



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 by 4:00 PM, Tuesday, June 16th.

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 3rd Ave, Rock Island, Illinois 61201 on Tuesday, July 21st 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

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-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, 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-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.

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-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.

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.)

R E S O L U T I O N
RE: Niabi Zoo Fund

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

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

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

SECTION 1. An emergency exists as outlined above.

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

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

SECTION 4. This Resolution to become effective immediately.

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



Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

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 any 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-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.

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 19th 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 19th 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-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.

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.

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-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.

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.

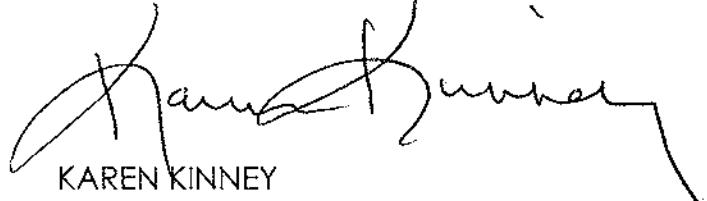
Motion carried.

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,



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
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	Object detail 413.00 - Employee Health Benefits Ehb 0520 FP	retiree insurance	Open	Object detail 413.00 - Employee Health Benefits	05/29/2020	05/29/2020	05/29/2020			323.90
104377 - EWERT-TREAS PURCHASING	Object detail 521.00 - Office Supplies SU20-317	copy paper	Open	Object detail 521.00 - Office Supplies	05/07/2020	05/07/2020	05/07/2020			33.00
104890 - FIRST MIDWEST BANK	Object detail 522.00 - Operating Supplies 66072 66130	Vermont Systems;Bank Card Order;5/27/20;card # 4518 9610	Open	Object detail 522.00 - Operating Supplies	05/29/2020	05/29/2020	05/29/2020			619.00
104365 - EWERT-TREAS GENERAL FUND	Object detail 632.00 - Communications PO20-04	postage	Open	Object detail 632.00 - Communications	05/20/2020	05/20/2020	05/20/2020			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	037306239	act# 851241037 4/10/20-5/9/20	Open		05/29/2020	05/29/2020	05/29/2020			193.63
107335 - EWERT-TREAS MPS	Object detail 644.00 - Outside Contractual MPS MAY 2020 FP	0012571632CP	Open	Object detail 632.00 - Communications	05/20/2020	05/20/2020	05/20/2020			268.01
104890 - FIRST MIDWEST BANK	66200	Vermont Systems;Monthly Fee;5/4/20;card # 4518 9610	Open	Object detail 632.00 - Communications	05/29/2020	05/29/2020	05/29/2020			93.87
102933 - MLPTECH LLC	Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 5259	Cisco Firewall	Open	Object detail 644.00 - Outside Contractual	05/29/2020	05/29/2020	05/29/2020			1,389.00
107969 - PLAYCORE WISCONSIN INC DBA GAMETIME	Object detail 524.00 - Small Tools & Equip under \$1,000 PJ-0137387	64 Fire Rings and 64 Picnic Tables	Open	Object detail 764.00 - Mach & Equipment \$1,000-\$4,999	05/29/2020	05/29/2020	05/29/2020			\$1,389.00
Sub Department 35 - Grants										
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										
107969 - PLAYCORE WISCONSIN INC DBA PJ-0137387	64 Fire Rings and 64 Picnic Tables	Object detail 524.00 - Small Tools & Equip under \$1,000 Totals	Open	Object detail 524.00 - Small Tools & Equip under \$1,000 Totals	05/18/2020	05/18/2020	05/18/2020			19,630.80
Sub Department 35 - Grants Totals										
Invoice Transactions 1										
Invoice Transactions 1										



**Forest
Preserve
District**

Rock Island County, Illinois

Vendor

Fund 130 - Forest Preserve

Department 32 - Forest Preserve
Sub Department 90 - Iliniwek

Object detail 413.00 - Employee Health Benefits

104358 - EWERT-TREAS EMPLOYEE
HEALTH BENEFIT

100854 - MOLO PETROLEUM LLC
9

100854 - ANCHOR LUMBER
100854 - ANCHOR LUMBER

104890 - FIRST MIDWEST BANK
2793826

104890 - FIRST MIDWEST BANK
2002811200

103150 - QUINN HARDWARE
101636 - GREAT WESTERN SUPPLY CO

104890 - FIRST MIDWEST BANK
04152020

103845 - VOLRATH HARDWOODS LLC
8221

104488 - HOLLAND & SONS
1072220

107762 - SHI INTERNATIONAL CORP
B11664609

104890 - FIRST MIDWEST BANK
2804261

104890 - FIRST MIDWEST BANK
3508224

104488 - HOLLAND & SONS
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107762 - SHI INTERNATIONAL CORP
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104890 - FIRST MIDWEST BANK
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104890 - FIRST MIDWEST BANK
3508224

104488 - HOLLAND & SONS
1072220

107762 - SHI INTERNATIONAL CORP
B11664609

104890 - FIRST MIDWEST BANK
2804261

104365 - EWERT-TREAS GENERAL FUND
VER04-20 IL

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

G/L

FM100E98:Forest Preserve Committee - AP by

Invoice No. Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received Date Payment Date Invoice Amount

<u>Object detail 413.00 - Employee Health Benefits</u>										
107694 - MOLO PETROLEUM LLC 9										
100854 - ANCHOR LUMBER K90035/1										
100854 - ANCHOR LUMBER K90036/1										
104890 - FIRST MIDWEST BANK 2793826										
104890 - FIRST MIDWEST BANK 04152020										
103845 - VOLRATH HARDWOODS LLC 8221										
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104890 - FIRST MIDWEST BANK 3508224										
104488 - HOLLAND & SONS 1072220										
107762 - SHI INTERNATIONAL CORP B11664609										
104890 - FIRST MIDWEST BANK 2804261										
104890 - FIRST MIDWEST BANK 3508224										
104488 - HOLLAND & SONS 1072220										
107762 - SHI INTERNATIONAL CORP B11664609										
104890 - FIRST MIDWEST BANK 2804261										
104890 - FIRST MIDWEST BANK 3508224										
104488 - HOLLAND & SONS 1072220										
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104890 - FIRST MIDWEST BANK 2804261										
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**Forest
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Rock Island County, Illinois

**FM100E98:Forest Preserve Committee - AP by
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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 90 - Illiniwek										
Object detail 632.00 - Communications										
101240 - FRONTIER	496-2790 0520	309-496-2790-082675- Open			05/20/2020	05/20/2020	05/20/2020			70.57
101240 - FRONTIER	496-2620 0520	309-496-2620-072473- Open			05/20/2020	05/20/2020	05/20/2020			100.36
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000106 0620	83848903360000106 5/29/20-6/28/20	Open		05/29/2020	05/29/2020	05/29/2020			321.39
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 633.00 - Travel										
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 and #4529 6936	Open		05/07/2020	05/07/2020	05/07/2020			9.28
Object detail 633.00 - Travel Totals										
Object detail 633.00 - Travel Totals										
Object detail 637.00 - Public Utility Services										
103828 - VILLAGE OF HAMPTON	1701001 0420	Water & sewer - 5/18/20	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 Totals										
Object detail 639.00 - Rentals										
100104 - B&B DRAIN TECH INC	P21320	portpotty rental - Illiniwek 4/1/20-4/31/20	Open		05/11/2020	05/11/2020	05/11/2020			70.00
Object detail 639.00 - Rentals Totals										
Object detail 639.00 - Rentals Totals										
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Vendor
Fund 130 - Forest Preserve

Department 32 - Forest Preserve
Sub Department 90 - Illiniwek

Object detail 644.00 - Outside Contractual
MPS MAY 2020 0012510644
IL

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Invoice Due Date Range 05/01/20 - 05/31/20									
Fund 130 - Forest Preserve									
Department 32 - Forest Preserve									
Sub Department 90 - Illiniwek									
107335 - EWERT-TREAS MPS	Object detail 644.00 - Outside Contractual MPS MAY 2020 0012510644 IL	Open		05/20/2020	05/20/2020	05/20/2020			32.59
Object detail 644.00 - Outside Contractual Totals									
Sub Department 90 - Illiniwek Totals									
Object detail 644.00 - Outside Contractual Sub Department 90 - Illiniwek Totals									
Invoice Transactions 1									
Invoice Transactions 33									
\$32.59									
\$5,641.38									
\$76.00									
76.00									
\$76.00									
Object detail 347.02 - Loud Thunder									
Sub Department 91 - Loud Thunder									
107971 - ROBERT JONES	Object detail 347.02 - Loud Thunder fees refund 2020	refund camping fee	Open	Object detail 347.02 - Loud Thunder fees	Open	05/29/2020	05/29/2020	05/29/2020	76.00
Object detail 347.02 - Loud Thunder fees Totals									
Invoice Transactions 1									
4.75									
211.06									
107694 - MOLO PETROLEUM LLC									
128207remainin diesel fuel									
9									
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									
211.06									
101636 - GREAT WESTERN SUPPLY CO									
147144A									
towels, gloves, and face masks									
Open									
05/11/2020									
198.00									
104890 - FIRST MIDWEST BANK									
1098									
SimplySoothing;Hand sanitizer & bug spray;5/8/20;card#									
4518 9545									
paper towels, hand soap, mop head									
Open									
05/27/2020									
05/27/2020									
874.88									
104890 - FIRST MIDWEST BANK									
1098 refund									
Open									
05/29/2020									
05/29/2020									
(11.23)									
Object detail 522.00 - Operating Supplies Totals									
Object detail 522.00 - Operating Supplies Totals									
Invoice Transactions 6									
\$1,510.10									
Object detail 523.00 - Repair/Maintenance Supplies									
Object detail 523.00 - Repair/Maintenance Supplies									
Invoice Transactions 2									
\$134.58									
102656 - MARTIN EQUIPMENT OF IA-IL									
481933									
Open									
05/20/2020									
67.29									
102656 - MARTIN EQUIPMENT OF IA-IL									
481935									
Open									
05/20/2020									
67.29									
104890 - FIRST MIDWEST BANK									
W954387173									
Home Depot;shop vac;5/8/20;card #									
4518 9545									
Open									
05/20/2020									
79.00									
103855 - VULCAN INC									
35664									
archery signs									
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals									
05/27/2020									
05/27/2020									
Invoice Transactions 2									
\$682.45									
104890 - FIRST MIDWEST BANK									
662288 5/7/20									
Clark Equipment;Stum Grinder;5/7/20;card #									
4518 9545									
Open									
05/20/2020									
7,504.92									



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Object detail 631.00 - Professional Services							
Object detail 631.00 - Professional Services							
104365 - EWERT-TREAS GENERAL FUND	VER04-2020 LT	0012571632CP	Open	05/27/2020	05/27/2020	05/27/2020	1,330.00
100211 - AT&T	795-1040 0520	309 795-1040 695 7	Open	05/20/2020	05/27/2020	05/27/2020	157.56
103672 - US CELLULAR	0373060239	5/16/20-6/15/20 acct # 851241037	Open	05/27/2020	05/29/2020	05/29/2020	547.22
		4/10/20-5/9/20					193.63
							\$8,834.92
Object detail 632.00 - Communications							
Object detail 632.00 - Communications							
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	01731 0520 LT	01731-59093; 5/6/20 -	Open	05/19/2020	05/19/2020	05/19/2020	1.70
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04690 0420 LT	04690-64027; 4/9/20 -	Open	05/19/2020	05/19/2020	05/19/2020	65.86
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04900 0420 LT	04900-64012; 4/9/20 -	Open	05/19/2020	05/19/2020	05/19/2020	45.82
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05110 0420 LT	05110-64010; 4/9/20 -	Open	05/19/2020	05/19/2020	05/19/2020	25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05320 0420 LT	05320-64011; 4/9/20 -	Open	05/19/2020	05/19/2020	05/19/2020	81.60
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05470 0420 LT	05470-61003; 4/9/20 -	Open	05/19/2020	05/19/2020	05/19/2020	25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05740 0420 LT	05740-64013; 4/9/20 -	Open	05/19/2020	05/19/2020	05/19/2020	25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05950 0420 LT	05950-64014; 4/9/20 -	Open	05/19/2020	05/19/2020	05/19/2020	25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06790 0420 LT	06790-64015; 4/9/20 -	Open	05/19/2020	05/19/2020	05/19/2020	39.05
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	07000 0420 LT	07000-64014; 4/9/20 -	Open	05/19/2020	05/19/2020	05/19/2020	25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08311 0420 LT	08311-02102; 4/9/20 -	Open	05/19/2020	05/19/2020	05/19/2020	75.35
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08430 0420 LT	08430-131166; 4/9/20 -	Open	05/19/2020	05/19/2020	05/19/2020	25.53
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	10910 0420 LT	10910-75005; 5/6/20 -	Open	05/19/2020	05/19/2020	05/19/2020	1.70
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11071 0420 LT	11071-35040; 4/9/20 -	Open	05/19/2020	05/19/2020	05/19/2020	25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	20831 0420 LT	20831-52117; 5/7/20 -	Open	05/19/2020	05/19/2020	05/19/2020	.84
		5/8/20					



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Department 32 - Forest Preserve											
Sub Department 91 - Loud Thunder											
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	28931 0420 LT	28931-44005; 4/9/20 - Open				05/19/2020	05/19/2020				86.65
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30631 0420 LT	30631-69008; 4/9/20 - Open				05/19/2020	05/19/2020				29.35
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	39810 0420 LT	39810-53001; 5/6/20 - Open				05/19/2020	05/19/2020				1.70
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40591 0420 LT	40591-52004; 4/9/20 - Open				05/19/2020	05/19/2020				25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06370 0420 LT	06370-64013; 4/9/20 - Open				05/27/2020	05/27/2020				25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06580 0420 LT	06580-64014; 4/9/20 - Open				05/27/2020	05/27/2020				29.01
Object detail 637.00 - Public Utility Services Totals											
											\$687.28
102188 - HUGHES TIRE & BATTERY CO	2362	tire repair service	Open			05/20/2020	05/20/2020				24.59
102188 - HUGHES TIRE & BATTERY CO	2347	tire repair service	Open			05/20/2020	05/20/2020				48.00
102188 - HUGHES TIRE & BATTERY CO	2562	tire repair service	Open			05/29/2020	05/29/2020				31.75
Object detail 638.00 - Repairs & Maintenance Totals											
											\$104.34
107810 - CULLIGAN OF DAVENPORT / K&S	274060 0520	conditioner rental	Open			05/27/2020	05/27/2020				35.70
H2O IN		5/1/20-5/31/20									
Object detail 639.00 - Rentals Totals											
											\$35.70
107717 - ADT US HOLDINGS	765509863	security alarm service	Open			05/11/2020	05/11/2020				54.63
		5/17/20 - 6/16/20									
Object detail 644.00 - Outside Contractual Totals											
											\$54.63
Sub Department 92 - Indian Bluff											
104358 - EWERT-TREAS EMPLOYEE	EHB 0520 IB	Employee Health Benefits	Open			05/28/2020	05/28/2020				1,492.60
HEALTH BENEFIT		retiree insurance									
Object detail 413.00 - Employee Health Benefits Totals											
											\$1,492.60
107810 - CULLIGAN OF DAVENPORT / K&S	0442903	bottled water	Open			05/07/2020	05/07/2020				31.75
H2O IN											
107694 - MOLO PETROLEUM LLC	127521 credit	bill correction	Open			05/07/2020	05/07/2020				(37.10)
107885 - KIRBY WATER CONDITIONING LLC	19892	solar salt	Open			05/11/2020	05/11/2020				53.75
202792 - MENARDS INC	57647	tote, earplugs, and light steel	Open			05/11/2020	05/11/2020				67.42



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 332 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 522.00 - Operating Supplies										
102792 - MENARDS INC	57781	cleaning and first aid supplies	Open		05/11/2020	05/11/2020	05/11/2020			58.47
100595 - D&K PRODUCTS	0508596-IN	golf course chemicals	Open		05/20/2020	05/20/2020	05/20/2020			2,298.49
104890 - FIRST MIDWEST BANK	844963	Walmart;facemasks;4/2 2/20;card # 4528 2829	Open		05/28/2020	05/28/2020	05/28/2020			138.11
104890 - FIRST MIDWEST BANK	04232020	K&K Truevalue;Sanitizer;4/2 3/20;card # 4528 2829	Open		05/28/2020	05/28/2020	05/28/2020			50.00
102792 - MENARDS INC	58755	clips, seed, scoops, and Open tarps	Open		05/28/2020	05/28/2020	05/28/2020			33.65
107694 - MOLO PETROLEUM LLC	128726	diesel fuel	Open		05/28/2020	05/28/2020	05/28/2020			379.24
107694 - MOLO PETROLEUM LLC	128727	unleaded gas	Open		05/28/2020	05/28/2020	05/28/2020			633.63
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV088315	hydraulic	Open		05/29/2020	05/29/2020	05/29/2020			9.12
100595 - D&K PRODUCTS	0509448-IN	golf course chemicals	Open		05/29/2020	05/29/2020	05/29/2020			8.80
Object detail 522.PS - Pro Shop Merchandise Supplies										
104890 - FIRST MIDWEST BANK	501592	Simply Soothing;sanitizer;4/24 /20;card # 4528 2829	Open		05/28/2020	05/28/2020	05/28/2020			196.04
Object detail 522.PS - Pro Shop Merchandise Supplies Totals										
										\$3,725.33
Object detail 523.00 - Repair/Maintenance Supplies										
100105 - B&B HARDWARE	151192	damps, wheels, and steel sheet	Open		05/11/2020	05/11/2020	05/11/2020			22.72
100105 - B&B HARDWARE	150963	nytly nabber, thermocouple	Open		05/11/2020	05/11/2020	05/11/2020			46.98
102792 - MENARDS INC	57926	oil, carb & choke cleaner, and tires	Open		05/11/2020	05/11/2020	05/11/2020			70.88
102853 - NOTT COMPANY	3880433-00	repair supplies	Open		05/20/2020	05/20/2020	05/20/2020			144.42
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV087212	v-belt	Open		05/28/2020	05/28/2020	05/28/2020			19.00
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV087110	v-belt, air hose, and oil filter	Open		05/28/2020	05/28/2020	05/28/2020			49.11
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV087213	oil filter, and v-belt	Open		05/28/2020	05/28/2020	05/28/2020			34.56
100105 - B&B HARDWARE	151340	bulbs and cups	Open		05/28/2020	05/28/2020	05/28/2020			7.98
102792 - MENARDS INC	59420	oil treatment, spray, and stakes	Open		05/28/2020	05/28/2020	05/28/2020			108.95
102838 - O'REILLY AUTOMOTIVE STORES INC	0753-299805	oil filter	Open		05/28/2020	05/28/2020	05/28/2020			20.80
										\$196.04



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
100105 - B&B HARDWARE	151642	Object detail 523.00 - Repair/Maintenance Supplies	Open		05/29/2020	05/29/2020	05/29/2020			25.47
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	10133810	sprinkler bushing	Open		05/29/2020	05/29/2020	05/29/2020			10.20
		Object detail 523.00 - Repair/Maintenance Supplies			Object detail 523.00 - Repair/Maintenance Supplies	Totals		Invoice Transactions	12	\$561.07
104890 - FIRST MIDWEST BANK	693457	Object detail 524.00 - Small Tools & Equip under \$1,000	Open		05/07/2020	05/07/2020	05/07/2020			419.10
104890 - FIRST MIDWEST BANK	6919	Lowes;small tools;4/20/20;card # 4524 3631	Open		05/28/2020	05/28/2020	05/28/2020			87.90
		Brauntherm;thermometer	Open					Invoice Transactions	2	
		4528 2829			Object detail 524.00 - Small Tools & Equip under \$1,000	Totals				\$507.00
107810 - CULLIGAN OF DAVENPORT / K&S	0444339	Object detail 526.00 - Food Purchases	Open		05/28/2020	05/28/2020	05/28/2020			24.80
H2O IN		bottled water			Object detail 526.00 - Food Purchases	Totals		Invoice Transactions	1	
										\$24.80
107891 - CINTAS CORPORATION NO 2	40498966421	Object detail 631.00 - Professional Services	Open		05/11/2020	05/11/2020	05/11/2020			86.63
107891 - CINTAS CORPORATION NO 2	4050123785	shop towel service	Open		05/28/2020	05/28/2020	05/28/2020			86.63
107891 - CINTAS CORPORATION NO 2	4051284494	shop towel service	Open		05/29/2020	05/29/2020	05/29/2020			86.63
		Object detail 631.00 - Professional Services			Object detail 631.00 - Professional Services	Totals		Invoice Transactions	3	
100211 - AT&T	799-5721 0520	Object detail 632.00 - Communications	Open		05/20/2020	05/20/2020	05/20/2020			108.17
104365 - EWERT-TREAS GENERAL FUND	VER04-2020 IB	5/10/20-5/9/20	Open		05/20/2020	05/20/2020	05/20/2020			27.93
	0012571632CP	Object detail 632.00 - Communications			Object detail 632.00 - Communications	Totals		Invoice Transactions	2	
103137 - QUAD CITY TIMES / DISPATCH- ARGUS	40765-1	Object detail 634.00 - Publishing	Open		05/11/2020	05/11/2020	05/11/2020			136.10
	2020 golf guide	special publication -			Object detail 634.00 - Publishing	Totals		Invoice Transactions	1	
										\$400.00
107765 - MIDAMERICAN / BERKSHIRE	11370 0420 IB	Object detail 637.00 - Public Utility Services	Open		05/11/2020	05/11/2020	05/11/2020			5.44
HATHAWAY ENERGY	5/5/20									
107765 - MIDAMERICAN / BERKSHIRE	78980 0420 IB	78980-65012; 4/1/20 -	Open		05/11/2020	05/11/2020	05/11/2020			27.23
HATHAWAY ENERGY	4/30/20									
107765 - MIDAMERICAN / BERKSHIRE	79190 0420 IB	79190-65010; 4/1/20 -	Open		05/11/2020	05/11/2020	05/11/2020			455.58
HATHAWAY ENERGY	4/30/20									
107765 - MIDAMERICAN / BERKSHIRE	79400 0420 IB	79400-65012; 4/1/20 -	Open		05/11/2020	05/11/2020	05/11/2020			175.70
HATHAWAY ENERGY	4/30/20									



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79610 0420 IB	79610-65020; 4/1/20 - Open			05/11/2020	05/11/2020	05/11/2020	05/11/2020	05/11/2020	25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	80240 0420 IB	80240-65016; 4/1/20 - Open			05/11/2020	05/11/2020	05/11/2020	05/11/2020	05/11/2020	56.09
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78770 0420 IB	78770-65011; 4/1/20 - Open			05/11/2020	05/11/2020	05/11/2020	05/11/2020	05/11/2020	62.59
Object detail 637.00 - Public Utility Services Totals										
Object Transactions 7										
Object detail 638.00 - Repairs & Maintenance										
105041 - LARRY RHODENBAUGH	78949	multi-flo repair service	Open		05/11/2020	05/11/2020	05/11/2020	05/11/2020	05/11/2020	447.55
102188 - HUGHES TIRE & BATTERY CO	2450	tire repair service	Open		05/28/2020	05/28/2020	05/28/2020	05/28/2020	05/28/2020	32.70
102188 - HUGHES TIRE & BATTERY CO	2368	tire repair service	Open		05/28/2020	05/28/2020	05/28/2020	05/28/2020	05/28/2020	315.62
100018 - ABSOLUTE SERVICE INC	5393	performance test and maintained the irrigation pump station	Open		05/29/2020	05/29/2020	05/29/2020	05/29/2020	05/29/2020	620.00
Object detail 638.00 - Repairs & Maintenance Totals										
Object Transactions 4										
Object detail 639.00 - Rentals										
100005 - A&A AIR CONDITIONING & REFRIDGERATION	20APR04079	ice machine rental	Open		05/07/2020	05/07/2020	05/07/2020	05/07/2020	05/07/2020	85.00
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0443392	dispenser rental 5/1/20 -5/31/20	Open		05/07/2020	05/07/2020	05/07/2020	05/07/2020	05/07/2020	7.50
100104 - B&B DRAIN TECH INC	P21217	portapotty - Indian Bluff April 2020	Open		05/11/2020	05/11/2020	05/11/2020	05/11/2020	05/11/2020	70.00
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0437082	dispenser rental 1/1/20 -1/31/20	Open		05/20/2020	05/20/2020	05/20/2020	05/20/2020	05/20/2020	7.50
Object detail 639.00 - Rentals Totals										
Object Transactions 4										
Object detail 642.00 - Dues & memberships										
107281 - IOWA SPORTS TURF MANAGERS ASSOC (1STMA)	3056 - 11144	2020 dues	Open		05/11/2020	05/11/2020	05/11/2020	05/11/2020	05/11/2020	640.00
Object detail 642.00 - Dues & memberships Totals										
Object Transactions 1										
Object detail 644.00 - Outside Contractual										
102911 - MILLENNIUM WASTE INC	2882527	Indian Bluff waste service 04/2020	Open		05/11/2020	05/11/2020	05/11/2020	05/11/2020	05/11/2020	116.51
107335 - EWERT-TREAS MPS IB	MPS MAY 2020	0012510644	Open		05/20/2020	05/20/2020	05/20/2020	05/20/2020	05/20/2020	53.67
Object detail 644.00 - Outside Contractual Totals										
Object Transactions 2										
Object detail 768.00 - Mach & Equipment over \$5,000										
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	10125089	John Deere 2020A Progator			05/28/2020	05/28/2020	05/28/2020	05/28/2020	05/28/2020	26,468.37
Sub Department 92 - Indian Bluff Totals										
Invoice Transactions 55										
\$36,975.27										



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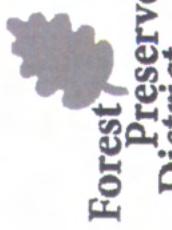
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Forest Preserve District

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Vendor _____
End 131 - Niahi 700

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



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Vendor	Fund 131 - Niahi Zoo	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Invoice Due Date Range 05/01/20 - 05/31/20											
Sub Department 08 - FP Zoo Animal Care & Enrichment											
104890 - FIRST MIDWEST BANK	Object detail 522.00 - Operating Supplies	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		2510625	Amazon; primate diet; 5/11/20; 45273687	Open		05/21/2020	05/21/2020	05/21/2020			119.62
104890 - FIRST MIDWEST BANK		2557849	Amazon; exo terra soil; 5/11/20; 45273687	Open		05/21/2020	05/21/2020	05/21/2020			79.98



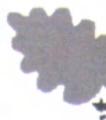
Forest Preserve District

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 322 - 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	Walmart; animal rx; 4/25/20; 45278033	Open		05/28/2020	05/28/2020	05/28/2020			26.00
104890 - FIRST MIDWEST BANK	654903	Walmart; dust pan, dish soap; 4/25/20; 45278033	Open		05/28/2020	05/28/2020	05/28/2020			89.82
107372 - KISTLER PRAIRIE MILL INC	z15687	animal diet	Open	Object detail 522.00 - Repair / Maintenance Supplies	05/28/2020	05/28/2020	05/28/2020	Invoice Transactions	46	1,087.30
102792 - MENARDS INC	59051	giraffe barn repair	Open	Object detail 523.00 - Repair / Maintenance Supplies	05/21/2020	05/21/2020	05/21/2020	Invoice Transactions	1	\$12,014.99
104890 - FIRST MIDWEST BANK	3190608	Amazon; scraper; 4/30/20; 45235389	Open	Object detail 524.00 - Small Tools & Equip under \$1,000	05/21/2020	05/21/2020	05/21/2020	Invoice Transactions	1	72.04
					05/21/2020	05/21/2020	05/21/2020			\$72.04
										31.98



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Fund 131 - Niabi Zoo										
Department 322 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 524.00 - Small Tools & Equip under \$1,000										
104890 - FIRST MIDWEST BANK	13017	Lowe's; zoo chairs; 5/6/20; 45273687	Open		05/21/2020	05/21/2020	05/21/2020			59.94
104890 - FIRST MIDWEST BANK	19513130	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			139.00
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										
104890 - FIRST MIDWEST BANK	1066572	Object detail 630.00 - Training & Education 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 Totals										
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	535922	April vet services	Open		05/13/2020	05/13/2020	05/13/2020			3,532.64
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	537128	April vet services	Open		05/13/2020	05/13/2020	05/13/2020			3,923.69
107893 - MARTIN HOFMANN DBA INTEGRITY SHEARING	572020	3 alpaca, 1 llama, 1 visit fee-sheared	Open		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	294023-2	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										
104365 - EWERT-TREAS GENERAL FUND	VER04-20 NZ	0012571632CP FedEx; shipping; 4/25/20; 45267036	Open Open		05/20/2020 05/21/2020	05/20/2020 05/21/2020	05/20/2020 05/21/2020			\$8,590.92
Object detail 632.00 - Communications Totals										
104890 - FIRST MIDWEST BANK	672162	Shooting Sports; ammo, gun case; 4/27/20; 45262772	Open		05/27/2020	05/27/2020	05/27/2020			350.51
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 Totals										
104890 - FIRST MIDWEST BANK		Sub Department 08 - FP Zoo Animal Care & Enrichment Totals								\$350.51
Invoice Transactions 1										
Invoice Transactions 60										



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					G/L Date	Received Date
Fund 131 - Niabi Zoo						
Department 32 - Forest Preserve						
Sub Department 10 - Administration						
Object detail 522.00 - Operating Supplies						
104890 - FIRST MIDWEST BANK	9646647	Amazon; AED Batteries; 4/29/20; 45242013	Open		05/21/2020	05/21/2020
				Object detail 522.00 - Operating Supplies Totals		\$347.64
Object detail 526.00 - Food Purchases						
102317 - JOHNSON DISTRIBUTING	727553	5 gallon water	Open	Object detail 526.00 - Food Purchases Totals	05/27/2020	05/27/2020
Object detail 631.00 - Professional Services				Object detail 631.00 - Professional Services Totals		
104890 - FIRST MIDWEST BANK	119047959	Adobe; pdf subscription; 5/6/20; 45254877	Open		05/21/2020	05/21/2020
Object detail 632.00 - Communications				Object detail 632.00 - Communications Totals		
104365 - EWERT-TREAS GENERAL FUND	VER04-20 NZ	0012571632CP USPS; mailing-memberships/adopts; 5/6/20; 45254877	Open		05/20/2020	05/20/2020
104890 - FIRST MIDWEST BANK	640832	USPS; mailing-memberships/adopts; 4/13/20; 45254877	Open		05/21/2020	05/21/2020
104890 - FIRST MIDWEST BANK	605108	Mediacom; phone, internet; 5/8/20; 45296233	Open		05/21/2020	05/21/2020
Object detail 644.00 - Outside Contractual				Object detail 644.00 - Outside Contractual Totals		
107335 - EWERT-TREAS MPS	MPS MAY 2020	0012510644	Open		05/20/2020	05/20/2020
	NZ	USPS; mailing-memberships/adopts; 5/1/20; 45254877	Open		05/21/2020	05/21/2020
Object detail 991.12 - Transfer to Other Agencies				Object detail 991.12 - Transfer to Other Agencies Totals		
104890 - FIRST MIDWEST BANK	c52914y	Paypal; amur donation; Open 4/29/20; 45273687			05/21/2020	05/21/2020
Sub Department 10 - Administration				Sub Department 10 - Administration Totals		
				Invoice Transactions 10		



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Fund 131 - Nabi Zoo

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

Object detail 413.00 - Employee Health Benefits

104358 - EWERT-TREAS EMPLOYEE
HEALTH BENEFIT

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Invoice Due Date Range 05/01/20 - 05/31/20										
\$2,059.90										
Object detail 413.00 - Employee Health Benefits Totals										
\$2,059.90										
Object detail 522.00 - Operating Supplies										
\$707.65										
101636 - GREAT WESTERN SUPPLY CO	145465C	foaming hand soap	Open		05/13/2020	05/13/2020				575.10
102792 - MENARDS INC	58790	round up	Open		05/13/2020	05/13/2020				91.96
102592 - LOWE'S HOME CENTERS	03356	shop supplies	Open		05/21/2020	05/21/2020				7.59
102592 - LOWE'S HOME CENTERS	02392	shop supplies	Open		05/21/2020	05/21/2020				12.32
102792 - MENARDS INC	57780	gift shop repair	Open		05/21/2020	05/21/2020				20.68
Object detail 522.00 - Operating Supplies Totals										
\$707.65										
Object detail 523.00 - Repair/Maintenance Supplies										
1.26										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv085715	hoofstock truck mini lamp	Open		05/13/2020	05/13/2020				1.26
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv085726	keeper mower-spark plug	Open		05/13/2020	05/13/2020				2.46
102792 - MENARDS INC	58128	domestic animals-decking	Open		05/13/2020	05/13/2020				226.04
102792 - MENARDS INC	57923	giraffe barn-rope	Open		05/13/2020	05/13/2020				18.78
102792 - MENARDS INC	58210	hoofstock truck-plate	Open		05/13/2020	05/13/2020				15.58
102792 - MENARDS INC	57845	giraffe barn-repair supplies	Open		05/13/2020	05/13/2020				17.86
102792 - MENARDS INC	58316	repair supplies-screws, shield	Open		05/13/2020	05/13/2020				29.96
103422 - RIVER VALLEY TURF	02-29425	tractor 91-oil	Open		05/13/2020	05/13/2020				18.87
103422 - RIVER VALLEY TURF	02-29286	91 tractor-oil filter, cross and bearing	Open		05/13/2020	05/13/2020				80.66
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV086946	assembled	Open		05/21/2020	05/21/2020				13.04
104890 - FIRST MIDWEST BANK	0381678	truck 146-engine	Open		05/21/2020	05/21/2020				91.42
104890 - FIRST MIDWEST BANK	0002914842	ground Midland plastic; plexiglass; 4/29/20; 45242013	Open		05/21/2020	05/21/2020				58.39
104890 - FIRST MIDWEST BANK	6320252	DB Electrical; gator starter; 5/7/20; 45267036	Open		05/21/2020	05/21/2020				111.54
104890 - FIRST MIDWEST BANK	0358646	Amazon; rope & pulleys-giraffe; 4/27/20; 45267036	Open		05/21/2020	05/21/2020				53.95



Forest Preserve District

Rock Island County, Illinois

Fund 131 - Niabi Zoo

FM100E98:Forest Preserve Committee - AP by G/L

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
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 523.00 - Repair/Maintenance Supplies Totals										
102792 - MENARDS INC	58195	animal hospital-water heater	Open		05/13/2020	05/13/2020	05/13/2020			\$853.43
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										
107934 - COMPANY ONE FIRE SUPPRESSION LLC	220573	annual fire extinguisher maintenance	Open		05/21/2020	05/21/2020	05/21/2020			398.40
Object detail 631.00 - Professional Services Totals										
104365 - EWERT-TREAS GENERAL FUND	VER04-20 NZ	0012571632CP	Open		Object detail 632.00 - Communications Totals	05/20/2020	05/20/2020	05/20/2020		56.27
Object detail 632.00 - Communications										
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



**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
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										
Object detail 644.00 - Outside Contractual										
100048 - ADVANCED PEST SOLUTIONS	65581	weekly pest control Republic Services; trash/recycling; 4/29/20; 45296233	Open		05/21/2020	05/21/2020	05/21/2020			65.00
104690 - FIRST MIDWEST BANK	334332859		Open		05/21/2020	05/21/2020	05/21/2020			1,189.48
100048 - ADVANCED PEST SOLUTIONS	65735	weekly pest control	Open		05/27/2020	05/27/2020	05/27/2020			65.00
Object detail 644.00 - Outside Contractual Totals										
Sub Department 18 - Facilities/Maintenance Totals										
Department 32 - Forest Preserve Totals										
Fund 131 - Niabi Zoo Totals										
Invoice Transactions 3										
Invoice Transactions 60										
Invoice Transactions 133										
Invoice Transactions 133										



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
<hr/>										
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										
Department 32 - Forest Preserve Totals										
Fund 133 - Forest Preserve Liab Ins Totals										
Invoice Transactions 1										
Invoice Transactions 1										
Invoice Transactions 1										



FM100E98:Forest Preserve Committee - AP by

Forest Preserve

District

Rock Island County, Illinois

Vendor

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

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* = Prior Fiscal Year Activity

STATE OF ILLINOIS

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THE COUNTY BOARD 6/9/2020
SESSION

COUNTY OF ROCK ISLAND

MR. CHAIRMAN AND MEMBERS OF THE COUNTY BOARD

YOUR COMMITTEE ON FOREST PRESERVE REPORTS THAT THEY HAVE EXAMINED ALL CLAIMS.

PRESENTED BEFORE THEM BY THE COMMITTEE TO PAY CLAIMS PRIOR TO BOARD ACTION

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

APPROPRIATION NUMBER

FOREST PRESERVE PRESIDENT

MEMBER

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.



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

Budget Performance Report

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

Account	Account Description	Adopted Budget	Amendments	Budget	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
REVENUE											
Fund 130 - Forest Preserve	Department 32 - Forest Preserve										
	Sub Department 10 - Administration										
311.10	Property taxes	1,267,000.00	.00	1,267,000.00	.00	.00	.00	496,441.17	770,558.83	39	457,139.48
311.12	Collectors auction account	500.00	.00	500.00	.00	.00	.00	977.94	(477.94)	196	461.01
335.15	Replacement revenue	200,000.00	.00	200,000.00	28,396.93	.00	177,411.42	22,588.58	89	160,743.88	
361.10	Investment earnings	10,000.00	.00	10,000.00	225.63	.00	17,617.06	(7,617.06)	176	22,049.29	
361.30	Collector's interest '90	400.00	.00	400.00	.00	.00	.00	686.57	(286.57)	172	483.60
364.10	Contributions fr private sources	7,000.00	.00	7,000.00	8,000.00	.00	8,048.25	(1,048.25)	115	.00	
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00	.00	+++	103.66
	Sub Department 10 - Administration Totals	\$1,484,900.00	\$0.00	\$1,484,900.00	\$36,622.56	\$0.00	\$701,182.41	\$783,717.59	47%	\$640,980.92	
334.70	Sub Department 35 - Grants	.00	400,000.00	400,000.00	.00	.00	200,000.00	200,000.00	50	.00	
337.70	State grants - culture&recreatio	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00	
	Local grants-culture&recreation										
	Sub Department 35 - Grants Totals	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	50%	\$1,000.00	
347.00	Sub Department 90 - Illiniwek										
347.01	Illiniwek fees	145,000.00	.00	145,000.00	.00	.00	87,321.07	57,678.93	60	122,927.88	
362.49	Illiniwek key no return fee	300.00	.00	300.00	.00	.00	280.00	20.00	93	.00	
362.51	Illiniwek bike rentals	.00	.00	.00	.00	.00	.00	45.00	(45.00)	+++	(77.00)
362.52	Illiniwek shelter reservations	2,500.00	.00	2,500.00	.00	.00	1,700.00	800.00	68	2,265.00	
364.10	Illiniwek concessions	5,500.00	.00	5,500.00	.00	.00	2,533.35	2,966.65	46	3,499.58	
369.94	Contributions fr private sources	200.00	7,250.00	7,450.00	.00	.00	10,948.97	(3,498.97)	147	1,613.63	
392.01	Miscellaneous - other revenue	.00	.00	.00	.00	.00	407.00	(407.00)	+++	505.00	
	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	
347.02	Sub Department 91 - Loud Thunder										
347.05	Loud Thunder fees	78,500.00	.00	78,500.00	(171.00)	.00	31,145.86	47,554.14	40	43,961.25	
347.07	Loud Thunder archery permit fees	4,750.00	.00	4,750.00	.00	.00	4,875.00	(125.00)	103	4,857.00	
362.53	Forest Preserve Program Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	.00	
362.54	Loud Thunder shelter reservation	1,480.00	.00	1,480.00	.00	.00	735.00	745.00	50	711.00	
362.55	Loud Thunder boat rentals	46,000.00	.00	46,000.00	.00	.00	31,529.50	14,470.50	69	24,003.00	
364.10	Loud Thund boat rent concessions	12,000.00	.00	12,000.00	.00	.00	6,038.17	5,961.83	50	4,573.05	
392.00	Contributions fr private sources	.00	.00	.00	.00	.00	1,082.12	(1,082.12)	+++	680.00	
392.01	Sale of other materials	8,500.00	.00	8,500.00	.00	.00	71.94	(71.94)	+++	.00	
392.10	Timber sales	.00	.00	.00	.00	.00	4,600.50	3,899.50	54	5,259.45	
	Sales of capital assets							.00	.00	+++	20.00
39	Sub Department 92 - Indian Bluff	\$151,430.00	\$0.00	\$151,430.00	(\$171.00)	\$0.00	\$80,078.09	\$71,351.91	53%	\$84,064.75	
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	Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD	
REVENUE											
Fund 130 - Forest Preserve											
347.08	Department 32 - Forest Preserve										
	Sub Department 92 - Indian Bluff										
362.56	Pro Shop Fees	33,000.00	.00	33,000.00	542.19	.00	17,123.72	15,876.28	52	21,430.01	
362.57	Ind Bluff shelter reservations	1,000.00	.00	1,000.00	.00	.00	2,340.00	(1,340.00)	234	805.00	
364.10	Ind Bluff concessions	125,000.00	.00	125,000.00	729.38	.00	72,847.85	52,152.15	58	86,640.43	
369.94	Contributions fr private sources	.00	.00	.00	.00	.00	25.61	(25.61)	+++	.00	
	Miscellaneous - other revenue	.00	.00	.00	.00	.00	200.90	(200.90)	+++	.00	
	Sub Department 92 - Indian Bluff Totals	\$650,000.00	\$0.00	\$650,000.00	\$11,379.85	\$0.00	\$378,929.82	\$271,070.18	58%	\$480,527.53	
	Department 32 - Forest Preserve Totals	\$2,448,330.00	\$407,250.00	\$2,855,586.00	\$47,831.41	\$0.00	\$1,468,030.71	\$1,387,549.29	51%	\$1,343,596.29	
	REVENUE TOTALS	\$2,448,330.00	\$407,250.00	\$2,855,586.00	\$47,831.41	\$0.00	\$1,468,030.71	\$1,387,549.29	51%	\$1,343,596.29	
EXPENSE											
Department 32 - Forest Preserve											
	Sub Department 10 - Administration										
411.00	Salaries and wages	151,153.00	.00	151,153.00	10,548.53	.00	130,009.36	21,143.64	86	127,394.40	
413.00	Employee Health Benefits	40,074.00	.00	40,074.00	3,151.00	.00	32,493.85	7,580.15	81	36,860.78	
414.00	Uniform/Clothing	400.00	.00	400.00	.00	.00	100.00	300.00	25	378.15	
521.00	Office Supplies	500.00	.00	500.00	33.00	.00	460.39	39.61	92	345.56	
522.00	Operating Supplies	335.00	205.00	540.00	619.00	.00	1,158.01	(618.01)	214	(24.93)	
523.00	Repair/Maintenance Supplies	1,135.00	.00	1,135.00	.00	.00	.00	1,135.00	0	62.70	
524.00	Small Tools & Equip under \$1,000	1,300.00	.00	1,300.00	.00	.00	805.95	494.05	62	16.83	
526.00	Food Purchases	200.00	.00	200.00	.00	.00	112.23	87.77	56	.00	
630.00	Training & Education	5,700.00	(4,700.00)	1,000.00	.00	.00	.00	527.00	473.00	53	970.00
631.00	Professional Services	28,105.00	(1,395.00)	26,710.00	475.00	.00	27,197.45	(487.45)	102	26,579.13	
632.00	Communications	2,580.00	2,000.00	4,580.00	268.01	.00	3,634.42	945.58	79	2,555.46	
633.00	Travel	2,375.00	.00	2,375.00	.00	.00	2,066.08	308.92	87	1,364.90	
634.00	Publishing	1,925.00	.00	1,925.00	.00	.00	865.95	1,059.05	45	1,098.87	
635.00	Printing & Duplicating	2,450.00	.00	2,450.00	.00	.00	490.92	1,959.08	20	801.05	
638.00	Repairs & Maintenance	1,500.00	1,483.00	2,983.00	.00	.00	2,982.59	.41	100	729.76	
642.00	Dues & memberships	18,074.00	.00	18,074.00	.00	.00	17,601.32	472.68	97	17,816.32	
644.00	Outside Contractual	27,940.00	7,390.00	35,330.00	2,443.87	.00	33,950.77	1,379.23	96	11,338.77	
764.00	Mach & Equipment \$1,000-\$4,999	.00	1,389.00	1,389.00	1,389.00	.00	1,389.00	.00	100	.00	
872.00	Interest	77,302.00	.00	77,302.00	77,301.25	.00	77,301.25	.75	100	.00	
991.12	Transfer to Other Agencies	112,216.00	(1,389.00)	110,827.00	(19,961.00)	.00	92,255.00	18,572.00	83	112,516.00	
991.74	Transfer to Niabi Zoo	.00	7,000.00	7,000.00	.00	.00	7,000.00	0	0	.00	
	Sub Department 10 - Administration Totals	\$475,264.00	\$11,983.00	\$487,247.00	\$76,267.66	\$0.00	\$425,401.54	\$61,845.46	87%	\$340,803.75	
40											
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,625.50	
524.00	Small Tools & Equip under \$1,000	.00	19,630.80	19,630.80	19,630.80	.00	19,630.80	.00	100	.00	
767.00	Infrastructure over \$15,000	.00	223,850.10	223,850.10	.00	.00	223,850.10	0	0	.00	



Budget Performance Report

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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Recl	Prior Year YTD
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 35 - Grants											
768.00	Mach & Equipment over \$5,000	\$0.00	\$400,000.00	\$400,000.00	\$19,630.80	\$0.00	\$156,519.10	\$176,149.90	\$223,850.10	44%	\$1,625.50
411.00	Sub Department 90 - Illiniwek	228,254.00	.00	228,254.00	17,473.88	.00	199,657.40	28,596.60	87	193,913.82	
411.10	Salaries and wages	(6,500.00)	24,904.00	.00	.00	9,304.00	15,600.00	37	17,966.67		
412.00	Seasonal Salaries & Wages	2,000.00	.00	2,000.00	.00	.00	1,088.35	911.65	54	411.71	
412.10	Overtime	.00	.00	.00	.00	.00	.00	.00	++	37.13	
413.00	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00			
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	70.00	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	175.00	.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											
411.00	Sub Department 91 - Loud Thunder	\$461,558.00	\$18,620.00	\$480,178.00	\$27,154.56	\$0.00	\$391,819.74	\$88,358.26	82%	\$405,526.07	
411.00	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 ¹	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
Fund 130 - Forest Preserve

Department	Sub Department	Amended Budget	Amended Amendments	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
EXPENSE									
Fund 130 - Forest Preserve									
32 - Forest Preserve									
414.00	Uniform/Clothing	2,000.00	.00	2,000.00	.00	.00	350.50	1,649.50	18
521.00	Office Supplies	35.00	10.00	45.00	.00	.00	43.41	1.59	96
522.00	Operating Supplies	28,811.00	(10.00)	28,801.00	1,510.10	.00	20,460.34	8,340.66	71
522.BR	Boat rental operating supplies	9,000.00	.00	9,000.00	.00	.00	1,031.18	7,968.82	11
523.00	Repair/Maintenance Supplies	13,500.00	.00	13,500.00	134.58	.00	11,064.17	2,435.83	82
524.00	Small Tools & Equip under \$1,000	6,500.00	428.00	6,928.00	682.45	.00	9,899.40	(2,971.40)	143
526.00	Food Purchases	3,000.00	.00	3,000.00	.00	.00	1,207.95	1,792.05	40
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	45.00
630.00	Training & Education	3,000.00	(2,355.00)	645.00	.00	.00	645.00	.00	1,015.00
631.00	Professional Services	14,665.00	13,355.00	28,020.00	8,834.92	.00	33,868.65	(5,848.65)	121
632.00	Communications	7,350.00	3,400.00	10,750.00	898.41	.00	9,542.80	1,207.20	89
633.00	Travel	250.00	166.00	416.00	.00	.00	415.54	.46	100
634.00	Publishing	3,685.00	(3,499.00)	186.00	.00	.00	186.00	.00	180.00
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	70.00	430.00	14
637.00	Public Utility Services	17,000.00	.00	17,000.00	687.28	.00	11,097.70	5,902.30	65
638.00	Repairs & Maintenance	7,500.00	10,599.00	18,099.00	104.34	.00	15,142.05	2,956.95	84
639.00	Rentals	200.00	121.00	321.00	35.70	.00	392.20	(71.20)	122
642.00	Dues & memberships	245.00	.00	245.00	.00	.00	245.00	0	45.00
644.00	Outside Contractual	12,000.00	.00	12,000.00	54.63	.00	6,468.42	5,531.58	54
699.00	Property tax expense	.00	.00	.00	.00	.00	(171.84)	171.84	+++
762.00	Buildings \$2,000-\$4999	4,800.00	(4,800.00)	.00	.00	.00	.00	.00	.00
764.00	Mach & Equipment \$1,000-\$4,999	6,500.00	(4,500.00)	2,000.00	.00	.00	1,699.99	300.01	85
768.00	Mach & Equipment over \$5,000	8,000.00	(8,000.00)	.00	.00	.00	.00	.00	.00
873.00	Credit Card Service Fee	4,500.00	1,000.00	5,500.00	289.20	.00	4,604.53	895.47	84
991.11	Transfer to Other Funds	.00	.00	.00	.00	.00	.00	.00	3,514.36
Sub Department 91 - Loud Thunder Totals		\$508,943.00	(\$120.00)	\$508,823.00	\$36,510.11	\$0.00	\$415,208.06	\$93,614.94	82%
Sub Department 92 - Indian Bluff									
411.00	Salaries and wages	293,941.00	.00	293,941.00	22,856.03	.00	260,258.84	33,682.16	89
411.10	Seasonal Salaries & Wages	95,000.00	(100.00)	94,900.00	2,954.87	.00	57,155.31	37,744.69	60
412.00	Overtime	5,000.00	.00	5,000.00	126.64	.00	3,269.22	1,730.78	65
412.10	Seasonal overtime	.00	100.00	100.00	.00	.00	9.84	90.16	10
413.00	Employee Health Benefits	93,423.00	.00	93,423.00	7,047.40	.00	73,042.60	20,380.40	78
414.00	Uniform/Clothing	1,950.00	.00	1,950.00	.00	.00	130.13	1,819.87	7
521.BR	Office Supplies	285.00	.00	285.00	.00	.00	161.27	123.73	57
522.00	Operating Supplies	65,385.00	.00	65,385.00	3,725.33	.00	39,812.53	25,572.47	61
522.PS	Pro Shop Merchandise Supplies	27,000.00	(9,000.00)	18,000.00	196.04	.00	11,212.04	6,787.96	62
523.00	Repair/Maintenance Supplies	24,250.00	5,000.00	29,250.00	561.07	.00	27,255.25	1,994.75	93
\$398,577.27									



Budget Performance Report

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

Account Account Description
Fund 130 - Forest Preserve

Account	130 - Forest Preserve	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
EXPENSE										
Department 32 - Forest Preserve										
523.PS	Sub Department 92 - Indian Bluff	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
524.00	Pro Shop Repair Supplies	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 & Equip under \$1,000	.00	75.00	.00	.00	.00	75.00	0	0	.00
526.00	Small Tools for Pro Shop	65,000.00	(5,000.00)	60,000.00	24.80	.00	32,147.31	27,852.69	54	40,382.91
630.00	Food Purchases	2,000.00	.00	2,000.00	.00	.00	50.00	1,950.00	2	636.55
630.PS	Training & Education	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
631.00	Training & Education for Pro Shop	6,513.00	13,828.00	259.89	.00	11,378.12	2,449.88	82	15,900.51	
632.00	Professional Services	6,980.00	.00	6,980.00	136.10	.00	6,256.91	723.09	90	7,923.16
633.00	Communications	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,120.45
634.00	Travel	1,175.00	.00	1,175.00	400.00	.00	1,139.00	36.00	97	746.29
635.00	Publishing	300.00	.00	300.00	.00	.00	135.00	165.00	45	95.00
637.00	Printing & Duplicating	22,000.00	22,000.00	808.02	.00	.00	14,025.00	7,975.00	64	15,437.33
638.00	Public Utility Services	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	Repairs & Maintenance	6,080.00	(2,500.00)	3,580.00	170.00	.00	2,995.96	584.04	84	3,174.50
642.00	Rentals	1,475.00	.00	1,475.00	640.00	.00	1,105.00	370.00	75	65.00
644.00	Dues & Memberships	4,588.00	.00	4,588.00	170.18	.00	1,959.00	2,629.00	43	2,154.25
764.00	Outside Contractual	.00	4,834.00	4,834.00	.00	.00	1,949.00	2,885.00	40	2,230.00
768.00	Mach & Equipment \$1,000-\$4,999	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	Mach & Equipment over \$5,000 Principal	160,000.00	.00	160,000.00	.00	.00	160,000.00	.00	100	155,000.00
872.00	Interest	5,850.00	.00	5,850.00	1,725.00	.00	5,850.00	.00	100	10,575.00
873.00	Credit Card Service Fee	9,500.00	.00	9,500.00	115.21	.00	6,106.78	3,393.22	64	6,459.22
991.11	Transfer to Other Funds	27,370.00	(4,500.00)	22,870.00	.00	.00	14,244.25	8,625.75	62	23,022.00
991.12	Transfer to Other Agencies	10,500.00	.00	10,500.00	.00	.00	7,677.42	2,822.58	73	7,521.04
Sub Department 92 - Indian Bluff Totals		\$996,542.00	\$17,347.00	\$1,013,889.00	\$70,307.82	\$0.00	\$799,519.84	\$214,369.16	79%	\$780,382.66
Sub Department 93 - Dorrance Park										
522.00	Operating Supplies	422.00	900.00	1,322.00	.00	.00	1,227.76	94.24	93	204.99
523.00	Repair/Maintenance Supplies	1,050.00	(110.00)	940.00	.00	.00	13.94	926.06	1	380.00
524.00	Small Tools & Equip under \$1,000	.00	420.00	420.00	.00	.00	420.00	.00	100	.00
631.00	Professional Services	3,300.00	790.00	4,090.00	.00	.00	3,573.77	516.23	87	1,467.84
637.00	Public Utility Services	801.00	.00	801.00	44.77	.00	503.59	297.41	63	545.62
638.00	Repairs & Maintenance	450.00	.00	450.00	.00	.00	.00	450.00	0	300.00
763.00	Infrastructure \$2,000-\$14,999	.00	14,500.00	14,500.00	.00	.00	14,500.00	.00	100	.00
Sub Department 93 - Dorrance Park Totals		\$6,023.00	\$16,500.00	\$22,523.00	\$44.77	\$0.00	\$20,239.06	\$2,283.94	90%	\$2,898.45
Department 32 - Forest Preserve Totals		\$2,448,330.00	\$464,330.00	\$2,912,660.00	\$229,915.72	\$0.00	\$2,288,338.14	\$684,321.86	77%	\$1,929,813.70
EXPENSE TOTALS		\$2,448,330.00	\$464,330.00	\$2,912,660.00	\$229,915.72	\$0.00	\$2,288,338.14	\$684,321.86	77%	\$1,929,813.70

Fund 130 - Forest Preserve Totals

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Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

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

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

REVENUE											
Department 32 - Forest Preserve											
311.10	Property taxes	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	1,602.00	0	0	310.00	
347.20	Zoo admissions fees	710,063.00	.00	710,063.00	.00	.00	336,526.46	373,526.54	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	
Department 32 - Forest Preserve	Totals	\$3,535,928.00	(\$153,200.00)	\$3,382,728.00	\$7,728.49	\$0.00	\$1,592,767.03	\$1,789,960.97	47%	\$2,160,956.82	
EXPENSE											
Department 32 - Forest Preserve											
411.00	Sub Department 07 - FP Zoo Program & Special Events	84,807.00	(29,807.00)	55,000.00	3,838.02	.00	47,843.79	7,156.21	87	46,725.53	
411.10	Salaries and wages	49,005.00	.00	49,005.00	.00	.00	27,428.17	21,576.83	56	38,866.96	
412.10	Seasonal overtime	.00	100.00	100.00	.00	.00	24.25	75.75	24	8.84	
413.00	Employee Health Benefits	23,681.00	(16,181.00)	7,500.00	567.30	.00	5,822.45	1,677.55	78	5,831.62	
414.00	Uniform/Clothing	1,450.00	.00	1,450.00	.00	.00	308.50	1,141.50	21	273.00	



Budget Performance Report

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

Rock Island County, Illinois

Account	Fund	131 - Niabi Zoo	Account Description	Expense	Department	32 - Forest Preserve	Sub Department	07 - FP Zoo Program & Special Events	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	YTD Encumbrances	YTD Transactions	YTD Encumbrances	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
521.00			Office Supplies	500.00				500.00	.00	500.00	.00	.00	.00	.00	.00	500.00	0	.00	
522.00			Operating Supplies	11,945.00				11,945.00	.00	106.24	.00	660.43	11,284.57	6	6	923.75			
523.00			Repair/Maintenance Supplies	250.00				250.00	.00	.00	.00	66.70	183.30	27	27				
524.00			Small Tools & Equip under \$1,000	4,680.00				4,680.00	.00	1,187.11	.00	3,492.89	25	25	25	186.94			
526.00			Food Purchases	7,080.00				7,080.00	.00	1,369.52	.00	5,710.48	19	19	19	3,029.63			
527.00			Books & Periodicals	500.00				500.00	.00	.00	.00	500.00	0	0	0	.00			
529.00			Employee Recognition Supplies	.00				129.00	.00	129.00	.00	128.28	.72	.99	.99	.00			
630.00			Training & Education	5,000.00				(1,853.00)	3,147.00	3,147.00	.00	.00	3,147.00	0	0	125.00			
631.00			Professional Services	850.00				850.00	.00	45.00	.00	1,557.02	(707.02)	183	183	819.48			
632.00			Communications	1,760.00				1,760.00	.00	79.10	.00	714.58	1,045.42	41	41	881.74			
633.00			Travel	4,120.00				4,120.00	.00	(557.40)	.00	4,677.40	-14	-14	-14	316.92			
635.00			Printing & Duplicating	4,830.00				4,830.00	.00	4,830.00	.00	4,830.00	0	0	0	5.00			
639.00			Rentals	240.00				240.00	.00	240.00	.00	100.00	140.00	42	42	260.00			
642.00			Dues & memberships	705.00				705.00	.00	705.00	.00	160.00	545.00	23	23	80.00			
			Sub Department 07 - FP Zoo Program & Special Events	\$201,403.00				(\$47,612.00)	\$153,791.00	\$4,635.66	\$0.00	\$86,813.40	\$66,977.60	56%	56%	\$98,334.41			
			Totals																
411.00			Sub Department 08 - FP Zoo Animal Care & Enrichment	532,633.00				532,633.00	.00	40,927.50	.00	467,353.35	65,279.65	88	88	445,405.62			
411.10			Salaries and wages	54,720.00				22,447.00	77,167.00	1,581.20	.00	81,130.13	(3,963.13)	105	105	50,858.47			
412.00			Seasonal Salaries & Wages	24,000.00				(10,000.00)	14,000.00	194.97	.00	8,064.44	5,935.56	58	58	13,048.06			
412.10			Overtime	.00				1,000.00	1,000.00	.00	.00	1,095.88	(95.88)	110	110	2,069.87			
413.00			Seasonal overtime	140,228.00				140,228.00	.00	12,000.30	.00	123,160.75	17,057.25	88	88	116,879.42			
414.00			Employee Health Benefits	4,450.00				4,450.00	.00	4,450.00	.00	3,726.71	723.29	84	84	3,559.64			
521.00			Uniform/Clothing	.00				183.00	183.00	.00	.00	182.58	.42	100	100	425.21			
522.00			Office Supplies	240,000.00				(1,000.00)	239,000.00	12,014.99	.00	239,148.37	(148.37)	100	100	216,035.27			
523.00			Operating Supplies	15,000.00				2,163.00	17,163.00	72.04	.00	17,455.33	(292.33)	102	102	13,309.50			
524.00			Repair/Maintenance Supplies	6,000.00				5,700.00	11,700.00	281.89	.00	11,981.09	(281.09)	102	102	15,033.60			
526.00			Small Tools & Equip under \$1,000	500.00				.00	500.00	.00	.00	18.71	481.29	4	4	166.96			
527.00			Food Purchases	.00				584.00	584.00	.00	.00	583.27	.73	100	100	1,293.37			
528.00			Books & Periodicals	15,000.00				.00	15,000.00	.00	.00	4,989.94	10,010.06	33	33	30,425.09			
630.00			Zoo Animals	6,000.00				(900.00)	5,100.00	(250.00)	.00	4,090.00	1,010.00	80	80	1,807.48			
631.00			Training & Education	147,500.00				.00	147,500.00	8,590.92	.00	132,459.38	15,040.62	90	90	137,361.58			
632.00			Professional Services	1,340.00				.00	1,340.00	134.36	.00	1,342.93	(2.93)	100	100	901.53			
633.00			Communications	3,000.00				7,011.00	10,011.00	.00	.00	10,104.57	(93.57)	101	101	5,670.29			
635.00			Travel	.00				.00	.00	.00	.00	.00	.00	++	++	8.00			
638.00			Printing & Duplicating	10,000.00				.00	10,000.00	.00	.00	5,869.51	4,130.49	59	59	7,911.85			
639.00			Repairs & Maintenance	5,500.00				(1,000.00)	4,500.00	.00	.00	1,744.92	2,755.08	39	39	4,279.42			



Budget Performance Report

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

Account Fund 131 - Nabi Zoo

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Mo:m Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD

EXPENSE										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
642.00 Dues & memberships										
762.00 Buildings \$2,000-\$4999	.00	5,450.00	.00	.00	.00	5,450.00	.00	.00	100	165.00
763.00 Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	.00	100	2,055.75
764.00 Mach & Equipment \$1,000-\$4,999	.00	1,439.74	1,439.74	350.51	.00	1,670.50	(230.76)	116	+++	6,345.63
766.00 Building Remodeling over \$5,000	.00	21,964.00	21,964.00	.00	(5,000.00)	26,310.47	653.53	97	113,708.11	.00
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	200.00	0	0	.00	
524.00 Small Tools & Equip under \$1,000	14,430.00	9,200.00	23,630.00	.00	.00	19,352.56	4,277.44	82	7,695.67	
526.00 Food Purchases	81,891.00	(66,347.00)	15,544.00	68.75	.00	15,701.45	(157.45)	101	13,846.50	
527.00 Books & Periodicals	3,549.00	(2,000.00)	1,549.00	.00	.00	1,549.00	0	0	.00	
630.00 Training & Education	2,000.00	.00	2,000.00	.00	.00	260.00	1,740.00	13	2,680.00	
631.00 Professional Services	76,715.00	25,482.00	102,197.00	489.99	.00	80,125.61	22,071.39	78	164,354.69	
632.00 Communications	8,344.00	.00	8,344.00	553.60	.00	6,021.90	2,322.10	72	6,881.31	
633.00 Travel	7,550.00	.00	7,550.00	.00	.00	1,425.27	6,124.73	19	1,074.56	
634.00 Publishing	525.00	1,032.00	1,557.00	.00	.00	1,557.00	.00	100	3,164.37	
635.00 Printing & Duplicating	7,063.00	8,311.00	15,374.00	.00	.00	11,218.09	4,155.91	73	5,966.80	
638.00 Repairs & Maintenance	.00	643.00	643.00	.00	.00	643.00	.00	100	558.00	
639.00 Rentals	.00	5,814.48	5,814.48	.00	.00	6,033.96	(219.48)	104	4,356.00	
642.00 Dues & memberships	16,785.00	.00	16,785.00	.00	.00	12,854.21	3,930.79	77	8,215.32	
644.00 Outside Contractual	59,771.00	(32,525.96)	27,245.04	(89.10)	.00	20,896.16	6,348.88	77	17,025.18	
764.00 Mach & Equipment \$1,000-\$4,999	25,120.00	(10,725.00)	14,395.00	.00	.00	14,394.84	.16	100	.00	
871.00 Principal	265,000.00	.00	265,000.00	.00	.00	265,000.00	.00	100	255,000.00	
872.06 Interest	85,638.00	.00	85,638.00	41,162.50	.00	85,637.50	.50	100	94,227.50	
873.00 Credit Card Service Fee	23,500.00	.00	23,500.00	131.20	.00	13,327.71	10,172.29	57	13,625.03	
991.12 Transfer to Other Agencies	208,655.00	(2,300.00)	206,355.00	(7,539.99)	.00	133,866.91	72,488.09	65	177,310.40	



**Forest
Preserve
District**

Rock Island County, Illinois

Budget Performance Report

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

Account Account Description
Fund 131 - Niaibi Zoo

EXPENSE	Department	32 - Forest Preserve	Sub Department	18 - Facilities/Maintenance	1,522,096.00	(\$184,699.00)	\$1,337,397.00	\$55,477.46	\$0.00	\$1,071,624.65	\$265,772.35	80%	\$1,188,535.19
Account	Amendments	Budget	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Transactions	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD	
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	.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	.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	.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	27,266.54			
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	.00	100	.00	.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	.00	100	.00		
764.00	Mach & Equipment \$1,000-\$4,999	.00	3,843.00	3,843.00	.00	.00	3,843.00	.00	.00	100	.00	3,906.24	
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	6,644.94	
	Sub Department 18 - Facilities/Maintenance	\$591,558.00	\$13,260.45	\$604,818.45	\$44,078.33	\$0.00	\$483,908.75	\$120,909.70	80%	\$504,684.76			
	Sub Department RC - Zoo Research & Conservation												
522.00	Operating Supplies	2,500.00	(468.00)	2,032.00	.00	.00	.00	.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	.00	2,000.00	0	576.01	
633.00	Travel	10,000.00	(8,000.00)	2,000.00	.00	.00	.00	.00	.00	600.00	0	.00	
639.00	Rentals	600.00	.00	600.00	.00	.00	.00	.00	.00	109.10	.99	.00	
644.00	Outside Contractual	.00	110.00	110.00	.00	.00	18,453.94	.06	100	100	.00	9,710.65	
991.12	Transfer to Other Agencies	.00	18,454.00	18,454.00	.00	.00	19,945.28	\$4,833.53	.80%	\$13,035.82			
	Sub Department RC - Zoo Research & Conservation	\$14,000.00	\$10,778.81	\$24,778.81	\$0.00	\$0.00	\$19,945.28	\$4,833.53	80%	\$13,035.82			
	Department 32 - Forest Preserve	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 Transactions	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)	2,811,1254.91	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)
	REVENUE									
	Department 32 - Forest Preserve									
3111.10	Property taxes	299,015.00	.00	299,015.00	.00	.00	118,397.74	180,617.26	40	136,719.39
3111.12	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									
413.20	IMRF	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
	REVENUE 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
	Department 32 - Forest Preserve									
	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)
	Department 32 - Forest Preserve Liab Ins									
	REVENUE									
	Department 32 - Forest Preserve									
3111.10	Property taxes	275,000.00	.00	275,000.00	.00	.00	108,016.39	166,983.61	39	123,901.52
3111.12	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	166.50	.00	166.50	(166.50)	+++	.00	
636.00	Insurance	180,000.00	5,078.00	185,078.00	.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	\$190,000.00	\$45,000.00	\$225,000.00	\$40,088.50	\$0.00	\$215,454.44	\$9,545.56	96%	\$156,080.99



Budget Performance Report

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Exclude Rollover Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used	Prior Year YTD Transactions	Prior Year % Used
	REVENUE TOTALS	276,280.00	.00	276,280.00	68.43	.00	111,736.50	164,543.50	40%	127,186.20	
	EXPENSE TOTALS	180,000.00	45,000.00	225,000.00	40,088.50	.00	215,454.44	9,545.56	96%	156,080.99	
Fund 133 - Forest Preserve Liab Ins Totals		\$96,280.00	(\$45,000.00)	\$51,280.00	(\$40,020.07)	\$0.00	(\$103,717.94)	\$154,997.94		(\$28,894.79)	
	REVENUE										
311.10	Property taxes	193,101.00	.00	193,101.00	.00	.00	76,858.34	116,242.66	40	74,768.63	
311.12	Collectors auction account	85.00	.00	85.00	.00	.00	151.40	(66.40)	178	75.40	
361.10	Investment earnings	2,500.00	.00	2,500.00	51.75	.00	2,934.39	(434.39)	117	3,870.29	
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	106.30	(6.30)	106	79.09	
Department 32 - Forest Preserve Totals	REVENUE TOTALS	\$195,786.00	\$0.00	\$195,786.00	\$51.75	\$0.00	\$80,050.43	\$115,735.57	41%	\$78,793.41	
	EXPENSE										
413.10	Department 32 - Forest Preserve FICA/Medicare	195,786.00	.00	195,786.00	10,775.05	.00	144,729.89	51,056.11	74	144,689.14	
Department 32 - Forest Preserve Totals	REVENUE TOTALS	\$195,786.00	\$0.00	\$195,786.00	\$10,775.05	\$0.00	\$144,729.89	\$51,056.11	74%	\$144,689.14	
	EXPENSE TOTALS	\$195,786.00	\$0.00	\$195,786.00	\$10,775.05	\$0.00	\$144,729.89	\$51,056.11	74%	\$144,689.14	
	Department 136 - Forest Preserve FISSA Totals										
	REVENUE TOTALS	195,786.00	.00	195,786.00	51.75	.00	80,050.43	115,735.57	41%	78,793.41	
	EXPENSE TOTALS	195,786.00	.00	195,786.00	10,775.05	.00	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)	\$0.00	(\$64,679.46)	\$64,679.46		(\$65,895.73)	
	REVENUE										
311.10	Property taxes	315,235.00	.00	315,235.00	.00	.00	124,632.17	190,602.83	40	119,624.54	
311.12	Collectors auction account	65.00	.00	65.00	.00	.00	245.51	(180.51)	378	120.64	
361.10	Investment earnings	145.00	.00	145.00	132.09	.00	6,163.27	(6,018.27)	4251	6,789.46	
361.30	Collector's interest '90	25.00	.00	25.00	.00	.00	172.36	(147.36)	689	126.55	
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	++	25,000.00	
Department 32 - Forest Preserve & Construct Impr	REVENUE TOTALS	\$315,470.00	\$0.00	\$315,470.00	\$132.09	\$0.00	\$131,213.31	\$184,256.69	42%	\$151,661.19	
	EXPENSE										
763.00	Department 32 - Forest Preserve Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	4,592.98	(4,592.98)	+++	13,016.70	
765.00	Construction in Progress	.00	.00	.00	.00	.00	945.00	(945.00)	+++	8,368.99	
767.00	Infrastructure over \$15,000	315,470.00	305,461.00	620,931.00	.00	.00	82,000.00	538,931.00	13	323,255.69	
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	22,433.34	(22,433.34)	+++	.00	
Department 32 - Forest Preserve Totals	REVENUE TOTALS	\$315,470.00	\$305,461.00	\$620,931.00	\$0.00	\$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	\$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

Forest Preserve District

Rock Island County, Illinois

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



Budget Performance Report

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

Rock Island County, Illinois

Forest Preserve District

Rock Island County, Illinois

Account	Account Description	Fund	608 - Marvin Martin Fund	Expense	Department	32 - Forest Preserve Totals	Expense	Budget	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
				EXPENSE				\$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	\$40,585.69	(\$40,585.69)	+++	\$118,178.61
		Fund	608 - Marvin Martin Fund Totals			REVENUE TOTALS		.00	.00	17.52	.00	72,542.36	(72,542.36)	+++	77,541.66
						EXPENSE TOTALS		.00	.00	.00	.00	40,585.69	(40,585.69)	+++	118,178.61
		Fund	608 - Marvin Martin Fund Totals					\$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

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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 8th, 2020

TO THE MEMBERS OF THE COUNTY BOARD:

Accompanying this letter is the Treasurers' monthly report of Financial Status as of May 31st, 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
<i>Prior year</i> interest for May, 2019	\$ 11,131.00
Current year accrual ending May 31 st , 2020	\$ 79,939.00
<i>Prior year</i> accrual ending May 31 st , 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**FOREST PRESERVE FUND BALANCES**

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	\$200,985.05	\$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	\$95,481.87	
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	\$555,277.35	\$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

Summary Listing, Report By Fund - Account

FOREST PRESERVEINTEREST EARNED IN MAY, 2020

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>
				<u>\$ 79,939.43</u>

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

Rock Island County Forest Preserve Funds										5/31/2020			
Trial Balance Checks										Should Be			
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJS	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines
130	General	914,237.58	-	-	-	19,961.00	79,925.66	80,311.41	89,639.65	684,321.86	27.95%	171.00	
131	Zoo	756,563.22	-	(372.68)	(5,000.00)	19,961.00	53,667.36	48,837.85	97,918.60	576,473.09	17.04%		
132	FP Retire	75,894.46	-	-	-	0.01	-	-	22,085.08	53,809.39	17.82%		
133	FP Liab	49,634.06	-	-	-	-	39,922.00	166.50	-	9,545.56	5.30%		
136	FP FISSA	61,831.16	-	-	-	-	-	10,775.05	51,056.11	26,08%			

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

										5/31/2020											
Rock Island County																					
Forest Preserve Funds																					
Fund Balances																					
Fund #	Fund Name	Fund Balance as of 6/30/19	7/1/19 Revenue to Date	Expenses to Date	Current Fund Balance	Revenues NOT Yet Received	Expenses NOT Yet Made	Budgeted	Unappropriated Fund Balance	5 Month Reserve											
130	General	1,388,388.70	1,468,030.71	2,228,338.14	628,081.27	1,387,549.29	684,321.86		1,331,308.70	929,025.70											
131	Zoo	1,128,396.55	1,592,767.03	2,811,254.91	(90,091.33)	1,789,960.97	576,473.09		1,123,396.55	1,519,776.35											
132	FP Retire	291,917.02	122,109.23	248,105.61	165,920.64	179,805.77	53,809.39		291,917.02	136,073.31											
133	FP Liab	304,599.92	111,736.50	215,454.44	200,881.98	164,543.50	9,545.56		355,879.92	69,906.66											
136	FP FISSA	258,869.33	80,050.43	144,729.89	194,189.87	115,735.57	51,056.11		258,869.33	69,953.78											
330	Bike Path	94,990.02	1,216.85	725.00	95,481.87	-	-		95,481.87	-											
331	Golf Corse Imp	56,471.14	15,551.11	-	72,022.25	-	-		72,022.25	70,004.67											
335	Dev. Forests&Const	494,731.64	131,213.31	109,971.32	515,973.63	184,256.69	510,959.68		189,270.64	142,401.00											
336	LT Spillway&Camp	2,499,225.34	29,655.39	1,480,172.61	1,048,708.12	-	-		1,048,708.12	722,868.35											
608	Marvin Martin Fund	32,450.93	72,542.36	40,585.69	64,407.60	-	-		64,407.60	50,498.16											

Rock Island County Forest Preserve Funds							5/31/2019
		Fund Balances			Budgeted		
Fund #	Fund Name	Fund Balance as of 6/30/18	7/1/18 Revenue to Date	7/1/18 Expenses to Date	Current Fund Balance	Revenues NOT Yet Received	Unappropriated Fund Balance
130	General	1,311,397.21	1,343,596.29	1,929,813.70	725,179.80	951,123.71	364,906.80
131	Zoo	1,202,802.48	2,160,956.82	3,044,867.90	318,891.40	1,407,279.18	287,218.10
132	FP Retire	291,888.79	141,736.92	258,089.88	175,535.83	192,102.08	75,749.12
133	FP Liab	176,371.88	127,186.20	156,080.99	147,477.09	173,145.80	36,919.01
136	FP FISSA	227,783.59	78,793.41	144,689.14	161,887.86	101,873.59	35,977.86
330	Bike Path	92,837.95	1,783.60	-	94,621.55	-	94,621.55
331	Golf Corse Imp	184,087.32	31,059.87	13,730.37	201,416.82	-	201,416.82
335	Dev. Forests&Const	489,700.96	151,661.19	344,641.38	296,720.77	138,573.81	305,358.62
336	LT Spillway&Camp	4,158,149.13	65,839.04	1,709,589.65	2,514,398.52	-	2,514,398.52
608	Marvin Martin Fund	70,912.02	77,541.66	118,178.61	30,275.07	-	30,275.07
							9,897.65

Rock Island County Forest Preserve Funds Cash Balances						5/31/2020
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 Corse 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 Forest Preserve Funds						5/31/2019
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	LJ 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 8th on our cart path installation

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

Indian Bluff Clubhouse Report – June 2020

<u>May Sales Numbers:</u>	2020	2019	2018
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 1st, 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 25th staff prepared the campground for opening on Friday May 29th. 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 18th. Seasonal office attendants started work on May 29th 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 begun construction of the new bridge on the Sac Fox Trail south on the camp office. This bridge will take a few weeks to complete, but will last for years to come as it has an aluminum frame and is built to withstand the weight of several horses with riders and maintenance equipment. I will be updating you moving forward as this project progresses.

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

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

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

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

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

Ben Mills

6/3/20

Head Ranger Loud Thunder Forest Preserve/ Martin Conservation Area

Forest preserve committee report for May 2020

6/3/2020

Prepared by Lee Jackson

Collections

- Scheduled animal transfers have begun to resume
- We continue to populate the Niabi Zoo Facebook Page and YouTube with a consistent flow of educational post, activity sheets, keeper chats, storytelling, photos and videos to maintain our connection to the community. All content is created by the animal care and education team.

Facilities and exhibits

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

Education

Volunteer

All volunteers have been furloughed until further notice.

Education Programs:

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

- Curator of Education has been working with Animal Care department to implement virtual learning and storytelling programs online.
- Presented the following Virtual Zoo experiences.
 - May 16 – Behind the scenes Cats. 21 registered. Income = \$115
 - May 23 – Behind the scenes Giraffes. 22 registered. Income = \$120
 - May 29 – 2 schools and 1 scout group. 244 Participants. Income = \$300
 - May 30 – Behind the scenes Sloth. 24 registered. Income \$125
 -

FRONT/BACK GIFT SHOP:

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

FRONT/BACK CONCESSIONS:

- Closed for the season

MEMBERSHIP

- March - \$615
- April - \$3,770
- May - \$1,455

Total = \$2,328

Animal Adoption

- March- \$350
- April - \$900
- May - \$1,078

Total = \$2,328

Donations

- March - \$10
- April - \$4,580
- May - \$7,796

Total = \$12,386

ZOOSEUM SEASONAL PASS:

- All passes sold this year will be honored through 2021



May 22, 2020

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

Dear Mrs Behrens:

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

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

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

Thank you for participating in the grant process.

Sincerely,

Board of Directors
Scott County Regional Authority

SCOTT COUNTY REGIONAL AUTHORITY
2020 Spring Cycle Grant Awards

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

SCOTT COUNTY REGIONAL AUTHORITY
2020 Spring Cycle Grant Awards

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

SCOTT COUNTY REGIONAL AUTHORITY
2020 Spring Cycle Grant Awards

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

Conservation & Education Department Report – May, 2020

Department:

Education Programs:

Program	Number	Guests	Income	Donations
Niabi Zoo2U – cancelled	0	0	0	0
Dine with the Animals – cancelled	0	0	0	0
Virtual Zoo	6	311	\$660	0
Guest Speaker Presentations	2	36	0	0
Total	8	347	\$660	0
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 26th. 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 30th.

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

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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

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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 20th 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 26th. 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 15th 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 4th 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 14th 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