



The public and media may attend the meeting remotely, by dialing 312-626-6799 and entering Meeting ID: 949 386 328#, Password 3605# when prompted or logging into a device <https://zoom.us/j/949386328> (meeting ID 949 386 328, password 3605). The Forest Preserve District appreciates everyone's understanding as we all navigate this difficult time. 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 4:00 PM, Tuesday, June 16<sup>th</sup>.

**I. Roll Call:**

**II. Presentation: None**

**III. Old Business:**

[Commission minutes May 19, 2020\\*\\* pg 2](#)

**IV. Public comment:**

**V. President's Comments**

**VI. Claims:\*\***

[Forest Preserve General Fund claims @ \\$80,387.41 pg 16](#)

[Liability Fund Claims @ \\$166.50 pg 35](#)

[Treasurer's Disbursements @ \\$423,610.02 pg 37](#)

[Niabi Zoo Fund claims @ \\$48,837.85 pg 26](#)

[Loud Thunder Spillway & Camping claims @ \\$56,290.14 pg 36](#)

Claims and Treasurer's Disbursements to be considered for approval \$609,291.92

**VII. Transfers**

[Consider approval of Transfers of Appropriation in the Forest Preserve General Fund and Liability Fund\\*\\* pg 38](#)

**VIII. Resolutions**

No Resolutions to consider this month

**IX. Ordinance**

No Resolutions to consider this month

**Other New Business:**

**X. Comments from Commissioners**

**XII. Reports:** Approval of all routine reports:

[District Budget Performance Report\\*\\* pg 39](#)

[April Palmer – Auditor's Reports\\*\\* pg 57](#)

[Mike Petersen - Illiniwek report\\*\\* pg 66](#)

[Lee Jackson – Niabi Zoo report \\*\\* pg 69](#)

[Louisa Ewert – Treasurer's Report\\*\\* pg 52](#)

[Jay Verstraete pg 63 & Todd Collins pg 64](#) – Indian Bluff report \*\*

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

[Jeff Craver – Director's report\\*\\* pg 78](#)

Recess

The next meeting of the Forest Preserve Commission will be held at the Rock Island County Building, 1504 3<sup>rd</sup> Ave, Rock Island, Illinois 61201 on Tuesday, July 21<sup>st</sup> 5:30 PM following the meeting of the Rock Island County Board of Supervisors meeting.

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

\*\*Items in Commissioners packets can be viewed online at the District's website [www.ricfpd.org](http://www.ricfpd.org)

CS - Posted 06/12/2020

**ROCK ISLAND COUNTY FOREST PRESERVE COMMISSION**  
**MAY 19, 2020 – 8:23 PM**  
**PRESIDENT KAI SWANSON PRESIDING**

1. Nick Camlin, Chief Deputy County Clerk, called the roll: (Record)

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

**TOTAL PRESENT      24**

D. Johnston                      1

**TOTAL ABSENT**

2. Commissioner Normoyle moved to approve the April 21, 2020, Forest Preserve Commission minutes, as presented. Commissioner Maranda seconded.

A voice vote was taken.

Motion carried.

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

4. **PRESIDENT'S COMMENTS:**

President Swanson stated, "Just some brief comments... The staff is doing an outstanding job, given our current situation. They continue to look for alternative revenue sources. I think Niabi is doing all that it can to reach out to get private donations and they are continuing to get more and more strategic as they do. Uh, so I want to thank the staff publicly. They are doing an outstanding job. I am looking at who is on and I am looking at if Mr. Craver is on...I am sure he's going to get back to us shortly."

5. Commissioner Adams moved to approve the Forest Preserve Fund claims and Treasurer's Disbursements in the amount of \$716,921.75, as presented. Commissioner Deppe seconded.

A roll call vote was taken.

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

**TOTAL YES            23**

**TOTAL NO            0**

Motion carried.

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

Commissioner D. Mielke moved to approve the previous roll call vote.  
Commissioner P. O'Brien seconded.

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

**TOTAL YES            23**

**TOTAL NO            0**

Motion carried.

7. Commissioner O'Brien moved to approve the Resolution regarding a Loan pertaining to the Niabi Zoo Fund, as presented. Commissioner Beck seconded.

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

## **RESOLUTION**

RE: Niabi Zoo Fund

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

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

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

SECTION 1. An emergency exists as outlined above.

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

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

SECTION 4. This Resolution to become effective immediately.

**ADOPTED** by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 19<sup>th</sup> day of May, 2020.

  
\_\_\_\_\_  
Kai Swanson, President  
Forest Preserve Commission

\_\_\_\_\_  
Karen Kinney, Secretary  
Forest Preserve Commission



Commissioner Westpfahl was recognized.

Mr. Westpfahl asked, "What is the loan?"

President Swanson asked if Mr. Craver was on the line, "Mr. Craver if you would be so inclined to answer that...if ya do, pop yourself off mute and take it away, Jeff."

Mr. Craver stated, "Can you folks hear me? The loan is to get the zoo through property tax distribution time. Currently, if you scroll down into the auditor's reports, the zoo has roughly around \$58,000 of cash on hand. We are starting to become severely impacted by the closure of the zoo without being able to generate and revenues."

President Swanson asked, "Mr. Westpfahl, does that answer your question?"

Mr. Westpfahl asked, "How big is the loan?"

Mr. Craver answered, "I believe its \$250,000."

President Swanson added, "As a follow up question from any member, if we can get through the distribution season, when we start getting those distributions. Uh, Jeff and his team, thank you what you are about to approve or entertain, do you think we can get the zoo through this period of not getting admissions; we'll have to do some other things. And that will be subject for a subsequent meeting. Uh, but this is to get us through in the absence of revenue. Remember in recent years, the zoo has become so efficiently run, more so than most privately managed zoos...it relies less and less on public subsidies; which relies more and more on admissions. Uh, it's now about 75% reliant on admissions...without those, we have to use some things to carry over. Would there be any other questions on this matter?"

Commissioner Maranda moved to approve the previous roll call vote.

Commissioner Langdon seconded.

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

**TOTAL YES            23**

**TOTAL NO            0**

Motion carried.

8. Commissioner L. Moreno moved to approve to add an amendment to the Ordinance Establishing the Compensation of Members and officers of the Forest Preserve Commission, as presented. Commissioner Normoyle seconded.

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

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

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

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

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

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

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

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

BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District, in open meeting this 19<sup>th</sup> day of May 2020, as follows:

1. That members of the Rock Island County Board of Supervisors, who are ex-officio members of the Board of Commissioners of the Rock Island County Forest Preserve District, shall receive no other compensation than that provided for them as members of the County Board of Supervisors, unless otherwise herein set forth.
2. That the person elected by the Board of Commissioners to serve as President thereof shall serve for a term of two (2) years. The Commission President shall be paid as follows effective December 1, 2020, the salary for the first year of the term shall be six thousand four thousand eight hundred dollars (\$6,000 \$4,800). Effective December 1, 2021, the salary for the second year of the term shall be six thousand

four thousand eight hundred dollars (\$6,000 \$4,800).

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

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

The Treasurer of the District shall be paid as follows effective December 1, 2020, the salary for the first year of the term shall be three thousand ~~two thousand five hundred dollars~~ (\$3,000.00 \$2,500). Effective December 1, 2021, the salary for the second year of the term shall be three thousand ~~two thousand five hundred dollars~~ (\$3,000.00 \$2,500).

The Secretary of the District shall be paid as follows effective December 1, 2020, the salary for the first year of the term shall be two thousand ~~five hundred dollars~~ (\$2,500.00 2,000). Effective December 1, 2021, the salary for the second year of the term shall be two thousand ~~five hundred dollars~~ (\$2,500.00 2,000).

The Auditor of the District shall be paid as follows effective December 1, 2020, the salary for the first year of the term shall be five thousand ~~three thousand eight hundred sixty dollars~~ (\$5,000.00 3,860). Effective December 1, 2021, the salary for the second year of the term shall be five thousand ~~three thousand eight hundred sixty dollars~~ (\$5,000.00 3,860).

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

5. That the President of the Commission may at any time appoint any additional officer(s) deemed necessary for the operation of the District. These officers shall serve under the term of the President and shall serve at the pleasure of the President.
6. That members of the Rock Island County Forest Preserve Commission

will receive a per diem of thirty-six dollars (\$36.00) for meetings involving Forest Preserve business, not including regularly scheduled committee meetings, commission meetings or inspections. Payment shall be disbursed from the Forest Preserve District Treasury.

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

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

---

Kai Swanson, President  
Forest Preserve  
Commission

---

Karen Kinney, Secretary  
Forest Preserve Commission

President Swanson stated, "There are several who are aware, I think you've seen a packet that was sent out by Kathy that includes some amendments. Is there a member who would wish to move the amended copy?" Commissioner L. Moreno moved and Normoyle seconded.

President Swanson asked, "Let the record show that the amendments are as brief as you can possibly make them. Under paragraph 2 of the compensation, the President's salary would be reduced from \$6,000 to \$4,800. Under paragraph 4, the Treasurer of the District has agreed to move from \$3,000 to \$2,500. The Secretary of the District has agreed to move from \$2,500 to \$2,000 and the Auditor would move from \$5,000 to \$3,860. In noting that, I wish to note that all of those persons were talked with and all agreed graciously to respond to these challenging times with those reductions. Uh, is there any discussion on any of the amendment...the amendment to the main resolution?"

Commissioner Morthland was recognized.

Mr. Morthland stated, "Thank you, Mr. President. This is not so much a question but more as a comment, I just want to thank everybody for their fiscally responsible sacrifice in this very difficult time. So, thank you, sir."

President Swanson stated, "And this is to the amendment that is in your original packet. I would entertain a motion to adopt by the previous roll."

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

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

**TOTAL YES            23**

**TOTAL NO            0**

Motion carried.

- 8a. Commissioner O'Brien moved to approve the Ordinance Establishing the Compensation of Members and Officers of the Forest Preserve Commission, as amended. Commissioner Maranda seconded.

Commissioner O'Brien moved to approve the previous roll call vote.  
Commissioner Maranda seconded.

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

**TOTAL YES            23**

**TOTAL NO            0**

Motion carried.

9. Commissioner L. Moreno moved to approve the amendment to the Zoo Director Employment Agreement, Temporary Salary decrease, as presented.  
Commissioner Sowards seconded.

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



## AMENDMENT 2 TO EMPLOYMENT AGREEMENT

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

1. Zoo Director's annual salary is presently \$118,739.09 annually, which is calculated as an hourly rate of \$57.0861 per hour for a 40 hour work week for payroll purposes.

2. Zoo Director agrees for the period of June 1, 2020 through December 31, 2020 to a 20% salary reduction.

3. Effective June 1, 2020 through December 31, 2020, Zoo Director's salary shall be 94,991.27 annually, which shall be calculated as an hourly rate of \$45.6688 per hour for a 40 hour work week for payroll purposes during the period of this Amendment.

4. During the period of this Amendment, Zoo Director's IMRF contributions shall be based on the amended rate of pay.

5. During the period of this Amendment, Zoo Director's insurance contributions shall remain the same, according to his selections during the enrollment period.

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

- 1 -

President Swanson stated, "The zoo director is agreeing to a 20% decline in salary and I think it was said earlier by Mr. Morthland that is the kind of leadership that we need during these challenging times. Are there any more questions on the amendment?"

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

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

**TOTAL YES            23**

**TOTAL NO            0**

Motion carried.

**10. Comments from Commissioners: (1)**

Commissioner Simmer was recognized.

Mr. Simmer stated, "Thanks, Kai. I want to thank all of the people who agreed to this...this helps a great deal and it shows how good the county is. Our people do care and it's nice to see. So, I really appreciate you guys. So, thank you."

**11. Commissioner Adams moved to approve all Routine Reports from the Director and Departments Heads of the Forest Preserve Commission. Commissioner Maranda seconded.**

President Swanson stated, "I hope you had a chance to read it. These guys are doing great work and I mean 'guys' as gender-neutral."

A voice vote was taken.

Motion carried.

President Swanson stated, "One last thing I would encourage you all to do is go back through your packet again and you'll see a fly debt. Mr. Craver has put together some options for...we are not considering it at this time, but we will have to do something to tide our admissions driven facilities, namely Niabi, through this time of no admissions. So please look at that and we'll have a more strategic conversation at a future time. Uh, before we close, Mr. Craver, is there any communication you wish to make? Hearing none...we are adjourned."

The next meeting of the Forest Preserve Commission is Tuesday, June 16, 2020, immediately following the meeting of the Rock Island County Board.

President Swanson declared the Forest Preserve Meeting adjourned.

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink, appearing to read "Karen Kinney", written over the typed name.

KAREN KINNEY  
COUNTY CLERK AND SECRETARY  
OF THE FOREST PRESERVE COMMISSION

KK:rw



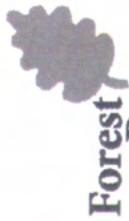
**Forest Preserve District**  
Rock Island County, Illinois

# 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>										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 413.00 - Employee Health Benefits										
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHb 0520 FP	retiree insurance	Open		05/29/2020	05/29/2020	05/29/2020			323.90
Object detail 413.00 - Employee Health Benefits Totals										<b>\$323.90</b>
Object detail 521.00 - Office Supplies										
104377 - EWERT-TREAS PURCHASING	SU20-317	copy paper	Open		05/07/2020	05/07/2020	05/07/2020			33.00
Object detail 521.00 - Office Supplies Totals										<b>\$33.00</b>
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	66072 66130	Vermont Systems;Bank Card	Open		05/29/2020	05/29/2020	05/29/2020			619.00
Object detail 522.00 - Operating Supplies Totals										<b>\$619.00</b>
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	PO20-04	postage	Open		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			55.67
103672 - US CELLULAR	0373060239	acct # 851241037	Open		05/29/2020	05/29/2020	05/29/2020			193.63
Object detail 632.00 - Communications Totals										<b>\$268.01</b>
Object detail 644.00 - Outside Contractual										
107335 - EWERT-TREAS MPS	MPS MAY 2020	0012571632CP	Open		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		05/29/2020	05/29/2020	05/29/2020			2,350.00
Object detail 644.00 - Outside Contractual Totals										<b>\$2,443.87</b>
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999										
102933 - MLPTech LLC	5259	Cisco Firewall	Open		05/29/2020	05/29/2020	05/29/2020			1,389.00
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 Totals										<b>\$1,389.00</b>
Sub Department 35 - Grants										<b>\$5,076.78</b>
Object detail 524.00 - Small Tools & Equip under \$1,000										
107969 - PLAYCORE WISCONSIN INC DBA GAMETIME	PJH-0137387	64 Fire Rings and 64 Picnic Tables	Open		05/18/2020	05/18/2020	05/18/2020			19,630.80
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										<b>\$19,630.80</b>
Sub Department 35 - Grants Totals										<b>\$19,630.80</b>





**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>										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 413.00 - Employee Health Benefits										
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0520 IL	retiree insurance	Open		05/22/2020	05/22/2020	05/22/2020			1,435.00
Object detail 413.00 - Employee Health Benefits Totals										Invoice Transactions 1
Object detail 522.00 - Operating Supplies										\$1,435.00
107694 - MOLO PETROLEUM LLC	127574	remainin bill correction	Open		05/07/2020	05/07/2020	05/07/2020			194.56
100854 - ANCHOR LUMBER	K90035/1	flagging tape	Open		05/11/2020	05/11/2020	05/11/2020			14.95
100854 - ANCHOR LUMBER	K90036/1	grass seed	Open		05/11/2020	05/11/2020	05/11/2020			49.99
104890 - FIRST MIDWEST BANK	2793826	Amazon;PPE-masks;4/22/20;card # 4520 5325	Open		05/11/2020	05/11/2020	05/11/2020			91.92
104890 - FIRST MIDWEST BANK	2002811200	Prairie Moon;seed;5/5/20;card # 4520 5325	Open		05/11/2020	05/11/2020	05/11/2020			124.00
103150 - QUINN HARDWARE	124318	misc operating supplies	Open		05/11/2020	05/11/2020	05/11/2020			7.36
101636 - GREAT WESTERN SUPPLY CO	148513	hand sanitizer and dispenser	Open		05/28/2020	05/28/2020	05/28/2020			372.12
104890 - FIRST MIDWEST BANK	04152020	Prairie Moon;Seeds;4/15/20;c ard # 4520 5325	Open		05/29/2020	05/29/2020	05/29/2020			108.10
103845 - VOLRATH HARDWOODS LLC	8221	firewood bundles	Open		05/29/2020	05/29/2020	05/29/2020			640.00
Object detail 523.00 - Repair/Maintenance Supplies										Invoice Transactions 9
104488 - HOLLAND & SONS	1072220	mower blade	Open		05/22/2020	05/22/2020	05/22/2020			269.16
Object detail 524.00 - Small Tools & Equip under \$1,000										Invoice Transactions 1
107762 - SHI INTERNATIONAL CORP	B11664609	laptop for education programming	Open		05/07/2020	05/07/2020	05/07/2020			894.99
104890 - FIRST MIDWEST BANK	2804261	Amazon;PPE-hats;4/22/20;card # 4520 5325	Open		05/11/2020	05/11/2020	05/11/2020			56.34
104890 - FIRST MIDWEST BANK	3508224	Amazon;PPE-thermometer;4/22/20;c ard # 4520 5325	Open		05/11/2020	05/11/2020	05/11/2020			88.89
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										Invoice Transactions 3
Object detail 632.00 - Communications										\$1,040.22
104890 - FIRST MIDWEST BANK	155304	Monarch Watch;shipping;4/29/20;card # 4521 2859	Open		05/11/2020	05/11/2020	05/11/2020			206.00
104365 - EWERT-TREAS GENERAL FUND	VER04-20 IL	0012571632CP	Open		05/20/2020	05/20/2020	05/20/2020			79.10



# 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>										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 632.00 - Communications										
101240 - FRONTIER	496-2790 0520	309-496-2790-082675- 2 5/4/20-6/3/20	Open		05/20/2020	05/20/2020	05/20/2020			70.57
101240 - FRONTIER	496-2620 0520	309-496-2620-072473- 2 5/4/20-6/3/20	Open		05/20/2020	05/20/2020	05/20/2020			100.36
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000106 0620	8384890360000106 5/29/20-6/28/20	Open		05/29/2020	05/29/2020	05/29/2020			321.39
Object detail 633.00 - Travel										\$777.42
104890 - FIRST MIDWEST BANK	621618	Shell;fuel;4/18/20;card # 4529 6936	Open		05/07/2020	05/07/2020	05/07/2020			31.81
104890 - FIRST MIDWEST BANK	661916	Pioneer Express;fuel;4/20/20;c ard #4529 6936	Open		05/07/2020	05/07/2020	05/07/2020			9.28
Object detail 633.00 - Travel										\$41.09
Object detail 637.00 - Public Utility Services										
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 - 5/18/20	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 - 5/18/20	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 - 5/18/20	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 - 5/18/20	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 - 5/18/20	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 - 5/18/20	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 - 5/21/20	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 - 5/18/20	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 - 5/18/20	Open		05/29/2020	05/29/2020	05/29/2020			26.64
Object detail 637.00 - Public Utility Services										\$372.90
100104 - B&B DRAIN TECH INC	P21320	portpottie rental - Illiniwek 4/1/20- 4/31/20	Open		05/11/2020	05/11/2020	05/11/2020			70.00
Object detail 639.00 - Rentals										\$70.00





**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>										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 644.00 - Outside Contractual										
107335 - EWERT-TREAS MPS	MPS MAY 2020	0012510644	Open		05/20/2020	05/20/2020	05/20/2020			32.59
										<u>\$32.59</u>
										<u>\$5,641.38</u>
Object detail 644.00 - Outside Contractual Totals										
										Invoice Transactions 1
										Invoice Transactions 33
Sub Department 90 - Illiniwek Totals										
Sub Department 91 - Loud Thunder										
Object detail 347.02 - Loud Thunder fees										
107971 - ROBERT JONES	refund 2020	refund camping fee	Open		05/29/2020	05/29/2020	05/29/2020			76.00
										<u>\$76.00</u>
Object detail 522.00 - Operating Supplies										
107694 - MOLO PETROLEUM LLC	128207remainin	diesel fuel	Open		05/07/2020	05/07/2020	05/07/2020			4.75
101636 - GREAT WESTERN SUPPLY CO	147144	paper towels, gloves, toilet paper	Open		05/11/2020	05/11/2020	05/11/2020			211.06
101636 - GREAT WESTERN SUPPLY CO	147144A	towels, gloves, and face masks	Open		05/11/2020	05/11/2020	05/11/2020			198.00
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			232.64
101636 - GREAT WESTERN SUPPLY CO	147144B	paper towels, hand soap, mop head	Open		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			(11.23)
										<u>\$1,510.10</u>
Object detail 523.00 - Repair/Maintenance Supplies										
102656 - MARTIN EQUIPMENT OF IA-IL	481933	blade	Open		05/20/2020	05/20/2020	05/20/2020			67.29
102656 - MARTIN EQUIPMENT OF IA-IL	481935	blade	Open		05/20/2020	05/20/2020	05/20/2020			67.29
										<u>\$134.58</u>
Object detail 524.00 - Small Tools & Equip under \$1,000										
104890 - FIRST MIDWEST BANK	W954387173 5/8	Home Depot;shop vac;5/8/20;card # 4518 9545	Open		05/20/2020	05/20/2020	05/20/2020			79.00
103855 - VULCAN INC	356664	archery signs	Open		05/27/2020	05/27/2020	05/27/2020			603.45
										<u>\$682.45</u>
Object detail 631.00 - Professional Services										
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	05/20/2020			7,504.92



# 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
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 631.00 - Professional Services										
107884 - IMEG CORP (FORMER MISSMAN)	19002133.00 - 5	engineering services for Open river docks	Open		05/27/2020	05/27/2020	05/27/2020			1,330.00
Object detail 631.00 - Professional Services Totals										\$8,834.92
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER04-2020 LT	0012571632CP	Open		05/20/2020	05/20/2020	05/20/2020			157.56
100211 - AT&T	795-1040 0520	309 795-1040 695 7	Open		05/27/2020	05/27/2020	05/27/2020			547.22
103672 - US CELLULAR	0373060239	5/16/20-6/15/20 acct # 851241037 4/10/20-5/9/20	Open		05/29/2020	05/29/2020	05/29/2020			193.63
Object detail 632.00 - Communications Totals										\$898.41
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	01731 0520 LT	01731-59093; 5/6/20 - 5/8/20	Open		05/19/2020	05/19/2020	05/19/2020			1.70
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	04690 0420 LT	04690-64027; 4/9/20 - 5/8/20	Open		05/19/2020	05/19/2020	05/19/2020			65.86
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	04900 0420 LT	04900-64012; 4/9/20 - 5/8/20	Open		05/19/2020	05/19/2020	05/19/2020			45.82
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	05110 0420 LT	05110-64010; 4/9/20 - 5/8/20	Open		05/19/2020	05/19/2020	05/19/2020			25.39
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	05320 0420 LT	05320-64011; 4/9/20 - 5/8/20	Open		05/19/2020	05/19/2020	05/19/2020			81.60
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	05470 0420 LT	05470-61003; 4/9/20 - 5/8/20	Open		05/19/2020	05/19/2020	05/19/2020			25.39
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	05740 0420 LT	05740-64013; 4/9/20 - 5/8/20	Open		05/19/2020	05/19/2020	05/19/2020			25.39
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	05950 0420 LT	05950-64014; 4/9/20 - 5/8/20	Open		05/19/2020	05/19/2020	05/19/2020			25.39
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	06790 0420 LT	06790-64015; 4/9/20 - 5/8/20	Open		05/19/2020	05/19/2020	05/19/2020			39.05
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	07000 0420 LT	07000-64014; 4/9/20 - 5/8/20	Open		05/19/2020	05/19/2020	05/19/2020			25.39
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	08311 0420 LT	08311-02102; 4/9/20 - 5/8/20	Open		05/19/2020	05/19/2020	05/19/2020			75.35
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	08430 0420 LT	08430-13166; 4/9/20 - 5/8/20	Open		05/19/2020	05/19/2020	05/19/2020			25.53
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	10910 0420 LT	10910-75005; 5/6/20 - 5/8/20	Open		05/19/2020	05/19/2020	05/19/2020			1.70
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	11071 0420 LT	11071-35040; 4/9/20 - 5/8/20	Open		05/19/2020	05/19/2020	05/19/2020			25.39
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	20831 0420 LT	20831-52117; 5/7/20 - 5/8/20	Open		05/19/2020	05/19/2020	05/19/2020			.84
HATHAWAY ENERGY										





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

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

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>									
Vendor									
Department 32 - Forest Preserve									
Sub Department 91 - Loud Thunder									
Object detail 637.00 - Public Utility Services									
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	28931 0420 LT	28931-44005; 4/9/20 - Open	5/8/20	05/19/2020	05/19/2020	05/19/2020			86.65
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30631 0420 LT	30631-69008; 4/9/20 - Open	5/8/20	05/19/2020	05/19/2020	05/19/2020			29.35
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	39810 0420 LT	39810-53001; 5/6/20 - Open	5/8/20	05/19/2020	05/19/2020	05/19/2020			1.70
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40591 0420 LT	40591-52004; 4/9/20 - Open	5/8/20	05/19/2020	05/19/2020	05/19/2020			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06370 0420 LT	06370-64013; 4/9/20 - Open	5/7/20	05/27/2020	05/27/2020	05/27/2020			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06580 0420 LT	06580-64014; 4/9/20 - Open	5/7/20	05/27/2020	05/27/2020	05/27/2020			29.01
Object detail 637.00 - Public Utility Services Totals									\$687.28
Object detail 638.00 - Repairs & Maintenance									
102188 - HUGHES TIRE & BATTERY CO	2362	tire repair service	Open	05/20/2020	05/20/2020	05/20/2020			24.59
102188 - HUGHES TIRE & BATTERY CO	2347	tire repair service	Open	05/20/2020	05/20/2020	05/20/2020			48.00
102188 - HUGHES TIRE & BATTERY CO	2562	tire repair service	Open	05/29/2020	05/29/2020	05/29/2020			31.75
Object detail 638.00 - Repairs & Maintenance Totals									\$104.34
Object detail 639.00 - Rentals									
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 0520	conditioner rental	Open	05/27/2020	05/27/2020	05/27/2020			35.70
Object detail 639.00 - Rentals Totals									\$35.70
Object detail 644.00 - Outside Contractual									
107717 - ADT US HOLDINGS	765509863	security alarm service	Open	05/11/2020	05/11/2020	05/11/2020			54.63
Object detail 644.00 - Outside Contractual Totals									\$54.63
Sub Department 91 - Loud Thunder Totals									\$13,018.41
Sub Department 92 - Indian Bluff									
Object detail 413.00 - Employee Health Benefits									
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EBH 0520 IB	retiree insurance	Open	05/28/2020	05/28/2020	05/28/2020			1,492.60
Object detail 522.00 - Operating Supplies									\$1,492.60
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0442903	bottled water	Open	05/07/2020	05/07/2020	05/07/2020			31.75
107694 - MOLO PETROLEUM LLC	127581 credit	bill correction	Open	05/07/2020	05/07/2020	05/07/2020			(37.10)
107885 - KIRBY WATER CONDITIONING LLC	19892	solar salt	Open	05/11/2020	05/11/2020	05/11/2020			53.75
202792 - MENARDS INC	57647	tote, earplugs, and light steel	Open	05/11/2020	05/11/2020	05/11/2020			67.42





# 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
Fund 130 - Forest Preserve										
Department 32 - 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	Open		05/28/2020	05/28/2020	05/28/2020			138.11
104890 - FIRST MIDWEST BANK	04232020	2/20;card # 4528 2829	Open		05/28/2020	05/28/2020	05/28/2020			50.00
102792 - MENARDS INC	58755	K&K Truevalue;Sanitizer;4/2	Open		05/28/2020	05/28/2020	05/28/2020			33.65
107694 - MOLO PETROLEUM LLC	128726	3/20;card # 4528 2829	Open		05/28/2020	05/28/2020	05/28/2020			379.24
107694 - MOLO PETROLEUM LLC	128727	clips, seed, scoops, and tarps	Open		05/28/2020	05/28/2020	05/28/2020			633.63
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV088315	diesel fuel	Open		05/29/2020	05/29/2020	05/29/2020			9.12
100595 - D&K PRODUCTS	0509448-IN	unleaded gas	Open		05/29/2020	05/29/2020	05/29/2020			8.80
Object detail 522.00 - Operating Supplies Totals										\$3,725.33
Object detail 522.00 - Pro Shop Merchandise Supplies										
104890 - FIRST MIDWEST BANK	501592	golf course chemicals	Open		05/29/2020	05/29/2020	05/29/2020	Invoice Transactions 13		196.04
Object detail 522.00 - Pro Shop Merchandise Supplies Totals										\$196.04
Object detail 522.00 - Repair/Maintenance Supplies										
100105 - B&B HARDWARE	151192	Simply Soothing;sanitizer;4/24	Open		05/28/2020	05/28/2020	05/28/2020			22.72
100105 - B&B HARDWARE	150963	/20;card # 4528 2829	Open		05/11/2020	05/11/2020	05/11/2020			46.98
102792 - MENARDS INC	57926	clamps, wheels, and steel sheet	Open		05/11/2020	05/11/2020	05/11/2020			70.88
102853 - NOTT COMPANY	3880433-00	nifty nabbler, thermocouple	Open		05/20/2020	05/20/2020	05/20/2020			144.42
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV087212	oil, carb & choke cleaner, and tires	Open		05/28/2020	05/28/2020	05/28/2020			19.00
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV087110	repair supplies	Open		05/28/2020	05/28/2020	05/28/2020			49.11
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV087213	v-belt	Open		05/28/2020	05/28/2020	05/28/2020			34.56
100105 - B&B HARDWARE	151340	v-belt, air hose, and oil filter	Open		05/28/2020	05/28/2020	05/28/2020			7.98
102792 - MENARDS INC	59420	oil filter, and v-belt	Open		05/28/2020	05/28/2020	05/28/2020			108.95
102792 - MENARDS INC	0753-298805	bulbs and cups	Open		05/28/2020	05/28/2020	05/28/2020			20.80
102792 - MENARDS INC	0753-298805	oil treatment, spray, and stakes	Open		05/28/2020	05/28/2020	05/28/2020			
102792 - MENARDS INC	0753-298805	oil filter	Open		05/28/2020	05/28/2020	05/28/2020			



# 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>										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 523.00 - Repair/Maintenance Supplies										
100105 - B&B HARDWARE	151642	rings, pliers, and sprinkler	Open		05/29/2020	05/29/2020	05/29/2020			25.47
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	10133810	bushing	Open		05/29/2020	05/29/2020	05/29/2020			10.20
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$561.07
Object detail 524.00 - Small Tools & Equip under \$1,000										
104890 - FIRST MIDWEST BANK	693457	Lowes;small tools;4/20/20;card # 4524 3631	Open		05/07/2020	05/07/2020	05/07/2020			419.10
104890 - FIRST MIDWEST BANK	6919	Brauntherm;thermomet er;4/22/20;card # 4528 2829	Open		05/28/2020	05/28/2020	05/28/2020			87.90
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$507.00
Object detail 526.00 - Food Purchases										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0444339	bottled water	Open		05/28/2020	05/28/2020	05/28/2020			24.80
Object detail 526.00 - Food Purchases Totals										\$24.80
Object detail 631.00 - Professional Services										
107891 - CINTAS CORPORATION NO 2	4048966421	shop towel service	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 Totals										\$259.89
Object detail 632.00 - Communications										
100211 - AT&T	799-5721 0520	309 799-5721 381 3	Open		05/20/2020	05/20/2020	05/20/2020			108.17
104365 - EWERT-TREAS GENERAL FUND	VER04-2020 IB	5/10/20-6/9/20 0012571632CP	Open		05/20/2020	05/20/2020	05/20/2020			27.93
Object detail 632.00 - Communications Totals										\$136.10
Object detail 634.00 - Publishing										
103137 - QUAD CITY TIMES / DISPATCH- ARGUS	40765-1	special publication - 2020 golf guide	Open		05/11/2020	05/11/2020	05/11/2020			400.00
Object detail 634.00 - Publishing Totals										\$400.00
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11370 0420 IB	11370-68017; 4/6/20 - 5/5/20	Open		05/11/2020	05/11/2020	05/11/2020			5.44
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78980 0420 IB	78980-65012; 4/1/20 - 4/30/20	Open		05/11/2020	05/11/2020	05/11/2020			27.23
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79190 0420 IB	79190-65010; 4/1/20 - 4/30/20	Open		05/11/2020	05/11/2020	05/11/2020			455.58
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79400 0420 IB	79400-65012; 4/1/20 - 4/30/20	Open		05/11/2020	05/11/2020	05/11/2020			175.70





**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
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	79610 0420 IB	79610-65020; 4/1/20 - Open	Open		05/11/2020	05/11/2020	05/11/2020			25.39
HATHAWAY ENERGY		4/30/20								
107765 - MIDAMERICAN / BERKSHIRE	80240 0420 IB	80240-65016; 4/1/20 - Open	Open		05/11/2020	05/11/2020	05/11/2020			56.09
HATHAWAY ENERGY		4/30/20								
107765 - MIDAMERICAN / BERKSHIRE	78770 0420 IB	78770-65011; 4/1/20 - Open	Open		05/11/2020	05/11/2020	05/11/2020			62.59
HATHAWAY ENERGY		4/30/20								
Object detail 638.00 - Repairs & Maintenance								Invoice Transactions 7		\$808.02
105041 - LARRY RHODENBAUGH	78949	multi-flt repair service	Open		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			32.70
102188 - HUGHES TIRE & BATTERY CO	2368	tire repair service	Open		05/28/2020	05/28/2020	05/28/2020			315.62
100018 - ABSOLUTE SERVICE INC	5393	performance test and maintained the	Open		05/29/2020	05/29/2020	05/29/2020			620.00
		irrigation pump station								
Object detail 638.00 - Repairs & Maintenance Totals								Invoice Transactions 4		\$1,415.87
Object detail 639.00 - Rentals										
100005 - A&A AIR CONDITIONING & REFRIGERATION	20APR04079	ice machine rental	Open		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			7.50
100104 - B&B DRAIN TECH INC	P21217	portapottie - Indian Bluff April 2020	Open		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			7.50
Object detail 642.00 - Dues & memberships								Invoice Transactions 4		\$170.00
107281 - IOWA SPORTS TURF MANAGERS ASSOC (ISTMA)	3056 - 11144	2020 dues	Open		05/11/2020	05/11/2020	05/11/2020			640.00
Object detail 644.00 - Outside Contractual								Invoice Transactions 1		\$640.00
102911 - MILLENNIUM WASTE INC	2882527	Indian Bluff waste service 04/2020	Open		05/11/2020	05/11/2020	05/11/2020			116.51
107335 - EWERT-TREAS MPS IB	MPS MAY 2020 IB	0012510644	Open		05/20/2020	05/20/2020	05/20/2020			53.67
Object detail 768.00 - Mach & Equipment over \$5,000								Invoice Transactions 2		\$170.18
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	10125089	John Deere 2020A Prognator	Open		05/28/2020	05/28/2020	05/28/2020			26,468.37
Object detail 768.00 - Mach & Equipment over \$5,000 Totals								Invoice Transactions 1		\$26,468.37
Sub Department 92 - Indian Bluff Totals								Invoice Transactions 55		\$36,975.27



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





# 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
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	5081320	Adobe; education equipment; 4/18/20; 45272242	Open		05/13/2020	05/13/2020	05/13/2020			106.24
Object detail 522.00 - Operating Supplies Totals					Invoice Transactions 1			\$106.24		
Object detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	328430	Volgistics; volunteer database; 5/6/20; 45272242	Open		05/13/2020	05/13/2020	05/13/2020			45.00
Object detail 631.00 - Professional Services Totals					Invoice Transactions 1			\$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			79.10
Object detail 632.00 - Communications Totals					Invoice Transactions 1			\$79.10		
Sub Department 07 - FP Zoo Program & Special Events Totals					Invoice Transactions 3			\$230.34		
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
102317 - JOHNSON DISTRIBUTING	7275430	5 gallon water	Open		05/13/2020	05/13/2020	05/13/2020			75.00
107372 - KISTLER PRAIRIE MILL INC	z15374	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	239053529	animal produce	Open		05/13/2020	05/13/2020	05/13/2020			334.63
107804 - SYSCO IOWA	239059306	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 payment	Open		05/13/2020	05/13/2020	05/13/2020			(526.62)
107804 - SYSCO IOWA	5132020	credit	Open		05/13/2020	05/13/2020	05/13/2020			(4.70)
104890 - FIRST MIDWEST BANK	104803424	Timberline; earth worms; 5/13/20; 45235389	Open		05/21/2020	05/21/2020	05/21/2020			32.41
104890 - FIRST MIDWEST BANK	451620	Rodentpro; rabbits/mice; 5/8/20; 45235389	Open		05/21/2020	05/21/2020	05/21/2020			2,546.00
104890 - FIRST MIDWEST BANK	20050703	Walgreens; animal rx; 5/7/20; 45235389	Open		05/21/2020	05/21/2020	05/21/2020			85.99
104890 - FIRST MIDWEST BANK	7969121	Amazon; paint hooks, viatmins; 5/7/20; 45235389	Open		05/21/2020	05/21/2020	05/21/2020			214.85
104890 - FIRST MIDWEST BANK	104791414	Timberline; earthworms; 4/29/20; 45235389	Open		05/21/2020	05/21/2020	05/21/2020			36.31
104890 - FIRST MIDWEST BANK	104775697	Timberline; earthworms; 4/15/20; 45235389	Open		05/21/2020	05/21/2020	05/21/2020			36.31

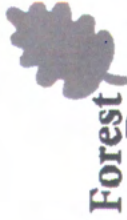


# FM100E98:Forest Preserve Committee - AP by G/L

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 131 - Niabi Zoo</b> Department 32 - Forest Preserve Sub Department 08 - FP Zoo Animal Care & Enrichment Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	670221	Top Hat Cricket Farm; 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; 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; 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	2510626	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





**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
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	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	Wal-Mart; animal rx; 4/25/20; 45278033	Open		05/28/2020	05/28/2020	05/28/2020			26.00
104890 - FIRST MIDWEST BANK	654903	Wal-Mart; 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		05/28/2020	05/28/2020	05/28/2020			1,087.30
Object detail 522.00 - Repair/Maintenance Supplies										\$12,014.99
102792 - MENARDS INC	59051	giraffe barn repair	Open		05/21/2020	05/21/2020	05/21/2020			72.04
Object detail 524.00 - Small Tools & Equip under \$1,000										\$72.04
104890 - FIRST MIDWEST BANK	3190608	Amazon; scraper; 4/30/20; 45235389	Open		05/21/2020	05/21/2020	05/21/2020			31.98





# 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 131 - Niabi Zoo</b>										
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 08 - FP Zoo Animal Care &amp; Enrichment</b>										
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		05/27/2020	05/27/2020	05/27/2020	Invoice Transactions 4		139.00
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$281.89
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										
Object detail 631.00 - Professional Services										(250.00)
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	535922	April vet services	Open		05/13/2020	05/13/2020	05/13/2020	Invoice Transactions 1		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		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	Open		05/21/2020	05/21/2020	05/21/2020			510.00
104890 - FIRST MIDWEST BANK	294023-Z	Sound; Xray warranty; 5/6/20; 45273687	Open		05/21/2020	05/21/2020	05/21/2020			349.59
Object detail 631.00 - Professional Services Totals										\$8,590.92
104365 - EWERT-TREAS GENERAL FUND	VER04-20 NZ	0012571632CP	Open		05/20/2020	05/20/2020	05/20/2020	Invoice Transactions 5		27.93
104890 - FIRST MIDWEST BANK	940262209565	FedEx; shipping; 4/25/20; 45267036	Open		05/21/2020	05/21/2020	05/21/2020			106.43
Object detail 632.00 - Communications										\$134.36
104890 - FIRST MIDWEST BANK	672162	Shooting Sports; ammo, gun case; 4/27/20; 45262722	Open		05/27/2020	05/27/2020	05/27/2020	Invoice Transactions 2		350.51
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999										
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 Totals										\$350.51
Sub Department 08 - FP Zoo Animal Care & Enrichment Totals										\$21,194.71



# 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
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 522.00 - Operating Supplies	9646647									
104890 - FIRST MIDWEST BANK		Amazon; AED Batteries; 4/29/20; 45242013	Open		05/21/2020	05/21/2020	05/21/2020			347.64
Object detail 522.00 - Operating Supplies Totals										\$347.64
Object detail 526.00 - Food Purchases Totals										68.75
102317 - JOHNSON DISTRIBUTING	7275553	5 gallon water	Open		05/27/2020	05/27/2020	05/27/2020			\$68.75
Object detail 631.00 - Professional Services										14.99
104890 - FIRST MIDWEST BANK	1190437959	Adobe; pdf subscription; 5/6/20; 45254877	Open		05/21/2020	05/21/2020	05/21/2020			\$14.99
Object detail 632.00 - Communications										130.27
104365 - EWERT-TREAS GENERAL FUND	VER04-20 NZ	0012571632CP	Open		05/20/2020	05/20/2020	05/20/2020			16.90
104890 - FIRST MIDWEST BANK	640832	USPS; mailing- memberships/adopts; 5/6/20; 45254877	Open		05/21/2020	05/21/2020	05/21/2020			7.25
104890 - FIRST MIDWEST BANK	605108	USPS; mailing- memberships/adopts; 4/13/20; 45254877	Open		05/21/2020	05/21/2020	05/21/2020			399.18
104890 - FIRST MIDWEST BANK	671511	Mediacom; phone, internet; 5/8/20; 45296233	Open		05/21/2020	05/21/2020	05/21/2020			\$553.60
Object detail 644.00 - Outside Contractual										264.03
107335 - EWERT-TREAS MPS	MPS MAY 2020 NZ	0012510644	Open		05/20/2020	05/20/2020	05/20/2020			19.55
104890 - FIRST MIDWEST BANK	692230	USPS; mailing- memberships/adopts; 5/1/20; 45254877	Open		05/21/2020	05/21/2020	05/21/2020			\$283.58
Object detail 991.12 - Transfer to Other Agencies										522.35
104890 - FIRST MIDWEST BANK	C529144y	Paypal; amur donation; 4/29/20; 45273687	Open		05/21/2020	05/21/2020	05/21/2020			\$522.35
Object detail 991.12 - Transfer to Other Agencies Totals										\$1,790.91
Sub Department 10 - Administration Totals										





# 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
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 413.00 - Employee Health Benefits										
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EBH 0520 NZ	retiree insurance	Open		05/29/2020	05/29/2020	05/29/2020			2,059.90
				Object detail 413.00 - Employee Health Benefits Totals				Invoice Transactions 1		\$2,059.90
				Object detail 522.00 - Operating Supplies						
101636 - GREAT WESTERN SUPPLY CO	145465C	foaming hand soap	Open		05/13/2020	05/13/2020	05/13/2020			575.10
102792 - MENARDS INC	58790	round up	Open		05/13/2020	05/13/2020	05/13/2020			91.96
102592 - LOWE'S HOME CENTERS	03356	shop supplies	Open		05/21/2020	05/21/2020	05/21/2020			7.59
102592 - LOWE'S HOME CENTERS	02392	shop supplies	Open		05/21/2020	05/21/2020	05/21/2020			12.32
102792 - MENARDS INC	57780	gift shop repair	Open		05/21/2020	05/21/2020	05/21/2020			20.68
				Object detail 522.00 - Operating Supplies Totals				Invoice Transactions 5		\$707.65
				Object detail 523.00 - Repair/Maintenance Supplies						
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv085715	hoofstock truck mini lamp	Open		05/13/2020	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	05/13/2020			2.46
102792 - MENARDS INC	58128	domestic animals-decking	Open		05/13/2020	05/13/2020	05/13/2020			226.04
102792 - MENARDS INC	57923	giraffe barn-rope	Open		05/13/2020	05/13/2020	05/13/2020			18.78
102792 - MENARDS INC	58210	hoofstock truck-plate	Open		05/13/2020	05/13/2020	05/13/2020			15.58
102792 - MENARDS INC	57845	giraffe barn-repair supplies	Open		05/13/2020	05/13/2020	05/13/2020			17.86
102792 - MENARDS INC	58316	repair supplies-screws, shield	Open		05/13/2020	05/13/2020	05/13/2020			29.96
103422 - RIVER VALLEY TURF	02-29425	tractor 91-oil	Open		05/13/2020	05/13/2020	05/13/2020			18.87
103422 - RIVER VALLEY TURF	02-29286	91 tractor-oil filter, cross and bearing assemble	Open		05/13/2020	05/13/2020	05/13/2020			80.66
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV086946	truck 146-engine ground	Open		05/21/2020	05/21/2020	05/21/2020			13.04
104890 - FIRST MIDWEST BANK	0381678	Midland Plastic; plexiglass; 4/29/20; 45242013	Open		05/21/2020	05/21/2020	05/21/2020			91.42
104890 - FIRST MIDWEST BANK	0002914842	DB Electrical; gator starter; 5/7/20; 45267036	Open		05/21/2020	05/21/2020	05/21/2020			58.39
104890 - FIRST MIDWEST BANK	6320252	Amazon; rope & pulleys-giraffe; 4/27/20; 45267036	Open		05/21/2020	05/21/2020	05/21/2020			111.54
104890 - FIRST MIDWEST BANK	0358646	Amazon; rope-giraffe; 4/21/20; 45267036	Open		05/21/2020	05/21/2020	05/21/2020			53.95



# 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
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 523.00 - Repair/Maintenance Supplies										
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
Object detail 524.00 - Small Tools & Equip under \$1,000					Object detail 523.00 - Repair/Maintenance Supplies Totals			Invoice Transactions 17		
102792 - MENARDS INC	58195	animal hospital-water heater	Open		05/13/2020	05/13/2020	05/13/2020			398.40
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals					Object detail 524.00 - Small Tools & Equip under \$1,000 Totals			Invoice Transactions 1		
107934 - COMPANY ONE FIRE SUPPRESSION LLC	220573	annual fire extinguisher maintenance	Open		05/21/2020	05/21/2020	05/21/2020			1,117.15
Object detail 631.00 - Professional Services					Object detail 631.00 - Professional Services Totals			Invoice Transactions 1		
104365 - EWERT-TREAS GENERAL FUND	VER04-20 NZ	0012571632CP	Open		05/20/2020	05/20/2020	05/20/2020			56.27
Object detail 632.00 - Communications					Object detail 632.00 - Communications Totals			Invoice Transactions 1		
Object detail 637.00 - Public Utility Services					Object detail 637.00 - Public Utility Services Totals			Invoice Transactions 1		
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04770 0420 NZ	04770-37026; 4/1/20 - 4/30/20	Open		05/11/2020	05/11/2020	05/11/2020			575.99
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	21330 0420 NZ	21330-50008; 4/1/20 - 4/30/20	Open		05/11/2020	05/11/2020	05/11/2020			106.21
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24331 0420 NZ	24331-65004; 4/1/20 - 4/30/20	Open		05/11/2020	05/11/2020	05/11/2020			340.41
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	31171 0420 NZ	31171-54004; 4/1/20 - 4/30/20	Open		05/11/2020	05/11/2020	05/11/2020			34.81
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37031 0420 NZ	37031-14001; 4/1/20 - 4/30/20	Open		05/11/2020	05/11/2020	05/11/2020			102.00
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37550 0420 NZ	37550-85009; 4/1/20 - 4/30/20	Open		05/11/2020	05/11/2020	05/11/2020			265.70
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40381 0420 NZ	40381-13004; 4/1/20 - 4/30/20	Open		05/11/2020	05/11/2020	05/11/2020			506.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	41830 0420 NZ	41830-68008; 4/1/20 - 4/30/20	Open		05/11/2020	05/11/2020	05/11/2020			92.91
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	72720 0420 NZ	72720-63016; 4/1/20 - 4/30/20	Open		05/11/2020	05/11/2020	05/11/2020			25.39





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

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

Vendor	Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve											
Sub Department 18 - Facilities/Maintenance											
Object detail 637.00 - Public Utility Services											
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	72930	0420	NZ 72930-63017; 4/1/20 - 4/30/20	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 - 4/30/20	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 - 4/30/20	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 - 4/30/20	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 - 4/30/20	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 - 4/30/20	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 - 4/30/20	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 - 4/30/20	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 - 4/30/20	Open		05/11/2020	05/11/2020	05/11/2020			116.58
103826 - VILLAGE OF COAL VALLEY	4/15/20	5/15/20	Acct #509009001 sewer 4/15/20	Open		05/27/2020	05/27/2020	05/27/2020			865.00
103826 - VILLAGE OF COAL VALLEY	4/15/20	5/15/20	Acct #509009002 sewer 4/15/20	Open		05/27/2020	05/27/2020	05/27/2020			560.50
Object detail 637.00 - Public Utility Services Totals											\$6,010.45
Object detail 638.00 - Repairs & Maintenance											
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 new condensing unit	Open		05/21/2020	05/21/2020	05/21/2020			5,848.75
103634 - SEXTON FORD SALES INC	20557		truck 146-sensor	Open		05/21/2020	05/21/2020	05/21/2020			117.00
100104 - B&B DRAIN TECH INC	137072		giraffe pit pumped	Open		05/29/2020	05/29/2020	05/29/2020			200.00
Object detail 638.00 - Repairs & Maintenance Totals											\$12,210.69
103954 - SUNBELT RENTALS INC	96672534-0004		plate tamper rental 2/27/20-3/25/20	Open		05/07/2020	05/07/2020	05/07/2020			652.47



# 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
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 639.00 - Rentals										
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
Object detail 639.00 - Rentals Totals										Invoice Transactions 4
										\$888.47
Object detail 644.00 - Outside Contractual										
100048 - ADVANCED PEST SOLUTIONS	65581	weekly pest control	Open		05/21/2020	05/21/2020	05/21/2020			65.00
104890 - FIRST MIDWEST BANK	33432859	Republic Services; trash/recycling; 4/29/20; 45296233	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
Object detail 644.00 - Outside Contractual Totals										Invoice Transactions 3
Sub Department 18 - Facilities/Maintenance Totals										Invoice Transactions 60
Department 32 - Forest Preserve Totals										Invoice Transactions 133
Fund 131 - Niabi Zoo Totals										Invoice Transactions 133
										\$48,837.85





# 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
Fund 133 - Forest Preserve Liab Ins										
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 631.00 - Professional Services Totals										\$166.50
Department 32 - Forest Preserve Totals										\$166.50
Fund 133 - Forest Preserve Liab Ins Totals										\$166.50
Invoice Transactions 1										
Invoice Transactions 1										
Invoice Transactions 1										



# 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
Fund 336 - Loud Thunder Spillway & Camping										
Department 32 - Forest Preserve										
107969 - PLAYCORE WISCONSIN INC DBA GAMETIME	PJI-0137387	Object detail 524.00 - Small Tools & Equip under \$1,000 64 Fire Rings and 64 Picnic Tables	Open		05/18/2020	05/18/2020	05/18/2020			56,290.14
		Object detail 524.00 - Small Tools & Equip under \$1,000						Invoice Transactions	1	\$56,290.14
		Department 32 - Forest Preserve						Invoice Transactions	1	\$56,290.14
		Fund 336 - Loud Thunder Spillway & Camping						Invoice Transactions	1	\$56,290.14
		Grand Totals						Invoice Transactions	277	\$185,681.90

\* = Prior Fiscal Year Activity



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							
VENDOR	FUND	DEPT	BASIC EL.	OBJ.	DATE	CK#	AMOUNT
Card Connect	130	32	90	873.00	5/4/20	AWD	20.00
Card Connect	130	32	91	873.00	5/4/20	AWD	61.45
Card Connect	130	32	92	873.00	5/4/20	AWD	115.21
Blackhawk Bank & Trust	130	32	91	873.00	5/5/20	AWD	227.75
Eddie Dehaven	130	32	91	347.02	5/8/20	706457	95.00
Ewert-Treasurer LT Spillway & Const	130	32	10	631.00	5/8/20	ACH	475.00
Heartland Bank	130	32	92	872.00	5/28/20	ACH	1,725.00
Amalgamated Bank	130	32	10	872.00	5/29/20	ACH	77,301.25
Card Connect	131	32	10	873.00	5/4/20	AWD	131.20
Quad City Convention & Visitors	131	32	10	991.12	5/8/20	706458	11,898.66
Amalgamated Bank	131	32	10	631.00	5/8/20	ACH	475.00
Amalgamated Bank	131	32	10	872.00	5/29/20	ACH	41,162.50
Ewert-Treasurer Niabi Zoo	133	32		991.12	5/8/20	ACH	19,961.00
Ewert-Treasurer FP General Fund	133	32		991.12	5/8/20	ACH	19,961.00
Ewert-Treasurer Niabi Zoo	335		131.00		5/22/20	ACH	250,000.00
						</	

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

## Transfers of Appropriation

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

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

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

Amount	Appropriation #	Description	Revised
\$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.





# 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
Fund 130 - Forest Preserve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
311.10	Property taxes	1,267,000.00	.00	1,267,000.00	.00	.00	496,441.17	770,558.83	39	457,139.48
311.12	Collectors auction account	500.00	.00	500.00	.00	.00	977.94	(477.94)	196	461.01
335.15	Replacement revenue	200,000.00	.00	200,000.00	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	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	+++	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
Sub Department 35 - Grants										
334.70	State grants - culture&recreatio	.00	400,000.00	400,000.00	.00	.00	200,000.00	200,000.00	50	.00
337.70	Local grants-culture&recreation	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00
Sub Department 35 - Grants Totals		\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	50%	\$1,000.00
Sub Department 90 - Illiniwek										
347.00	Illiniwek fees	145,000.00	.00	145,000.00	.00	.00	87,321.07	57,678.93	60	122,927.88
347.01	Illiniwek key no return fee	300.00	.00	300.00	.00	.00	280.00	20.00	93	.00
362.49	Illiniwek bike rentals	.00	.00	.00	.00	.00	45.00	(45.00)	+++	(77.00)
362.51	Illiniwek shelter reservations	2,500.00	.00	2,500.00	.00	.00	1,700.00	800.00	68	2,265.00
362.52	Illiniwek concessions	5,500.00	.00	5,500.00	.00	.00	2,533.35	2,966.65	46	3,499.58
364.10	Contributions fr private sources	200.00	7,250.00	7,450.00	.00	.00	10,948.97	(3,498.97)	147	1,613.63
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	407.00	(407.00)	+++	505.00
392.01	Timber sales	8,500.00	.00	8,500.00	.00	.00	4,605.00	3,895.00	54	6,289.00
Sub Department 90 - Illiniwek Totals		\$162,000.00	\$7,250.00	\$169,250.00	\$0.00	\$0.00	\$107,840.39	\$61,409.61	64%	\$137,023.09
Sub Department 91 - Loud Thunder										
347.02	Loud Thunder fees	78,500.00	.00	78,500.00	(171.00)	.00	31,145.86	47,354.14	40	43,961.25
347.05	Loud Thunder archery permit fees	4,750.00	.00	4,750.00	.00	.00	4,875.00	(125.00)	103	4,857.00
347.07	Forest Preserve Program Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
362.53	Loud Thunder shelter reservation	1,480.00	.00	1,480.00	.00	.00	735.00	745.00	50	711.00
362.54	Loud Thunder boat rentals	46,000.00	.00	46,000.00	.00	.00	31,529.50	14,470.50	69	24,003.00
362.55	Loud Thund boat rent concessions	12,000.00	.00	12,000.00	.00	.00	6,038.17	5,961.83	50	4,573.05
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	1,082.12	(1,082.12)	+++	680.00
392.00	Sale of other materials	.00	.00	.00	.00	.00	71.94	(71.94)	+++	.00
392.01	Timber sales	8,500.00	.00	8,500.00	.00	.00	4,600.50	3,899.50	54	5,259.45
392.10	Sales of capital assets	.00	.00	.00	.00	.00	.00	.00	+++	20.00
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
Sub Department 92 - Indian Bluff										
347.03	Indian Bluff golf fees	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 season passes	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	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
<b>Fund 130 - Forest Preserve</b>											
<b>REVENUE</b>											
Department 32 - Forest Preserve											
Sub Department 92 - Indian Bluff											
347.08	Pro Shop Fees	33,000.00	.00	33,000.00	542.19	.00	.00	17,123.72	15,876.28	52	21,430.01
362.56	Ind Bluff shelter reservations	1,000.00	.00	1,000.00	.00	.00	.00	2,340.00	(1,340.00)	234	805.00
362.57	Ind Bluff concessions	125,000.00	.00	125,000.00	729.38	.00	.00	72,847.85	52,152.15	58	86,640.43
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	25.61	(25.61)	+++	.00
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	200.90	(200.90)	+++	.00
Sub Department 92 - Indian Bluff Totals		\$650,000.00	\$0.00	\$650,000.00	\$11,379.85	\$0.00	\$0.00	\$378,929.82	\$271,070.18	58%	\$480,527.53
Department 32 - Forest Preserve Totals		\$2,448,330.00	\$407,250.00	\$2,855,580.00	\$47,831.41	\$0.00	\$0.00	\$1,468,030.71	\$1,387,549.29	51%	\$1,343,596.29
<b>REVENUE TOTALS</b>		\$2,448,330.00	\$407,250.00	\$2,855,580.00	\$47,831.41	\$0.00	\$0.00	\$1,468,030.71	\$1,387,549.29	51%	\$1,343,596.29
<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	.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	.00	32,493.85	7,580.15	81	36,860.78
414.00	Uniform/Clothing	400.00	.00	400.00	.00	.00	.00	100.00	300.00	25	378.15
521.00	Office Supplies	500.00	.00	500.00	33.00	.00	.00	460.39	39.61	92	345.56
522.00	Operating Supplies	335.00	205.00	540.00	619.00	.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	.00	1,135.00	0	62.70
524.00	Small Tools & Equip under \$1,000	1,300.00	.00	1,300.00	.00	.00	.00	805.95	494.05	62	16.83
526.00	Food Purchases	200.00	.00	200.00	.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	.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	.00	3,634.42	945.58	79	2,555.46
633.00	Travel	2,375.00	.00	2,375.00	.00	.00	.00	2,066.08	308.92	87	1,364.90
634.00	Publishing	1,925.00	.00	1,925.00	.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	.00	490.92	1,959.08	20	801.05
638.00	Repairs & Maintenance	1,500.00	1,483.00	2,983.00	.00	.00	.00	2,982.59	.41	100	729.76
642.00	Dues & memberships	18,074.00	.00	18,074.00	.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	.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	.00	1,389.00	.00	100	.00
872.00	Interest	77,302.00	.00	77,302.00	77,301.25	.00	.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	.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	.00	.00	7,000.00	0	.00
Sub Department 10 - Administration Totals		\$475,264.00	\$11,983.00	\$487,247.00	\$76,267.66	\$0.00	\$0.00	\$425,401.54	\$61,845.46	87%	\$340,803.75
Sub Department 35 - Grants											
522.00	Operating Supplies	.00	.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	.00	19,630.80	.00	100	.00
767.00	Infrastructure over \$15,000	.00	223,850.10	223,850.10	.00	.00	.00	.00	223,850.10	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	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
<b>Fund 130 - Forest Preserve</b>										
<b>EXPENSE</b>										
Department 32 - Forest Preserve										
Sub Department 35 - Grants										
768.00	Mach & Equipment over \$5,000	.00	156,519.10	156,519.10	.00	.00	156,519.10	.00	100	.00
Sub Department 35 - Grants Totals		\$0.00	\$400,000.00	\$400,000.00	\$19,630.80	\$0.00	\$176,149.90	\$223,850.10	44%	\$1,625.50
Sub Department 90 - Illiniwek										
411.00	Salaries and wages	228,254.00	.00	228,254.00	17,473.88	.00	199,657.40	28,596.60	87	193,913.82
411.10	Seasonal Salaries & Wages	31,404.00	(6,500.00)	24,904.00	.00	.00	9,304.00	15,600.00	37	17,966.67
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	1,088.35	911.65	54	411.71
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	+++	37.13
413.00	Employee Health Benefits	75,270.00	.00	75,270.00	5,454.30	.00	56,664.80	18,605.20	75	64,202.68
414.00	Uniform/Clothing	1,850.00	.00	1,850.00	.00	.00	350.50	1,499.50	19	1,099.81
521.00	Office Supplies	88.00	.00	88.00	.00	.00	35.20	52.80	40	35.30
522.00	Operating Supplies	30,230.00	(4,800.00)	25,430.00	1,603.00	.00	15,978.56	9,451.44	63	22,417.96
523.00	Repair/Maintenance Supplies	9,435.00	.00	9,435.00	269.16	.00	5,413.36	4,021.64	57	13,911.93
524.00	Small Tools & Equip under \$1,000	700.00	4,888.00	5,588.00	1,040.22	.00	5,832.13	(244.13)	104	3,583.93
526.00	Food Purchases	4,685.00	200.00	4,885.00	.00	.00	1,767.67	3,117.33	36	3,072.73
630.00	Training & Education	2,000.00	(1,160.00)	840.00	.00	.00	840.00	.00	100	567.47
631.00	Professional Services	4,735.00	30,111.68	34,846.68	.00	.00	34,020.57	826.11	98	17,741.78
632.00	Communications	5,372.00	.00	5,372.00	777.42	.00	6,081.59	(709.59)	113	5,646.72
633.00	Travel	.00	1,429.00	1,429.00	41.09	.00	1,469.97	(40.97)	103	727.84
634.00	Publishing	175.00	.00	175.00	.00	.00	.00	175.00	0	.00
635.00	Printing & Duplicating	1,340.00	.00	1,340.00	.00	.00	141.43	1,198.57	11	159.12
637.00	Public Utility Services	16,500.00	.00	16,500.00	372.90	.00	13,913.73	2,586.27	84	15,067.85
638.00	Repairs & Maintenance	7,150.00	4,178.00	11,328.00	.00	.00	12,353.02	(1,025.02)	109	7,404.11
639.00	Rentals	2,800.00	.00	2,800.00	70.00	.00	2,587.62	212.38	92	2,141.38
642.00	Dues & memberships	100.00	135.00	235.00	.00	.00	235.00	.00	100	295.00
644.00	Outside Contractual	4,970.00	.00	4,970.00	32.59	.00	2,980.16	1,989.84	60	3,158.58
764.00	Mach & Equipment \$1,000-\$4,999	.00	3,738.32	3,738.32	.00	.00	3,738.32	.00	100	.00
766.00	Building Remodeling over \$5,000	10,000.00	6,400.00	16,400.00	.00	.00	16,400.00	.00	100	.00
768.00	Mach & Equipment over \$5,000	20,000.00	(20,000.00)	.00	.00	.00	.00	.00	+++	27,546.36
873.00	Credit Card Service Fee	2,500.00	.00	2,500.00	20.00	.00	966.36	1,533.64	39	1,516.19
991.11	Transfer to Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	2,900.00
Sub Department 90 - Illiniwek Totals		\$461,558.00	\$18,620.00	\$480,178.00	\$27,154.56	\$0.00	\$391,819.74	\$88,358.26	82%	\$405,526.07
Sub Department 91 - Loud Thunder										
411.00	Salaries and wages	242,034.00	.00	242,034.00	18,492.00	.00	212,440.05	29,593.95	88	207,083.10
411.10	Seasonal Salaries & Wages	54,579.00	(7,035.00)	47,544.00	.00	.00	24,081.03	23,462.97	51	24,566.57
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	1,254.78	745.22	63	17.29
412.10	Seasonal overtime	.00	1,000.00	1,000.00	.00	.00	290.06	709.94	29	484.88
413.00	Employee Health Benefits	57,289.00	.00	57,289.00	4,786.50	.00	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	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 91 - Loud Thunder											
414.00	Uniform/Clothing	2,000.00	.00	2,000.00	.00	.00	.00	350.50	1,649.50	18	554.30
521.00	Office Supplies	35.00	10.00	45.00	.00	.00	.00	43.41	1.59	96	14.21
522.00	Operating Supplies	28,811.00	(10.00)	28,801.00	1,510.10	.00	.00	20,460.34	8,340.66	71	20,314.22
522.BR	Boat rental operating supplies	9,000.00	.00	9,000.00	.00	.00	.00	1,031.18	7,968.82	11	790.16
523.00	Repair/Maintenance Supplies	13,500.00	.00	13,500.00	134.58	.00	.00	11,064.17	2,435.83	82	13,449.04
524.00	Small Tools & Equip under \$1,000	6,500.00	428.00	6,928.00	682.45	.00	.00	9,899.40	(2,971.40)	143	3,459.81
526.00	Food Purchases	3,000.00	.00	3,000.00	.00	.00	.00	1,207.95	1,792.05	40	3,391.83
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	.00	+++	45.00
630.00	Training & Education	3,000.00	(2,355.00)	645.00	.00	.00	.00	645.00	.00	100	1,015.00
631.00	Professional Services	14,665.00	13,355.00	28,020.00	8,834.92	.00	.00	33,868.65	(5,848.65)	121	14,071.22
632.00	Communications	7,350.00	3,400.00	10,750.00	898.41	.00	.00	9,542.80	1,207.20	89	9,678.18
633.00	Travel	250.00	166.00	416.00	.00	.00	.00	415.54	.46	100	1,022.48
634.00	Publishing	3,685.00	(3,499.00)	186.00	.00	.00	.00	186.00	.00	100	180.00
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	.00	70.00	430.00	14	247.44
637.00	Public Utility Services	17,000.00	.00	17,000.00	687.28	.00	.00	11,097.70	5,902.30	65	10,598.59
638.00	Repairs & Maintenance	7,500.00	10,599.00	18,099.00	104.34	.00	.00	15,142.05	2,956.95	84	18,277.61
639.00	Rentals	200.00	121.00	321.00	35.70	.00	.00	392.20	(71.20)	122	644.97
642.00	Dues & memberships	245.00	.00	245.00	.00	.00	.00	.00	245.00	0	45.00
644.00	Outside Contractual	12,000.00	.00	12,000.00	54.63	.00	.00	6,468.42	5,531.58	54	7,980.86
699.00	Property tax expense	.00	.00	.00	.00	.00	.00	(171.84)	171.84	+++	554.28
762.00	Buildings \$2,000-\$4999	4,800.00	(4,800.00)	.00	.00	.00	.00	.00	.00	+++	.00
764.00	Mach & Equipment \$1,000-\$4,999	6,500.00	(4,500.00)	2,000.00	.00	.00	.00	1,699.99	300.01	85	3,904.50
768.00	Mach & Equipment over \$5,000	8,000.00	(8,000.00)	.00	.00	.00	.00	.00	.00	+++	.00
873.00	Credit Card Service Fee	4,500.00	1,000.00	5,500.00	289.20	.00	.00	4,604.53	895.47	84	3,514.36
991.11	Transfer to Other Funds	.00	.00	.00	.00	.00	.00	.00	.00	+++	2,900.00
Sub Department 91 - Loud Thunder Totals		\$508,943.00	(\$120.00)	\$508,823.00	\$36,510.11	\$0.00	\$415,208.06	\$93,614.94	82%		\$398,577.27
Sub Department 92 - Indian Bluff											
411.00	Salaries and wages	293,941.00	.00	293,941.00	22,856.03	.00	.00	260,258.84	33,682.16	89	253,100.67
411.10	Seasonal Salaries & Wages	95,000.00	(100.00)	94,900.00	2,954.87	.00	.00	57,155.31	37,744.69	60	63,527.71
412.00	Overtime	5,000.00	.00	5,000.00	126.64	.00	.00	3,269.22	1,730.78	65	3,548.91
412.10	Seasonal overtime	.00	100.00	100.00	.00	.00	.00	9.84	90.16	10	.00
413.00	Employee Health Benefits	93,423.00	.00	93,423.00	7,047.40	.00	.00	73,042.60	20,380.40	78	74,138.06
414.00	Uniform/Clothing	1,950.00	.00	1,950.00	.00	.00	.00	130.13	1,819.87	7	412.40
521.00	Office Supplies	285.00	.00	285.00	.00	.00	.00	161.27	123.73	57	22.35
522.00	Operating Supplies	65,385.00	.00	65,385.00	3,725.33	.00	.00	39,812.53	25,572.47	61	47,372.37
522.PS	Pro Shop Merchandise Supplies	27,000.00	(9,000.00)	18,000.00	196.04	.00	.00	11,212.04	6,787.96	62	10,620.81
523.00	Repair/Maintenance Supplies	24,250.00	5,000.00	29,250.00	561.07	.00	.00	27,255.25	1,994.75	93	19,460.41



# 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
Fund 130 - Forest Preserve										
<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	7,623.16
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	\$2,228,338.14	\$684,321.86	77%	\$1,929,813.70
<b>EXPENSE TOTALS</b>		\$2,448,330.00	\$464,330.00	\$2,912,660.00	\$229,915.72	\$0.00	\$2,228,338.14	\$684,321.86	77%	\$1,929,813.70

Fund 130 - Forest Preserve Totals





# 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	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo											
REVENUE											
Department 32 - Forest Preserve											
311.10	Property taxes	1,020,000.00	.00	1,020,000.00	.00	.00	398,806.11	621,193.89	39	408,006.57	
311.12	Collectors auction account	475.00	.00	475.00	.00	.00	785.61	(310.61)	165	411.46	
347.18	Zoo adoption fees	1,975.00	.00	1,975.00	843.00	.00	3,593.00	(1,618.00)	182	1,165.48	
347.19	Zoo memorial fees	1,602.00	.00	1,602.00	.00	.00	.00	1,602.00	0	310.00	
347.20	Zoo admissions fees	710,063.00	.00	710,063.00	.00	.00	336,526.46	373,536.54	47	471,825.67	
347.21	Zoological Carousel Fees	72,016.00	.00	72,016.00	.00	.00	38,521.00	33,495.00	53	58,387.00	
347.22	Zoo train fees	318,750.00	.00	318,750.00	.00	.00	165,153.75	153,596.25	52	237,647.75	
347.23	Zoo education program fees	77,202.00	.00	77,202.00	.00	.00	12,279.30	64,922.70	16	27,019.83	
347.24	Zoo animal show/outreach fees	44,500.00	.00	44,500.00	240.00	.00	5,526.00	38,974.00	12	15,622.00	
347.26	Zoo special events fees	70,274.00	.00	70,274.00	.00	.00	43,958.38	26,315.62	63	48,469.59	
347.27	Zoo animal feed station fees	142,900.00	.00	142,900.00	.00	.00	70,124.20	72,775.80	49	94,460.39	
347.28	Zoo gift shop	316,527.00	.00	316,527.00	.00	.00	152,634.38	163,892.62	48	212,863.00	
347.29	Zoo membership fees	128,626.00	.00	128,626.00	13.12	.00	42,383.52	86,242.48	33	75,447.68	
347.30	Zoo Research & Conservation fee	31,050.00	.00	31,050.00	.00	.00	2,722.61	28,327.39	9	7,951.47	
347.31	Zoo parking fees	101,115.00	.00	101,115.00	.00	.00	51,087.00	50,028.00	51	69,798.00	
347.32	Zoo face painter fees	1,200.00	.00	1,200.00	.00	.00	754.53	445.47	63	893.75	
361.10	Investment earnings	8,500.00	.00	8,500.00	56.37	.00	12,710.98	(4,210.98)	150	20,646.14	
361.30	Collector's interest '90	300.00	.00	300.00	.00	.00	551.55	(251.55)	184	431.63	
362.59	Zoo concessions	181,000.00	(153,200.00)	27,800.00	.00	.00	18,959.29	8,840.71	68	17,244.82	
362.60	Zoo owned house rents	4,800.00	.00	4,800.00	450.00	.00	4,950.00	(150.00)	103	4,400.00	
364.10	Contributions fr private sources	11,503.00	.00	11,503.00	6,126.00	.00	32,899.27	(21,396.27)	286	167,619.48	
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	57.98	(57.98)	+++	.00	
369.94	Miscellaneous - other revenue	50.00	.00	50.00	.00	.00	(1.02)	51.02	-2	24.51	
391.62	Transfer from hotel motel tax	291,500.00	.00	291,500.00	.00	.00	197,734.63	93,765.37	68	220,237.60	
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	48.50	(48.50)	+++	73.00	
REVENUE 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		\$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	
Department 32 - Forest Preserve											
Sub Department 07 - FP Zoo Program & Special Events											
411.00	Salaries and wages	84,807.00	(29,807.00)	55,000.00	3,838.02	.00	47,843.79	7,156.21	87	46,725.53	
411.10	Seasonal Salaries & 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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
521.00	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
522.00	Operating Supplies	11,945.00	.00	11,945.00	106.24	.00	660.43	11,284.57	6	923.75
523.00	Repair/Maintenance Supplies	250.00	.00	250.00	.00	.00	66.70	183.30	27	.00
524.00	Small Tools & Equip under \$1,000	4,680.00	.00	4,680.00	.00	.00	1,187.11	3,492.89	25	186.94
526.00	Food Purchases	7,080.00	.00	7,080.00	.00	.00	1,369.52	5,710.48	19	3,029.63
527.00	Books & Periodicals	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
529.00	Employee Recognition Supplies	.00	129.00	129.00	.00	.00	128.28	.72	99	.00
630.00	Training & Education	5,000.00	(1,853.00)	3,147.00	.00	.00	.00	3,147.00	0	125.00
631.00	Professional Services	850.00	.00	850.00	45.00	.00	1,557.02	(707.02)	183	819.48
632.00	Communications	1,760.00	.00	1,760.00	79.10	.00	714.58	1,045.42	41	881.74
633.00	Travel	4,120.00	.00	4,120.00	.00	.00	(557.40)	4,677.40	-14	316.92
635.00	Printing & Duplicating	4,830.00	.00	4,830.00	.00	.00	.00	4,830.00	0	5.00
639.00	Rentals	240.00	.00	240.00	.00	.00	100.00	140.00	42	260.00
642.00	Dues & memberships	705.00	.00	705.00	.00	.00	160.00	545.00	23	80.00
Sub Department 07 - FP Zoo Program & Special Events Totals		\$201,403.00	(\$47,612.00)	\$153,791.00	\$4,635.66	\$0.00	\$86,813.40	\$66,977.60	56%	\$98,334.41
Sub Department 08 - FP Zoo Animal Care & Enrichment										
411.00	Salaries and wages	532,633.00	.00	532,633.00	40,927.50	.00	467,353.35	65,279.65	88	445,405.62
411.10	Seasonal Salaries & Wages	54,720.00	22,447.00	77,167.00	1,581.20	.00	81,130.13	(3,963.13)	105	50,858.47
412.00	Overtime	24,000.00	(10,000.00)	14,000.00	194.97	.00	8,064.44	5,935.56	58	13,048.06
412.10	Seasonal overtime	.00	1,000.00	1,000.00	.00	.00	1,095.88	(95.88)	110	2,069.87
413.00	Employee Health Benefits	140,228.00	.00	140,228.00	12,000.30	.00	123,160.75	17,067.25	88	116,879.42
414.00	Uniform/Clothing	4,450.00	.00	4,450.00	.00	.00	3,726.71	723.29	84	3,559.64
521.00	Office Supplies	.00	183.00	183.00	.00	.00	182.58	.42	100	425.21
522.00	Operating 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	Repair/Maintenance Supplies	15,000.00	2,163.00	17,163.00	72.04	.00	17,455.33	(292.33)	102	13,309.50
524.00	Small Tools & Equip under \$1,000	6,000.00	5,700.00	11,700.00	281.89	.00	11,981.09	(281.09)	102	15,033.60
526.00	Food Purchases	500.00	.00	500.00	.00	.00	18.71	481.29	4	166.96
527.00	Books & Periodicals	.00	584.00	584.00	.00	.00	583.27	.73	100	1,293.37
528.00	Zoo Animals	15,000.00	.00	15,000.00	.00	.00	4,989.94	10,010.06	33	30,425.09
630.00	Training & Education	6,000.00	(900.00)	5,100.00	(250.00)	.00	4,090.00	1,010.00	80	1,807.48
631.00	Professional Services	147,500.00	.00	147,500.00	8,590.92	.00	132,459.38	15,040.62	90	137,361.58
632.00	Communications	1,340.00	.00	1,340.00	134.36	.00	1,342.93	(2.93)	100	901.53
633.00	Travel	3,000.00	7,011.00	10,011.00	.00	.00	10,104.57	(93.57)	101	5,670.29
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	8.00
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	.00	.00	5,869.51	4,130.49	59	7,911.85
639.00	Rentals	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	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
<b>Fund 131 - Niabi Zoo</b>										
<b>EXPENSE</b>										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
642.00	Dues & memberships	1,000.00	30.00	1,030.00	.00	.00	1,030.00	.00	100	165.00
762.00	Buildings \$2,000-\$4999	.00	5,450.00	5,450.00	.00	.00	5,450.00	.00	100	2,055.75
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	+++	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 Remodelling 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	+++	51,553.00
Sub Department 08 - FP Zoo Animal Care & Enrichment Totals		\$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
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	.00	200.00	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	.00	1,549.00	0	.00
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	260.00	1,740.00	13	2,680.00
631.00	Professional Services	76,715.00	25,482.00	102,197.00	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	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





# 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
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration Totals										
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
411.00	Salaries and wages	199,395.00	.00	199,395.00	14,965.33	.00	156,593.72	42,801.28	79	170,072.51
411.10	Seasonal Salaries & 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 Totals		\$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	.00	2,000.00	0	472.12
639.00	Rentals	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
644.00	Outside Contractual	.00	110.00	110.00	.00	.00	109.10	.90	99	.00
991.12	Transfer to Other Agencies	.00	18,454.00	18,454.00	.00	.00	18,453.94	.06	100	9,710.65
Sub Department RC - Zoo Research & Conservation Totals		\$14,000.00	\$10,778.81	\$24,778.81	\$0.00	\$0.00	\$19,945.28	\$4,833.53	80%	\$13,035.82
Department 32 - Forest Preserve Totals										
EXPENSE 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
EXPENSE 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





# 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
Fund 131 - Niabi Zoo Totals										
REVENUE TOTALS		3,535,928.00	(153,200.00)	3,382,728.00	7,728.49	.00	1,592,767.03	1,789,960.97	47%	2,160,956.82
EXPENSE 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
Fund 131 - Niabi Zoo Totals		\$0.00	\$0.00	\$0.00	(\$172,361.64)	\$5,000.00	(\$1,218,487.88)	\$1,213,487.88		(\$883,911.08)
Fund 132 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	299,015.00	.00	299,015.00	.00	.00	118,397.74	180,617.26	40	136,719.39
311.12	Collectors auction account	150.00	.00	150.00	.00	.00	233.23	(83.23)	155	137.88
361.10	Investment earnings	2,600.00	.00	2,600.00	49.11	.00	3,314.52	(714.52)	127	4,735.01
361.30	Collector's interest '90	150.00	.00	150.00	.00	.00	163.74	(13.74)	109	144.64
Department 32 - Forest Preserve Totals		\$301,915.00	\$0.00	\$301,915.00	\$49.11	\$0.00	\$122,109.23	\$179,805.77	40%	\$141,736.92
REVENUE TOTALS		\$301,915.00	\$0.00	\$301,915.00	\$49.11	\$0.00	\$122,109.23	\$179,805.77	40%	\$141,736.92
EXPENSE										
Department 32 - Forest Preserve										
IMRF										
413.20		301,915.00	.00	301,915.00	22,085.07	.00	248,105.61	53,809.39	82	258,089.88
Department 32 - Forest Preserve Totals		\$301,915.00	\$0.00	\$301,915.00	\$22,085.07	\$0.00	\$248,105.61	\$53,809.39	82%	\$258,089.88
EXPENSE TOTALS		\$301,915.00	\$0.00	\$301,915.00	\$22,085.07	\$0.00	\$248,105.61	\$53,809.39	82%	\$258,089.88
Fund 132 - Forest Preserve Retire Totals										
REVENUE TOTALS		301,915.00	.00	301,915.00	49.11	.00	122,109.23	179,805.77	40%	141,736.92
EXPENSE TOTALS		301,915.00	.00	301,915.00	22,085.07	.00	248,105.61	53,809.39	82%	258,089.88
Fund 132 - Forest Preserve Retire Totals		\$0.00	\$0.00	\$0.00	(\$22,035.96)	\$0.00	(\$125,996.38)	\$125,996.38		(\$116,352.96)
Fund 133 - Forest Preserve Liab Ins										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	275,000.00	.00	275,000.00	.00	.00	108,016.39	166,983.61	39	123,901.52
311.12	Collectors auction account	150.00	.00	150.00	.00	.00	212.78	(62.78)	142	124.95
361.10	Investment earnings	1,000.00	.00	1,000.00	68.43	.00	3,357.95	(2,357.95)	336	3,028.65
361.30	Collector's interest '90	130.00	.00	130.00	.00	.00	149.38	(19.38)	115	131.08
Department 32 - Forest Preserve Totals		\$276,280.00	\$0.00	\$276,280.00	\$68.43	\$0.00	\$111,736.50	\$164,543.50	40%	\$127,186.20
REVENUE TOTALS		\$276,280.00	\$0.00	\$276,280.00	\$68.43	\$0.00	\$111,736.50	\$164,543.50	40%	\$127,186.20
EXPENSE										
Department 32 - Forest Preserve										
631.00	Professional Services	.00	.00	.00	166.50	.00	166.50	(166.50)	+++	.00
636.00	Insurance	180,000.00	5,078.00	185,078.00	.00	.00	175,365.94	9,712.06	95	156,080.99
991.12	Transfer to Other Agencies	.00	39,922.00	39,922.00	39,922.00	.00	39,922.00	.00	100	.00
Department 32 - Forest Preserve Totals		\$180,000.00	\$45,000.00	\$225,000.00	\$40,088.50	\$0.00	\$215,454.44	\$9,545.56	96%	\$156,080.99
EXPENSE TOTALS		\$180,000.00	\$45,000.00	\$225,000.00	\$40,088.50	\$0.00	\$215,454.44	\$9,545.56	96%	\$156,080.99
Fund 133 - Forest Preserve Liab Ins Totals										



# Budget Performance Report

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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used	Prior Year- YTD
Fund 136 - Forest Preserve FISSA		276,280.00	.00	276,280.00	68.43		111,736.50	164,543.50	40%	127,186.20
REVENUE		180,000.00	45,000.00	225,000.00	40,088.50		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)		(\$103,717.94)	\$154,997.94		(\$28,894.79)
Department 32 - Forest Preserve										
311.10	Property taxes	193,101.00	.00	193,101.00	.00		76,858.34	116,242.66	40	74,768.63
311.12	Collectors auction account	85.00	.00	85.00	.00		151.40	(66.40)	178	75.40
361.10	Investment earnings	2,500.00	.00	2,500.00	51.75		2,934.39	(434.39)	117	3,870.29
361.30	Collector's interest '90	100.00	.00	100.00	.00		106.30	(6.30)	106	79.05
Department 32 - Forest Preserve Totals		\$195,786.00	\$0.00	\$195,786.00	\$51.75		\$80,050.43	\$115,735.57	41%	\$78,793.41
REVENUE TOTALS		\$195,786.00	\$0.00	\$195,786.00	\$51.75		\$80,050.43	\$115,735.57	41%	\$78,793.41
Department 32 - Forest Preserve										
FICA/Medicare										
413.10		195,786.00	.00	195,786.00	10,775.05		144,729.89	51,056.11	74	144,689.14
Department 32 - Forest Preserve Totals		\$195,786.00	\$0.00	\$195,786.00	\$10,775.05		\$144,729.89	\$51,056.11	74%	\$144,689.14
EXPENSE TOTALS		\$195,786.00	\$0.00	\$195,786.00	\$10,775.05		\$144,729.89	\$51,056.11	74%	\$144,689.14
Fund 136 - Forest Preserve FISSA Totals										
Department 32 - Forest Preserve										
REVENUE TOTALS		195,786.00	.00	195,786.00	51.75		80,050.43	115,735.57	41%	78,793.41
EXPENSE TOTALS		195,786.00	.00	195,786.00	10,775.05		144,729.89	51,056.11	74%	144,689.14
Fund 136 - Forest Preserve FISSA Totals		\$0.00	\$0.00	\$0.00	(\$10,723.30)		(\$64,679.46)	\$64,679.46		(\$65,895.73)
Fund 335 - Develop-Forests & Construct Impr										
Department 32 - Forest Preserve										
311.10	Property taxes	315,235.00	.00	315,235.00	.00		124,632.17	190,602.83	40	119,624.54
311.12	Collectors auction account	65.00	.00	65.00	.00		245.51	(180.51)	378	120.64
361.10	Investment earnings	145.00	.00	145.00	132.09		6,163.27	(6,018.27)	4251	6,789.46
361.30	Collector's interest '90	25.00	.00	25.00	.00		172.36	(147.36)	689	126.55
364.10	Contributions fr private sources	.00	.00	.00	.00		.00	.00	+++	25,000.00
Department 32 - Forest Preserve Totals		\$315,470.00	\$0.00	\$315,470.00	\$132.09		\$131,213.31	\$184,256.69	42%	\$151,661.19
REVENUE TOTALS		\$315,470.00	\$0.00	\$315,470.00	\$132.09		\$131,213.31	\$184,256.69	42%	\$151,661.19
Department 32 - Forest Preserve										
Infrastructure \$2,000-\$14,999		.00	.00	.00	.00		4,592.98	(4,592.98)	+++	13,016.70
Construction in Progress		.00	.00	.00	.00		945.00	(945.00)	+++	8,368.99
Infrastructure over \$15,000		315,470.00	305,461.00	620,931.00	.00		82,000.00	538,931.00	13	323,255.69
Mach & Equipment over \$5,000		.00	.00	.00	.00		22,433.34	(22,433.34)	+++	.00
Department 32 - Forest Preserve Totals		\$315,470.00	\$305,461.00	\$620,931.00	\$0.00		\$109,971.32	\$510,959.68	18%	\$344,641.38
EXPENSE TOTALS		\$315,470.00	\$305,461.00	\$620,931.00	\$0.00		\$109,971.32	\$510,959.68	18%	\$344,641.38





# 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
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
		\$0.00	(\$305,461.00)	(\$305,461.00)	\$132.09	\$0.00	\$21,241.99	(\$326,702.99)		(\$192,980.19)
Fund 336 - Loud Thunder Spillway & Camping										
REVENUE										
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										
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$323.59	\$0.00	\$29,655.39	(\$29,655.39)	+++	\$65,839.04
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$323.59	\$0.00	\$29,655.39	(\$29,655.39)	+++	\$65,839.04
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
		\$0.00	\$0.00	\$0.00	\$55,815.14	\$0.00	\$1,480,172.61	(\$1,480,172.61)	+++	\$1,709,589.65
		\$0.00	\$0.00	\$0.00	\$55,815.14	\$0.00	\$1,480,172.61	(\$1,480,172.61)	+++	\$1,709,589.65
Department 32 - Forest Preserve										
	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
		\$0.00	\$0.00	\$0.00	(\$55,491.55)	\$0.00	(\$1,450,517.22)	\$1,450,517.22		(\$1,643,750.61)
Fund 336 - Loud Thunder Spillway & Camping Totals										
	REVENUE TOTALS	.00	.00	.00	17.52	.00	142.36	(142.36)	+++	363.66
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	77,178.00
		.00	.00	.00	.00	.00	72,400.00	(72,400.00)	+++	.00
		\$0.00	\$0.00	\$0.00	\$17.52	\$0.00	\$72,542.36	(\$72,542.36)	+++	\$77,541.66
		\$0.00	\$0.00	\$0.00	\$17.52	\$0.00	\$72,542.36	(\$72,542.36)	+++	\$77,541.66
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	.00	.00	.00	.00	+++	3,067.31
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	5,078.00
364.20	Marvin Martin trust	.00	.00	.00	.00	.00	.00	.00	+++	18,706.58
		.00	.00	.00	.00	.00	.00	.00	+++	25,276.58
		\$0.00	\$0.00	\$0.00	.00	.00	9,756.19	(9,756.19)	+++	.00
		\$0.00	.00	.00	.00	.00	30,829.50	(30,829.50)	+++	66,050.14
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	.00	.00	+++	.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	66,050.14



# 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
Fund 608 - Marvin Martin Fund	EXPENSE									
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,585.69	(\$40,585.69)	+++	\$118,178.61
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,585.69	(\$40,585.69)	+++	\$118,178.61
Fund 608 - Marvin Martin Fund Totals										
	REVENUE TOTALS	.00	.00	.00	17.52	.00	72,542.36	(72,542.36)	+++	77,541.66
	EXPENSE TOTALS	.00	.00	.00	.00	.00	40,585.69	(40,585.69)	+++	118,178.61
Fund 608 - Marvin Martin Fund Totals		\$0.00	\$0.00	\$0.00	\$17.52	\$0.00	\$31,956.67	(\$31,956.67)		(\$40,636.95)
Grand Totals										
	REVENUE TOTALS	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
	EXPENSE TOTALS	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
Grand Totals		\$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 TREASURER**

## **MONTHLY REPORT OF FINANCES TO THE COUNTY BOARD**

*per ILCS 55 5/3-10005.2*

---

FOREST PRESERVE FUND BALANCES  
AND  
INTEREST RECEIVED ON FUNDS INVESTED

FOR THE MONTH OF **MAY, 2020**

AND THE ELEVENTH MONTH ENDED MAY 31st, 2020

## TABLE OF CONTENTS

MAY, 2020

COVER LETTER-FOREST PRESERVE

---

FP-CROSS FUND REPORT - CASH POSITION

Includes Checkbook & Investment balances by Fund

1

FP-CROSS FUND REPORT - INTEREST RECEIVED

on Investments by Fund

1



June 8<sup>th</sup>, 2020

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

Accompanying this letter is the Treasurers' monthly report of Financial Status as of May 31<sup>st</sup>, 2020 and Interest received on **Forest Preserve Funds** invested for the month of May, 2020, as the eleventh month of the fiscal year, compared with the prior year follows:

Current year interest for May, 2020	\$ 966.00
Prior year interest for May, 2019	\$ 11,131.00

Current year accrual ending May 31 <sup>st</sup> , 2020	\$ 79,939.00
Prior year accrual ending May 31 <sup>st</sup> , 2019	\$134,136.00

Monthly interest for May was averaging a little under .50%

NOTE: AGAIN-The Forest Preserve General Account and Niabi Zoo account balances are not final for the month of May. 90% of the receipts are in; but there have been issues with the new software that are still being worked out.  
Thanks for your patience.

Contact me if you have any questions.

Very truly yours,

Louisa Ewert  
County Treasurer

LE/mc



## Cross Fund Report

From Date: 5/1/2020 - To Date: 5/31/2020

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$854,998.26	\$717,813.84
131	Niabi Zoo	131	Niabi Zoo	\$126,992.45	\$190,556.90
132	Forest Preserve Retire	132	Forest Preserve Retire	\$187,956.56	\$165,920.60
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$290,985.05	\$251,048.48
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$204,913.17	\$194,189.87
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$95,458.23	\$95,481.87
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$72,004.58	\$72,022.25
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$535,277.35	\$265,973.63
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$1,104,199.67	\$1,104,998.26
608	Marvin Martin Fund	608	Marvin Martin Fund	\$64,390.08	\$64,407.60
Grand Total: 10 Funds				\$3,537,175.40	\$3,122,413.30

**Cross Fund Report**

From Date: 5/1/2020 - To Date: 5/31/2020

INTEREST EARNED IN MAY, 2020

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$225.63
131	Niabi Zoo	131	Niabi Zoo	\$56.37
132	Forest Preserve Retire	132	Forest Preserve Retire	\$49.11
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$68.43
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$51.75
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$23.64
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$17.67
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$132.09
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$323.59
608	Marvin Martin Fund	608	Marvin Martin Fund	\$17.52
Grand Total: 10 Funds				<u>F.P. INTEREST EARNED IN MAY, 2020 = \$965.80</u>

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

\$ 79,939.43









									5/31/2019
Rock Island County									
Forest Preserve Funds									
Fund Balances									
Fund #	Fund Name	Fund Balance as of 6/30/18	7/1/18 Revenue to Date	7/1/18 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	1,311,397.21	1,343,596.29	1,929,813.70	725,179.80	951,123.71	364,906.80	1,311,396.71	976,707.78
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	1,444,579.01
132	FP Retire	291,888.79	141,736.92	258,089.88	175,535.83	192,102.08	75,749.12	291,888.79	128,139.30
133	FP Liab	176,371.88	127,186.20	156,080.99	147,477.09	173,145.80	36,919.01	283,703.88	77,361.57
136	FP FISSA	227,783.59	78,793.41	144,689.14	161,887.86	101,873.59	35,977.86	227,783.59	67,053.05
330	Bike Path	92,837.95	1,783.60	-	94,621.55	-	-	94,621.55	4,044.80
331	Golf Corse Imp	184,087.32	31,059.87	13,730.37	201,416.82	-	-	201,416.82	5,742.10
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	125,177.82
608	Marvin Martin Fund	70,912.02	77,541.66	118,178.61	30,275.07	-	-	30,275.07	9,897.65



							5/31/2020
Rock Island County							
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	2,813.84	715,000.00	-	80,387.41	637,426.43	
131	Zoo	556.90	190,000.00	-	48,837.85	141,719.05	
132	FP Retire	920.60	165,000.00	-	-	165,920.60	
133	FP Liab	48.48	251,000.00	-	166.50	250,881.98	
136	FP FISSA	189.87	194,000.00	-	-	194,189.87	
330	Bike Path	481.87	95,000.00	-	-	95,481.87	
331	Golf Course Imp	22.25	72,000.00	-	-	72,022.25	
335	Dev.-Forest&Const	973.63	265,000.00	-	-	265,973.63	
336	LT Spillway&Camp	998.26	1,104,000.00	-	56,290.14	1,048,708.12	
608	Marvin Martin Fund	407.60	64,000.00	-	-	64,407.60	

		Rock Island County				5/31/2019
		Forest Preserve Funds				
		Cash Balances				
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	24,099.21	740,000.00	-	62,325.34	701,773.87
131	Zoo	94,609.56	291,000.00	-	97,156.38	288,453.18
132	FP Retire	535.83	175,000.00	-	-	175,535.83
133	FP Liab	477.09	197,000.00	-	-	197,477.09
136	FP FISSA	887.86	161,000.00	-	-	161,887.86
330	Bike Path	621.55	94,000.00	-	-	94,621.55
331	Golf Corse Imp	606.54	202,000.00	-	1,189.72	201,416.82
335	Dev.-Forest&Const.	106.75	309,000.00	-	8,368.99	300,737.76
336	LT Spillway&Camp	217.27	2,552,000.00	-	37,818.75	2,514,398.52
608	Marvin Martin Fund	994.28	49,000.00	-	19,719.21	30,275.07

## **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.



## 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



# 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 began 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

## 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 and 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**

Page 1 of 3

<b>APPLICANT / PROGRAM</b>	<b>AWARD</b>
<b>Augustana College</b> <i>Augustana College COVID-19 Response</i>	\$9,200
<b>Azubuikwe 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**

Page 3 of 3

<b>APPLICANT / PROGRAM</b>	<b>AWARD</b>
<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
<hr/>	
<b>Total 2020 Spring Cycle Grant Awards</b>	<b>\$510,849</b>
<hr/>	

## Conservation & Education Department Report – May, 2020

### Department:

- Working at home during Covid 19 crisis
- Refining graphic content for Spineless Wonders
- Producing video content for social media
- Completed planning, scheduling, setting up website, WebTrac pricing for Virtual Experiences
- Virtual Zoo Experiences
  - May 16 – BTS Cats Registered: 21 Income: \$115
  - May 23 – BTS Giraffes Registered: 22 Income: \$120
  - May 29 – 2 schools, 1 scouts Participants: 244 Income: \$300
  - May 30 – BTS Sloth Registered: 24 Income: \$125
- Presentations
  - 5/5/20 – PACG – Green Drinks discussion – 3 Billion Birds Gone – Migratory Bird Day
  - 5/14/20 – Davenport Kiwanis Club meeting – Endangered Species Day & Zoo Update
- Webinars/Web-meetings attended:
  - 5/6/20 - Center for Biological Diversity - Saving Life on Earth: Endangered Species Week
  - 5/27/20 - The “Contactless” Future: Reimagining the Visitor Experience in the Era of Coronavirus
  - 5/28/20 – AZA Preparing for Reopening Operations
  - 5/28/20 - Interpretive Innovation During a Global Pandemic Panel

### 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