142,900.00	.00	142,900.00	.00	.00	70,124.20	72,775.80	49	94,460.39	
347.29	Zoo membership fees	316,527.00	.00	316,527.00	.00	.00	152,634.38	163,892.62	48	212,863.00	
347.30	Zoo Research & Conservation fee	128,626.00	.00	128,626.00	13.12	.00	42,383.52	86,242.48	33	75,447.68	
347.31	Zoo parking fees	31,050.00	.00	31,050.00	.00	.00	2,722.61	28,327.39	9	7,951.47	
347.32	Zoo Face painter fees	101,115.00	.00	101,115.00	.00	.00	51,087.00	50,028.00	51	69,798.00	
361.10	Investment earnings	1,200.00	.00	1,200.00	.00	.00	754.53	445.47	63	893.75	
361.30	Collector's Interest '90	8,500.00	.00	8,500.00	56.37	.00	12,710.98	(4,210.98)	150	20,646.14	
362.59	Zoo concessions	300.00	.00	300.00	.00	.00	551.55	(251.55)	184	431.63	
362.60	Zoo owned house rents	181,000.00	(153,200.00)	27,800.00	.00	.00	18,959.29	8,840.71	68	17,244.82	
364.10	Contributions fr private sources	4,800.00	.00	4,800.00	450.00	.00	4,950.00	(150.00)	103	4,400.00	
369.93	Refunds/rebates for prior years	.00	.00	.00	6,126.00	.00	32,899.27	(21,396.27)	286	167,619.48	
369.94	Miscellaneous - other revenue	50.00	.00	50.00	.00	.00	57.98	(57.98)	++	.00	
391.62	Transfer from hotel motel tax	291,500.00	.00	291,500.00	.00	.00	197,734.63	93,765.37	-2	24.51	
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	48.50	(48.50)	++	220,237.60	
Department 32 - Forest Preserve	Totals	\$3,535,928.00	(\$153,200.00)	\$3,382,728.00	\$7,728.49	\$0.00	\$1,592,767.03	\$1,789,960.97	47%	\$2,160,956.82	
EXPENSE		Department 32 - Forest Preserve									
411.00	Sub Department 07 - FP Zoo Program & Special Events	84,807.00	(29,807.00)	55,000.00	3,838.02	.00	47,843.79	7,156.21	87	46,725.53	
411.16	Salaries and wages	49,005.00	.00	49,005.00	.00	.00	27,428.17	21,576.83	56	38,866.96	
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	5,822.45	1,677.55	78	5,831.62	
414.00	Uniform/Clothing	1,450.00	.00	1,450.00	.00	.00	308.50	1,141.50	21	273.00	



# Budget Performance Report

Fiscal Year to Date 05/31/20  
Exclude Rollup Account

## Rock Island County, Illinois

Account	Fund	131 - Niabi Zoo	Account Description	Expense	Department	32 - Forest Preserve	Sub Department	07 - FP Zoo Program & Special Events	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD	
521.00			Office Supplies	500.00				500.00	.00	500.00	.00	.00	.00	.00	500.00	0	.00		
522.00			Operating Supplies	11,945.00				11,945.00	.00	106.24	.00	660.43	11,284.57	6		923.75			
523.00			Repair/Maintenance Supplies	250.00				250.00	.00	.00	.00	66.70	183.30	27					
524.00			Small Tools & Equip under \$1,000	4,680.00				4,680.00	.00	.00	.00	1,187.11	3,492.89	25		186.94			
526.00			Food Purchases	7,080.00				7,080.00	.00	.00	.00	1,369.52	5,710.48	19		3,029.63			
527.00			Books & Periodicals	500.00				500.00	.00	.00	.00	500.00	0	0		.00			
529.00			Employee Recognition Supplies	.00				129.00				128.28	.72	99		.00			
630.00			Training & Education	5,000.00				(1,853.00)		3,147.00		.00	3,147.00	0		125.00			
631.00			Professional Services	850.00				850.00		45.00		.00	1,557.02	(707.02)	183		819.48		
632.00			Communications	1,760.00				1,760.00		79.10		.00	714.58	1,045.42	41		881.74		
633.00			Travel	4,120.00				4,120.00		.00		(557.40)	4,677.40	-14		316.92			
635.00			Printing & Duplicating	4,830.00				4,830.00		.00		.00	4,830.00	0		5.00			
639.00			Rentals	240.00				240.00		.00		.00	100.00	140.00	42		260.00		
642.00			Dues & memberships	705.00				705.00		.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		\$4,635.66	\$0.00	\$86,813.40		\$66,977.60	56%	\$98,334.41	
			Totals																
411.00			Sub Department 08 - FP Zoo Animal Care & Enrichment	532,633.00				532,633.00		40,927.50		.00	467,353.35	65,279.65	88		445,405.62		
411.10			Salaries and wages	54,720.00				22,447.00		77,167.00		1,581.20	81,130.13	(3,963.13)	105	50,858.47			
412.00			Seasonal Salaries & Wages	24,000.00				(10,000.00)		14,000.00		194.97	.00	8,064.44	5,935.56	58		13,048.06	
412.10			Overtime	.00				1,000.00		1,000.00		.00	1,095.88	(95.88)	110		2,069.87		
413.00			Seasonal overtime	140,228.00				.00		140,228.00		12,000.30	.00	123,160.75	17,057.25	88		116,879.42	
414.00			Employee Health Benefits	4,450.00				.00		4,450.00		.00	3,726.71	723.29	84		3,559.64		
521.00			Uniform/Clothing	.00				183.00		.00		.00	182.58	.42	100		425.21		
522.00			Office Supplies	240,000.00				(1,000.00)		239,000.00		12,014.99	.00	239,148.37	(148.37)	100		216,035.27	
523.00			Operating Supplies	15,000.00				2,163.00		17,163.00		72.04	.00	17,455.33	(292.33)	102		13,309.50	
524.00			Repair/Maintenance Supplies	6,000.00				5,700.00		11,700.00		281.89	.00	11,981.09	(281.09)	102		15,033.60	
526.00			Small Tools & Equip under \$1,000	500.00				.00		500.00		.00	.00	18.71	481.29	4		166.96	
527.00			Food Purchases	.00				584.00		584.00		.00	.00	583.27	.73	100		1,293.37	
528.00			Books & Periodicals	15,000.00				.00		15,000.00		.00	.00	4,989.94	10,010.06	33		30,425.09	
630.00			Zoo Animals	6,000.00				(900.00)		5,100.00		(250.00)	.00	4,090.00	1,010.00	80		1,807.48	
631.00			Training & Education	147,500.00				.00		147,500.00		8,590.92	.00	132,459.38	15,040.62	90		137,361.58	
632.00			Professional Services	1,340.00				.00		1,340.00		134.36	.00	1,342.93	(2.93)	100		901.53	
633.00	36		Communications	3,000.00				7,011.00		10,011.00		.00	.00	10,104.57	(93.57)	101		5,670.29	
635.00			Travel	.00				.00		.00		.00	.00	.00	.00		+++	8.00	
638.00			Printing & Duplicating	10,000.00				.00		10,000.00		.00	.00	5,869.51	4,130.49	59		7,911.85	
639.00			Repairs & Maintenance	5,500.00				(1,000.00)		4,500.00		.00	.00	1,744.92	2,755.08	39		4,279.42	



# Budget Performance Report

Fiscal Year to Date 05/31/20  
Exclude Rollup Account

## Account Fund 131 - Nabi Zoo

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>EXPENSE</b>										

Department	Sub Department	08 - FP Zoo Animal Care & Enrichment	1,000,00	30.00	1,030.00	.00	.00	1,030.00	.00	100	
642.00	Dues & memberships	.00	5,450.00	5,450.00	.00	.00	5,450.00	.00	100	165.00	
762.00	Buildings \$2,000-\$4999	.00	.00	.00	.00	.00	.00	.00	100	2,055.75	
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	100	6,345.63	
764.00	Mach & Equipment \$1,000-\$4,999	.00	1,439.74	1,439.74	350.51	.00	1,670.50	(230.76)	116	.00	
766.00	Building Remodeling over \$5,000	.00	21,964.00	21,964.00	.00	(5,000.00)	26,310.47	653.53	97	113,708.11	
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	100	51,553.00	
Sub Department 08 - FP Zoo Animal Care & Enrichment			\$1,206,871.00	\$55,071.74	\$1,261,942.74	\$75,898.68	(\$5,000.00)	\$1,148,962.83	\$117,979.91	91%	\$1,240,277.72
Totals											
Sub Department 10 - Administration											
411.00	Salaries and wages	211,780.00	2,500.00	214,280.00	16,133.67	.00	188,840.21	25,439.79	88	182,044.05	
411.10	Seasonal Salaries & Wages	224,098.00	(71,900.00)	152,198.00	.00	.00	74,390.92	77,807.08	49	89,886.05	
412.00	Overtime	1,100.00	.00	1,100.00	.00	.00	546.23	553.77	50	166.50	
412.10	Seasonal overtime	.00	1,000.00	1,000.00	.00	.00	30.55	969.45	3	132.64	
413.00	Employee Health Benefits	50,407.00	.00	50,407.00	4,219.20	.00	43,301.70	7,105.30	86	43,810.26	
414.00	Uniform/Clothing	2,030.00	.00	2,030.00	.00	.00	768.35	1,261.65	38	752.50	
521.00	Office Supplies	1,725.00	.00	1,725.00	.00	.00	672.90	1,052.10	39	812.82	
522.00	Operating Supplies	24,620.00	(14,400.00)	10,220.00	347.64	.00	10,501.58	(281.58)	103	8,352.98	
522.GS	Gift Shop merchandise supplies	119,600.00	(38,483.52)	81,116.48	.00	.00	64,256.04	16,860.44	79	86,596.06	
523.00	Repair/Maintenance Supplies	200.00	.00	200.00	.00	.00	200.00	0	0	.00	
524.00	Small Tools & Equip under \$1,000	14,430.00	9,200.00	23,630.00	.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	68.75	.00	15,701.45	(157.45)	101	13,846.50	
527.00	Books & Periodicals	3,549.00	(2,000.00)	1,549.00	.00	.00	1,549.00	0	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	489.99	.00	80,125.61	22,071.39	78	164,354.69	
632.00	Communications	8,344.00	.00	8,344.00	553.60	.00	6,021.90	2,322.10	72	6,881.31	
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	5,966.80	
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	.00	.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	(89.10)	.00	20,896.16	6,348.88	77	17,025.18	
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 <sup>37</sup>	Interest	85,638.00	.00	85,638.00	41,162.50	.00	85,637.50	.50	100	94,227.50	
873.00	Credit Card Service Fee	23,500.00	.00	23,500.00	131.20	.00	13,327.71	10,172.29	57	13,625.03	
991.12	Transfer to Other Agencies	208,655.00	(2,300.00)	206,355.00	(7,539.99)	.00	133,866.91	72,488.09	65	177,310.40	



**Forest  
Preserve  
District**

Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 05/31/20  
Exclude Rollup Account

Account      Account Description  
Fund 131 - Niabi Zoo

EXPENSE	Department	32 - Forest Preserve	Sub Department	18 - Facilities/Maintenance	1,522,096.00	(\$184,699.00)	\$1,337,397.00	\$55,477.46	\$0.00	\$1,071,624.65	\$265,772.35	80%	\$1,188,535.19
				Adopted Budget	Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
411.00			Sub Department 18 - Facilities/Maintenance	199,395.00	.00	199,395.00	14,965.33	.00	156,593.72	42,801.28	79	170,072.51	
411.10			Salaries and wages	55,000.00	.00	55,000.00	39.11	.00	30,824.65	24,175.35	56	41,796.38	
412.00			Overtime	1,000.00	21.00	1,021.00	.00	.00	1,020.64	.36	100	1,178.10	
412.10			Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	+++	190.82	
413.00			Employee Health Benefits	75,871.00	(1,439.74)	74,431.26	5,511.90	.00	57,826.30	16,604.96	78	59,769.38	
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	707.65	.00	31,495.33	12,981.67	71	33,312.82	
523.00			Repair/Maintenance Supplies	26,775.00	.00	26,775.00	853.43	.00	20,431.36	6,343.64	76	22,698.65	
524.00			Small Tools & Equip under \$1,000	4,400.00	.00	4,400.00	398.40	.00	3,045.37	1,354.63	69	2,313.81	
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	1,117.15	.00	22,119.06	2,510.94	90	17,266.54	
632.00			Communications	840.00	.00	840.00	56.27	.00	603.17	236.83	72	680.29	
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	6,010.45	.00	88,786.63	27,113.37	77	94,376.42	
638.00			Repairs & Maintenance	27,600.00	5,953.00	33,553.00	12,210.69	.00	49,498.32	(15,945.32)	148	36,918.15	
639.00			Rentals	3,000.00	.00	3,000.00	888.47	.00	3,619.98	(619.98)	121	2,286.65	
644.00			Outside Contractual	10,980.00	.00	10,980.00	1,319.48	.00	7,868.11	3,111.89	72	10,194.73	
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	+++	6,644.94	
			Sub Department 18 - Facilities/Maintenance	\$591,558.00	\$13,260.45	\$604,818.45	\$44,078.33	\$0.00	\$483,908.75	\$120,909.70	80%	\$504,684.76	
			Sub Department RC - Zoo Research & Conservation										
522.00			Operating Supplies	2,500.00	(468.00)	2,032.00	.00	.00	.00	2,032.00	0	774.28	
526.00			Food Purchases	900.00	.00	900.00	.00	.00	553.00	347.00	61	569.76	
631.00			Professional Services	.00	682.81	682.81	.00	.00	829.24	(146.43)	121	933.00	
632.00			Communications	.00	.00	.00	.00	.00	.00	.00	+++	576.01	
633.00			Travel	10,000.00	(8,000.00)	2,000.00	.00	.00	2,000.00	.00	0	472.12	
639.00			Rentals	600.00	.00	600.00	.00	.00	600.00	.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	.00	.00	18,453.94	.06	100	.00	
			Sub Department RC - Zoo Research & Conservation	\$14,000.00	\$10,778.81	\$24,778.81	\$0.00	\$0.00	\$19,945.28	\$4,833.53	80%	9,710.65	
			Totals	\$3,535,928.00	(\$153,200.00)	\$3,382,728.00	\$180,090.13	(\$5,000.00)	\$2,811,254.91	\$576,473.09	83%	\$3,044,867.90	
			Department 32 - Forest Preserve	\$3,535,928.00	(\$153,200.00)	\$3,382,728.00	\$180,090.13	(\$5,000.00)	\$2,811,254.91	\$576,473.09	83%	\$3,044,867.82	
			EXPENSE TOTALS										



Budget Performance Report

Fiscal Year to Date 05/31/20  
Exclude Rollup Account

Forest Preserve District  
Rock Island County, Illinois



# Budget Performance Report

Fiscal Year to Date 05/31/20  
Exclude Rounding Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used	Prior Year YTD Transactions	Prior Year % Used
REVENUE TOTALS	276,280.00	.00	276,280.00	68.43	.00	111,736.50	164,543.50	40%	127,186.20		
EXPENSE TOTALS	180,000.00	45,000.00	225,000.00	40,088.50	.00	215,454.44	9,545.56	96%	156,080.99		
Fund 133 - Forest Preserve Liab Ins Totals	\$96,280.00	(\$45,000.00)	\$51,280.00	(\$40,020.07)	\$0.00	(\$103,717.94)	\$154,997.94		(\$28,894.79)		

REVENUE	
Department 32 - Forest Preserve	
311.10 Property taxes	193,101.00
311.12 Collectors auction account	85.00
361.10 Investment earnings	2,500.00
361.30 Collector's interest '90	10.00
Department 32 - Forest Preserve Totals	\$195,786.00
REVENUE TOTALS	\$195,786.00
EXPENSE	
Department 32 - Forest Preserve	
413.10 FICA/Medicare	195,786.00
Department 32 - Forest Preserve Totals	\$195,786.00
EXPENSE TOTALS	\$195,786.00

Fund 136 - Forest Preserve FISSA	
REVENUE TOTALS	195,786.00
EXPENSE TOTALS	195,786.00
Fund 136 - Forest Preserve FISSA Totals	\$0.00
REVENUE TOTALS	\$0.00
EXPENSE TOTALS	\$0.00

REVENUE	
Department 32 - Forest Preserve	
311.10 Property taxes	195,786.00
311.12 Collectors auction account	\$10,775.05
361.10 Investment earnings	\$10,775.05
361.30 Collector's interest '90	\$10,775.05
364.10 Contributions fr private sources	\$0.00
Department 32 - Forest Preserve & Construct Impr	
REVENUE TOTALS	\$195,786.00
EXPENSE	
Department 32 - Forest Preserve	
763.00 Infrastructure \$2,000-\$14,999	.00
765.00 Construction in Progress	.00
767.00 Infrastructure over \$15,000	305,461.00
768.00 Mach & Equipment over \$5,000	.00
Department 32 - Forest Preserve Totals	\$315,470.00
REVENUE TOTALS	\$315,470.00
EXPENSE TOTALS	\$315,470.00

Fund 136 - Develop-Forests & Construct Impr	
REVENUE TOTALS	195,786.00
EXPENSE TOTALS	195,786.00
Fund 136 - Develop-Forests & Construct Impr Totals	\$0.00
REVENUE TOTALS	\$0.00
EXPENSE TOTALS	\$0.00

REVENUE	
Department 32 - Forest Preserve	
311.10 Property taxes	195,786.00
311.12 Collectors auction account	65.00
361.10 Investment earnings	145.00
361.30 Collector's interest '90	25.00
364.10 Contributions fr private sources	.00
Department 32 - Forest Preserve & Construct Impr	
REVENUE TOTALS	\$315,470.00
EXPENSE	
Department 32 - Forest Preserve	
763.00 Infrastructure \$2,000-\$14,999	.00
765.00 Construction in Progress	.00
767.00 Infrastructure over \$15,000	305,461.00
768.00 Mach & Equipment over \$5,000	.00
Department 32 - Forest Preserve Totals	\$315,470.00
REVENUE TOTALS	\$315,470.00
EXPENSE TOTALS	\$315,470.00



# Budget Performance Report

Fiscal Year to Date 05/31/20  
Exclude Rollup Account

## Forest Preserve District

Rock Island County, Illinois

Account	Account Description	Adopted Budget	Amendments	Budget	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 335 - Develop-Forests & Construct Impr Totals											
REVENUE TOTALS	315,470.00	.00	315,470.00	132.09	.00	131,213.31	184,256.69	42%	151,661.19		
EXPENSE TOTALS	315,470.00	305,461.00	620,931.00	.00	.00	109,971.32	510,959.68	18%	344,641.38		
Fund 335 - Develop-Forests & Construct Impr Totals	\$0.00	(\$305,461.00)	(\$305,461.00)	\$132.09	\$0.00	\$21,241.99	(\$326,702.99)		(\$192,980.19)		
<b>REVENUE</b>											
Department 32 - Forest Preserve											
361.10 Investment earnings	.00	.00	.00	323.59	.00	29,655.39	(29,655.39)	+++	65,839.04		
Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$23.59	\$0.00	\$29,655.39	(\$29,655.39)	+++	\$65,839.04		
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$23.59	\$0.00	\$29,655.39	(\$29,655.39)	+++	\$65,839.04		
<b>EXPENSE</b>											
Department 32 - Forest Preserve											
524.00 Small Tools & Equip under \$1,000	.00	.00	.00	56,290.14	.00	56,290.14	(56,290.14)	+++	.00		
631.00 Professional Services	.00	.00	.00	(475.00)	.00	.00	.00	+++	2,125.00		
634.00 Publishing	.00	.00	.00	.00	.00	.00	.00	+++	187.86		
765.00 Construction in Progress	.00	.00	.00	.00	.00	156,641.35	(156,641.35)	+++	92,937.00		
767.00 Infrastructure over \$15,000	.00	.00	.00	.00	.00	1,189,939.87	(1,189,939.87)	+++	1,459,737.29		
872.00 Interest	.00	.00	.00	.00	.00	77,301.25	(77,301.25)	+++	154,602.50		
Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$55,815.14	\$0.00	\$1,480,172.61	(\$1,480,172.61)	+++	\$1,709,589.65		
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$55,815.14	\$0.00	\$1,480,172.61	(\$1,480,172.61)	+++	\$1,709,589.65		
Fund 336 - Loud Thunder Spillway & Camping Totals											
REVENUE TOTALS	.00	.00	.00	323.59	.00	29,655.39	(29,655.39)	+++	65,839.04		
EXPENSE TOTALS	.00	.00	.00	55,815.14	.00	1,480,172.61	(1,480,172.61)	+++	1,709,589.65		
Fund 336 - Loud Thunder Spillway & Camping Totals	\$0.00	\$0.00	\$0.00	(\$55,491.55)	\$0.00	(\$1,450,517.22)	\$1,450,517.22		(\$1,643,750.61)		
<b>REVENUE</b>											
Department 32 - Loud Thunder Spillway & Camping											
361.10 Investment earnings	.00	.00	.00	17.52	.00	142.36	(142.36)	+++	363.66		
364.10 Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	77,178.00		
364.20 Marvin Martin trust	.00	.00	.00	.00	.00	72,400.00	(72,400.00)	+++	.00		
Department 32 - Loud Thunder Spillway & Camping Totals	\$0.00	\$0.00	\$0.00	\$17.52	\$0.00	\$72,542.36	(\$72,542.36)	+++	\$77,541.66		
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$17.52	\$0.00	\$72,542.36	(\$72,542.36)	+++	\$77,541.66		
<b>EXPENSE</b>											
Department 32 - Forest Preserve											
523.00 Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	3,067.31		
761.00 Land	.00	.00	.00	.00	.00	.00	.00	+++	5,078.00		
763.00 Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	+++	18,706.58		
765.00 Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	25,276.58		
767.00 Infrastructure over \$15,000	.00	.00	.00	.00	.00	9,756.19	(9,756.19)	+++	.00		
768.00 Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	30,829.50	(30,829.50)	+++	66,050.14		



# Budget Performance Report

Fiscal Year to Date 05/31/20  
Exclude Rollup Account

Account	Account Description	Fund	Department	32 - Forest Preserve Totals	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
<b>EXPENSE</b>													
				<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,585.69	(-\$40,585.69)	+++
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,585.69	(-\$40,585.69)	+++
				<b>REVENUE TOTALS</b>	.00	.00	.00	17.52	.00	72,542.36	(72,542.36)	+++	77,541.66
				<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	40,585.69	(40,585.69)	+++	118,178.61
				<b>Fund 608 - Marvin Martin Fund Totals</b>	\$0.00	\$0.00	\$0.00	\$17.52	\$0.00	\$31,956.67	(\$31,956.67)		
				<b>Grand Totals</b>									(\$40,636.95)
				<b>REVENUE TOTALS</b>	7,073,709.00	254,050.00	7,327,759.00	56,202.39	.00	3,608,104.96	3,719,654.04	49%	4,147,311.53
				<b>EXPENSE TOTALS</b>	6,977,429.00	661,591.00	7,639,020.00	538,769.61	(5,000.00)	7,278,612.61	365,407.39	95%	7,705,951.25
				<b>Grand Totals</b>	\$96,280.00	(\$407,541.00)	(\$311,261.00)	(\$482,567.22)	\$5,000.00	(\$3,670,507.65)	\$3,354,246.65		(\$3,558,639.72)

Rock Island County Forest Preserve Funds										5/31/2020			
Trial Balance Checks										Should Be			
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJS	Add Prior Month PO's	Subtract Current PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines
130	General	914,237.58	-	-	-	19,961.00	79,925.66	80,311.41	89,639.65	684,321.86	27.95%	171.00	
131	Zoo	756,563.22	-	(372.68)	(5,000.00)	19,961.00	53,667.36	48,837.85	97,918.60	576,473.09	17.04%		
132	FP Retire	75,894.46	-	-	-	0.01	-	-	-	22,085.08	53,809.39	17.82%	
133	FP Liab	49,634.06	-	-	-	-	39,922.00	166.50	-	9,545.56	5,30%		
136	FP FISSA	61,831.16	-	-	-	-	-	10,775.05	51,056.11	26,08%			

Rock Island County Forest Preserve Funds										5/31/2019			
Trial Balance Checks										Should Be			
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJS	Add Prior Month PO's	Subtract Current Outstanding POs	TD	CR	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines
130	General	533,901.23	-	-	-	-	6,480.99	62,325.34	100,188.10	364,906.80	15.97%	157.00	
131	Zoo	551,669.35	-	(87.26)	236,150.00	236,150.00	10.00	45,731.40	97,156.38	121,660.73	287,218.10	8.67%	
132	FP Retire	95,981.60	-	-	-	-	-	-	-	20,232.48	75,749.12	22.69%	
133	FP Liab	39,850.01	-	-	-	-	-	-	2,931.00	-	36,919.01	19.13%	
136	FP FISSA	49,552.31	-	-	-	-	-	-	-	13,574.45	35,977.86	19.91%	

						5/31/2020							
<b>Rock Island County</b>													
<b>Forest Preserve Funds</b>													
<b>Fund Balances</b>													
Fund #	Fund Name	Fund Balance as of 6/30/19	7/1/19 Revenue to Date	Expenses to Date	Current Fund Balance	Budgeted Expenses NOT Yet Received	Budgeted Expenses NOT Yet Made						
130	General	1,388,388.70	1,468,030.71	2,228,338.14	628,081.27	1,387,549.29	684,321.86						
131	Zoo	1,128,396.55	1,592,767.03	2,811,254.91	(90,091.33)	1,789,960.97	576,473.09						
132	FP Retire	291,917.02	122,109.23	248,105.61	165,920.64	179,805.77	53,809.39						
133	FP Liab	304,599.92	111,736.50	215,454.44	200,881.98	164,543.50	9,545.56						
136	FP FISSA	258,869.33	80,050.43	144,729.89	194,189.87	115,735.57	51,056.11						
330	Bike Path	94,990.02	1,216.85	725.00	95,481.87	-	-						
331	Golf Corse Imp	56,471.14	15,551.11	-	72,022.25	-	95,481.87						
335	Dev. Forests&Const	494,731.64	131,213.31	109,971.32	515,973.63	184,256.69	510,959.68						
336	LT Spillway&Camp	2,499,225.34	29,655.39	1,480,172.61	1,048,708.12	-	-						
608	Marvin Martin Fund	32,450.93	72,542.36	40,585.69	64,407.60	-	-						

Rock Island County Forest Preserve Funds								5/31/2019
		Fund Balances		Budgeted		Unappropriated Fund Balance		5 Month Reserve
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	Revenues NOT Yet Received	Expenses NOT Yet Made	
130	General	1,311,397.21	1,343,596.29	1,929,813.70	725,179.80	951,123.71	364,906.80	1,311,396.71
131	Zoo	1,202,802.48	2,160,956.82	3,044,867.90	318,891.40	1,407,279.18	287,218.10	1,438,952.48
132	FP Retire	291,888.79	141,736.92	258,089.88	175,535.83	192,102.08	75,749.12	291,888.79
133	FP Liab	176,371.88	127,186.20	156,080.99	147,477.09	173,145.80	36,919.01	283,703.88
136	FP FISSA	227,783.59	78,793.41	144,689.14	161,887.86	101,873.59	35,977.86	35,977.86
330	Bike Path	92,837.95	1,783.60	-	94,621.55	-	-	94,621.55
331	Golf Corse Imp	184,087.32	31,059.87	13,730.37	201,416.82	-	-	201,416.82
335	Dev. Forests&Const	489,700.96	151,661.19	344,641.38	296,720.77	138,573.81	305,358.62	129,935.96
336	LT Spillway&Camp	4,158,149.13	65,839.04	1,709,589.65	2,514,398.52	-	-	2,514,398.52
608	Marvin Martin Fund	70,912.02	77,541.66	118,178.61	30,275.07	-	-	30,275.07
								9,897.65

## Report to Forest Preserve Committee

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



The month of May was typical weather wise and saw an increase in the use of the park and golf course.

#### **Grounds/Building Maintenance performed**

- Continual applications of plant protectants and growth regulators
- Applied pre-emergent fertilizers to all in play areas
- Applied insecticide for grub control to all in play areas
- Minor irrigation repairs
- Raked and edged bunkers as necessary
- Roll and mow greens as necessary
- Continual maintenance of our flower and memorial bed landscaping
- Verticut and Topdressed greens
- Daily mowing of all of our “in play” areas
- Cleaned and organized our storage facilities

#### **Equipment repairs and/or project performed**

- Routine service and maintenance as needed

**Course/General facility conditions-** Course is in fantastic shape and has been busy with daily use

**Incidents-** None

**Accidents reports-** None

**Weather conditions-** Wet!!!

#### **Park/Capital Improvement Projects-**

**Other misc. notes Upcoming Items-** TriCity blacktop is slated to start Monday the 8<sup>th</sup> on our cart path installation

**This report was prepared by:** Jay Verstraete **Date:** 6/4/20

**Indian Bluff Clubhouse Report – June 2020**

<b><u>May Sales Numbers:</u></b>	<b><u>2020</u></b>	<b><u>2019</u></b>	<b><u>2018</u></b>
Total 2020 season passes sold:	69	114	118
2019 season passes sold in May:	10	2	6
Rounds played:	1357	1862	3851
Golf Revenue's:	\$24,906.77	\$31,751.47	\$67,283.02
Concession's:	\$2,864.26	\$10,692.55	\$18,961.45
Season pass revenue:	\$6,265.00	\$1,225.00	\$3,350.00
ProShop:	\$2,037.94	\$1,916.08	\$5,521.91
Improvement Fund:	\$1,434.00	\$1,991.75	\$4,536.00
Total Revenue for May:	\$36,073.97	\$45,585.10	\$95,071.38
Avg Spent per player	\$21.96	\$23.82	\$23.82

May at the golf course was dominated by the restrictions in place due to the spread of Covid-19. The golf course was allowed to open on May 1<sup>st</sup>, walking only unless limitations did not allow you to walk the golf course. Other restrictions allowed only groups of 2 and tee time spacing 15 minutes apart. This only allowed 8 players per hour, and at most 88 players per day. It only allowed for 80 players the time needed to play 18 holes. The clubhouse was to remain closed as well, except for restrooms. The weather was not overly cooperative as much of the month felt like mid-April with cool temperatures.

Taking into consideration the severe restrictions placed on golf, along with the cool weather I am very happy with the sales numbers for May. I anticipated they would be about 30% less. The final weekend of May we were allowed to let groups of four play, and people could take carts. That was a huge boost to business to end the month. The final three days of the month we very-very busy.

Concession sales were very low as we were allowed only limited concessions and they had to be taken to go. We are currently allowed a few more items for sale, but food and beverage must be taken to go. Customers are now allowed to sit on the deck with proper social distancing. We are currently working to get the outside concession stand open for June, as with the to go orders, we believe the concession is set up perfect for sales, at least on the weekends.

Under the current restrictions, we are not able to have golf outings, and we are unable to accommodate league play. Indian Bluff has more leagues than the other golf courses, and we simply do not have enough golf carts to accommodate play under the current restrictions. I am hoping that restrictions may be furthered eased in July to at least allow some league play, as I have a few leagues that have indicated a willingness to play a shortened league schedule starting in July if allowed. I am not overly optimistic

about golf outings, as moving to phase four will only allow groups of less than 50 people to gather. Most of the outings in the second half of the season remain in a wait and see mindset. Maybe we can get lucky and allow outings later in the season.

With the current golf restrictions in place I am currently working a little more in an attempt to keep labor costs down. I will be starting more staff in June, as the current set of rules and more play will require more help, especially with golf carts. We are currently sanitizing/disinfecting golf carts after each use. We are using a general cleaning/peroxide solution approved for killing coronavirus to spray on the golf carts at the end of each round. We are using the same solution to clean the common touch areas in the clubhouse every chance we get.

The good news out of all of this is, we seem to be seeing new faces and younger people playing golf this season. Through the month of May, we did not see as many of our regular players, and saw a lot more people under 40 coming out to play. This is good news for the golf industry as we need to see younger people out playing the game. The month of June promises to be better than the month of May, as we are under less restrictions. I am hoping to see the same enthusiasm for golf as I saw last weekend.

# Loud Thunder

## Report to Committee

### May 2020

During the month of May we experienced much drier conditions than we have the last few years. Staff was able to work off the roads and accomplish many tasks that got put on the back burner due to the Covid19 pandemic. One of the major aesthetic improvements was grading out many areas where we had dead grass and reestablishing new healthy grass. Staff also removed a hazard tree that had fallen into the parking lot at the boat rental.

We managed to get the campgrounds up and running in a very short amount of time when the camping/boat rental restrictions were lifted. Grass has been growing relentlessly, and we have been experiencing large amounts of trash on the grounds as we have been completely inundated with people who are patronizing our park during the pandemic. Staff has been doing a great job of mowing, cleaning and opening Loud Thunder facilities this summer.

Recently, staff has begun construction of the new bridge on the Sac Fox Trail south on the camp office. This bridge will take a few weeks to complete, but will last for years to come as it has an aluminum frame and is built to withstand the weight of several horses with riders and maintenance equipment. I will be updating you moving forward as this project progresses.

Lake George has been extremely busy this spring. We decided to open Lake George early and the response has been non-stop usage. On the weekends one can hardly park at the public boat ramp as there are so many folks utilizing that area. Patrons are also utilizing all of the other access points that we have to offer them at this time. I have received several fishing reports indicating that the fishing was slower than it was at this time last year, I am attributing a lot of that to the colder water temps. I had intended to bring David Wyffles IDNR Fisheries to present to the full board last month, but with all that is going on currently I will have to put that off until a later date.

Lake George boat rental did extremely well last weekend and we received a lot of good feedback in regard to our opening. Staff is disinfecting each boat, life vest, and paddle along with all surfaces patrons may come into contact with while renting from us. I also received a grant award from IPARKS for \$500 to purchase life vests for the boat rental. This will go a long way with funds being what they currently are in the district.

Valley construction is now at the point of completion that they are seeding the campground improvement projects. Finish grading was completed on the majority of the project last Saturday 5/30. If weather cooperates I am confident that all finish grading and seeding will be complete by the latter part of next week. There are some issues to resolve with the main road leading to the new camping area and Mr. Craver and I are working with Valley to resolve them. We are still waiting for our new

picnic tables and burn rings to arrive and will be building and placing them as soon as they arrive. I will continue to update you as this project progresses.

The Highway Construction Career Training Program has just received the clearance to start class back up. Loud Thunder has several improvement projects that they will be working on in the future with HCCTP, but this class will be pouring an ADA compliant sidewalk to our accessible fishing dock/ kayak launch. I am really looking forward to the completion of this project as it will immediately begin to serve our community!

Ben Mills

6/3/20

Head Ranger Loud Thunder Forest Preserve/ Martin Conservation Area

## Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of May 2020



**Grounds Maintenance** —Staff has been coming in intermittently to help with mowing. Staff fixed the gravel road at Dorrance that takes you to a parking area on top of the hill above diamonds 1 and 2. This road was regraded and more gravel put down last year. The new grade concentrated water to one side of road and was creating deep ruts. Reverse grade structures were built to divert water off the road and into the grass. Landscaped areas around camp office and at campground entrance sign were cleaned and planted with a few annual plants to help beautify those areas of high use with high visibility. Fire rings were cleaned and repaired if necessary.

**Building Maintenance Projects Performed** — The week of May 25<sup>th</sup> staff prepared the campground for opening on Friday May 29<sup>th</sup>. Water was turned on, shower buildings were cleaned, public restroom was cleaned, electricity was turned on to all RV sites. Staff fixed plumbing issues in shower buildings such as leaking plumbing and mixing valves that needed replaced. General cleaning of the maintenance building. Staff moved dumpsters and port-o-potties into location to prepare for camping season.

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

**Trails/Course/General facility conditions** —Trails continue to be in good shape and have been open most of May due to good weather conditions. FORC trimmed branches along both Illiniwek and Dorrance trail system and weeded sections where vegetation was growing over trails. Trails continue to get a considerable amount of use. Staff mowed the GRT up to the county line just south of Albany, IL.

**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.** — Full time staff returned to work full time work the week of May 18<sup>th</sup>. Seasonal office attendants started work on May 29<sup>th</sup> due to the campground opening. Illiniwek Campground was extremely busy the first weekend. The campground was full except for a few RV and primitive sites. The picnic sites were full with people fishing. The new registration software, for the most part, is working well. There are a few glitches that need some attention but staff is learning the new program with little problem. Members from the Audubon Society came to Illiniwek to do a bird count and identified 87 species of birds over a few days. Staff planted rare prairie plant species plugs in existing prairie plots to increase plant diversity. Hampton fire department conducted a training exercise at Illiniwek. They practiced drafting out of the river and while doing so they washed off and cleaned the entire boat ramp parking lot.

This report was prepared by: Mike Petersen Date 6-01-2020

## Forest preserve committee report for May 2020

6/3/2020

Prepared by Lee Jackson

### Collections

- Scheduled animal transfers have begun to resume
- 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 chain link fence in Singing Dogs.
- Repaired chain link and gates inside Giraffe barn, also installed new pulleys and enrichment ropes.
- Used the tree chipper to chip a lot of tree branches throughout the zoo.
- Unclogged drain in waterfowl holding.
- Installed a new 40-gallon water heater in animal hospital.
- Built 27 perching decks for Cockatoos in Program room.
- Installed Plexiglas over mesh in Kookaburras exhibit.
- Installed Plexiglas at gift shop and Concessions cashier counters. (Covid 19)
- Grounds keeping
- Had Company One come out and do the annual on all fire extinguishers (65).
- Had Midwest Alarm Services do the annual testing of all fire alarms and smoke detectors throughout the zoo.
- Plumbed up one of the aquariums at Inverts Gallery.
- Changed oil, plugs, and sharpen blade on zoo keepers push mower.
- Fabricate passenger side running board an install on the Hoof stock truck.
- Repaired concrete trip hazards by patching hole throughout the zoo.
- Repaired electric fence at Giraffe yard.
- Put up barricades at Koi pond deck and playgrounds.
- Installed new starter, wire harness for tilt box, oil and filter, and spark plugs on Gator #72.
- Installed new pump at Cathouse.
- Repaired pump at Giraffe lift station.
- Hung thatch and shade structures at Lorikeets in Australia.
- Repaired doors at Inverts exhibit.

### Education

#### Volunteer

All volunteers have been furloughed until further notice.

#### 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.
- Presented the following Virtual Zoo experiences.
  - May 16 – Behind the scenes Cats. 21 registered. Income = \$115
  - May 23 – Behind the scenes Giraffes. 22 registered. Income = \$120
  - May 29 – 2 schools and 1 scout group. 244 Participants. Income = \$300
  - May 30 – Behind the scenes Sloth. 24 registered. Income \$125
  -

**FRONT/BACK GIFT SHOP:**

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

**FRONT/BACK CONCESSIONS:**

- Closed for the season

**MEMBERSHIP**

- March - \$615
- April - \$3,770
- May - \$1,455
- Total = \$2,328

**Animal Adoption**

- March- \$350
- April - \$900
- May - \$1,078
- Total = \$2,328

**Donations**

- March - \$10
- April - \$4,580
- May - \$7,796
- Total = \$12,386

**ZOOSEUM SEASONAL PASS:**

- All passes sold this year will be honored through 2021



May 22, 2020

Mrs Scarlet Behrens  
Rock Island County Forest Preserve  
19406 loud thunder road  
Illinois City, IL 61259

Dear Mrs Behrens:

The Board of Directors of the Scott County Regional Authority is pleased to inform you that your organization was included in the final recommendations to the Board of Directors during this granting cycle for **Niabi Zoo Animal Welfare Care**.

Since we are unable to gather together to celebrate your award during these unprecedented times, we would like to announce the total funds being awarded for the special COVID-19 Response – SCRA Spring 2020 grant cycle and feature the stories of a few of the grant recipients through Zoom on **Tuesday, May 26, 2020 at 1:00 p.m.** You, and/or representatives from your organization, are cordially invited to attend. **Zoom meeting link: <https://zoom.us/j/2439357269>**

The list all grant recipients will be shared by email after the event. Your award letter and grant agreement will be posted in your online grant account following the announcement.

Thank you for participating in the grant process.

Sincerely,

Board of Directors  
Scott County Regional Authority

**SCOTT COUNTY REGIONAL AUTHORITY**  
**2020 Spring Cycle Grant Awards**

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<b>APPLICANT / PROGRAM</b>	<b>AWARD</b>
<b>Augustana College</b> <i>Augustana College COVID-19 Response</i>	\$9,200
<b>Azubuike African American Council for The Arts</b> <i>Support, Educate &amp; Empower the African American Community in Scott County during the Covid-19 Crisis</i>	\$3,600
<b>Bethany for Children &amp; Families</b> <i>Mental and Behavioral Health Services for Uninsured and Underinsured Children in Scott County</i>	\$25,000
<b>Big Brothers Big Sisters of the Mississippi Valley</b> <i>Support of Vulnerable Children</i>	\$15,000
<b>Boys &amp; Girls Clubs of the Mississippi Valley</b> <i>COVID-19 Response for At-Risk Youth and Teens</i>	\$15,000
<b>Café on Vine</b> <i>Agency Supplies for Increased Services Demand due to COVID-19 Pandemic</i>	\$2,300
<b>Center for Active Seniors (CASI)</b> <i>Operational Support</i>	\$25,000
<b>Child Abuse Council</b> <i>Child Therapy Capacity Building</i>	\$4,000
<b>Community Action of Eastern Iowa</b> <i>COVID-19 Home-Delivered Food Boxes</i>	\$7,500
<b>Community Health Care, Inc.</b> <i>Covid-19 Preventative Efforts</i>	\$20,000
<b>Davenport Lutheran Home</b> <i>COVID19 Supplies for Senior Home</i>	\$6,500
<b>Dress for Success Quad Cities</b> <i>Emergency Operating Funds</i>	\$3,600
<b>Faith Evangelical Lutheran Church</b> <i>Handicap Ramp for Access to North Scott Food Pantry</i>	\$10,000
<b>Family Museum Foundation</b> <i>Family Museum</i>	\$10,000
<b>Figge Art Museum</b> <i>Request Financial Support for Loss of Revenue</i>	\$10,000
<b>Genesis Health Services Foundation</b> <i>Gap Funding for Family Connects Program for Tele-health for Vulnerable Families with Newborns</i>	\$20,000
<b>German American Heritage Center</b> <i>Relief for the German American Heritage Center</i>	\$2,500
<b>Gilda's Club Quad Cities</b> <i>Support for Tele-Health Programs for Cancer Patients</i>	\$15,000
<b>Girl Scouts of Eastern Iowa and Western Illinois</b> <i>Program Support</i>	\$5,000
<b>Habitat for Humanity Quad Cities</b> <i>Emergency Operational and Affordable Housing Support</i>	\$20,000

**SCOTT COUNTY REGIONAL AUTHORITY**  
**2020 Spring Cycle Grant Awards**

Page 2 of 3

<b>APPLICANT / PROGRAM</b>	<b>AWARD</b>
<b>Hand In Hand</b> <i>Operational Support</i>	\$7,030
<b>Handicapped Development Center</b> <i>Program Closures due to COVID-19 Procedures</i>	\$5,000
<b>Humane Society of Scott County</b> <i>COVID-19 Lost Revenue</i>	\$3,600
<b>Iowa Jobs for Americas Graduates (iJAG) Inc.</b> <i>Bridging the Gap Between High School and Careers During Pandemic</i>	\$10,000
<b>Junior Achievement of the Heartland</b> <i>Revenue Recovery and New JA Services to Meet Changing Needs due to COVID-19 Pandemic</i>	\$8,000
<b>King's Harvest Ministries</b> <i>Provide for the Poor and Homeless During COVID-19</i>	\$4,500
<b>Living Proof Exhibit</b> <i>Helping People Touched by Cancer Effectively Manage Stress through the Arts During the Pandemic</i>	\$3,450
<b>LivWell Cares</b> <i>Operating Support</i>	\$3,719
<b>Lutheran Services in Iowa, Inc.</b> <i>COVID Relief</i>	\$6,700
<b>New Kingdom Trailriders</b> <i>Operating Through the COVID-19 Pandemic to Help Our Community Heal</i>	\$5,000
<b>One Eighty</b> <i>Operating funds for One Eighty Residential and Emergency Feeding Programs</i>	\$12,270
<b>Pregnancy Resources</b> <i>Parents in Crisis During COVID-19</i>	\$5,000
<b>Project Renewal</b> <i>At Home Youth Programming Support</i>	\$9,175
<b>Quad Cities Community Foundation</b> <i>Disaster Recovery Fund - Scott County COVID-19 Response</i>	\$25,000
<b>Quad Cities Interfaith</b> <i>A Faithful Response to COVID-19</i>	\$3,500
<b>Quad City Botanical Center</b> <i>COVID-19 Recovery Support</i>	\$10,000
<b>Quad City Veterans Outreach Center</b> <i>Covid 19 Sustainability</i>	\$25,000
<b>River Bend Foodbank</b> <i>Feeding the Hungry in Response to COVID-19 Crisis</i>	\$20,000
<b>River Music Experience</b> <i>Education Program Continuity</i>	\$5,000
<b>Rock Island County Forest Preserve</b> <i>Niabi Zoo Animal Welfare Care</i>	\$25,000

SCOTT COUNTY REGIONAL AUTHORITY  
2020 Spring Cycle Grant Awards

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APPLICANT / PROGRAM	AWARD
<b>Safer Foundation</b> <i>Youth Empowerment Program (YEP) Operating Costs</i>	\$5,000
<b>Scott County Housing Council</b> <i>Covid 19 Rapid Rehousing Rental and Homelessness Prevention Fund</i>	\$20,000
<b>Tapestry Farms</b> <i>Fresh Food for Refugees and Neighbors</i>	\$2,500
<b>The Children's Therapy Center of the Quad Cities</b> <i>Assist with Loss of Revenue/Continuing Expenses Resulting from COVID-19 Crisis at Davenport Clinic.</i>	\$5,000
<b>The First Tee of the Quad Cities</b> <i>COVID-19 Relief</i>	\$3,600
<b>Unity House of Davenport</b> <i>Providing Shelter and Support to Men in Addiction Recovery During the COVID-19 Crisis</i>	\$10,000
<b>Vera French Foundation</b> <i>The Response to COVID-19 by The Vera French Center &amp; Housing Corporation</i>	\$11,105
<b>VTG, Assoc.</b> <i>Emergency Funding to Feed Vulnerable Low-Income Families and Older Adults in Downtown Davenport</i>	\$2,500
<b>Western Illinois University Foundation</b> <i>Educational Resources for All</i>	\$15,000
<b>YWCA of the Quad Cities</b> <i>Iowa Empowerment Center Support Services and Necessities for Victims of the COVID-19 Pandemic</i>	\$10,000
<b>Total 2020 Spring Cycle Grant Awards</b>	<b>\$510,849</b>

Conservation & Education Department Report – May, 2020

Department:

## Education Programs:

Program	Number	Guests	Income	Donations
Niabi Zoo2U – cancelled	0	0	0	0
Dine with the Animals – cancelled	0	0	0	0
Virtual Zoo	6	311	\$660	0
Guest Speaker Presentations	2	36	0	0
<b>Total</b>	<b>8</b>	<b>347</b>	<b>\$660</b>	<b>0</b>
Media Interviews	0	0	0	0

## Conservation

- Bi-CAN Committee meeting – No meeting
- QC Plastic Free – No meeting
- QC Earth Coalition virtual meeting – 5/4/20 – Nominated Joel to serve on Executive Board as Membership Coordinator
- QC Environmental Forum Facilitators virtual meeting – 5/8/20

## Administrative

- Ambassador Animal Team meeting – Cancelled
- Management Meeting - 5/6, 5/13

Niabi Zoo Community Advisory Board

Agenda for June 15, 2020

5:45 p.m.

Niabi Zoo Headquarters Building

1. Welcome
2. Approval of the Minutes of May 18, 2020
3. Comments from visitors
4. Memo of Understanding Between RI Forest Preserve and Foundation
5. Discussion on Limited Opening of the Zoo
  - a. Trolley or golf cart tours
  - b. Family Tours
  - c. Bike Tours
  - d. Segway Tours
6. Social Distance Open Meeting for July
7. Report from the Zoo Director on Activities at the Zoo
8. Items for the next agenda.
9. Adjourn

Next Meeting: Monday, June 15, 2020 at 5:45

### Monthly Animal Inventory Report

May 2020

Increases in inventory	Quantity	Date	Explanation	Cost
Orb-web weaver	0.0.200	29-May	hatch	-
Red wolf	0.1	15-May	loan transfer	-
Orb-web weaver	0.0.1000	19-May	hatch	-

Decreases in inventory	Quantity	Date	Explanation	Cost
Budgerigar	0.0.1	16-May	death	
Budgerigar	0.0.1	23-May	death	
Desert spiny lizard	0.1	1-May	quality of life	
Giant pacific octopus	0.1	30-May	death	
Tailless whip scorpion	0.0.1	1-May	death	
Vampire Crab	0.0.1	22-May	death	
Smallwood's Anole	0.0.1	20-May	death	
Smallwood's Anole	0.0.1	17-May	death	
Cane toad	1.0	5-May	death	
San Clemente Island goat	1.0	4-May	quality of life	
Giant African Millipede	0.0.2	15-May	death	



# Forest Preserve District

Rock Island County



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

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

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

Since the last meeting the campgrounds were able to open and additional modifications to the operational guidelines for golf courses were implemented. Niabi Zoo continues to be closed and will not be able to open until our region moves into phase 4 of the Restore Illinois plan. The earliest date that could happen is June 26<sup>th</sup>. At this time there are no specific guidelines from either the Illinois Department of Commerce and Economic Opportunity or Public Health. Staff have a fluid tentative operational opening plan to ensure the safety of patrons and staff that will be adjusted accordingly as specific guidelines present themselves.

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

#### **District Finances**

The monthly claims & Treasurer's Disbursements for the month are included in the packet are down slightly from their typical averages as staff have held back on operational expenses which would typically be needed at this time of the year. The bond payments in the Treasurer's Disbursements were made prior to their June 1 due date. There were two claims flagged for missing receipts which staff are in the process of rectifying. The District's fiscal year comes to an end June 30<sup>th</sup>.

A few Transfers of Appropriations were needed in the General Fund and Liability Fund.

No financial resolutions for the month.

#### **Other Business**

Discussion of alternative funding for Niabi Zoo.

#### **Reports**

The budget performance report for the month ending of May is enclosed. The effects of the COVID-19 shutdown is now really beginning to become apparent especially in golf and zoo revenues. Last year was one of the worst months due to weather most of us could ever recall but this year's situation obviously surpassed that in terms of revenue generation. Staff have attempted to close the gap between expenditures and revenues with halting or eliminating expenditures and seasonal staff, utilizing park staff at the golf

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



course in lieu of seasonal staff, and salary reductions were put in place for exempt employees. The General Fund is expected to have a fiscal year deficit of \$100,000 or less and the Niabi Zoo Fund's deficit will be +/- \$750,000.

The current COVID-19 crisis will continue to have ramifications on these two funds into the upcoming fiscal year beginning July 1. Golf leagues and outings, where the golf course generates a significant amount of its rounds and earned revenue, are now beginning to cancel. Niabi Zoo attendance and programming will continue to be impacted as there will most likely be limitations put into effect because of COVID-19 concerns and phase 4 of the Restore Illinois plan has limitations on the assembly of people set at 50 or less. This is lost revenue that can't be made up and reserves are diminishing.

The Niabi Zoo Fund's estimated fiscal year 20 deficit will bring the estimated fund balance as of June 30, 2020 down to approximately \$350,000 or 10% of its appropriated budget. The loss of fund balance will create cash flow issues throughout fiscal year 21 unless a significant alternative revenue source is secured to bridge the gap until committed revenues can be collected and earned revenues can be generated to surplus levels.

Last month the board approved a loan to the Niabi Zoo Fund from the DFCI Fund that will most likely not be able to be paid off until the Niabi Zoo Fund generates several years' worth of fiscal year surpluses through its available revenue streams, most of which at this time is earned revenue, so it will take time.

Review of the upcoming fiscal year 21 budget for both the General Fund and Niabi Zoo Fund has begun with staff identifying funds that can be eliminated to bring expenditures inline with projected revenues. The General Fund should be able to significantly close the gap through eliminating some seasonal labor, capital expenditures and some minor operating expenses. The Niabi Zoo Fund's operating expenses however are significantly larger and its gap between committed revenues and operating expenses is proportionally greater due bond payments, utilities, labor, and critical operating expenses needed for animal care. Even if all staff other than those that maintain the animal collection were eliminated the Niabi Zoo Fund would still have a projected fiscal year deficit.

**Treasurer's Report**-enclosed for your review.

**Auditor's Report**-enclosed for your review.

## **Facility Usage throughout the District**

May was fairly typical as there days of scattered showers and days of sunshine, and days with just overcast skies. With the corona virus lockdown in effect the parks saw an

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



influx of visitors on the weekends and a steady flow throughout the middle of the week using the trails and Lake George. The playgrounds and shelters were closed and still are based on the Restore Illinois plan guidelines. Woodland wildflowers and bush honeysuckle came into bloom adding color and wonderful smells of spring to the air. The golf course had enthusiastic players eager to get back to playing after they were teased with days of play in March and then having to take the month of April off before resuming play in May.

Summer officially begins June 20<sup>th</sup> so there is still plenty to take in as the warm season grasses and prairies will be actively growing and several species will be in bloom providing a visual delight if you should happen to make a visit.

Staff will be working a prairie project in which they received grant funds for at Dorrance. A new trail bridge will be installed at Loud Thunder with funds from the Loud Thunder Endowment. Golf course will continue to be maintained for daily play and the zoo will continue to put forth efforts to open June 26<sup>th</sup>. The Black Hawk College HCCTP students will be back hopefully in the next month working on smaller projects at the parks identified by staff.

## Zoo & Community Advisory Board

The CAB is scheduled to meet on June 15<sup>th</sup> via teleconference, a tentative agenda is enclosed. It has been reported that the Zoo Foundation application continues to move forward through the State and Federal processes. As noted many times, the CAB and Foundation are in need of community members wanting to further promote the zoo's mission and educational experience.

There has been no movement on an agreement with the Village of Coal Valley pertaining to the municipal water supply project, however the Village Administrator informed the District of their intent to seek funds through the Rebuild Illinois program for the construction of new water lines.

Scarlet Behrens, Guest Services Manager, secured a \$25,000 grant from the Scott County Regional Authority. Ms. Behrens and Joel Vanderbush, Curator of Conservation & Education, continue to push outside the norm of their respected positions with innovated ways to engage the community and develop revenue streams for the zoo.

## Union

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

## Bond Fund Projects

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



# Forest Preserve District

Rock Island County



The Loud Thunder campground improvements are nearly complete. As of this writing final grading and seeding are taking place. The proposed cabin projects have been put on hold for the time being.

#### Items of note for the Current Month

- With the close of FY 20 there will be several transfers needed but at this time there does not appear to be a need to appropriate any additional resources.
- FY 21 budget review and adjustments due to COVID-19 and other changes in operational needs since the time of approval. Adjustments to the District's capital improvement plans will be needed and revising five-year budget outlooks.
- Annual inventory checks with auditors.
- Mindfire and staff will begin increased social media pushes now that campgrounds, boat rental and golf are operating.
- Continue implementing the new software and procedures associated with its use and maximizing its capabilities.
- Continue preparations for Boat Area & Access Development grant at Loud Thunder.
- No update to pending worker's compensation case.
- Review property for sale near Indian Bluff Golf Course.
- Staff meetings and site inspections.
- Mid-year review of employee evaluations.
- Budget preparations for FY 22.
- Preparations for the July 4<sup>th</sup> Holiday.
- IPARKS grant of \$500 was received which will be used to buy PFD's and safety equipment for the boat rental.
- The first of 2020 property tax distributions is expected the week of June 22.
- Next meeting of the Forest Preserve Executive Committee is July 14<sup>th</sup> at 3:30 PM, Forest Preserve District Office –Loud Thunder Forest Preserve.
- Continue to reviewing best practice policies and procedures as recommended by the Illinois Distinguished Agency Accreditation program.
- Long-time Rock Island County Forest Preserve Commission President, Ted E. Davies, passed recently. Ted selflessly served his county and the community throughout his 100 years of life. His service, stories and humor will be missed.
- Warm & Dry weather hopefully!

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo

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



**DISCLAIMER:** Rock Island County assumes no liability as to the accuracy of any data displayed herein.

The data is NOT SURVEY GRADE and is intended solely for general reference purposes.

\*2019 Aerial Photography

