

FOREST PRESERVE EXECUTIVE COMMITTEE AGENDA -- 10/14/2020 at 9:30
AM 1504 3rd Ave Rock Island, IL – County Building, Third Floor Chambers



The Rock Island County Forest Preserve Commission will meet at the above date and time in County Board Chambers on the third floor of the County Building, 1504 Third Ave, Rock Island, IL. Governor JB Pritzker's Executive Order 2020-43, issued on June 26, 2020, continues to limit any gatherings of more than fifty people. Governor JB Pritzker's Executive Order 2020-44, requires that public bodies take steps to provide video, audio, and/or telephonic access to meetings. The CDC recommends social distancing of at least six feet between persons. Pursuant to the June 12, 2020 amendment to the State of Illinois's Open Meetings Act (P.A. 101-0640) requiring or relating to in-person attendance by members of a public body are modified in the requirements 5 ILCS 120-2.02 that "members of a public body must be physically present" is modified and the conditions in 5 ILCS 120/7 that limit when remote participation is permitted is suspended. Members of the Commission may attend the meeting remotely, if they prefer. Due to the social distancing guideline, the public will not be able to attend the meeting physically. The public may call in remotely to the meeting by dialing 312-626-6799 and entering Meeting ID: 942 592 50168 when prompted.

I. Roll Call:

II. Old Business: [Executive Committee minutes from September 15, 2020* pg 2](#)
[Public Hearing minutes from September 15, 2020* pg 7](#)

III. Public comment:

IV. Claims:*

Forest Preserve General Fund claims @ \$85,813.58 pg 9	Niabi Zoo Fund claims @ \$49,393.50 pg 22
Liability Fund claims @ \$18.50 pg 32	Loud Thunder Improvements Fund claims @ \$229,000.19 pg 33
Marvin Martin Fund claims @ \$130.17 pg 34	Treasurer's Disbursements \$7,054.62 pg 35

Claims and Treasurer's Disbursements totaling \$371,410.56

V. Transfers:

[Consider Transfers of Appropriation in the Forest Preserve General Fund* pg 36](#)

VI. Resolutions:

[Consider a resolution pertaining to the FY 2021 Niabi Zoo Fund Appropriations* pg 37](#)

VII. Ordinances:

[Consider an Ordinance Authorizing the Issuance of Tax Anticipation Warrants in Anticipation of Taxes Levied for the Niabi Zoo Fund of the Forest Preserve District, Rock Island County, Illinois, for the fiscal year commencing July 1, 2020 and ending June 30, 2021* pg 38](#)

Consider the following Ordinances providing for the levy assessment and collection of taxes for the Forest Preserve District of Rock Island County, Illinois for the fiscal year beginning the first day of July 2021 and ending the thirtieth day of June 2022:

[General Fund of the District* pg 42](#)
[Niabi Zoological Preserve Fund* pg 44](#)
[IMRF Retirement Fund* pg 46](#)
[Liability Fund* pg 48](#)
[FISSA Fund* pg 50](#)
[Development of Forests & Construction of Improvement Fund* pg 52](#)

VIII Other Business:

[Consider a Memorandum of Understanding between the District and Niabi Zoo & Forest Preserves of Rock Island County Foundation* pg 54](#)

Other business as needed

IX. Reports: Approval of all routine reports:

District Budget Performance Report* pg 60	Louisa Ewert – Treasurer's Report* pg 72
April Palmer – Auditor's Reports* pg 75	Jay Verstraete pg 84 & Todd Collins pg 85 – Indian Bluff Reports*
Mike Petersen - Illiniwek report* pg 86	Ben Mills – Loud Thunder report* pg 87
Lee Jackson – Niabi Zoo report* pg 89	Jeff Craver – Director's report* pg 95

* items are in members' packets

The next meeting of the Forest Preserve Executive Committee will be held at Rock Island County Building, Rock Island, Illinois on Tuesday, November 10th at 9:30 AM.

**FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES
SEPTEMBER 15, 2020**

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

ABSENT:

ALSO PRESENT: Jeff Craver, District Director; Mike Petersen, Illiniwek Ranger; Lee Jackson, Zoo Director; Kurt Davis, IT; Ben Mills, Loud Thunder Ranger(via phone); April Palmer, Auditor(via phone); Louisa Ewert, Treasurer.

President Swanson called the monthly meeting of the Forest Preserve Executive Committee to order at 9:32 AM on Tuesday, September 15, 2020, in the Rock Island County Building in the third floor chambers, Rock Island, Illinois.

President Swanson called for a motion approving the August Committee and Budget meeting minutes.

MOTION: Dr. Moreno moved to approve the August Committee and Budget meeting minutes. Dr. Simmer seconded the motion.

A roll call vote was taken.

A. Normoyle, K. Maranda, D. Cremeens, L. Moreno, K. Swanson, E. Sowards, R. Simmer.

TOTAL YES 7

TOTAL NO 0

Motion carried.

President Swanson called for a motion to approve the Fiscal Year 2020 treasurer's disbursements in the amount of \$9,896.44; the Fiscal Year 2021 claims and treasurer's disbursements in the amount of \$551,047.71.

MOTION: Mr. Maranda moved to approve the Fiscal year 2020 treasurer's disbursements in the amount of \$9,896.44; the fiscal year 2021 claims and treasurer's disbursements in the amount of \$551,047.71. Ms. Normoyle seconded the motion.

MOTION: Dr. Simmer moved to adopt the previous roll call. Dr. Moreno seconded the motion.

Motion carried.

President Swanson called for a motion to approve the Fiscal Year 2020 transfers of appropriation in the General Fund, Niabi Zoo Fund, and DFCI Fund; and the Fiscal Year 2021 transfers of appropriation in the General Fund, and Niabi Zoo Fund.

MOTION: Mr. Maranda moved to approve the Fiscal Year 2020 transfers of appropriation in the General Fund, Niabi Zoo Fund, and DFCI Fund; and the Fiscal Year 2021 transfers of appropriation in the General Fund, and Niabi Zoo Fund. Dr. Simmer seconded the motion.

MOTION: Dr. Simmer moved to approve the previous roll call. Ms. Normoyle seconded the motion.

Motion carried.

President Swanson called for a motion to approve the Resolution regarding the General Fund receipt of Grant Funds.

MOTION: Dr. Moreno moved to approve the Resolution regarding the General Fund receipt of Grant Funds. Dr. Simmer seconded the motion.

MOTION: Dr. Moreno moved to adopt the previous roll call. Ms. Normoyle seconded the motion.

Motion carried.

President Swanson called for a motion to approve to remove from display and approve the revised Schedule A and revised Fiscal Year 2022 Annual Budget and Appropriation Ordinances for the General Fund, Niabi Zoological Preserve Fund, IMRF Fund, Liability Fund, FISSA Fund, and Development of Forests and Construction of Improvements Fund.

MOTION: Dr. Simmer moved to approve to remove from display and approve the revised Schedule A and revised Fiscal Year 2022 Annual Budget and Appropriation Ordinances for the General Fund, Niabi Zoological Preserve Fund, IMRF Fund, Liability Fund, FISSA Fund, and Development of Forests and Construction of Improvements Fund. Mr. Maranda seconded the motion.

MOTION: Dr. Simmer moved to adopt previous roll call. Ms. Sowards seconded the motion.

Motion carried.

President Swanson called for a discussion of the Executive Committee meeting dates and times.

Mr. Craver stated that earlier this year the time for the meeting was switched to 8:00am. Then later it was switched to 9:30am due to the one of the County's Committee meetings starting at 8:30am. Is the Committee wanting to stick with the current time, or is there a better time for people's schedules?

There was consensus to remain at the current time through November.

No request for public comment was submitted.

President Swanson asked Ms. Palmer if there was anything from the Auditor's reports that she would like to bring attention to.

Ms. Palmer stated that the trial balance report reflects the ERI payoff that was approved last month. Therefore, the IMRF fund looks like it's overspent, but it's not. It was great to find out that the District will see those savings immediately, and not have to wait until next year as was originally thought. On the fund balances report, the only fund that is not able to meet the five-month reserve is the Niabi Zoo fund. Some reports have already been forwarded to the new external auditors.

President Swanson asked Mr. Mills if there was anything from the Loud Thunder report that he wanted to bring attention to.

Mr. Mills stated that, as always, there was a thorough report included in the packet. Something of particular note was that it only took three days for the new Deer Haven campground to fill up with reservations for the holiday weekend. That campground has been very well received by the public. The only other thing of note is that the boat rental has closed for the season due to a lack of staff to run it.

President Swanson asked Mr. Petersen if there was anything from the Illiniwek report that he wanted to bring attention to.

Mr. Petersen stated that August was a record setting month for people coming out to use the park. There was a lot of damage to trees from the storm, but that has been cleaned up by staff.

President Swanson asked Mr. Jackson if there was anything from the Niabi Zoo report.

Mr. Jackson stated that Niabi received a \$2,000.00 grant for COVID relief to go towards animal food. Niabi has begun its shortened hours for the season.

President Swanson asked Mr. Craver if there was anything from the Director's report that he wanted to bring attention to.

Mr. Craver stated that the savings from paying off the ERI accounted for the minor adjustments that were seen in the Appropriations Ordinances. The Alternative revenue source for the zoo that was brought up initially a few months ago is at the point where a decision needs to be made. Because of the pandemic, the zoo has lost revenue, and will need cash to continue operating. Even with the salary decreases taken by management, and the other cuts that were made, we estimate that the zoo will run out of cash in late December, or early January at the latest. Looking at the cash balance report, there is \$640,214.52 left in Niabi's fund. Last year at this time, the cash balance was 1,217,325.09. That's a difference of about \$577,000.00. Looking at the trends, it's likely that next year will be much the same as this year in regards to revenues. Staff is also looking at strategies to bring more people in to visit Niabi.

There are some zoos that are looking to shed some of their collection in order to save on costs, so there is opportunity to bring in some interesting species to the Niabi collection.

President Swanson asked what the time table was on the alternative revenue source decision.

Ms. Ewert stated that before anything else could be done an ordinance would need to be passed through the Commission allowing the tax anticipation warrants. Once the discussion is initiated with the bank, it will take approximately two months before the money is accessible for Niabi. If the ordinance is passed at September's Commission meeting, then the District should have the money by the end of November. If the Commission waits until the October Commission meeting, then it would the end of December.

MOTION: Mr. Maranda moved to place the tax anticipation warrant ordinance on the September Commission agenda. Dr. Simmer seconded the motion.

President Swanson stated that he was concerned with bringing in new species that would add to the operating costs.

Mr. Craver stated that Mr. Jackson has taken that into account. There are also species that would likely be leaving the collection to help balance that out. While that will not be a one in, one out scenario. Mr. Jackson is looking at cost and staffing in making those decisions. People want to see something new, and Niabi needs to boost interest and attendance in order to bring in revenues. That being said, it is almost guaranteed that phase four of the state's reopening plan will still be in effect, at the very least, for the first few months of the season next year.

Mr. Jackson stated that in considering additions to Niabi's collection, careful attention is being paid regarding revenues that the species in question typically brings in, and the cost and time associated with caring for that species.

Dr. Simmer stated that, while he supported the initial tax anticipation warrants in order to get Niabi through this challenging time, the District should keep in mind the cautionary tale of Hope Creek. The last thing the District needs is to get in so far over its head with debt that there's no way of getting out.

Ms. Palmer stated that, tying into what Dr. Simmer was saying, something to keep in forefront of the Committee's mind should be that if the District went out for a bond to get the cash for Niabi, it would negatively affect the District's credit score, and by extension, the County's. The tax anticipation notes are a far better option than a bond.

A roll call vote was taken.

K. Maranda, D. Cremeens, L. Moreno, K. Swanson, E. Sowards, R. Simmer.

TOTAL YES 6

(A. Normoyle absent from room at time of vote.)

TOTAL NO 0

Motion carried.

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

MOTION: Dr. Moreno moved to approve all routine reports. Mr. Maranda seconded the motion.

MOTION: Dr. Simmer moved to adopt previous roll call. Dr. Moreno seconded the motion.

Motion carried.

Adjourned the meeting at 10:14 AM.

Submitted by:
Cassie Sullivan
Forest Preserve Administrative Assistant

FOREST PRESERVE PUBLIC HEARING MINUTES FROM SEPTEMBER 15, 2020

PRESENT: Committee members, K. Swanson, A. Normoyle, E. Sowards, D. Cremeens(via phone), L. Moreno, K. Maranda, R. Simmer.

ABSENT:

ALSO PRESENT: Jeff Craver, District Director; Lee Jackson, Niabi Zoo Director; Mike Petersen, Illiniwek Ranger; April Palmer, Auditor(via phone); Louisa Ewert, Treasurer; Kurt Davis, Information Systems Director.

President Swanson called the Public Hearing regarding the Appropriation Ordinances for Fiscal Year 2022 to order at 9:30 AM on Tuesday, September 15, 2020, in the County Building in the third floor chambers, Rock Island, Illinois.

President Swanson opened the Appropriations Public Hearing for the Rock Island County Forest Preserve District for the Fiscal Year beginning the first day of July 2021 and ending the last day of June 2022. Publication of such hearing did occur on August 5, 2020 in the Rock Island Argus/Daily Dispatch; being a newspaper of general circulation in Rock Island County.

Roll was called:

K. Swanson, E. Sowards, A. Normoyle, D. Cremeens, L. Moreno, K. Maranda, R. Simmer

Total Present 7

President Swanson stated that the only order of business is to conduct an Appropriations Public Hearing as provided by Statute for the Fiscal Year 2021-2022 Forest Preserve Appropriation Ordinances. I will make three calls to the public if anyone wishes to address the Forest Preserve Commission with regard to the Fiscal Year 2021-2022 Appropriation Ordinances that have been on public display in the office of the County Clerk for the past thirty days.

President Swanson made the first call for anyone wishing to address the Forest Preserve Commission with reference to the Fiscal Year 2021-2022 Appropriation Ordinances.

No response.

President Swanson made the second call.

No response.

President Swanson made the third and final call.

No response.

President Swanson stated to let the record state that he made three calls to the public with regard to the Fiscal Year 2021-2022 Forest Preserve Appropriation Ordinances and that all those wishing to address the Commission had an opportunity to do so.

President Swanson called for a motion to close the hearing.

MOTION: Mr. Cremeens moved to close the hearing. Dr. Moreno seconded the motion.

Roll was called:

K. Swanson, E. Sowards, A. Normoyle, D. Cremeens, L. Moreno, R. Simmer, K. Maranda.

Total Yes 7

Total No 0

Motion carried.

The hearing adjourned at 9:32 AM.

Submitted by:

Cassie Sullivan

Forest Preserve Administrative Assistant



FM100EALL: All Committees - AP by G/L

Invoice Due Date Range 09/01/20 - 09/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Object detail 208.10 - Sales Tax Due to the State of IL										
104395 - PETTY CASH--INDIAN BLUFF	ILDeptRev0920	Sales Tax	Open		09/29/2020	09/29/2020	09/29/2020			2,406.27
Object detail 208.10 - Sales Tax Due to the State of IL Totals										\$2,406.27
Invoice Transactions 1										



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 521.00 - Office Supplies										
102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE	5522389	manila folders, and labels	Open		09/14/2020	09/14/2020	09/14/2020			26.17
104377 - EWERT-TREAS PURCHASING	SU20-402	paper for packet printing	Open		09/29/2020	09/29/2020	09/29/2020			6.16
Object detail 521.00 - Office Supplies Totals										\$32.33
Object detail 523.00 - Repair/Maintenance Supplies										
104890 - FIRST MIDWEST BANK	641498	AutoZone;oil & filter;8/26/20;card # 4518 9610	Open		09/14/2020	09/14/2020	09/14/2020			52.47
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$52.47
Object detail 524.00 - Small Tools & Equip under \$1,000										
107762 - SHI INTERNATIONAL CORP	B12272062	Fast Hd Video Hardware	Open		09/22/2020	09/22/2020	09/22/2020			47.99
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$47.99
Object detail 631.00 - Professional Services										
107734 - MINDFIRE COMMUNICATIONS	13713	19-RICFP-0063 - District Gift Card Design	Open		09/22/2020	09/22/2020	09/22/2020			350.00
107734 - MINDFIRE COMMUNICATIONS	13890	20-RICFP-0068 - Year-End Giving Email	Open		09/22/2020	09/22/2020	09/22/2020			751.67
103341 - RICO SOIL & WATER CONSERVATION	4119	Sponsor - Field Day	Open		09/29/2020	09/29/2020	09/29/2020			250.00
Object detail 631.00 - Professional Services Totals										\$1,351.67
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER08-2020 FP	0012571632CP	Open		09/29/2020	09/29/2020	09/29/2020			88.37
104365 - EWERT-TREAS GENERAL FUND	PO20-08	postage	Open		09/29/2020	09/29/2020	09/29/2020			12.98
103672 - US CELLULAR	0394738142	acct # 851241037 9/10/20-10/9/20	Open		09/29/2020	09/29/2020	09/29/2020			193.70
Object detail 632.00 - Communications Totals										\$295.05
Object detail 635.00 - Printing & Duplicating										
104377 - EWERT-TREAS PURCHASING	PR20-401	packet printing	Open		09/29/2020	09/29/2020	09/29/2020			18.12
Object detail 635.00 - Printing & Duplicating Totals										\$18.12
Object detail 642.00 - Dues & memberships										
104890 - FIRST MIDWEST BANK	229618	NRPA;CPRP Renewal Fee;8/20/20;card # 4518 9610	Open		09/14/2020	09/14/2020	09/14/2020			65.00
Object detail 642.00 - Dues & memberships Totals										\$65.00



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 644.00 - Outside Contractual										
104890 - FIRST MIDWEST BANK	67366	Vermont Systems;Monthly Usage;9/3/20;card # 4518 9610	Open		09/14/2020	09/14/2020	09/14/2020			2,350.00
107335 - EWERT-TREAS MPS	MPS SEPT 2020 FP	0012510644	Open		09/29/2020	09/29/2020	09/29/2020			93.87
Object detail 644.00 - Outside Contractual Totals										\$2,443.87
Sub Department 10 - Administration Totals										\$4,306.50
Sub Department 90 - Illiniwek										
Object detail 522.00 - Operating Supplies										
103359 - RIVERSTONE GROUP INC	988683	gravel	Open		09/10/2020	09/10/2020	09/10/2020			61.18
103359 - RIVERSTONE GROUP INC	988682	rip rap	Open		09/10/2020	09/10/2020	09/10/2020			275.40
103845 - VOLRATH HARDWOODS LLC	9420	firewood concessions	Open		09/10/2020	09/10/2020	09/10/2020			640.00
100885 - DOORS INC	294988	keys	Open		09/22/2020	09/22/2020	09/22/2020			1,375.00
101636 - GREAT WESTERN SUPPLY CO	153336A	toilet paper	Open		09/22/2020	09/22/2020	09/22/2020			462.20
101636 - GREAT WESTERN SUPPLY CO	153336	sanisac bags, cleaner, foaming hand soap, and toilet paper	Open		09/22/2020	09/22/2020	09/22/2020			393.27
101636 - GREAT WESTERN SUPPLY CO	154562	bleach, and toilet bowl cleaner	Open		09/22/2020	09/22/2020	09/22/2020			101.79
103359 - RIVERSTONE GROUP INC	989720	gravel	Open		09/22/2020	09/22/2020	09/22/2020			47.22
103845 - VOLRATH HARDWOODS LLC	9443	firewood concessions	Open		09/29/2020	09/29/2020	09/29/2020			640.00
104890 - FIRST MIDWEST BANK	08182020	Amazon;thermal receipt	Open		09/30/2020	09/30/2020	09/30/2020			59.99
104890 - FIRST MIDWEST BANK	2667441	tape;8/18/20;card # 4520 5325	Open		09/30/2020	09/30/2020	09/30/2020			119.98
Object detail 522.00 - Operating Supplies Totals										\$4,176.03
Object detail 523.00 - Repair/Maintenance Supplies										
100854 - ANCHOR LUMBER	794329/1	plug, and plastic trap	Open		09/10/2020	09/10/2020	09/10/2020			17.87
100854 - ANCHOR LUMBER	794252/1	hardware	Open		09/10/2020	09/10/2020	09/10/2020			6.36
100854 - ANCHOR LUMBER	K94115/1	hose shutoff, and faucet	Open		09/10/2020	09/10/2020	09/10/2020			53.92
103967 - MELYNX INC DBA XYLEM LTD	145133	mulch	Open		09/10/2020	09/10/2020	09/10/2020			2,245.00
103967 - MELYNX INC DBA XYLEM LTD	145132	mulch	Open		09/10/2020	09/10/2020	09/10/2020			2,195.00
103856 - SPRINGFIELD ELECTRIC SUPPLY CO	S6601087.001	breaker	Open		09/10/2020	09/10/2020	09/10/2020			123.84



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 523.00 - Repair/Maintenance Supplies										
103856 - CO	SPRINGFIELD ELECTRIC SUPPLY	S6601084.001 breaker	Open		09/10/2020	09/10/2020	09/10/2020			127.20
103150 - QUINN HARDWARE	127267	PVC Ball VLV	Open		09/22/2020	09/22/2020	09/22/2020			7.99
103150 - QUINN HARDWARE	127269	Ball valve	Open		09/22/2020	09/22/2020	09/22/2020			6.09
102792 - MENARDS INC	68973	lumber	Open		09/29/2020	09/29/2020	09/29/2020			1,736.79
103359 - RIVERSTONE GROUP INC	991181	rip rap	Open		09/29/2020	09/29/2020	09/29/2020			92.40
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 11
Object detail 524.00 - Small Tools & Equip under \$1,000										
104890 - FIRST MIDWEST BANK	INV00027100	CardConnect;SMP4;9/1 0/20;card # 4518 9610	Open		09/22/2020	09/22/2020	09/22/2020			859.00
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										Invoice Transactions 1
Object detail 526.00 - Food Purchases										
100183 - ARCTIC GLACIER PREMIUM ICE	4291024718	ice concessions	Open		09/10/2020	09/10/2020	09/10/2020			475.30
100183 - ARCTIC GLACIER PREMIUM ICE	4291018417	ice concessions	Open		09/22/2020	09/22/2020	09/22/2020			271.60
Object detail 526.00 - Food Purchases Totals										Invoice Transactions 2
Object detail 631.00 - Professional Services										
107734 - MINDFIRE COMMUNICATIONS	15077	20-RIIL-0030 - September Social Support	Open		09/30/2020	09/30/2020	09/30/2020			982.64
107734 - MINDFIRE COMMUNICATIONS	15078	20-RIIL-0027 - August Social Support	Open		09/30/2020	09/30/2020	09/30/2020			183.05
Object detail 631.00 - Professional Services Totals										Invoice Transactions 2
Object detail 632.00 - Communications										
101240 - FRONTIER	496-2620 0920	309-496-2620-072473- 2 9/4/20-10/3/20	Open		09/10/2020	09/10/2020	09/10/2020			103.05
101240 - FRONTIER	496-2790 0920	309-496-2790-082675- 2 9/4/20-10/3/20	Open		09/10/2020	09/10/2020	09/10/2020			71.08
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000106 0920	8384890360000106 8/29/20-9/28/20	Open		09/10/2020	09/10/2020	09/10/2020			322.55
104365 - EWERT-TREAS GENERAL FUND	VER08-2020 IL	0012571632CP	Open		09/29/2020	09/29/2020	09/29/2020			72.28
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000106 1020	8384890360000106 9/29/20-10/28/20	Open		09/29/2020	09/29/2020	09/29/2020			322.55
Object detail 632.00 - Communications Totals										Invoice Transactions 5
Object detail 637.00 - Public Utility Services										
107765 - HATHAWAY ENERGY	MIDAMERICAN / BERKSHIRE	17940 0820 IL - 9/15/20	Open		09/21/2020	09/21/2020	09/21/2020			94.96
107765 - HATHAWAY ENERGY	MIDAMERICAN / BERKSHIRE	18150 0820 IL - 9/15/20	Open		09/21/2020	09/21/2020	09/21/2020			80.04
107765 - HATHAWAY ENERGY	MIDAMERICAN / BERKSHIRE	23400 0920 IL - 9/15/20	Open		09/21/2020	09/21/2020	09/21/2020			28.17



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	23610 0820 IL	23610-67014; 8/14/20 - 9/15/20	Open		09/21/2020	09/21/2020	09/21/2020			164.89
107765 - MIDAMERICAN / BERKSHIRE	24240 0920 IL	24240-67014; 8/14/20 - 9/15/20	Open		09/21/2020	09/21/2020	09/21/2020			29.06
107765 - MIDAMERICAN / BERKSHIRE	30781 0820 IL	30781-02009; 8/14/20 - 9/15/20	Open		09/21/2020	09/21/2020	09/21/2020			696.16
107765 - MIDAMERICAN / BERKSHIRE	65281 0820 IL	65281-37004; 8/14/20 - 9/15/20	Open		09/21/2020	09/21/2020	09/21/2020			861.24
107765 - MIDAMERICAN / BERKSHIRE	68580 0820 IL	68580-96008; 8/14/20 - 9/15/20	Open		09/21/2020	09/21/2020	09/21/2020			1,031.94
107765 - MIDAMERICAN / BERKSHIRE	23820 0920 IL	23820-67015; 8/19/20 - 9/18/20	Open		09/29/2020	09/29/2020	09/29/2020			10.70
103828 - VILLAGE OF HAMPTON	1701001 0820	water and sewer 8/1/20-8/31/20	Open		09/29/2020	09/29/2020	09/29/2020			94.45
Object detail 637.00 - Public Utility Services Totals										Invoice Transactions 10
Object detail 638.00 - Repairs & Maintenance										
100854 - ANCHOR LUMBER	579991/1	repair pole chain saw	Open		09/10/2020	09/10/2020	09/10/2020			377.79
Object detail 639.00 - Rentals										Invoice Transactions 1
100104 - B&B DRAIN TECH INC	P22497	portapottie rental Illiniwek 8/1/20- 8/31/20	Open		09/10/2020	09/10/2020	09/10/2020			210.00
104890 - FIRST MIDWEST BANK	680159	Altorfer;grappel bucket rental;8/28/20;card # 4520 5325	Open		09/10/2020	09/10/2020	09/10/2020			587.00
Object detail 644.00 - Outside Contractual										Invoice Transactions 2
102911 - MILLENNIUM WASTE INC	2998012	Sept 2020 waste service - Illiniwek	Open		09/10/2020	09/10/2020	09/10/2020			738.79
107335 - EWERT-TREAS MPS	MPS SEPT 2020 IL	0012510644	Open		09/29/2020	09/29/2020	09/29/2020			32.59
Object detail 644.00 - Outside Contractual Totals										Invoice Transactions 2
Sub Department 90 - Illiniwek Totals										Invoice Transactions 47
										\$771.38
										\$19,489.37
Sub Department 91 - Loud Thunder										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	119293	Hudson Forest Equipment;shrinkwrap; 9/4/20;card #4518 9545	Open		09/09/2020	09/09/2020	09/09/2020			213.96
102792 - MENARDS INC	67828 09/04/20	cleaner & diaphragms	Open		09/09/2020	09/09/2020	09/09/2020			78.97
102792 - MENARDS INC	67891	stretch wrap	Open		09/09/2020	09/09/2020	09/09/2020			34.32



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	1391255035	Grainger;ear plugs;8/18/20;card # 4518 9545	Open		09/10/2020	09/10/2020	09/10/2020			45.08
101636 - GREAT WESTERN SUPPLY CO	153381	foaming hand cleanser	Open		09/21/2020	09/21/2020	09/21/2020			61.54
101636 - GREAT WESTERN SUPPLY CO	154048	foaming hand cleanser, gloves, and towels	Open		09/21/2020	09/21/2020	09/21/2020			237.08
Object detail 522.00 - Operating Supplies Totals										\$670.95
Object detail 522.BR - Boat rental operating supplies										
104890 - FIRST MIDWEST BANK	8447	Ted's Boatarama;boat plugs;8/29/20;card # 4518 9545	Open		09/09/2020	09/09/2020	09/09/2020			35.55
107686 - MARGARET PANKEY DBA CARBON CLIFF BAIT AND TACKLE INC	59808	bait concessions	Open		09/09/2020	09/09/2020	09/09/2020			54.00
107686 - MARGARET PANKEY DBA CARBON CLIFF BAIT AND TACKLE INC	59909	bait concessions	Open		09/10/2020	09/10/2020	09/10/2020			54.00
Object detail 522.BR - Boat rental operating supplies Totals										\$143.55
Object detail 523.00 - Repair/Maintenance Supplies										
107860 - BJK GROUP LLC DBA LMI LLC	362	pins	Open		09/09/2020	09/09/2020	09/09/2020			50.34
104890 - FIRST MIDWEST BANK	0753-315362	O'Reilly Auto;oil & filter;8/24/20;card # 4518 9545	Open		09/10/2020	09/10/2020	09/10/2020			66.62
104890 - FIRST MIDWEST BANK	0753-313930	O'Reilly Auto;oil & filter;8/14/20;card # 4518 9545	Open		09/10/2020	09/10/2020	09/10/2020			61.84
100105 - B&B HARDWARE	154075	cable ties	Open		09/14/2020	09/14/2020	09/14/2020			11.98
100105 - B&B HARDWARE	153691	marking paint, and sealant	Open		09/14/2020	09/14/2020	09/14/2020			20.57
104890 - FIRST MIDWEST BANK	188323FOW	Reynolds Motor;Dimmer switch;9/10/20;card # 4518 9545	Open		09/14/2020	09/14/2020	09/14/2020			22.77
102792 - MENARDS INC	68189	face mask, and sloan flushometer	Open		09/14/2020	09/14/2020	09/14/2020			119.49
102792 - MENARDS INC	68283	plastic t-seat	Open		09/14/2020	09/14/2020	09/14/2020			7.54
102792 - MENARDS INC	67981	stretch wrap	Open		09/14/2020	09/14/2020	09/14/2020			34.32
102792 - MENARDS INC	68762	lumber	Open		09/21/2020	09/21/2020	09/21/2020			17.72
101828 - HAHN READY MIX	380661	small load concrete	Open		09/30/2020	09/30/2020	09/30/2020			482.25
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$895.44
Object detail 524.00 - Small Tools & Equip under \$1,000										
102792 - MENARDS INC	67547	deadbolts and re-key locks	Open		09/09/2020	09/09/2020	09/09/2020			101.82



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 524.00 - Small Tools & Equip under \$1,000										
104890 - FIRST MIDWEST BANK	033743	Farm&Fleet; 3/8in chain return; 8/14/20; card # 4518 9545	Open		09/10/2020	09/10/2020	09/10/2020			(130.18)
104890 - FIRST MIDWEST BANK	600746	Farm&Fleet; 3/8in chain; 8/14/20; card # 4518 9545	Open		09/10/2020	09/10/2020	09/10/2020			119.98
104890 - FIRST MIDWEST BANK	8564227	Amazon; Bulldog clips; 8/14/20; card #4518 9545	Open		09/10/2020	09/10/2020	09/10/2020			32.20
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$123.82
Object detail 526.00 - Food Purchases										
107690 - M.I.B LTD DBA HAWKEYE ICE CO	7236-29	9/1/20 - ice concessions	Open		09/09/2020	09/09/2020	09/09/2020			98.00
107929 - PEPSI-COLA OF ROCK ISLAND / WP BEVERAGE LLC	94082046	beverage concessions	Open		09/14/2020	09/14/2020	09/14/2020			82.50
107690 - M.I.B LTD DBA HAWKEYE ICE CO	7227-5	ice concessions	Open		09/21/2020	09/21/2020	09/21/2020			185.00
Object detail 526.00 - Food Purchases Totals										\$365.50
Object detail 631.00 - Professional Services										
107717 - ADT US HOLDINGS	786511577	security alarm service 9/17/20-10/16/20	Open		09/09/2020	09/09/2020	09/09/2020			54.63
100048 - ADVANCED PEST SOLUTIONS	66889	Pest Control Service	Open		09/09/2020	09/09/2020	09/09/2020			110.00
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002024431	Sept 2020 waste service - Loud Thunder	Open		09/09/2020	09/09/2020	09/09/2020			331.95
107734 - MINDFIRE COMMUNICATIONS	13315	19-RILT-0021 - August Social Hard Costs	Open		09/21/2020	09/21/2020	09/21/2020			324.63
107734 - MINDFIRE COMMUNICATIONS	15079	20-RILT-0027 - August Social Support	Open		09/30/2020	09/30/2020	09/30/2020			240.20
107734 - MINDFIRE COMMUNICATIONS	15081	20-RILT-0029 - Labor Day Deer Haven PR	Open		09/30/2020	09/30/2020	09/30/2020			1,240.00
107734 - MINDFIRE COMMUNICATIONS	15082	20-RILT-0028 - September Social Support	Open		09/30/2020	09/30/2020	09/30/2020			988.23
Object detail 631.00 - Professional Services Totals										\$3,289.64
Object detail 632.00 - Communications										
100211 - AT&T	795-1040 0920	309 795-1040 695 7 9/15/20-10/15/20	Open		09/29/2020	09/29/2020	09/29/2020			1,111.21
104365 - EWERT-TREAS GENERAL FUND	VER08-2020 LT	0012571632CP	Open		09/29/2020	09/29/2020	09/29/2020			148.20
103672 - US CELLULAR	0394738142	acct # 851241037 9/10/20-10/9/20	Open		09/29/2020	09/29/2020	09/29/2020			193.70
Object detail 632.00 - Communications Totals										\$1,453.11



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	00881 0820 LT	00881-31041; 8/6/20 - 9/4/20	Open		09/14/2020	09/14/2020	09/14/2020			40.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	01731 0820 LT	01731-59093; 8/6/20 - 9/4/20	Open		09/14/2020	09/14/2020	09/14/2020			26.95
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	02930 0820 LT	02930-49243; 8/6/20 - 9/4/20	Open		09/14/2020	09/14/2020	09/14/2020			40.79
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04690 0820 LT	04690-64027; 8/6/20 - 9/4/20	Open		09/14/2020	09/14/2020	09/14/2020			151.10
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04900 0820 LT	04900-64012; 8/6/20 - 9/4/20	Open		09/14/2020	09/14/2020	09/14/2020			125.78
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05110 0820 LT	05110-64010; 8/6/20 - 9/4/20	Open		09/14/2020	09/14/2020	09/14/2020			44.49
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05320 0820 LT	05320-64011; 8/6/20 - 9/4/20	Open		09/14/2020	09/14/2020	09/14/2020			111.45
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05470 0820 LT	05470-61003; 8/6/20 - 9/4/20	Open		09/14/2020	09/14/2020	09/14/2020			98.03
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05740 0820 LT	05740-64013; 8/6/20 - 9/4/20	Open		09/14/2020	09/14/2020	09/14/2020			117.06
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06790 0820 LT	06790-64015; 8/6/20 - 9/4/20	Open		09/14/2020	09/14/2020	09/14/2020			53.83
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	07000 0820 LT	07000-64014; 8/6/20 - 9/4/20	Open		09/14/2020	09/14/2020	09/14/2020			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08311 0820 LT	08311-02102; 8/6/20 - 9/4/20	Open		09/14/2020	09/14/2020	09/14/2020			31.75
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08430 0820 LT	08430-13166; 8/6/20 - 9/4/20	Open		09/14/2020	09/14/2020	09/14/2020			226.46
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	10910 0820 LT	10910-75005; 8/6/20 - 9/4/20	Open		09/14/2020	09/14/2020	09/14/2020			54.50
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11071 0820 LT	11071-35040; 8/6/20 - 9/4/20	Open		09/14/2020	09/14/2020	09/14/2020			228.10
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	12480 0820 LT	12480-91012; 8/6/20 - 9/4/20	Open		09/14/2020	09/14/2020	09/14/2020			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	16731 0820 LT	16731-69005; 8/6/20 - 9/4/20	Open		09/14/2020	09/14/2020	09/14/2020			26.95
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	20831 0820 LT	20831-52117; 8/6/20 - 9/4/20	Open		09/14/2020	09/14/2020	09/14/2020			26.47
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	28931 0820 LT	28931-44005; 8/6/20 - 9/4/20	Open		09/14/2020	09/14/2020	09/14/2020			176.56
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30631 0820 LT	30631-69008; 8/6/20 - 9/4/20	Open		09/14/2020	09/14/2020	09/14/2020			30.52
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	39810 0820 LT	39810-53001; 8/6/20 - 9/4/20	Open		09/14/2020	09/14/2020	09/14/2020			26.85



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40591 0820 LT	40591-52004; 8/6/20 - 9/4/20	Open		09/14/2020	09/14/2020	09/14/2020			236.33
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05950 0820 LT	05950-64014; 8/6/20 - 9/8/20	Open		09/21/2020	09/21/2020	09/21/2020			170.99
Object detail 637.00 - Public Utility Services Totals										<u>\$2,096.13</u>
Object detail 638.00 - Repairs & Maintenance										
104890 - FIRST MIDWEST BANK	602050	Croegaert's;trolling repair;9/4/20;card # 4518 9545	Open		09/09/2020	09/09/2020	09/09/2020			328.30
104890 - FIRST MIDWEST BANK	670301	Croegaert's;trolling repair;9/4/20;card # 4518 9545	Open		09/09/2020	09/09/2020	09/09/2020			134.89
102188 - HUGHES TIRE & BATTERY CO	3961	tire repair service	Open		09/09/2020	09/09/2020	09/09/2020			79.03
104890 - FIRST MIDWEST BANK	622603	Croegaert's;motor repair;8/27/20;card # 4518 9610	Open		09/10/2020	09/10/2020	09/10/2020			250.20
104890 - FIRST MIDWEST BANK	674201	Croegaert's;motor repair;8/21/20;card # 4518 9545	Open		09/10/2020	09/10/2020	09/10/2020			128.74
104890 - FIRST MIDWEST BANK	675586	Croegaert's;motor repair;8/14/20;card # 4518 9545	Open		09/10/2020	09/10/2020	09/10/2020			164.59
107736 - LAKEWOOD ELECTRIC & GENERATOR SERVICE INC	006705	electric repair	Open		09/21/2020	09/21/2020	09/21/2020			1,575.91
107736 - LAKEWOOD ELECTRIC & GENERATOR SERVICE INC	006713	electric repair	Open		09/21/2020	09/21/2020	09/21/2020			125.00
Object detail 638.00 - Repairs & Maintenance Totals										<u>\$2,786.66</u>
Object detail 639.00 - Rentals										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 0920	conditioner rental 9/1/202-9/30/20	Open		09/09/2020	09/09/2020	09/09/2020			35.70
Object detail 644.00 - Outside Contractual										<u>\$35.70</u>
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400- 002033859	Loud Thunder Oct 2020 waste service	Open		09/30/2020	09/30/2020	09/30/2020			331.95
Object detail 644.00 - Outside Contractual Totals										<u>\$331.95</u>
Sub Department 91 - Loud Thunder Totals										<u>\$12,192.45</u>
Sub Department 92 - Indian Bluff										
Object detail 522.00 - Operating Supplies										
107685 - KIRBY WATER CONDITIONING LLC	20980	solar salt	Open		09/10/2020	09/10/2020	09/10/2020			19.50



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 522.00 - Operating Supplies										
107746 - MASTERBLEND INTERNATIONAL LLC DBA TYLER ENTERPRISE	57481	golf course chemicals	Open		09/10/2020	09/10/2020	09/10/2020			1,323.00
102792 - MENARDS INC	67548	wasp killer, batteries, and 2 cycle diesel fuel	Open		09/10/2020	09/10/2020	09/10/2020			104.49
107694 - MOLO PETROLEUM LLC	128895	unleaded gas	Open		09/10/2020	09/10/2020	09/10/2020			337.03
107694 - MOLO PETROLEUM LLC	137680	diesel fuel	Open		09/10/2020	09/10/2020	09/10/2020			1,014.76
107694 - MOLO PETROLEUM LLC	137683	oil dri absorbent	Open		09/21/2020	09/21/2020	09/21/2020			129.32
100105 - B&B HARDWARE	154016	golf course chemicals	Open		09/21/2020	09/21/2020	09/21/2020			7.99
100595 - D&K PRODUCTS	0516163-IN	golf course chemicals	Open		09/29/2020	09/29/2020	09/29/2020			878.44
100595 - D&K PRODUCTS	0517021-IN	golf course chemicals	Open		09/29/2020	09/29/2020	09/29/2020			443.14
107746 - MASTERBLEND INTERNATIONAL LLC DBA TYLER ENTERPRISE	57718	golf course chemicals	Open		09/29/2020	09/29/2020	09/29/2020			356.00
107694 - MOLO PETROLEUM LLC	137796	unleaded gas	Open		09/29/2020	09/29/2020	09/29/2020			820.37
107694 - MOLO PETROLEUM LLC	137797	diesel fuel	Open		09/29/2020	09/29/2020	09/29/2020			318.63
107671 - REDLINE CONSTRUCTION INC	10416	wet dried fines free tandem rate	Open		09/29/2020	09/29/2020	09/29/2020			708.07
Object detail 522.00 - Operating Supplies Totals										\$6,460.74
Invoice Transactions 13										
Object detail 522.PS - Pro Shop Merchandise Supplies										
106935 - BRIDGESTONE GOLF INC	1002935253	Pro Shop Merchandise	Open		09/10/2020	09/10/2020	09/10/2020			308.70
104890 - FIRST MIDWEST BANK	909536175	Acushnet;Pro Shop Merchandise;9/9/20;ca rd # 4528 2829	Open		09/29/2020	09/29/2020	09/29/2020			875.00
Object detail 522.PS - Pro Shop Merchandise Supplies Totals										\$1,183.70
Invoice Transactions 2										
Object detail 523.00 - Repair/Maintenance Supplies										
100105 - B&B HARDWARE	153872	building hardware	Open		09/10/2020	09/10/2020	09/10/2020			15.05
100105 - B&B HARDWARE	153691	marking paint, and sealant	Open		09/14/2020	09/14/2020	09/14/2020			.00
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV103599	engine oil filter, prime/full strength punch & chisel, brush sets, and rain cap	Open		09/21/2020	09/21/2020	09/21/2020			67.86
102792 - MENARDS INC	68489	sewer pipe, sewer cap, bungee, and weldabl nozzle	Open		09/21/2020	09/21/2020	09/21/2020			200.12
102792 - MENARDS INC	67844	surge arrester	Open		09/21/2020	09/21/2020	09/21/2020			109.58
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	10231089	surge arrester	Open		09/21/2020	09/21/2020	09/21/2020			131.10
107899 - ARTHUR CLESEN INC	356083	surge arrester	Open		09/29/2020	09/29/2020	09/29/2020			838.02
107899 - ARTHUR CLESEN INC	354432	snap ring pliers	Open		09/29/2020	09/29/2020	09/29/2020			166.04
107899 - ARTHUR CLESEN INC	354155	credit	Open		09/29/2020	09/29/2020	09/29/2020			257.96
107899 - ARTHUR CLESEN INC	336626 cm		Open		09/29/2020	09/29/2020	09/29/2020			(226.78)



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 523.00 - Repair/Maintenance Supplies										
106250 - LAWSON PRODUCTS INC	9307858485	cable ties, screws, washers, and nuts	Open		09/29/2020	09/29/2020	09/29/2020			307.18
102792 - MENARDS INC	69188	drill bits, oil treatment, and wd-40	Open		09/29/2020	09/29/2020	09/29/2020			38.81
106082 - MTI DISTRIBUTING INC	1279398-00	rollers, washers, and rebuild kit	Open		09/29/2020	09/29/2020	09/29/2020			1,617.87
102853 - NOTT COMPANY	3988992-00	reels weigths, partek, and hose assembly	Open		09/30/2020	09/30/2020	09/30/2020			83.76
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 14
										\$3,606.57
Object detail 524.00 - Small Tools & Equip under \$1,000										
104890 - FIRST MIDWEST BANK	INV00027100	CardConnect;SMP4;9/1 0/20;card # 4518 9610	Open		09/22/2020	09/22/2020	09/22/2020			859.00
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										Invoice Transactions 1
										\$859.00
Object detail 526.00 - Food Purchases										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0450197	bottled water	Open		09/21/2020	09/21/2020	09/21/2020			31.75
102208 - HY-VEE FOOD STORES	4819883082	club house concessions	Open		09/21/2020	09/21/2020	09/21/2020			14.61
104890 - FIRST MIDWEST BANK	635274	Hy-Vee;concessions;9/12/20;card # 4528 2829	Open		09/29/2020	09/29/2020	09/29/2020			10.43
104890 - FIRST MIDWEST BANK	604247	Hy-Vee;concessions;9/3/20;card # 4528 2829	Open		09/29/2020	09/29/2020	09/29/2020			29.98
104890 - FIRST MIDWEST BANK	644991	Hy-Vee;concessions;8/29/20;card # 4528 2829	Open		09/29/2020	09/29/2020	09/29/2020			41.60
104395 - PETTY CASH--INDIAN BLUFF	Concessions0920	club house concessions	Open		09/29/2020	09/29/2020	09/29/2020			7,238.39
Object detail 526.00 - Food Purchases Totals										Invoice Transactions 6
										\$7,366.76
Object detail 631.00 - Professional Services										
107891 - CINTAS CORPORATION NO 2	4060132020	shop towel service	Open		09/10/2020	09/10/2020	09/10/2020			86.63
102911 - MILLENNIUM WASTE INC	2996758	Sept 2020 waste service - Indian Bluff	Open		09/10/2020	09/10/2020	09/10/2020			299.29
107891 - CINTAS CORPORATION NO 2	4061421681	shop towel service	Open		09/21/2020	09/21/2020	09/21/2020			86.63
100048 - ADVANCED PEST SOLUTIONS	69255	Pest Control Service	Open		09/29/2020	09/29/2020	09/29/2020			50.00
107734 - MINDFIRE COMMUNICATIONS	15083	20-RIIB-0027 - August Social Support	Open		09/30/2020	09/30/2020	09/30/2020			177.99
107734 - MINDFIRE COMMUNICATIONS	15084	20-RIIB-0028 - September Social Support	Open		09/30/2020	09/30/2020	09/30/2020			865.86
Object detail 631.00 - Professional Services Totals										Invoice Transactions 6
										\$1,566.40



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 632.00 - Communications										
100211 - AT&T	799-5721 0920	309 799-5721 381 3 9/10/20-10/9/20	Open		09/29/2020	09/29/2020	09/29/2020			118.83
104365 - EWERT-TREAS GENERAL FUND	VER08-2020 IB	0012571632CP	Open		09/29/2020	09/29/2020	09/29/2020			25.98
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000262 1020	8384890030000262 9/30/20-10/29/20	Open		09/29/2020	09/29/2020	09/29/2020			421.13
Object detail 632.00 - Communications Totals										\$565.94
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11370 0820 IB	11370-68017; 8/3/20 - 9/1/20	Open		09/10/2020	09/10/2020	09/10/2020			5.44
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78770 0820 IB	78770-65011; 7/29/20 - 8/27/20	Open		09/10/2020	09/10/2020	09/10/2020			1,358.68
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78980 0820 IB	78980-65012; 7/29/20 - 8/27/20	Open		09/10/2020	09/10/2020	09/10/2020			30.59
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79190 0820 IB	79190-65010; 7/29/20 - 8/27/20	Open		09/10/2020	09/10/2020	09/10/2020			898.05
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79400 0820 IB	79400-65012; 7/29/20 - 8/27/20	Open		09/10/2020	09/10/2020	09/10/2020			161.51
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79610 0820 IB	79610-65020; 7/29/20 - 8/27/20	Open		09/10/2020	09/10/2020	09/10/2020			26.14
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	80240 0820 IB	80240-65016; 7/29/20 - 8/27/20	Open		09/10/2020	09/10/2020	09/10/2020			196.52
Object detail 637.00 - Public Utility Services Totals										\$2,676.93
Object detail 638.00 - Repairs & Maintenance										
102188 - HUGHES TIRE & BATTERY CO	4101	tire repair service	Open		09/21/2020	09/21/2020	09/21/2020			83.29
Object detail 638.00 - Repairs & Maintenance Totals										\$83.29
Object detail 639.00 - Rentals										
100005 - A&A AIR CONDITIONING & REFRIDGERATION	20AUG08075	ice machine rent	Open		09/10/2020	09/10/2020	09/10/2020			85.00
100104 - B&B DRAIN TECH INC	P22496	portapottie rental Indian Bluff 8/1/20-8/31/20	Open		09/10/2020	09/10/2020	09/10/2020			70.00
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0449582	dispenser rental 9/1/20 -9/30/20	Open		09/10/2020	09/10/2020	09/10/2020			7.50
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0446474	dispenser rental 7/1/20 -7/31/20	Open		09/21/2020	09/21/2020	09/21/2020			7.50
Object detail 639.00 - Rentals Totals										\$170.00
Object detail 644.00 - Outside Contractual										
107335 - EWERT-TREAS MPS	MPS SEPT 2020	0012510644	Open		09/29/2020	09/29/2020	09/29/2020			53.67
Object detail 644.00 - Outside Contractual Totals										\$53.67



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 768.00 - Mach & Equipment over \$5,000										
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	10225381	Buffalo Turb Cyclone K84 Debris BLO	Open		09/21/2020	09/21/2020	09/21/2020	Invoice Transactions 1		7,500.00
Object detail 768.00 - Mach & Equipment over \$5,000 Totals										\$7,500.00
Object detail 991.11 - Transfer to Other Funds										
104362 - EWERT-TREAS F.P. GC IMPROVEMENT FUND	June 2020 Fees	cart and golf fees	Open		09/21/2020	09/21/2020	09/21/2020	Invoice Transactions 3		3,786.75
104362 - EWERT-TREAS F.P. GC IMPROVEMENT FUND	July 2020 Fees	cart and golf fees	Open		09/21/2020	09/21/2020	09/21/2020	Invoice Transactions 62		4,812.75
104362 - EWERT-TREAS F.P. GC IMPROVEMENT FUND	Aug 2020 Fees	cart and golf fees	Open		09/21/2020	09/21/2020	09/21/2020			5,214.00
Object detail 991.11 - Transfer to Other Funds Totals										\$13,813.50
Sub Department 92 - Indian Bluff Totals										\$45,906.50
Sub Department 93 - Dorrance Park										
Object detail 523.00 - Repair/Maintenance Supplies										
107905 - MUSCO SPORTS LIGHTING LLC	339725	supplies for light repair	Open		09/22/2020	09/22/2020	09/22/2020	Invoice Transactions 1		1,495.12
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$1,495.12
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37060 0820 DR	37060-74014; 8/12/20 - 9/11/20	Open		09/22/2020	09/22/2020	09/22/2020	Invoice Transactions 1		17.37
Object detail 637.00 - Public Utility Services Totals										\$17.37
Sub Department 93 - Dorrance Park Totals										\$1,512.49
Department 32 - Forest Preserve Totals										\$83,407.31
Fund 130 - Forest Preserve Totals										\$85,813.58



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Fund 131 - Niabi Zoo									
Object detail 208.10 - Sales Tax Due to the State of IL									
104396 - PETTY CASH--NIABI ZOO	PC#1724 9/20 August Sales Tax	Open		09/14/2020	09/14/2020	09/14/2020			2,943.00
Object detail 208.10 - Sales Tax Due to the State of IL								Invoice Transactions 1	\$2,943.00



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Department 32 - Forest Preserve

Sub Department 07 - FP Zoo Program & Special Events

Object detail **631.00 - Professional Services**

104890 - FIRST MIDWEST BANK 342326

database; 9/6/2020;
45272242

Object detail **632.00 - Communications**

104365 - EWERT-TREAS GENERAL FUND VER08-2020 NZ 0012571632CP

Sub Department 08 - FP Zoo Animal Care & Enrichment

Object detail **522.00** - Operating Supplies

104890 - FIRST MIDWEST BANK 97621

104890 - FIRST MIDWEST BANK 97200

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102317 - JOHNSON DISTRIBUTING 72765

102317 - JOHNSON DISTRIBUTING	72765
102317 - JOHNSON DISTRIBUTING	72765

107372 - KISTLER PRAIRIE MTL INC

107372 KISLER PATRICIA PILL INC
107896 - RYAN ROBERTS
90120

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107804 - SYSCO IOWA 23915

107804 - SYSCO IOWA 23915

107804 - SYSCO IOWA 23914

107804 - SYSCO IOWA 23914

101827 - HACH CO
12113

102317 - JOHNSON DISTRIBUTING 72766

104890 - FIRST MIDWEST BANK 69251

104890 - FIRST MIDWEST BANK 2988

107372 - KISTLER PRAIRIE MILL INC
z1934

106304 - LINDSKOG ACRES (KENT E 6862

LINDSKOG)

107204 - SYSCLU IOWA 23915

10/804 - SYSCO IOWA 23916

10/804 - SYSCO IOWA 23916

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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	625669	Walmart; animal food, fan; 8/17/20; 45033088	Open		09/23/2020	09/23/2020	09/23/2020			162.67
104890 - FIRST MIDWEST BANK	2219404	Amazon; parrot blocks; 8/17/20; 45033088	Open		09/23/2020	09/23/2020	09/23/2020			72.50
104890 - FIRST MIDWEST BANK	6794601	Amazon; snake bedding; 8/17/20; 45033088	Open		09/23/2020	09/23/2020	09/23/2020			36.00
104890 - FIRST MIDWEST BANK	23470238	Menards; hose heads; 8/16/20; 45033088	Open		09/23/2020	09/23/2020	09/23/2020			43.34
104890 - FIRST MIDWEST BANK	8969829	Amazon; live traps; 8/17/20; 45033088	Open		09/23/2020	09/23/2020	09/23/2020			83.13
104890 - FIRST MIDWEST BANK	83939	The Bean Farm; reptile vitamins; 8/16/20; 45033088	Open		09/23/2020	09/23/2020	09/23/2020			163.14
104890 - FIRST MIDWEST BANK	8425831	Amazon; ammonia test kit; 8/16/20; 45033088	Open		09/23/2020	09/23/2020	09/23/2020			53.81
104890 - FIRST MIDWEST BANK	2440246	Amazon; fly traps, animal diet; 8/16/20; 45033088	Open		09/23/2020	09/23/2020	09/23/2020			69.99
104890 - FIRST MIDWEST BANK	104900106	Timberline; night crawlers; 9/2/20; 45235389	Open		09/23/2020	09/23/2020	09/23/2020			54.31
104890 - FIRST MIDWEST BANK	10488457	Timberline; night crawlers; 8/19/20; 45235389	Open		09/23/2020	09/23/2020	09/23/2020			54.31
104890 - FIRST MIDWEST BANK	474972	Rodentpro; rabbits; 8/18/20; 45235389	Open		09/23/2020	09/23/2020	09/23/2020			1,927.00
104890 - FIRST MIDWEST BANK	14248101	Farm & Fleet; loppers, dust bin; 9/5/20; 45033088	Open		09/23/2020	09/23/2020	09/23/2020			105.44
104890 - FIRST MIDWEST BANK	7007433	Amazon; filter cartridges; 9/1/20; 45033088	Open		09/23/2020	09/23/2020	09/23/2020			114.47
104890 - FIRST MIDWEST BANK	515915	Harrison's Bird Foods; budgie food; 9/1/20; 45033088	Open		09/23/2020	09/23/2020	09/23/2020			655.26
104890 - FIRST MIDWEST BANK	111020225	Josh's Frogs; fruit flies; 8/31/20; 45033088	Open		09/23/2020	09/23/2020	09/23/2020			34.71
104890 - FIRST MIDWEST BANK	6996254	Amazon; lamps; 8/31/20; 45033088	Open		09/23/2020	09/23/2020	09/23/2020			41.01

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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	8473027	Amazon; bird food; 8/31/20; 45033088	Open		09/23/2020	09/23/2020	09/23/2020			152.52
104890 - FIRST MIDWEST BANK	5442629	Amazon; primate diet; 8/31/20; 45033088	Open		09/23/2020	09/23/2020	09/23/2020			123.60
104890 - FIRST MIDWEST BANK	5737862	Amazon; heat bulbs; 8/31/20; 45033088	Open		09/23/2020	09/23/2020	09/23/2020			39.99
104890 - FIRST MIDWEST BANK	8676243	Amazon; filter kits; 8/31/20; 45033088	Open		09/23/2020	09/23/2020	09/23/2020			63.90
104890 - FIRST MIDWEST BANK	6558618	Amazon; bedding, moss; 8/23/20; 45033088	Open		09/23/2020	09/23/2020	09/23/2020			265.16
104890 - FIRST MIDWEST BANK	14084770	Farm & Fleet; dust pan, bird seed; 8/19/20; 45033088	Open		09/23/2020	09/23/2020	09/23/2020			66.07
104890 - FIRST MIDWEST BANK	6596256	Amazon; storage container; 8/19/20; 45033088	Open		09/23/2020	09/23/2020	09/23/2020			31.77
104890 - FIRST MIDWEST BANK	2440246-1	Amazon; vaccum; 8/18/20; 45033088	Open		09/23/2020	09/23/2020	09/23/2020			173.04
104890 - FIRST MIDWEST BANK	3005003	Amazon; bird feeder bowls; 8/18/20; 45033088	Open		09/23/2020	09/23/2020	09/23/2020			74.70
104890 - FIRST MIDWEST BANK	642225	Walmart; animal diet; 9/10/20; 45033088	Open		09/23/2020	09/23/2020	09/23/2020			77.23
104890 - FIRST MIDWEST BANK	20091003	Walgreens; animal rx; 9/10/20; 45033088	Open		09/23/2020	09/23/2020	09/23/2020			85.99
104890 - FIRST MIDWEST BANK	3721802	Amazon; woodwool; 9/10/20; 45033088	Open		09/23/2020	09/23/2020	09/23/2020			31.68
104890 - FIRST MIDWEST BANK	6150630	Amazon; bulbs; 9/9/20; 45033088	Open		09/23/2020	09/23/2020	09/23/2020			35.41
104890 - FIRST MIDWEST BANK	5069825	Amazon; exhibit plants; 9/9/20; 45033088	Open		09/23/2020	09/23/2020	09/23/2020			38.88
104890 - FIRST MIDWEST BANK	59557858	Amazon; water crystals; 9/8/20; 45033088	Open		09/23/2020	09/23/2020	09/23/2020			18.99
104890 - FIRST MIDWEST BANK	0569018	Amazon; nuts; 9/8/20; 45033088	Open		09/23/2020	09/23/2020	09/23/2020			31.99
104890 - FIRST MIDWEST BANK	6155420	Amazon; heat bulbs; 9/8/20; 45033088	Open		09/23/2020	09/23/2020	09/23/2020			62.93
104890 - FIRST MIDWEST BANK	6000203	Amazon; exhibit plants; 9/8/20; 45033088	Open		09/23/2020	09/23/2020	09/23/2020			31.98



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	6143417	Amazon; live plants; 9/8/20; 45033088	Open		09/23/2020	09/23/2020	09/23/2020			12.99
104890 - FIRST MIDWEST BANK	23915216	Menards; brushes, buckets9/5/20; 45033088	Open		09/23/2020	09/23/2020	09/23/2020			107.24
104890 - FIRST MIDWEST BANK	650143	Hyvee; animal food; 9/7/20; 45033088	Open		09/23/2020	09/23/2020	09/23/2020			13.76
107804 - SYSCO IOWA	239165417	animal produce	Open		09/28/2020	09/28/2020	09/28/2020	Invoice Transactions 58		416.99
Object detail 522.00 - Operating Supplies Totals										\$13,773.39
102592 - LOWE'S HOME CENTERS	02812	tamarin exhibit	Open		09/14/2020	09/14/2020	09/14/2020	Invoice Transactions 1		41.36
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$41.36
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	548710	vet services	Open		09/14/2020	09/14/2020	09/14/2020			6,215.83
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	547224	August vet services	Open		09/14/2020	09/14/2020	09/14/2020			4,351.96
107959 - NICOLE CONRY	912020	invert exhibit-paintings	Open		09/14/2020	09/14/2020	09/14/2020			540.00
104890 - FIRST MIDWEST BANK	1506572	Agri King Nutrition; hay analysis; 9/10/20;45033088	Open		09/23/2020	09/23/2020	09/23/2020			50.00
104890 - FIRST MIDWEST BANK	309221	Sound; Vet xray warranty; 9/6/20; 45033088	Open		09/23/2020	09/23/2020	09/23/2020			349.59
Object detail 631.00 - Professional Services Totals										\$11,507.38
104365 - EWERT-TREAS GENERAL FUND	VER08-2020 NZ	0012571632CP	Open		09/29/2020	09/29/2020	09/29/2020	Invoice Transactions 5		25.95
Object detail 632.00 - Communications Totals										\$25.95
104890 - FIRST MIDWEST BANK	663746	BP; fuel; 8/27/20; 45033088	Open		09/23/2020	09/23/2020	09/23/2020	Invoice Transactions 1		25.37
Object detail 633.00 - Travel Totals										\$25.37
104890 - FIRST MIDWEST BANK	684058	ZAA; membership; 9/10/20; 45033088	Open		09/23/2020	09/23/2020	09/23/2020	Invoice Transactions 1		100.00
Object detail 642.00 - Dues & memberships Totals										\$100.00
Sub Department 08 - FP Zoo Animal Care & Enrichment Totals										\$25,473.45



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	6624209	Amazon; AED batteries; 9/1/20; 45296233	Open		09/14/2020	09/14/2020	09/14/2020			134.99
104890 - FIRST MIDWEST BANK	6450655	Amazon; aed batteries; 9/1/2020; 45296233	Open		09/14/2020	09/14/2020	09/14/2020			134.99
104890 - FIRST MIDWEST BANK	3627431	Amazon; aed batteries; 9/1/20; 45296233	Open		09/14/2020	09/14/2020	09/14/2020			134.99
104890 - FIRST MIDWEST BANK	1254983814	Adobe; pdf subscription; 9/6/20; 45254877	Open		09/16/2020	09/16/2020	09/16/2020			14.99
104890 - FIRST MIDWEST BANK	250-147	Target; paper tickets; 9/5/20; 45254877	Open		09/16/2020	09/16/2020	09/16/2020			9.99
104890 - FIRST MIDWEST BANK	8186605	amazon; stackers for gs safe; 8/24/20; 45254877	Open		09/16/2020	09/16/2020	09/16/2020			19.97
104890 - FIRST MIDWEST BANK	7842462	Amazon; refund; 8/29/20; 45242013	Open		09/22/2020	09/22/2020	09/22/2020			(347.64)
Object detail 522.GS - Gift Shop merchandise supplies										
107983 - QUAD CITY AAZK	83020	gift shop merchandise	Open		09/14/2020	09/14/2020	09/14/2020	Invoice Transactions 7		\$102.28
Object detail 524.00 - Small Tools & Equip under \$1,000										
104890 - FIRST MIDWEST BANK	2108209	amazon; safe; 8/24/20; 45254877	Open		09/16/2020	09/16/2020	09/16/2020	Invoice Transactions 1		236.00
104890 - FIRST MIDWEST BANK	INV00027100	CardConnect;SMP4;9/1 0/20;card # 4518 9610	Open		09/22/2020	09/22/2020	09/22/2020			\$236.00
Object detail 524.00 - Small Tools & Equip under \$1,000										
104890 - FIRST MIDWEST BANK	3065001	USDA; EEO permit renewal; 8/24/20; 45296233	Open		09/14/2020	09/14/2020	09/14/2020	Invoice Transactions 2		106.14
107734 - MINDFIRE COMMUNICATIONS	15074	20-NZMAR-0088 - 2020 Web Maintenance	Open		09/30/2020	09/30/2020	09/30/2020			859.00
107734 - MINDFIRE COMMUNICATIONS	15075	20-NZMAR-0107 - Account Service and Consult	Open		09/30/2020	09/30/2020	09/30/2020			\$965.14
Object detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	600575	usps; postage; 8/31/20; 45254877	Open		09/16/2020	09/16/2020	09/16/2020	Invoice Transactions 3		75.00
104890 - FIRST MIDWEST BANK	600575		Open		09/16/2020	09/16/2020	09/16/2020			283.75
Object detail 632.00 - Communications										
104890 - FIRST MIDWEST BANK	600575		Open		09/16/2020	09/16/2020	09/16/2020			250.00
Object detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	600575		Open		09/16/2020	09/16/2020	09/16/2020			\$608.75
104890 - FIRST MIDWEST BANK	600575		Open		09/16/2020	09/16/2020	09/16/2020			8.30



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Invoice Due Date Range 09/01/20 - 09/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 632.00 - Communications										
104890 - FIRST MIDWEST BANK	690134	usps; postage-adopt; 8/26/20; 45254877	Open		09/16/2020	09/16/2020	09/16/2020			2.20
104890 - FIRST MIDWEST BANK	4820033396	Hy-Vee; postage; 8/19/20; 45254877	Open		09/16/2020	09/16/2020	09/16/2020			1.80
104396 - PETTY CASH--NIABI ZOO	PC#1726 9/20 NZ	Purchase Power, postage refill; 9/29/20	Open		09/28/2020	09/28/2020	09/28/2020			301.50
104365 - EWERT-TREAS GENERAL FUND	VER08-2020 NZ	0012571632CP	Open		09/29/2020	09/29/2020	09/29/2020			77.85
Object detail 632.00 - Communications										
Object detail 632.00 - Communications Totals										
Invoice Transactions 5										
\$391.65										
Object detail 642.00 - Dues & memberships										
104890 - FIRST MIDWEST BANK	00166	ZAA;memberships; 9/2/20; 45262722	Open		09/22/2020	09/22/2020	09/22/2020			100.00
Object detail 642.00 - Dues & memberships Totals										
Invoice Transactions 1										
\$100.00										
Object detail 644.00 - Outside Contractual										
107851 - NOVATIME TECHNOLOGY INC	SI-081849	monthly usage	Open		09/22/2020	09/22/2020	09/22/2020			275.88
107335 - EWERT-TREAS MPS	MPS SEPT 2020 NZ	0012510644	Open		09/29/2020	09/29/2020	09/29/2020			264.03
Object detail 644.00 - Outside Contractual Totals										
Invoice Transactions 2										
Sub Department 10 - Administration										
Object detail 644.00 - Outside Contractual Totals										
Invoice Transactions 21										
\$539.91										
\$2,943.73										
Sub Department 18 - Facilities/Maintenance										
Object detail 522.00 - Operating Supplies										
101636 - GREAT WESTERN SUPPLY CO	153887	paper towels, toilet paper	Open		09/14/2020	09/14/2020	09/14/2020			723.01
101636 - GREAT WESTERN SUPPLY CO	152789A	gloves	Open		09/14/2020	09/14/2020	09/14/2020			158.21
101636 - GREAT WESTERN SUPPLY CO	154437	can liners, foam gun	Open		09/14/2020	09/14/2020	09/14/2020			333.33
107836 - HAWKINS INC	4783493	chlorine	Open		09/14/2020	09/14/2020	09/14/2020			197.81
102792 - MENARDS INC	67721	shop supplies, animal exhibit	Open		09/14/2020	09/14/2020	09/14/2020			61.52
107915 - THEISENS INC	2056619	hand sanitizer	Open		09/14/2020	09/14/2020	09/14/2020			226.80
104890 - FIRST MIDWEST BANK	9967	Farm & Fleet; refund; 8/27/20; 45242013	Open		09/22/2020	09/22/2020	09/22/2020			(5.31)
104890 - FIRST MIDWEST BANK	610928	Farm & Fleet; oil; 8/26/20; 45242013	Open		09/22/2020	09/22/2020	09/22/2020			63.86
101636 - GREAT WESTERN SUPPLY CO	154724	bowl cleaner	Open		09/22/2020	09/22/2020	09/22/2020			99.12
101826 - H COOPMAN TRUCKING & EXCAVATING INC	20200546	Top Soil	Open		09/22/2020	09/22/2020	09/22/2020			300.00
103175 - RACOM CORPORATION	fb158373	radio batteries	Open		09/22/2020	09/22/2020	09/22/2020			390.00
102592 - LOWE'S HOME CENTERS	02161	shop supplies	Open		09/28/2020	09/28/2020	09/28/2020			46.16
102792 - MENARDS INC	68981	shop supplies	Open		09/28/2020	09/28/2020	09/28/2020			117.19
Object detail 522.00 - Operating Supplies										
Object detail 522.00 - Operating Supplies Totals										
Invoice Transactions 13										
\$2,711.70										



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Invoice Due Date Range 09/01/20 - 09/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 523.00 - Repair/Maintenance Supplies										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV100257	gator parts	Open		09/14/2020	09/14/2020	09/14/2020			82.01
102592 - LOWE'S HOME CENTERS	02125	cat house	Open		09/14/2020	09/14/2020	09/14/2020			33.51
102792 - MENARDS INC	68099	concrete mix	Open		09/14/2020	09/14/2020	09/14/2020			25.43
102792 - MENARDS INC	67653	cat house	Open		09/14/2020	09/14/2020	09/14/2020			142.92
102792 - MENARDS INC	67721	shop supplies, animal exhibit	Open		09/14/2020	09/14/2020	09/14/2020			112.35
104890 - FIRST MIDWEST BANK	1933042	Amazon; fuel pump; 8/31/20; 45267036	Open		09/16/2020	09/16/2020	09/16/2020			25.98
104890 - FIRST MIDWEST BANK	6419442	Amazon; drain opener; 8/26/20; 45267036	Open		09/16/2020	09/16/2020	09/16/2020			39.00
104890 - FIRST MIDWEST BANK	4473034	Amazon; pump kit; 8/26/20; 4567036	Open		09/16/2020	09/16/2020	09/16/2020			15.66
104890 - FIRST MIDWEST BANK	117647	Southern Water Service; pump; 8/25/20; 45267036	Open		09/16/2020	09/16/2020	09/16/2020			1,684.75
102792 - MENARDS INC	68543	reptile repair	Open		09/23/2020	09/23/2020	09/23/2020			201.51
103634 - SEXTON FORD SALES INC	22980	train-sensor	Open		09/23/2020	09/23/2020	09/23/2020			35.11
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv106719	gator parts	Open		09/28/2020	09/28/2020	09/28/2020			67.89
102188 - HUGHES TIRE & BATTERY CO	4204	gator tire repair	Open		09/28/2020	09/28/2020	09/28/2020			45.33
102592 - LOWE'S HOME CENTERS	02048	Duck Duck Goose	Open		09/28/2020	09/28/2020	09/28/2020			20.30
102792 - MENARDS INC	69465	House-roof repair	Open		09/28/2020	09/28/2020	09/28/2020			401.52
102792 - MENARDS INC	69467	Duck Duck Goose	Open		09/28/2020	09/28/2020	09/28/2020			92.82
103422 - RIVER VALLEY TURF	02-41459	House-roof repair	Open		09/28/2020	09/28/2020	09/28/2020			569.71
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$3,595.80
Object detail 631.00 - Professional Services										
103476 - ROTO-ROOTER	309071	cleared cat house drain	Open		09/16/2020	09/16/2020	09/16/2020	Invoice Transactions 17		114.00
Object detail 631.00 - Professional Services Totals										\$114.00
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER08-2020 NZ	0012571632CP	Open		09/29/2020	09/29/2020	09/29/2020	Invoice Transactions 1		25.95
Object detail 632.00 - Public Utility Services										\$25.95
108765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04770 0820 NZ	04770-37026; 7/29/20 - 8/27/20	Open		09/10/2020	09/10/2020	09/10/2020	Invoice Transactions 1		680.07
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24331 0820 NZ	24331-65004; 7/29/20 - 8/27/20	Open		09/10/2020	09/10/2020	09/10/2020	Invoice Transactions 1		386.17



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	31171 0820 NZ	31171-54004; 7/29/20	Open		09/10/2020	09/10/2020	09/10/2020			59.01
HATHAWAY ENERGY		- 8/27/20								
107765 - MIDAMERICAN / BERKSHIRE	37031 0820 NZ	37031-14001; 7/29/20	Open		09/10/2020	09/10/2020	09/10/2020			158.69
HATHAWAY ENERGY		- 8/27/20								
107765 - MIDAMERICAN / BERKSHIRE	37550 0820 NZ	37550-85009; 7/29/20	Open		09/10/2020	09/10/2020	09/10/2020			423.62
HATHAWAY ENERGY		- 8/27/20								
107765 - MIDAMERICAN / BERKSHIRE	40381 0820 NZ	40381-13004; 7/29/20	Open		09/10/2020	09/10/2020	09/10/2020			585.84
HATHAWAY ENERGY		- 8/27/20								
107765 - MIDAMERICAN / BERKSHIRE	41830 0820 NZ	41830-68008; 7/29/20	Open		09/10/2020	09/10/2020	09/10/2020			158.61
HATHAWAY ENERGY		- 8/27/20								
107765 - MIDAMERICAN / BERKSHIRE	72930 0820 NZ	72930-63017; 7/29/20	Open		09/10/2020	09/10/2020	09/10/2020			20.11
HATHAWAY ENERGY		- 8/27/20								
107765 - MIDAMERICAN / BERKSHIRE	73560 0820 NZ	73560-63017; 7/29/20	Open		09/10/2020	09/10/2020	09/10/2020			167.34
HATHAWAY ENERGY		- 8/27/20								
107765 - MIDAMERICAN / BERKSHIRE	73770 0820 NZ	73770-63018; 7/29/20	Open		09/10/2020	09/10/2020	09/10/2020			487.97
HATHAWAY ENERGY		- 8/27/20								
107765 - MIDAMERICAN / BERKSHIRE	74190 0820 NZ	74190-63017; 7/29/20	Open		09/10/2020	09/10/2020	09/10/2020			262.43
HATHAWAY ENERGY		- 8/27/20								
107765 - MIDAMERICAN / BERKSHIRE	74400 0820 NZ	74400-63019; 7/29/20	Open		09/10/2020	09/10/2020	09/10/2020			483.48
HATHAWAY ENERGY		- 8/27/20								
107765 - MIDAMERICAN / BERKSHIRE	74610 0820 NZ	74610-63010; 7/29/20	Open		09/10/2020	09/10/2020	09/10/2020			297.25
HATHAWAY ENERGY		- 8/27/20								
107765 - MIDAMERICAN / BERKSHIRE	75030 0820 NZ	75030-63019; 7/29/20	Open		09/10/2020	09/10/2020	09/10/2020			341.07
HATHAWAY ENERGY		- 8/27/20								
107765 - MIDAMERICAN / BERKSHIRE	75240 0820 NZ	75240-63010; 7/29/20	Open		09/10/2020	09/10/2020	09/10/2020			26.92
HATHAWAY ENERGY		- 8/27/20								
107765 - MIDAMERICAN / BERKSHIRE	75450 0820 NZ	75450-63011; 7/29/20	Open		09/10/2020	09/10/2020	09/10/2020			125.99
HATHAWAY ENERGY		- 8/27/20								
107765 - MIDAMERICAN / BERKSHIRE	21330 0820 NZ	21330-50008; 7/29/20	Open		09/22/2020	09/22/2020	09/22/2020			26.59
HATHAWAY ENERGY		- 8/27/20								
107765 - MIDAMERICAN / BERKSHIRE	72720 0820 NZ	72720-63016; 7/30/20	Open		09/22/2020	09/22/2020	09/22/2020			88.49
HATHAWAY ENERGY		- 8/27/20								
103826 - VILLAGE OF COAL VALLEY	8/15/20	8/15/20 9/15/20 sewer	Open		09/28/2020	09/28/2020	09/28/2020			3,784.00
	9/15/20									
103826 - VILLAGE OF COAL VALLEY	8/15/20-	sewer 8/15-9/15	Open		09/28/2020	09/28/2020	09/28/2020			287.50
	9/15/20									
Object detail 637.00 - Public Utility Services Totals										\$8,851.15
Invoice Transactions 20										
Object detail 638.00 - Repairs & Maintenance										
102306 - JL BRADY CO	60222	heater repairs	Open		09/16/2020	09/16/2020	09/16/2020			551.90
106735 - CRAWFORD COMPANY	0113351-IN	lift station-incorrect wiring	Open		09/22/2020	09/22/2020	09/22/2020			225.00



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 638.00 - Repairs & Maintenance										
103476 - ROTO-ROOTER	309250	jettied drain-cat house	Open		09/23/2020	09/23/2020	09/23/2020	Invoice Transactions 3		468.00
				Object detail 638.00 - Repairs & Maintenance Totals						\$1,244.90
Object detail 639.00 - Rentals										
103954 - SUNBELT RENTALS INC	103970517-0002	gas trash pump 8/26/20-9/22/20	Open		09/29/2020	09/29/2020	09/29/2020	Invoice Transactions 1		488.33
				Object detail 639.00 - Rentals Totals						\$488.33
Object detail 644.00 - Outside Contractual										
100048 - ADVANCED PEST SOLUTIONS	68675	monthly pest control	Open		09/14/2020	09/14/2020	09/14/2020	Invoice Transactions 4		325.00
100048 - ADVANCED PEST SOLUTIONS	68837	weekly pest control	Open		09/14/2020	09/14/2020	09/14/2020	Invoice Transactions 60		65.00
104890 - FIRST MIDWEST BANK	343756106052	Republic Services; recycling/trash; 8/31/20; 45296233	Open		09/14/2020	09/14/2020	09/14/2020	Invoice Transactions 150		404.11
100048 - ADVANCED PEST SOLUTIONS	69344	weekly pest control	Open		09/28/2020	09/28/2020	09/28/2020	Invoice Transactions 4		65.00
				Object detail 644.00 - Outside Contractual Totals						\$859.11
				Sub Department 18 - Facilities/Maintenance Totals						\$17,890.94
				Department 32 - Forest Preserve Totals						\$46,450.50
				Fund 131 - Niabi Zoo Totals						\$49,393.50



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Invoice Due Date Range 09/01/20 - 09/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 133 - Forest Preserve Liab Ins										
Department 32 - Forest Preserve										
Object detail 631.00 - Professional Services										
107926 - NATIONAL CENTER FOR SAFETY INITIATIVES LLC	4286	back ground check	Open		09/22/2020	09/22/2020	09/22/2020			18.50
Object detail 631.00 - Professional Services										
Department 32 - Forest Preserve										\$18.50
Fund 133 - Forest Preserve Liab Ins										\$18.50
Invoice Transactions										\$18.50
Invoice Transactions										\$18.50
Invoice Transactions										\$18.50



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Invoice Due Date Range 09/01/20 - 09/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 336 - Loud Thunder Spillway & Camping										
Department 32 - Forest Preserve										
Object detail 523.00 - Repair/Maintenance Supplies										
104063 - 461 PRAXAIR DISTRIBUTING INC	98405573	supplies for burn rings for new sites	Open		09/22/2020	09/22/2020	09/22/2020			267.38
104890 - FIRST MIDWEST BANK	612109	Farm&Fleet;paint primer;8/19/20;card # 4518 9545	Open		09/22/2020	09/22/2020	09/22/2020			91.63
104890 - FIRST MIDWEST BANK	610429	Farm&Fleet;welding supplies;8/19/20;card # 4518 9545	Open		09/22/2020	09/22/2020	09/22/2020			105.67
Object detail 631.00 - Professional Services										
104940 - EDWARDS CREATIVE SERVICES LLC	19778	signs for new campground	Open		09/22/2020	09/22/2020	09/22/2020	Invoice Transactions 3		\$464.68
Object detail 763.00 - Infrastructure \$2,000-\$14,999										
104063 - 461 PRAXAIR DISTRIBUTING INC	98887793	welding supplies for burn rings	Open		09/29/2020	09/29/2020	09/29/2020	Invoice Transactions 1		\$206.95
Object detail 763.00 - Infrastructure \$2,000-\$14,999 Totals										
Object detail 763.00 - Infrastructure \$2,000-\$14,999 Totals										
103731 - VALLEY CONSTRUCTION CO	200318	Campground Improvement Project	Open		09/29/2020	09/29/2020	09/29/2020	Invoice Transactions 1		\$338.12
Object detail 767.00 - Infrastructure over \$15,000										
Object detail 767.00 - Infrastructure over \$15,000 Totals										
Department 32 - Forest Preserve Totals										
Fund 336 - Loud Thunder Spillway & Camping Totals										
										\$227,990.44
										\$229,000.19
										\$229,000.19



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 608 - Marvin Martin Fund										
Department 32 - Forest Preserve										
Object detail 763.00 - Infrastructure \$2,000-\$14,999										
102792 - MENARDS INC	68698	reinforcing mesh for sidewalk project	Open		09/22/2020	09/22/2020	09/22/2020			13.98
102792 - MENARDS INC	68696	supplies for sidewalk project	Open		09/22/2020	09/22/2020	09/22/2020			116.19
Object detail 763.00 - Infrastructure \$2,000-\$14,999										
Department 32 - Forest Preserve										\$130.17
Fund 608 - Marvin Martin Fund										\$130.17
Grand Totals										\$130.17
Invoice Transactions 2										\$364,355.94
Invoice Transactions 2										
Invoice Transactions 2										
Invoice Transactions 356										

* = Prior Fiscal Year Activity

MR. CHAIRMAN AND MEMBERS OF THE COUNTY BOARD,

YOUR COMMITTEE ON **FOREST PRESERVE** REPORTS THAT THEY HAVE EXAMINED ALL CLAIMS PRESENTED BEFORE THEM BY THE COMMITTEE TO PAY CLAIMS PRIOR TO BOARD ACTION.

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

VENDOR	APPROPRIATION NUMBER				DATE	CK#	AMOUNT
	FUND	DEPT	BASIC EL.	OBJ.			
Cardconnect	130	32	90	873.00	9/3/20	ACH	533.52
Cardconnect	130	32	91	873.00	9/3/20	ACH	936.11
Cardconnect	130	32	92	873.00	9/3/20	ACH	1,658.05
Cardconnect	131	32	10	873.00	9/3/20	ACH	3,926.94
Total							7,054.62

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, 2020 and ending June 30, 2021, 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:

Amount	Appropriation #	Description	Revised
\$ 8,000.00 from	130-32-10 411.00	Salaries & Wages	\$169,240.00
\$ 200.00 from	130-32-10 414	Uniforms	\$200.00
\$ 150.00 from	130-32-10 526	Food	\$0.00
\$ 5,700.00 from	130-32-10 630	Training & Education	\$0.00
\$ 2,000.00 from	130-32-10 633	Travel	\$875.00
\$ 19,961.00 from	130-32-10 991.12	Transfer to Other Agencies	\$92,259.00
\$ 500.00 from	130-32-90 411.00	Salaries & Wages	\$236,600.00
\$ 500.00 from	130-32-90 411.10	Seasonal Salaries & Wages	\$29,050.00
\$ 834.00 from	130-32-90 522	Operating Supplies	\$29,566.00
\$ 2,200.00 from	130-32-90 630	Training & Education	\$0.00
\$ 500.00 from	130-32-91 411.00	Salaries & Wages	\$249,770.00
\$ 500.00 from	130-32-91 411.10	Seasonal Salaries & Wages	\$54,500.00
\$ 3,000.00 from	130-32-91 630	Training & Education	\$0.00
\$ 1,500.00 from	130-32-91 633	Travel	\$0.00
\$ 500.00 from	130-32-92 411.00	Salaries & Wages	\$279,550.00
\$ 400.00 from	130-32-92 414	Uniforms	\$1,550.00
\$ 7,000.00 from	130-32-92 526	Food	\$58,000.00
\$ 2,000.00 from	130-32-92 630	Training & Education	\$0.00
\$ 1,500.00 from	130-32-92 633	Travel	\$0.00
\$ 1,500.00 from	130-32-92 637	Rentals	\$4,300.00
\$ 8,555.00 from	130-32-92 768	Machine & Equipment over \$5000	\$0.00
\$ 1,000.00 from	130-32-93 631	Professional Services	\$2,300.00
\$ 28,000.00 to	130-32-10 644	Outside Contractual	\$60,540.00
\$ 40,000.00 to	130-32-10 991.74	Transfer to Niabi Zoo	\$40,000.00
\$ 7,500.00 from	130-32-92 526	Food	\$50,500.00
\$ 7,500.00 to	130-32-92 768	Machine & Equipment over \$5000	\$7,500.00

ADOPTED by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois on the 20th day of October, 2020.
The Revised Appropriations shall be in full force and effect from and after this date.

\$400.00	131-32-07 414	Uniforms
\$100.00	131-32-07 521	Office Supplies
\$2,000.00	131-32-07 522	Operating Supplies
\$3,000.00	131-32-07 526	Food
\$2,500.00	131-32-07 630	Training & Education
\$3,000.00	131-32-07 633	Travel
\$6,800.00	131-32-08 411.00	Salaries & Wages
\$25,000.00	131-32-08 411.10	Seasonal Salaries & Wages
\$30,000.00	131-32-08 522	Operating Supplies
\$500.00	131-32-08 526	Food
\$6,000.00	131-32-08 630	Training & Education
\$3,000.00	131-32-08 633	Travel
\$20,500.00	131-32-10 411.00	Salaries & Wages
\$90,000.00	131-32-10 411.10	Seasonal Salaries & Wages
\$20,000.00	131-32-10 522.GS	Gift Shop Supplies
\$7,000.00	131-32-10 524	Small Tools & Equipment
\$16,760.00	131-32-10 526	Food
\$3,550.00	131-32-10 528	Books & Periodicals
\$4,000.00	131-32-10 630	Training & Education
\$4,050.00	131-32-10 633	Travel
\$5,000.00	131-32-10 639	Rentals
\$10,000.00	131-32-10 642	Dues & Memberships
\$40,000.00	131-32-10 644	Outside Contractual
\$70,500.00	131-32-10 991.12	Transfer to Other Agencies
\$5,700.00	131-32-18 411.00	Salaries & Wages
\$5,000.00	131-32-18 411.10	Seasonal Salaries & Wages
\$2,500.00	131-32-RC 522	Operating Supplies
\$900.00	131-32-RC 526	Food
\$5,000.00	131-32-RC 633	Travel
\$600.00	131-32-RC 639	Rentals
\$10,000.00	131-32-RC 911.12	Transfer to Other Agencies

SECTION 4. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 20th day of October, 2020.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

**AN ORDINANCE AUTHORIZING THE ISSUANCE
OF TAX ANTICIPATION WARRANTS IN
ANTICIPATION OF TAXES LEVIED FOR THE
NIABI ZOO FUND OF THE FOREST PRESERVE DISTRICT,
ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING
JULY 1, 2020 & ENDING JUNE 30, 2021**

WHEREAS, there is not sufficient money in the District Treasury to meet and defray all general expenses and liabilities of the Niabi Zoo Fund, and

WHEREAS, the Forest Preserve Commission of Rock Island County, Illinois, deem it advisable, necessary and in the best interest of Forest Preserve District of Rock Island County that funds be borrowed for the purpose of meeting and defraying the necessary expenses and liabilities of the Forest Preserve District and in evidence thereof to issue tax anticipation warrants, in anticipation of taxes for said Forest Preserve District for the purposes of operation and maintenance of the Niabi Zoo Fund, levied for the year commencing July 1, 2020 and ending June 30, 2021, and

WHEREAS, the provisions of 50 ILCS 430/2 authorize Rock Island County Forest Preserve District to provide a fund for Niabi Zoo to meet and defray expenses and liabilities by issuing tax anticipation warrants,

NOW, THEREFORE BE IT ORDAINED BY THE BOARD OF COMMISSIONERS, ROCK ISLAND COUNTY, ILLINOIS, IN OPEN MEETING THIS 20th DAY OF OCTOBER, A.D. 2020, AS FOLLOWS:

1. That money is borrowed from time to time, as needed, to meet and defray the necessary expenses and liabilities of the Forest Preserve District for purposes of operation and maintenance of Niabi Zoo, against and in anticipation of the tax levy set for the year commencing July 1, 2020, and ending June 30, 2021 for the Niabi Zoo Fund, said tax anticipation warrants to bear interest not to exceed the greater of nine per cent (9%) per annum, or such other interest rate permitted by 30 ILCS 305/2, from this date until paid or until notice shall be given by publication in a newspaper or otherwise that the money for their payment is available and will be paid on presentation, such warrants to show upon their face that they are payable in numerical order of their issue and solely from such taxes when they are collected, and shall be received by the District Treasurer, who is the the Rock Island County Collector as payment of the tax against which they are issued. Such tax anticipation warrants shall not be issued in excess of eighty-five percent (85%) of the total amount of the tax so levied, which said tax is hereby assigned and pledged to the payment of said warrants, and such tax, when collected, shall be set apart and held for their payment.
2. That said tax anticipation warrants shall be substantially in the following form, to wit:

**UNITED STATES OF AMERICA
STATE OF ILLINOIS
COUNTY OF ROCK ISLAND
TAX ANTICIPATION WARRANT
NIABI ZOO FUND PURPOSE**

No. NZ 2021-

\$ Amount TBD

KNOW ALL PERSONS BY THESE PRESENTS THAT the Forest Preserve Commission, in the County of Rock Island, Illinois, will pay to the bearer at the office of the County Treasurer of said county, in the City of Rock Island, Illinois, the sum of SEVEN HUNDRED AND FIFTY THOUSAND and no/100 DOLLARS (\$750,000.00) with interest thereon

at the rate of four percent (4%) per annum, or best rate available, from the date hereof until paid or until notice shall be given by publication in a newspaper or otherwise that money for its payment is available and that it will be paid upon its presentation.

Principal hereof and interest hereon will be paid in lawful money of the United States of America from the proceeds, when received, of taxes levied upon all taxable real property in Rock Island County, Illinois, for the fiscal year commencing on July 1, 2020, and ending on June 30, 2021, for the Niabi Zoo Fund of the Forest Preserve District of Rock Island County, for purposes of operation and maintenance of Niabi Zoo.

This warrant is issued in anticipation of such taxes as levied, for the year and purpose as aforesaid to provide a fund to meet and defray the ordinary and necessary expenses and liabilities of the Forest Preserve District in the County of Rock Island for the operation and maintenance of Niabi Zoo, and both principal and interest are payable solely from said taxes when collected and not otherwise, which taxes are hereby pledged and assigned to payment of this warrant and of all warrants issued against and in anticipation of such taxes, the total of which warrants so issued does not exceed eighty-five per cent (85%) of the tax levy made therefore, and shall be received by the District Treasurer, Rock Island County Collector in payment of the taxes against which it is issued.

This warrant and all other warrants issued in anticipation of collection of the levy for Niabi Zoo in Rock Island County, for operation and maintenance of Niabi Zoo, for the fiscal year commencing July 1, 2020 and ending June 30, 2021 are payable in the numerical order of their issuance.

Principal hereof and interest herein shall not begin to be payable until after June 23rd, 2021.

IT IS HEREBY CERTIFIED that all acts, conditions and things required by law to be done pursuant to and in the issuance hereof have been properly done, have happened and have been performed as authorized by an Ordinance of said County, adopted pursuant to applicable provisions of law, and all laws amendatory thereof and supplemental thereto.

IN WITNESS WHEREOF, the COUNTY OF ROCK ISLAND, ILLINOIS, by its County Board of Commissioners, has caused this warrant to be signed by its District President and its County Clerk, and its corporate seal to be affixed hereto, and to be registered, numbered and countersigned by its District Treasurer and Rock Island County Treasurer, who receives the taxes for said County, as of the 20th day of October, A.D. 2020.

Do not sign

This area is a sample

Karen Kinney District Secretary

Kai Swanson-President, Forest Preserve Commission

Registered, Numbered & Countersigned

Do not sign

Louisa Ewert District, County Treasurer

3. That the Forest Preserve District President, District Secretary, District Treasurer, the Rock Island County Treasurer and Rock Island County Forest Preserve District be and hereby are authorized to execute, issue and dispose of said tax anticipation warrants at not less than par and accrued interest, from time to time, as funds are needed to defray the necessary expenses and liabilities of this Forest Preserve District, and that said warrants be of such dates and in such denominations as they deem advisable and agreeable to the purchaser thereof.

4. That the total amount to be borrowed in anticipation of the hereinabove described levy shall not exceed \$750,000.00.

5. That all ordinances or parts of ordinances in conflict herewith be and the same are thereby repealed.

6. That this ordinance is effective immediately upon its adoption.

Done in open meeting this 20th day of October, 2020

X_____

Kai Swanson-President, Forest Preserve Commission

ATTEST: X_____

Karen Kinney District Secretary

Property Tax Levy Information

Fund	2019 levy 2020 collection	2020 levy 2021 collection	change +/- from prior year levy	Fund	2019 Levy	2020 Levy
FP General	1,375,000	1,339,000	(36,000)	FP General	1,375,000	1,339,000
Zoo Fund	1,055,000	1,549,125	494,125	Zoo Fund	1,055,000	1,549,125
IMRF Fund	305,000	195,000	(110,000)	IMRF Fund	305,000	195,000
Liability Fund	245,000	211,000	(34,000)	Liability Fund	245,000	211,000
FISSA Fund	189,125	185,000	(4,125)	FISSA Fund	189,125	185,000
DFCI Fund	350,000	90,875	(259,125)	DFCI Fund	350,000	90,875
	3,519,125	3,570,000	50,875	Total Levy	3,519,125	3,570,000
					<u>3,519,125</u>	<u>Prior Year Levy</u>
					50,875	Difference
					1.45	Percent Difference

The total taxes collected in Rock Island County for 2020 was
 The certified amount to be collected in 2020 for the District was
 The percentage of the taxes collected for the District was

\$268,771,893
\$3,526,908
1.31%

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2021 AND ENDING THE THIRTIETH DAY OF JUNE 2022.

BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2021 and ending the thirtieth day of June 2022 the sum of **ONE MILLION THREE HUNDRED THIRTY NINE THOUSAND DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **FOREST PRESERVE GENERAL FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

Classification Objects & Purposes	Estimated Expenditures	Amount From Other Sources	Amount Raised From Taxation
Salaries & Wages	\$1,159,372	\$-0-	\$1,159,372
Personal Benefits	292,673	113,045	179,628
Uniforms	3,300	3,300	-0-
Operating Supplies	302,210	302,210	-0-
Professional Development	13,840	13,840	-0-
Professional Services	257,801	257,801	-0-
Public Utilities	56,581	56,581	-0-
Machinery & Equipment	9,300	9,300	-0-
Infrastructure	11,500	11,500	-0-
Interest on Bond Issue	152,053	152,053	-0-
Principal on Bond Issue	170,000	170,000	-0-
Credit Card Service Fee	17,000	17,000	-0-
Transfer To Other Agency	103,000	103,000	-0-
Transfer To Other Funds	25,000	25,000	-0-
TOTAL	\$2,573,630	\$1,234,630	\$1,339,000
Estimated Unencumbered Cash Balance July 1, 2021			\$1,250,439
Estimated Cash Income: TAXATION			
Real Property Tax Levy		\$1,339,000	
OTHER INCOME		<u>\$1,234,630</u>	
			<u>\$2,573,630</u>
TOTAL			\$3,824,069
Estimated Expenditures			\$(2,573,630)
Estimated Cash On Hand as of June 30, 2022			\$1,250,439

2020 Taxes Hereby Levied \$1,339,000

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: This Ordinance shall be in full force and effect ten days after passage.

Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

Passed

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2021 AND ENDING THE THIRTIETH DAY OF JUNE 2022.

BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2021 and ending the thirtieth day of June 2022 the sum of **ONE MILLION FIVE HUNDRED FORTY-NINE THOUSAND ONE HUNDRED TWENTY FIVE DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **ZOOLOGICAL PRESERVE FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

Classification	Estimated	Amt. From	Amt Raised
Objects & Purposes	Expenditures	Other Sources	From Taxation
Salaries & Wages	\$1,480,380	\$-0-	\$1,480,380
Personal Benefits	304,266	235,521	68,745
Uniforms & Clothing	9,380	9,380	-0-
Operating Supplies	472,880	472,880	-0-
Professional Development	4,540	4,540	-0-
Professional Services	399,030	399,030	-0-
Public Utilities	115,900	115,900	-0-
Credit Card Service Fee	23,500	23,500	-0-
Principal on Bond Issue	265,000	265,000	-0-
Interest on Bond Issue	85,638	85,638	-0-
Infrastructure	10,000	10,000	-0-
<u>Transfer to Other Agency</u>	<u>147,500</u>	<u>147,500</u>	<u>-0-</u>
TOTAL	\$3,318,014	\$1,818,014	\$1,549,125
Estimated Unencumbered Cash Balance July 1, 2021			\$(270,752)
Estimated Cash Income: TAXATION			
Real Property Tax Levy		\$1,549,125	
OTHER INCOME		<u>\$2,090,706</u>	
			<u>\$3,639,831</u>
TOTAL			\$3,369,079
Estimated Expenditures			\$(3,318,014)
Estimated Cash On Hand as of June 30, 2022			\$51,065

2020 Taxes Hereby Levied \$1,549,125

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation,

shall be by said Secretary filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: This Ordinance shall be in full force and effect ten days after passage.

Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

Passed

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2021 AND ENDING THE THIRTIETH DAY OF JUNE 2022.

BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2021 and ending the thirtieth day of June 2022 the sum of **ONE HUNDRED NINETY FIVE THOUSAND DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **IMRF RETIREMENT FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt Raised From Taxation
Retirement	<u>\$221,905</u>	<u>\$700</u>	<u>\$195,000</u>
Total	\$221,905	\$700	\$195,000
Estimated Unencumbered Cash Balance July 1, 2021			\$169,780
Estimated Cash Income:			
Real Property Tax Levy		\$195,000	
Other Income		<u>\$700</u>	
			<u>\$195,700</u>
TOTAL			\$365,480
Estimated Expenditures			\$(221,905)
Estimated Unencumbered Cash Balance June 30, 2022			\$143,575

2020 Taxes Hereby Levied \$195,000

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: This Ordinance shall be in full force and effect ten days after passage.

Forest Preserve District Retirement Fund
2020 Taxes Hereby Levied Ordinance

Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

Passed

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2021 AND ENDING THE THIRTIETH DAY OF JUNE 2022.

BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2021 and ending the thirtieth day of June 2022 the sum of **TWO HUNDRED ELEVEN THOUSAND DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **LIABILITY INSURANCE FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt. Raised From Taxation
Liability Insurance	<u>\$212,000</u>	<u>\$1,000</u>	<u>\$211,000</u>
Total	\$212,000	\$1,000	\$211,000
Estimated Unencumbered Cash Balance July 1, 2021			\$344,379
Estimated Cash Income:			
Real Property Tax Levy		\$211,000	
Other Income		<u>\$1,000</u>	
			<u>\$212,000</u>
TOTAL			\$556,379
Estimated Expenditures			\$(212,000)
Estimated Unencumbered Cash Balance June 30, 2022			\$344,379

2020 Taxes Hereby Levied \$211,000

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: This Ordinance shall be in full force and effect ten days after passage.

Forest Preserve District Liability Fund
2020 Taxes Hereby Levied Ordinance

Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

Passed

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2021 AND ENDING THE THIRTIETH DAY OF JUNE 2022.

BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2021 and ending the thirtieth day of June 2022 the sum of **ONE HUNDRED EIGHTY FIVE THOUSAND DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **FISSA FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt. Raised From Taxation
FISSA	<u>\$199,636</u>	<u>\$700</u>	<u>\$185,000</u>
Total	\$199,636	\$700	\$185,000
Estimated Unencumbered Cash Balance July 1, 2021			\$171,362
Estimated Cash Income:			
Real Property Tax Levy		\$185,000	
Other Income		<u>\$700</u>	
			<u>\$185,700</u>
TOTAL			\$357,062
Estimated Expenditures			\$(199,636)
Estimated Unencumbered Cash Balance June 30, 2022			\$157,426

2020 Taxes Hereby Levied \$185,000

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: This Ordinance shall be in full force and effect ten days after passage.

Forest Preserve District FISSA Fund
2020 Taxes Hereby Levied Ordinance

Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

Passed

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2021 AND ENDING THE THIRTIETH DAY OF JUNE 2022.

BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2021 and ending the thirtieth day of June 2022 the sum of **NINETYTHOUSAND EIGHT HUNDRED SEVENTY FIVE DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **DEVELOPMENT OF FORESTS AND CONSTRUCTION OF IMPROVEMENTS FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt. Raised From Taxation
DFCI Fund	<u>\$0</u>	<u>\$0</u>	<u>\$90,875</u>
Total	\$	\$0	\$90,875
Estimated Unencumbered Cash Balance July 1, 2021			\$572,550
Estimated Cash Income:			
Real Property Tax Levy		\$90,875	
Other Income		<u>\$0</u>	
			<u>\$90,875</u>
TOTAL			\$663,425
Estimated Expenditures			<u>\$0</u>
Estimated Unencumbered Cash Balance June 30, 2022			\$663,425
2020 Taxes Hereby Levied	\$90,875		

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: This Ordinance shall be in full force and effect ten days after passage.

Forest Preserve District Development of Forest and Construction of Improvements Fund
2020 Taxes Hereby Levied Ordinance

Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

Passed

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

MEMORANDUM OF UNDERSTANDING

THIS Memorandum of Understanding is entered into between Rock Island County Forest Preserve District ("hereinafter referred to as the District") and the Niabi Zoo & Forest Preserves of Rock Island County Foundation ("hereinafter referred to as the Foundation") this _____ day of _____, 2020.

WHEREAS, the District is a body politic and corporate in the State of Illinois. The District constructed and maintains a zoological park known as Niabi Zoo ("hereinafter referred to as the Zoo") to collect and exhibit a collection of animals to promote conservation and education of the natural world as well as to provide leisure opportunities to the residents of the District and visitors. The Zoo has become an attraction in Illinois with a beneficial economic and educational impact within the community. The District is committed to operating, maintaining, and improving the Zoo; and

WHEREAS, the Foundation is a private, non-profit corporation organized under the laws of Illinois and with a tax-exempt status under section 501(c)(3) of the Internal Revenue Code. It is separate and independent from the District. The Foundation was formed and its purpose is to financially aid the District, specifically the development of the Zoo. Its primary mission is fundraising and volunteerism to promote conservation and preservation of wildlife programs or initiatives. The funds of the Foundation would potentially lend support to the following: acquisition, construction, replacement, or improvement of District facilities such as zoological exhibits; open spaces for wildlife; educational programming; or strategic conservation initiatives outside the realm of funds currently available to the District; and

WHEREAS, the District and Foundation wish to assure the continued success and growth of the District, specifically Niabi Zoo. The District and the Foundation acknowledge that the continued operation, maintenance, and improvement of the Zoo provides an invaluable asset to the residents of the District and the public in general. The District desires to continue to receive the support from the Foundation, its Board of Directors, and volunteers. The Foundation desires to support the District; and

WHEREAS, the Foundation and the District gratefully acknowledge the Niabi Zoo Citizens Advisory Board's role in assisting with the implementation of this Memorandum of Understanding; and

NOW THEREFORE, for valuable consideration given and received by the District and the Foundation, the receipt of which is hereby acknowledged by all parties, the parties enter into this **MEMORANDUM OF UNDERSTANDING**:

1. RIGHTS AND OBLIGATIONS OF EACH PARTY

1.1 The District has the exclusive right and obligation to operate and maintain its

properties and staff in accordance with the policies and directives established by the Forest Preserve Commission. The District and Foundation recognize that all District elected officials, employees, and representatives, including the Niabi Zoo Citizen Advisory Board, Forest Preserve Director, and Niabi Zoo Director, must comply with statutory regulations pertaining to the District and policy and procedures adopted by the Forest Preserve Commission.

1.2 The Foundation is a private, non-profit corporation organized under Illinois statutes, with tax exempt status under section 501(c)(3) of the Internal Revenue Code. The Foundation has as its mission, to support the Zoo and raise funds for the use of development and enhancement of the District's Zoo.

1.3 The District agrees to provide to the Foundation with a repository for records and office space for administrative duties, and at mutually agreeable times the Zoo grounds for fundraising purposes as it is reasonably necessary for the continued success and operation of the Foundation, including utilities, custodial and maintenance services and parking, as determined by the District.

1.4 The parties agree that the Foundation will not own any exhibits, attractions, or other additions provided to the District for the Zoo.

1.5 The District and Foundation agree that the Forest Preserve Commission or their designee will oversee the management and operations of any donated items.

1.6 The Foundation agrees to apply and receive grants whether they be applied for by the District Staff or Foundation in order to further the mission of the District and that of the Zoo. The Zoo Director shall inform the Foundation of any grant applications or requests that would be obtained when the Foundation's assistance is required. The Foundation will request permission from the Zoo Director for any grants or requests of funds that the Foundation is seeking for development of the Zoo. The District and Foundation agree that implementation of such grants shall be done cooperatively, if necessary, to fulfill the requirements of such grants when necessary. The District agrees that the Foundation has the responsibility to ensure that awarded grant requirements are followed correctly for all grants applied for by the Foundation. The District is not relinquishing its right to apply for grants on its own. In the event that that District applies for in its individual capacity and is awarded a grant, the Foundation will not be involved with the implementation of said grant.

1.7 Both parties acknowledge and agree that the Forest Preserve Director and staff oversee and manage all operational functions of the District properties including Niabi Zoo. The Zoo Director specifically manages and oversees the daily operations of Zoo education programs and events, administrative functions, animal acquisition/deposition, guest services, grounds maintenance and facility access and all other functions according to the policies and procedures approved by the District in addition to any contracts not specifically addressed or discussed in this agreement.

2. MANAGEMENT OF DISTRICT AND FOUNDATION AFFAIRS

2.1 The District and the Foundation agree that, as independent and separate entities, each entity maintain a staff and management structure. The parties recognize that for efficiency and economy purposes, the Foundation may request that District

employee(s) time be used for the benefit of the Foundation and its events and programs with approval of the Zoo Director.

2.2 Insofar as volunteer activities support the mission of the District, the parties recognize that such individuals are volunteers for the District and will be directed by the appropriate District Staff, including the Zoo Director, unless specifically designated as Foundation volunteers (e.g. Board of Directors).

2.3 To the extent that the Foundation Board of Director's, employees, and volunteers conduct activities on the Zoo or any of the District premises, they are subject to all District policies, procedures, and rules including safety, security, animal protocol, emergency response, behind the scenes tours, use of radios, media contact, vehicle use, and smoking on District grounds. The Foundation understands that failure to comply with these policies and procedures by any Foundation member, employee, or volunteer may result in that individual being removed from District property and properly prosecuted accordingly.

2.4 The Foundation agrees to adopt and follow a set of bylaws. A current copy of the Foundation bylaws should be provided to the Forest Preserve Director at all times.

2.5 The Forest Preserve Director is the District official responsible for administration of the Memorandum for the District.

3. FOUNDATION EVENTS

The District agrees that the Foundation may hold events on Zoo property for fundraising events or other events which benefit the Zoo upon approval by the Zoo Director. **An agreement detailing any burdensome costs for use of the Zoo grounds, facilities or staff shall be administered by the Zoo Director.** Attendee access for meetings or any other activities shall also be subject to pre-approval and oversight by the Zoo Director.

4. CAPITAL PROJECTS

4.1 The District and the Foundation may agree from time to time to jointly or separately fund capital projects for the Zoo. All District funding requires approval of the Forest Preserve Commission. To the extent that the Foundation funds are used, the Foundation shall obtain the approval of the Zoo Director, prior to commencement of any project, including entering third party contracts.. Upon completion of the project, all title, rights, responsibilities and ownership of such capital improvements shall be held by the District, unless expressly reserved for the Foundation by prior agreement of both parties.

4.2 The parties agree that any revenue generating activity from future projects will be the responsibility of the District, unless expressly reserved by the Foundation **through a separate agreement.**

4.3 Niabi Zoo's master plan approved by the Forest Preserve Commission is to be managed and developed by the Zoo Director and shall identify the capital projects to be completed including sequencing program plan and program budget.

5. SOLICITATIONS AND DONATIONS

5.1 The parties recognize that donors may wish to donate money or other items to the District, specifically Niabi Zoo. All funds not expressly dedicated to the Foundation will be deposited by District. Once funds are deposited and accounted for they are subject to the District's policies and procedures. All funds received by the District that denote the Foundation shall be directed to the Foundation Board of Directors.

5.2 The Parties agree that often donors may intend for bequests to go to the Foundation, but the donor merely references "Niabi Zoo" in their donation or bequest. The spirit of this Agreement is that the District will not reduce the customary and usual funding of the Zoo merely because of donations or bequests received from donors.

5.3 The solicitation, acquisition, and use of corporate sponsorships for zoo exhibits and amenities shall follow District policy.

5.4 The Zoo Director and Foundation President or their designees may meet on a regular basis to discuss and ratify fundraising plans as well as to develop and implement strategies, policies, and goals related to, annual giving programs, special events, planned giving, restricted endowments, and unrestricted endowments.

6. RECORDS

6.1 The District and the Foundation shall provide each other with access to all documents or records related to co-sponsored events or programs. These documents and records shall include an accounting for the expenses incurred and funds received and disbursed by the Foundation and/or the District for such co-sponsored events or programs but need not include any document which would contain information regarding individual donors or other sources of funds.

6.2 The District and Foundation understand that the District is a governmental entity subject to the Freedom of Information Act and the Open Meetings Act and that all records, including records pertaining to donors, sources of funds, and expenditure of funds by the District, are public records the disclosure and discussion of which are subject to the above referenced Acts.

7. DEFINED RELATIONSHIP BETWEEN THE DISTRICT AND THE FOUNDATION

In the performance of this Memorandum of Understanding, both the District and the Foundation will be acting in their independent capacity and not as agents, employees, joint ventures, or associates of one another. The agents or employees of either the District or the Foundation shall not be construed to be the agents or employees of the other. District employees shall remain employees of the District, under the control and direction of the Forest Preserve Director, notwithstanding the fact that they may assist the Foundation.

8. TERM

8.1 The initial term of this Memorandum of Understanding is one (1) year. After this 1 year has elapsed, this Memorandum of Understanding automatically terminates at which a new Memorandum of Understanding may be negotiated. The parties may

agree to extend the duration of the Memorandum of Understanding by providing written notice of the Memorandum of Understanding's continuation to be signed by both parties.

8.2 This Memorandum of Understanding contains all the terms and conditions agreed upon by the parties hereto, and no other agreement, oral or otherwise, regarding the subject matter of this Memorandum of Understanding, shall be deemed to exist or to bind any of the parties hereto, or to vary any of the terms contained herein, unless contained in a written agreement entered into by both of the parties hereto. This Memorandum of Understanding, or any provision hereof or any right or obligation arising hereunder, is not assignable by either party in whole, or in part, without the express written consent of the other party.

9. APPLICABLE LAW

The validity, legality, and all matters relating to the interpretation and effect of this Agreement, including any amendment, shall be governed by the laws of the State of Illinois. The parties agree that all causes of action arising under this MOU shall be brought in the 14th Judicial Circuit in Rock Island, Illinois.

10. INSURANCE

10.1 The District agrees to adequately insure (or adequately self-insure) the Zoo and its employees and volunteers, including, but not limited to, commercial general liability insurance, property, and any necessary insurance which is commercially reasonable.

10.2 The Foundation agrees to provide adequate liability insurance for its employees, volunteers, projects, and events.

11. INDEMNIFICATION

11.1 The Foundation shall indemnify, hold harmless, and defend the District, its officers, directors, employees, and agents from and against any and all losses, liabilities, claims, damages, and causes of action arising from Foundation's breach of any covenants or obligations set forth in this Agreement. This obligation shall survive the termination of this Agreement.

12. NOTICE

12.1 Any notice or notices required or permitted to be given pursuant to this Memorandum of Understanding may be personally served on the other party by the party giving such a notice, or may be served by certified mail, postage prepaid, return receipt requested.

12.2 All notices to the District shall be sent addressed to the following: States Attorney Office - Chief of the Civil Division, 1317 3rd Avenue, Second Floor, Rock Island, Illinois, 61201

12.3 All notices to the Foundation shall be sent addressed to the following: Niabi Zoo & Forest Preserves of Rock Island County Foundation President, 19406 Loud Thunder Road, Illinois City, Illinois, 61259.

**ROCK ISLAND COUNTY
PRESERVE DISTRICT**

**NIABI ZOO & FOREST PRESERVES OF FOREST
ROCK ISLAND COUNTY FOUNDATION**

Kai Swanson,
Commission President

William Nelson,
Niabi Zoo & Forest Preserves of Rock Island County
Foundation President



Budget Performance Report

Fiscal Year to Date 09/30/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
311.10	Property taxes	1,375,000.00	.00	1,375,000.00	253,050.13	.00	253,050.13	1,121,949.87	18	219,572.47
311.12	Collectors auction account	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
335.15	Replacement revenue	195,000.00	.00	195,000.00	.00	.00	21,802.08	173,197.92	11	3,672.78
361.10	Investment earnings	15,000.00	.00	15,000.00	319.21	.00	667.98	14,332.02	4	4,634.24
361.30	Collector's interest '90	700.00	.00	700.00	.00	.00	.00	700.00	0	289.12
364.10	Contributions fr private sources	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	1,074.21	(1,074.21)	+++	.00
Totals		\$1,593,700.00	\$0.00	\$1,593,700.00	\$253,369.34	\$0.00	\$276,594.40	\$1,317,105.60	17%	\$228,168.61
Sub Department 35 - Grants										
334.70	State grants - culture&recreatio	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	200,000.00
Totals		\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$200,000.00
Sub Department 90 - Illiniwek										
347.00	Illiniwek fees	155,000.00	.00	155,000.00	23,769.89	.00	51,315.07	103,684.93	33	70,061.07
347.01	Illiniwek key no return fee	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
362.49	Illiniwek bike rentals	.00	.00	.00	.00	.00	.00	.00	+++	45.00
362.51	Illiniwek shelter reservations	2,500.00	.00	2,500.00	215.00	.00	525.00	1,975.00	21	1,490.00
362.52	Illiniwek concessions	5,500.00	.00	5,500.00	364.00	.00	1,834.00	3,666.00	33	2,246.52
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	1,250.00	(1,250.00)	+++	100.00
369.94	Miscellaneous - other revenue	.00	.00	.00	65.00	.00	245.00	(245.00)	+++	286.00
392.01	Timber sales	8,500.00	.00	8,500.00	2,190.00	.00	5,880.00	2,620.00	69	3,265.00
Totals		\$171,800.00	\$0.00	\$171,800.00	\$26,603.89	\$0.00	\$61,049.07	\$110,750.93	36%	\$77,493.59
Sub Department 91 - Loud Thunder										
347.02	Loud Thunder fees	88,500.00	.00	88,500.00	22,467.14	.00	37,780.17	50,719.83	43	27,855.00
347.05	Loud Thunder archery permit fees	4,750.00	.00	4,750.00	.00	.00	.00	4,750.00	0	200.00
347.07	Forest Preserve Program Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
362.53	Loud Thunder shelter reservation	1,480.00	.00	1,480.00	80.00	.00	45.00	1,435.00	3	735.00
362.54	Loud Thunder boat rentals	46,000.00	.00	46,000.00	5,053.00	.00	61,495.00	(15,495.00)	134	31,529.50
362.55	Loud Thund boat rent concessions	12,000.00	.00	12,000.00	1,609.09	.00	5,945.09	6,054.91	50	5,679.87
392.00	Sale of other materials	.00	.00	.00	.00	.00	.00	.00	+++	71.94
392.01	Timber sales	8,500.00	.00	8,500.00	2,373.00	.00	6,845.00	1,655.00	81	4,110.50
Totals		\$161,430.00	\$0.00	\$161,430.00	\$31,582.23	\$0.00	\$112,110.26	\$49,319.74	69%	\$70,181.81
Sub Department 92 - Indian Bluff										
347.03	Indian Bluff golf fees	430,000.00	.00	430,000.00	70,900.00	.00	241,588.02	188,411.98	56	218,744.52
347.04	Indian Bluff season passes	71,000.00	.00	71,000.00	4,245.75	.00	8,661.33	62,338.67	12	.00
347.08	Pro Shop Fees	33,000.00	.00	33,000.00	4,210.39	.00	12,823.60	20,176.40	39	12,639.28
362.56	Ind Bluff shelter reservations	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	340.00
362.57	Ind Bluff concessions	125,000.00	.00	125,000.00	11,354.13	.00	41,436.72	83,563.28	33	60,924.10



Budget Performance Report

Fiscal Year to Date 03/30/20
Exclude Rollup Account

Account	Account Description	Fund	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve											
REVENUE											
Department 32 - Forest Preserve											
Sub Department 92 - Indian Bluff											
369.94	Miscellaneous - other revenue		.00	.00	.00	10.46	.00	10.46	(10.46)	+++	200.00
369.96	Miscellaneous - Tip Revenue		.00	.00	.00	(3.00)	.00	61.00	(61.00)	+++	.00
Sub Department Totals			\$660,000.00	\$0.00	\$660,000.00	\$90,717.73	\$0.00	\$304,581.13	\$355,418.87	46%	\$292,847.90
Department Totals			\$2,586,930.00	\$1,000.00	\$2,587,930.00	\$402,273.19	\$0.00	\$754,334.86	\$1,833,595.14	29%	\$868,691.91
REVENUE TOTALS			\$2,586,930.00	\$1,000.00	\$2,587,930.00	\$402,273.19	\$0.00	\$754,334.86	\$1,833,595.14	29%	\$868,691.91
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 10 - Administration											
411.00	Salaries and wages		153,240.00	16,000.00	169,240.00	12,556.19	.00	35,262.39	133,977.61	21	32,362.93
413.00	Employee Health Benefits		46,900.00	62,000.00	108,900.00	4,262.10	.00	17,158.25	91,741.75	16	7,073.20
414.00	Uniform/Clothing		400.00	(200.00)	200.00	.00	.00	.00	200.00	0	100.00
521.00	Office Supplies		400.00	.00	400.00	32.33	.00	111.14	288.86	28	165.49
522.00	Operating Supplies		400.00	.00	400.00	.00	.00	8.78	391.22	2	.00
523.00	Repair/Maintenance Supplies		1,135.00	.00	1,135.00	52.47	.00	52.47	1,082.53	5	.00
524.00	Small Tools & Equip under \$1,000		300.00	.00	300.00	47.99	.00	47.99	252.01	16	649.99
526.00	Food Purchases		150.00	(150.00)	.00	.00	.00	.00	.00	+++	.00
630.00	Training & Education		5,700.00	(5,700.00)	.00	.00	.00	.00	.00	+++	.00
631.00	Professional Services		28,105.00	.00	28,105.00	1,351.67	.00	2,435.80	25,669.20	9	.00
632.00	Communications		2,580.00	.00	2,580.00	295.05	.00	861.55	1,718.45	33	971.32
633.00	Travel		2,875.00	(2,000.00)	875.00	.00	.00	.00	875.00	0	1,120.80
634.00	Publishing		1,925.00	.00	1,925.00	.00	.00	272.44	1,652.56	14	22.62
635.00	Printing & Duplicating		1,950.00	.00	1,950.00	18.12	.00	50.22	1,899.78	3	78.82
638.00	Repairs & Maintenance		500.00	.00	500.00	.00	.00	.00	500.00	0	2,894.98
642.00	Dues & memberships		19,675.00	.00	19,675.00	65.00	.00	240.00	19,435.00	1	.00
644.00	Outside Contractual		32,540.00	28,000.00	60,540.00	2,443.87	.00	7,331.61	53,208.39	12	279.81
768.00	Mach & Equipment over \$5,000		28,500.00	.00	28,500.00	.00	.00	.00	28,500.00	0	.00
872.00	Interest		154,605.00	.00	154,605.00	.00	.00	.00	154,605.00	0	.00
991.12	Transfer to Other Agencies		112,220.00	(19,961.00)	92,259.00	.00	.00	.00	92,259.00	0	.00
991.74	Transfer to Niabi Zoo		.00	40,000.00	40,000.00	.00	.00	.00	40,000.00	0	.00
Sub Department Totals			\$594,100.00	\$117,989.00	\$712,089.00	\$21,124.79	\$0.00	\$63,832.64	\$648,256.36	9%	\$45,719.96
Sub Department 35 - Grants											
522.00	Operating Supplies		.00	1,000.00	1,000.00	.00	.00	820.00	180.00	82	.00
Sub Department Totals			\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$820.00	\$180.00	82%	\$0.00
Sub Department 90 - Illiniwek											
411.00	Salaries and wages		237,100.00	(500.00)	236,600.00	17,925.70	.00	52,322.87	184,277.13	22	50,755.73
411.10	Seasonal Salaries & Wages		29,550.00	(500.00)	29,050.00	3,100.00	.00	8,940.00	20,110.00	31	6,045.00
412.00	Overtime		2,000.00	.00	2,000.00	378.75	.00	378.75	1,621.25	19	349.79



Budget Performance Report

Fiscal Year to Date 09/30/20
Exclude Rollup Account

Account	Account Description	Fund	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve												
EXPENSE												
Department 32 - Forest Preserve												
Sub Department 90 - Illiniwek												
413.00	Employee Health Benefits		81,500.00	(27,000.00)	54,500.00	4,019.30		.00	10,048.25	44,451.75	18	10,988.70
414.00	Uniform/Clothing		1,850.00	.00	1,850.00	.00		.00	.00	1,850.00	0	350.50
521.00	Office Supplies		100.00	.00	100.00	.00		.00	.00	100.00	0	35.20
522.00	Operating Supplies		30,400.00	(834.00)	29,566.00	4,176.03		.00	6,875.61	22,690.39	23	7,912.18
523.00	Repair/Maintenance Supplies		21,415.00	.00	21,415.00	6,612.46		.00	7,283.59	14,131.41	34	1,983.20
524.00	Small Tools & Equip under \$1,000		2,480.00	.00	2,480.00	859.00		.00	2,336.86	143.14	94	1,424.23
526.00	Food Purchases		5,305.00	.00	5,305.00	746.90		.00	1,493.80	3,811.20	28	1,725.21
630.00	Training & Education		2,200.00	(2,200.00)	.00	.00		.00	.00	.00	+++	450.00
631.00	Professional Services		6,375.00	.00	6,375.00	1,165.69		.00	7,503.55	(1,128.55)	118	11,332.26
632.00	Communications		5,880.00	.00	5,880.00	891.51		.00	1,963.30	3,916.70	33	1,971.92
634.00	Publishing		175.00	.00	175.00	.00		.00	.00	175.00	0	.00
635.00	Printing & Duplicating		1,340.00	.00	1,340.00	.00		.00	.00	1,340.00	0	.00
637.00	Public Utility Services		16,500.00	.00	16,500.00	3,091.61		.00	7,345.45	9,154.55	45	7,493.37
638.00	Repairs & Maintenance		15,150.00	.00	15,150.00	377.79		.00	964.61	14,185.39	6	4,540.33
639.00	Rentals		3,000.00	.00	3,000.00	797.00		.00	1,007.00	1,993.00	34	841.50
642.00	Dues & memberships		500.00	.00	500.00	.00		.00	.00	500.00	0	.00
644.00	Outside Contractual		3,975.00	.00	3,975.00	771.38		.00	2,438.78	1,536.22	61	1,620.47
762.00	Buildings \$2,000-\$4999		4,500.00	.00	4,500.00	.00		.00	.00	4,500.00	0	.00
764.00	Mach & Equipment \$1,000-\$4,999		.00	.00	.00	.00		.00	3,304.42	(3,304.42)	+++	3,738.32
766.00	Building Remodeling over \$5,000		17,000.00	.00	17,000.00	.00		.00	.00	17,000.00	0	.00
873.00	Credit Card Service Fee		2,500.00	.00	2,500.00	533.52		.00	1,112.26	1,387.74	44	288.97
Sub Department 90 - Illiniwek Totals			\$490,795.00	(\$31,034.00)	\$459,761.00	\$45,446.64		\$0.00	\$115,319.10	\$344,441.90	25%	\$113,846.88
Sub Department 91 - Loud Thunder												
411.00	Salaries and wages		250,270.00	(500.00)	249,770.00	19,071.13		.00	55,211.78	194,558.22	22	55,003.86
411.10	Seasonal Salaries & Wages		55,000.00	(500.00)	54,500.00	4,781.13		.00	21,656.78	32,843.22	40	20,023.76
412.00	Overtime		2,000.00	.00	2,000.00	158.87		.00	158.87	1,841.13	8	303.72
412.10	Seasonal overtime		.00	.00	.00	445.31		.00	1,746.00	(1,746.00)	+++	290.06
413.00	Employee Health Benefits		62,100.00	.00	62,100.00	5,654.20		.00	14,569.35	47,530.65	23	11,450.75
414.00	Uniform/Clothing		2,000.00	.00	2,000.00	.00		.00	.00	2,000.00	0	350.50
521.00	Office Supplies		35.00	.00	35.00	.00		.00	219.21	(184.21)	626	.00
522.00	Operating Supplies		28,800.00	.00	28,800.00	670.95		.00	4,579.67	24,220.33	16	8,120.96
522.BR	Boat rental operating supplies		9,000.00	.00	9,000.00	143.55		.00	1,087.59	7,912.41	12	939.98
523.00	Repair/Maintenance Supplies		13,500.00	.00	13,500.00	895.44		.00	1,453.03	12,046.97	11	4,432.08
524.00	Small Tools & Equip under \$1,000		4,140.00	.00	4,140.00	123.82		.00	2,631.99	1,508.01	64	4,464.70
526.00	Food Purchases		3,500.00	.00	3,500.00	365.50		.00	1,779.25	1,720.75	51	1,477.68
630.00	Training & Education		3,000.00	(3,000.00)	.00	.00		.00	.00	.00	+++	.00
631.00	Professional Services		16,165.00	.00	16,165.00	3,289.64		.00	5,318.98	10,846.02	33	7,913.58



Budget Performance Report

Fiscal Year to Date 09/30/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve EXPENSE										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
632.00	Communications	10,410.00	.00	10,410.00	1,453.11	.00	4,055.58	6,354.42	39	3,506.59
633.00	Travel	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++	.00
634.00	Publishing	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
635.00	Printing & Duplicating	450.00	.00	450.00	.00	.00	40.00	410.00	9	.00
637.00	Public Utility Services	17,000.00	.00	17,000.00	2,096.13	.00	4,357.63	12,642.37	26	3,779.87
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	2,786.66	.00	8,085.48	1,914.52	81	7,129.08
639.00	Rentals	500.00	.00	500.00	35.70	.00	107.10	392.90	21	106.60
642.00	Dues & memberships	245.00	.00	245.00	.00	.00	.00	245.00	0	.00
644.00	Outside Contractual	12,000.00	.00	12,000.00	331.95	.00	864.81	11,135.19	7	2,239.21
762.00	Buildings \$2,000-\$4,999	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
764.00	Mach & Equipment \$1,000-\$4,999	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	.00
768.00	Mach & Equipment over \$5,000	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	.00
873.00	Credit Card Service Fee	4,500.00	.00	4,500.00	936.11	.00	2,024.14	2,475.86	45	2,146.75
Totals		\$566,215.00	(\$5,500.00)	\$560,715.00	\$43,239.20	\$0.00	\$129,947.24	\$430,767.76	23%	\$133,679.73
Sub Department 92 - Indian Bluff										
411.00	Salaries and wages	304,050.00	(24,500.00)	279,550.00	21,103.41	.00	60,485.29	219,064.71	22	67,267.78
411.10	Seasonal Salaries & Wages	100,000.00	.00	100,000.00	10,726.71	.00	34,252.05	65,747.95	34	38,842.44
412.00	Overtime	5,000.00	.00	5,000.00	379.70	.00	1,490.66	3,509.34	30	2,011.26
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	+++	9.84
413.00	Employee Health Benefits	90,030.00	(35,000.00)	55,030.00	4,119.80	.00	10,299.50	44,730.50	19	14,717.30
414.00	Uniform/Clothing	1,950.00	(400.00)	1,550.00	.00	.00	.00	1,550.00	0	130.13
521.00	Office Supplies	345.00	.00	345.00	.00	.00	.00	345.00	0	29.99
522.00	Operating Supplies	65,700.00	.00	65,700.00	6,460.74	.00	13,515.61	52,184.39	21	17,272.16
522.PS	Pro Shop Merchandise Supplies	25,060.00	.00	25,060.00	1,183.70	.00	2,466.51	22,593.49	10	3,367.56
523.00	Repair/Maintenance Supplies	24,250.00	.00	24,250.00	3,606.57	.00	9,321.37	14,928.63	38	9,003.48
523.PS	Pro Shop Repair Supplies	2,300.00	.00	2,300.00	.00	.00	.00	2,300.00	0	.00
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	859.00	.00	1,268.00	232.00	85	175.21
524.PS	Small Tools for Pro Shop	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
526.00	Food Purchases	65,000.00	(14,500.00)	50,500.00	7,366.76	.00	22,603.11	27,896.89	45	22,065.81
630.00	Training & Education	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	.00
630.PS	Training & Education for Pro Shop	940.00	.00	940.00	.00	.00	.00	940.00	0	.00
631.00	Professional Services	7,315.00	.00	7,315.00	1,566.40	.00	4,612.48	2,702.52	63	3,983.10
632.00	Communications	8,000.00	.00	8,000.00	565.94	.00	2,102.18	5,897.82	26	2,426.89
633.00	Travel	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++	.00
634.00	Publishing	1,175.00	.00	1,175.00	.00	.00	.00	1,175.00	0	.00
635.00	Printing & Duplicating	350.00	.00	350.00	.00	.00	700.00	(350.00)	200	.00
637.00	Public Utility Services	21,000.00	.00	21,000.00	2,676.93	.00	4,989.22	16,010.78	24	4,821.35



Budget Performance Report

Fiscal Year to Date 09/30/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
638.00	Repairs & Maintenance	9,700.00	.00	9,700.00	83.29	.00	1,449.54	8,250.46	15	3,206.55
639.00	Rentals	5,800.00	(1,500.00)	4,300.00	170.00	.00	332.50	3,967.50	8	707.50
642.00	Dues & memberships	1,475.00	.00	1,475.00	.00	.00	.00	1,475.00	0	.00
644.00	Outside Contractual	4,600.00	.00	4,600.00	53.67	.00	161.01	4,438.99	4	668.41
768.00	Mach & Equipment over \$5,000	8,555.00	(1,055.00)	7,500.00	7,500.00	.00	7,500.00	.00	100	11,196.00
871.00	Principal	115,000.00	.00	115,000.00	.00	.00	.00	115,000.00	0	.00
872.00	Interest	1,725.00	.00	1,725.00	.00	.00	.00	1,725.00	0	.00
873.00	Credit Card Service Fee	9,500.00	.00	9,500.00	1,658.05	.00	3,231.77	6,268.23	34	3,399.67
991.11	Transfer to Other Funds	25,000.00	.00	25,000.00	13,813.50	.00	10,026.75	14,973.25	40	10,787.75
991.12	Transfer to Other Agencies	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0	3,424.96
Sub Department 92 - Indian Bluff Totals		\$919,395.00	(\$80,455.00)	\$838,940.00	\$83,894.17	\$0.00	\$190,807.55	\$648,132.45	23%	\$219,515.14
Sub Department 93 - Dorrance Park										
522.00	Operating Supplies	575.00	.00	575.00	.00	.00	.00	575.00	0	1,227.76
523.00	Repair/Maintenance Supplies	2,300.00	.00	2,300.00	1,495.12	.00	1,495.12	804.88	65	13.94
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	420.00
631.00	Professional Services	3,300.00	(1,000.00)	2,300.00	.00	.00	795.62	1,504.38	35	553.94
637.00	Public Utility Services	800.00	.00	800.00	17.37	.00	109.41	690.59	14	114.69
638.00	Repairs & Maintenance	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
763.00	Infrastructure \$2,000-\$14,999	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	14,500.00
Sub Department 93 - Dorrance Park Totals		\$16,425.00	(\$1,000.00)	\$15,425.00	\$1,512.49	\$0.00	\$2,400.15	\$13,024.85	16%	\$16,830.33
Department 32 - Forest Preserve Totals		\$2,586,930.00	\$1,000.00	\$2,587,930.00	\$195,217.29	\$0.00	\$503,126.68	\$2,084,803.32	19%	\$29,592.04
EXPENSE TOTALS		\$2,586,930.00	\$1,000.00	\$2,587,930.00	\$195,217.29	\$0.00	\$503,126.68	\$2,084,803.32	19%	\$29,592.04
Fund 130 - Forest Preserve Totals										
REVENUE TOTALS										
EXPENSE TOTALS										
Fund 130 - Forest Preserve Totals										
Fund 130 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$207,055.90	\$0.00	\$251,208.18	(\$251,208.18)		\$339,099.87
Fund 131 - Niabi Zoo										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	1,055,000.00	.00	1,055,000.00	194,004.52	.00	194,004.52	860,995.48	18	176,389.12
311.12	Collectors auction account	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
347.18	Zoo adoption fees	1,200.00	.00	1,200.00	.00	.00	550.00	650.00	46	900.00
347.20	Zoo admissions fees	700,000.00	(266,000.00)	434,000.00	41,442.70	.00	88,733.33	345,266.67	20	282,860.07
347.21	Zoological Carousel Fees	80,000.00	(58,000.00)	22,000.00	3,717.00	.00	7,696.50	14,303.50	35	32,172.00
347.22	Zoo train fees	310,000.00	(210,000.00)	100,000.00	13,207.50	.00	31,320.00	68,680.00	31	138,045.00
347.23	Zoo education program fees	55,000.00	(37,000.00)	18,000.00	.00	.00	.00	18,000.00	0	6,824.82



Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Fund	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
REVENUE											
Department 32 - Forest Preserve											
347.24	Zoo animal show/outreach fees	131 - Niabi Zoo	18,000.00	(15,000.00)	3,000.00	40.00	.00	340.00	2,660.00	11	1,479.00
347.26	Zoo special events fees		50,000.00	(50,000.00)	.00	.00	.00	.00	.00	+++	40,687.11
347.27	Zoo animal feed station fees		135,000.00	(67,000.00)	68,000.00	8,026.00	.00	29,101.00	38,899.00	43	63,213.61
347.28	Zoo gift shop		305,000.00	(94,000.00)	211,000.00	20,095.12	.00	89,875.71	121,124.29	43	133,923.01
347.29	Zoo membership fees		145,000.00	(65,000.00)	80,000.00	1,375.22	.00	16,007.85	63,992.15	20	14,482.23
347.30	Zoo Research & Conservation fee		10,000.00	(10,000.00)	.00	.00	.00	100.00	(100.00)	+++	1,784.92
347.31	Zoo parking fees		125,000.00	(57,000.00)	68,000.00	6,932.00	.00	25,856.00	42,144.00	38	40,947.00
347.32	Zoo face painter fees		1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++	610.55
361.10	Investment earnings		15,000.00	(12,450.00)	2,550.00	159.04	.00	294.78	2,255.22	12	3,456.38
361.30	Collector's interest '90		900.00	(450.00)	450.00	.00	.00	.00	450.00	0	232.26
362.59	Zoo concessions		30,000.00	(14,900.00)	15,100.00	1,578.58	.00	1,593.37	13,506.63	11	8,063.59
362.60	Zoo owned house rents		5,400.00	.00	5,400.00	900.00	.00	1,800.00	3,600.00	33	1,350.00
364.10	Contributions fr private sources		10,000.00	.00	10,000.00	227.49	.00	4,893.28	5,106.72	49	764.37
369.93	Refunds/rebates for prior years		.00	.00	.00	.00	.00	.00	.00	+++	57.98
369.94	Miscellaneous - other revenue		50.00	.00	50.00	(360.97)	.00	(360.97)	410.97	-722	(1.02)
391.62	Transfer from hotel motel tax		295,000.00	(250,000.00)	45,000.00	.00	.00	.00	45,000.00	0	.00
392.11	Sales of junk or salvage value		.00	.00	.00	.00	.00	.00	.00	+++	7.50
Department 32 - Forest Preserve Totals			\$3,347,500.00	(\$1,208,300.00)	\$2,139,200.00	\$291,344.20	\$0.00	\$491,805.37	\$1,647,394.63	23%	\$948,249.50
REVENUE TOTALS			\$3,347,500.00	(\$1,208,300.00)	\$2,139,200.00	\$291,344.20	\$0.00	\$491,805.37	\$1,647,394.63	23%	\$948,249.50
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 07 - FP Zoo Program & Special Events											
411.00	Salaries and wages		56,625.00	(5,700.00)	50,925.00	3,411.57	.00	9,878.27	41,046.73	19	12,360.75
411.10	Seasonal Salaries & Wages		50,000.00	(30,000.00)	20,000.00	.00	.00	.00	20,000.00	0	16,048.35
412.10	Seasonal overtime		.00	.00	.00	.00	.00	.00	.00	+++	24.25
413.00	Employee Health Benefits		7,250.00	.00	7,250.00	567.30	.00	1,418.25	5,831.75	20	1,357.25
414.00	Uniform/Clothing		500.00	(400.00)	100.00	.00	.00	.00	100.00	0	.00
521.00	Office Supplies		100.00	(100.00)	.00	.00	.00	.00	.00	+++	.00
522.00	Operating Supplies		4,050.00	(2,000.00)	2,050.00	.00	.00	1.05	2,048.95	0	264.32
524.00	Small Tools & Equip under \$1,000		250.00	.00	250.00	.00	.00	.00	250.00	0	66.70
526.00	Food Purchases		4,000.00	(3,000.00)	1,000.00	.00	.00	.00	1,000.00	0	965.01
529.00	Employee Recognition Supplies		.00	.00	.00	.00	.00	.00	.00	+++	128.28
630.00	Training & Education		2,500.00	(2,500.00)	.00	.00	.00	.00	.00	+++	.00
631.00	Professional Services		750.00	.00	750.00	45.00	.00	135.00	615.00	18	135.00
632.00	Communications		1,000.00	.00	1,000.00	97.38	.00	177.30	822.70	18	114.09
633.00	Travel		3,000.00	(3,000.00)	.00	.00	.00	.00	.00	+++	.00
639.00	Rentals		260.00	.00	260.00	.00	.00	.00	260.00	0	.00
642.00	Dues & memberships		195.00	.00	195.00	.00	.00	.00	195.00	0	.00



Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Fund	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo												
EXPENSE												
Department 32 - Forest Preserve												
Sub Department 07 - FP Zoo Program & Special Events												
Totals												
Sub Department 08 - FP Zoo Animal Care & Enrichment												
411.00	Salaries and wages		543,037.17	(10,437.17)	532,600.00	41,673.41		.00	118,554.54	414,045.46	22	118,576.71
411.10	Seasonal Salaries & Wages		73,000.00	(25,000.00)	48,000.00	4,466.01		.00	13,047.69	34,952.31	27	27,675.85
412.00	Overtime		20,000.00	.00	20,000.00	124.92		.00	597.86	19,402.14	3	2,745.54
412.10	Seasonal overtime		.00	.00	.00	32.50		.00	153.00	(153.00)	+++	647.51
413.00	Employee Health Benefits		164,300.00	.00	164,300.00	12,000.30		.00	30,000.75	134,299.25	18	28,708.75
414.00	Uniform/Clothing		4,000.00	.00	4,000.00	.00		.00	.00	4,000.00	0	281.89
521.00	Office Supplies		400.00	.00	400.00	.00		.00	.00	400.00	0	.00
522.00	Operating Supplies		250,000.00	(30,000.00)	220,000.00	13,773.39		.00	36,504.33	183,495.67	17	87,999.22
523.00	Repair/Maintenance Supplies		13,000.00	.00	13,000.00	41.36		.00	144.90	12,855.10	1	1,758.24
524.00	Small Tools & Equip under \$1,000		6,000.00	.00	6,000.00	.00		.00	900.43	5,099.57	15	5,881.41
526.00	Food Purchases		500.00	(500.00)	.00	.00		.00	.00	.00	+++	.00
528.00	Zoo Animals		15,000.00	.00	15,000.00	.00		.00	150.00	14,850.00	1	596.00
630.00	Training & Education		6,000.00	(6,000.00)	.00	.00		.00	.00	.00	+++	890.00
631.00	Professional Services		157,500.00	.00	157,500.00	11,507.38		.00	26,481.24	131,018.76	17	25,833.81
632.00	Communications		2,200.00	.00	2,200.00	25.95		.00	680.75	1,519.25	31	309.43
633.00	Travel		3,000.00	(3,000.00)	.00	25.37		.00	234.43	(234.43)	+++	4,623.37
638.00	Repairs & Maintenance		10,000.00	.00	10,000.00	.00		.00	.00	10,000.00	0	3,399.64
639.00	Rentals		1,000.00	.00	1,000.00	.00		.00	.00	1,000.00	0	450.00
642.00	Dues & memberships		600.00	.00	600.00	100.00		.00	100.00	500.00	17	85.00
762.00	Buildings \$2,000-\$4999		.00	.00	.00	.00		.00	.00	.00	+++	5,450.00
766.00	Building Remodeling over \$5,000		.00	.00	.00	.00		.00	.00	.00	+++	11,338.00
Sub Department 08 - FP Zoo Animal Care & Enrichment			\$1,269,537.17	(\$74,937.17)	\$1,194,600.00	\$83,770.59		\$0.00	\$227,549.92	\$967,050.08	19%	\$327,250.37
Totals												
Sub Department 10 - Administration												
411.00	Salaries and wages		222,000.00	(20,500.00)	201,500.00	13,875.19		.00	40,185.63	161,314.37	20	48,041.20
411.10	Seasonal Salaries & Wages		201,750.00	(90,000.00)	111,750.00	7,912.61		.00	23,394.59	88,355.41	21	49,827.83
412.00	Overtime		1,100.00	.00	1,100.00	.00		.00	65.55	1,034.45	6	457.87
412.10	Seasonal overtime		.00	.00	.00	.00		.00	.00	.00	+++	30.55
413.00	Employee Health Benefits		54,400.00	.00	54,400.00	4,219.20		.00	10,548.00	43,852.00	19	10,093.50
414.00	Uniform/Clothing		1,000.00	.00	1,000.00	.00		.00	.00	1,000.00	0	.00
521.00	Office Supplies		1,200.00	.00	1,200.00	.00		.00	118.18	1,081.82	10	313.29
522.00	Operating Supplies		8,500.00	.00	8,500.00	102.28		.00	1,230.72	7,269.28	14	8,935.05
522.GS	Gift Shop merchandise supplies		109,100.00	(20,000.00)	89,100.00	236.00		.00	2,037.34	87,062.66	2	9,733.38
524.00	Small Tools & Equip under \$1,000		9,925.00	(7,000.00)	2,925.00	965.14		.00	1,286.48	1,638.52	44	799.40
526.00	Food Purchases		16,760.00	(16,760.00)	.00	.00		.00	.00	.00	+++	14,212.74
527.00	Books & Periodicals		3,550.00	(3,550.00)	.00	.00		.00	.00	.00	+++	.00



Budget Performance Report

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Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Fiscal Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
630.00	Training & Education	4,000.00	(4,000.00)	.00	.00	.00	.00	.00	+++	260.00
631.00	Professional Services	53,150.00	.00	53,150.00	608.75	.00	11,422.69	41,727.31	21	47,854.28
632.00	Communications	8,180.00	.00	8,180.00	391.65	.00	1,254.07	6,925.93	15	1,282.13
633.00	Travel	4,050.00	(4,050.00)	.00	.00	.00	.00	.00	+++	1,348.66
634.00	Publishing	700.00	.00	700.00	.00	.00	.00	700.00	0	356.00
635.00	Printing & Duplicating	7,250.00	.00	7,250.00	.00	.00	18.79	7,231.21	0	205.09
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	368.50
639.00	Rentals	5,000.00	(5,000.00)	.00	.00	.00	219.99	(219.99)	+++	3,033.48
642.00	Dues & memberships	16,500.00	(10,000.00)	6,500.00	100.00	.00	100.00	6,400.00	2	1,250.00
644.00	Outside Contractual	61,100.00	(40,000.00)	21,100.00	539.91	.00	1,341.43	19,758.57	6	7,225.29
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,184.78
871.00	Principal	275,000.00	.00	275,000.00	.00	.00	.00	275,000.00	0	.00
872.00	Interest	78,900.00	.00	78,900.00	.00	.00	.00	78,900.00	0	.00
873.00	Credit Card Service Fee	23,500.00	.00	23,500.00	3,926.94	.00	6,777.09	16,722.91	29	8,596.19
991.12	Transfer to Other Agencies	208,655.00	(70,500.00)	138,155.00	.00	.00	.00	138,155.00	0	6,812.00
Sub Department 10 - Administration Totals		\$1,375,270.00	(\$291,360.00)	\$1,083,910.00	\$32,877.67	\$0.00	\$100,000.55	\$983,909.45	9%	\$222,221.21
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	205,850.00	(5,700.00)	200,150.00	14,640.39	.00	42,371.93	157,778.07	21	34,071.42
411.10	Seasonal Salaries & Wages	55,000.00	(5,000.00)	50,000.00	4,845.65	.00	13,306.15	36,693.85	27	20,539.31
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	502.98
413.00	Employee Health Benefits	70,550.00	.00	70,550.00	4,302.95	.00	13,600.75	56,949.25	19	9,415.10
414.00	Uniform/Clothing	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	56.58
522.00	Operating Supplies	42,575.00	.00	42,575.00	2,711.70	.00	8,617.68	33,957.32	20	11,999.98
523.00	Repair/Maintenance Supplies	25,025.00	.00	25,025.00	3,595.80	.00	5,224.70	19,800.30	21	8,178.38
524.00	Small Tools & Equip under \$1,000	5,100.00	.00	5,100.00	.00	.00	5.49	5,094.51	0	1,873.11
631.00	Professional Services	20,000.00	.00	20,000.00	114.00	.00	983.40	19,016.60	5	3,985.07
632.00	Communications	850.00	.00	850.00	25.95	.00	99.13	750.87	12	140.13
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	675.00
637.00	Public Utility Services	115,900.00	.00	115,900.00	8,851.15	.00	18,799.71	97,100.29	16	20,505.42
638.00	Repairs & Maintenance	30,000.00	.00	30,000.00	1,244.90	.00	4,314.78	25,685.22	14	15,269.68
639.00	Rentals	3,000.00	.00	3,000.00	488.33	.00	976.66	2,023.34	33	.00
644.00	Outside Contractual	10,800.00	.00	10,800.00	859.11	.00	2,869.50	7,930.50	27	3,132.78
762.00	Buildings \$2,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	4,000.19
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,280.00
Sub Department 18 - Facilities/Maintenance Totals		\$586,850.00	(\$10,700.00)	\$576,150.00	\$41,679.93	\$0.00	\$111,169.88	\$464,980.12	19%	\$135,625.13
Sub Department RC - Zoo Research & Conservation										
522.00	Operating Supplies	2,500.00	(2,500.00)	.00	.00	.00	.00	.00	+++	.00



Budget Performance Report

Fiscal Year to Date 09/30/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department RC - Zoo Research & Conservation										
526.00	Food Purchases	900.00	(900.00)	.00	.00	.00	.00	.00	+++	130.04
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	357.30
633.00	Travel	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++	.00
639.00	Rentals	600.00	(600.00)	.00	.00	.00	.00	.00	+++	.00
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	109.10
991.12	Transfer to Other Agencies	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++	229.88
Sub Department RC - Zoo Research & Conservation Totals		\$19,000.00	(\$19,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$826.32
Department 32 - Forest Preserve Totals		\$3,381,137.17	(\$442,697.17)	\$2,938,440.00	\$162,449.44	\$0.00	\$450,330.22	\$2,488,109.78	15%	\$717,387.03
EXPENSE TOTALS		\$3,381,137.17	(\$442,697.17)	\$2,938,440.00	\$162,449.44	\$0.00	\$450,330.22	\$2,488,109.78	15%	\$717,387.03
Fund 131 - Niabi Zoo Totals										
REVENUE TOTALS		3,347,500.00	(1,208,300.00)	2,139,200.00	291,344.20	.00	491,805.37	1,647,394.63	23%	948,249.50
EXPENSE TOTALS		3,381,137.17	(442,697.17)	2,938,440.00	162,449.44	.00	450,330.22	2,488,109.78	15%	717,387.03
Fund 131 - Niabi Zoo Totals		(\$33,637.17)	(\$765,602.83)	(\$799,240.00)	\$128,894.76	\$0.00	\$41,475.15	(\$840,715.15)		\$230,862.47
Fund 132 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve										
Property taxes										
311.10	Property taxes	305,000.00	.00	305,000.00	56,068.06	.00	56,068.06	248,931.94	18	52,366.49
311.12	Collectors auction account	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
361.10	Investment earnings	6,550.00	.00	6,550.00	66.55	.00	140.12	6,409.88	2	1,004.11
361.30	Collector's interest '90	300.00	.00	300.00	.00	.00	.00	300.00	0	68.95
391.65	Transfer from FP FISSA Fund	.00	125,000.00	125,000.00	.00	.00	125,000.00	.00	100	.00
Department 32 - Forest Preserve Totals		\$312,000.00	\$125,000.00	\$437,000.00	\$56,134.61	\$0.00	\$181,208.18	\$255,791.82	41%	\$53,439.55
REVENUE TOTALS		\$312,000.00	\$125,000.00	\$437,000.00	\$56,134.61	\$0.00	\$181,208.18	\$255,791.82	41%	\$53,439.55
Department 32 - Forest Preserve										
IMRF										
413.20	IMRF	317,444.47	174,555.53	492,000.00	14,598.58	.00	326,193.12	165,806.88	66	61,357.91
Department 32 - Forest Preserve Totals		\$317,444.47	\$174,555.53	\$492,000.00	\$14,598.58	\$0.00	\$326,193.12	\$165,806.88	66%	\$61,357.91
EXPENSE TOTALS		\$317,444.47	\$174,555.53	\$492,000.00	\$14,598.58	\$0.00	\$326,193.12	\$165,806.88	66%	\$61,357.91
Fund 132 - Forest Preserve Retire Totals										
REVENUE TOTALS		312,000.00	125,000.00	437,000.00	56,134.61	.00	181,208.18	255,791.82	41%	53,439.55
EXPENSE TOTALS		317,444.47	174,555.53	492,000.00	14,598.58	.00	326,193.12	165,806.88	66%	61,357.91
Fund 132 - Forest Preserve Retire Totals		(\$5,444.47)	(\$49,555.53)	(\$55,000.00)	\$41,536.03	\$0.00	(\$14,984.94)	\$89,984.94		(\$7,918.36)



Budget Performance Report

Fiscal Year to Date 09/30/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 133 - Forest Preserve Liab Ins										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	245,000.00	.00	245,000.00	45,151.74	.00	45,151.74	199,848.26	18	47,774.91
311.12	Collectors auction account	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
361.10	Investment earnings	4,000.00	.00	4,000.00	92.24	.00	194.75	3,805.25	5	901.47
361.30	Collector's interest '90	130.00	.00	130.00	.00	.00	.00	130.00	0	62.90
Department 32 - Forest Preserve Totals		\$249,280.00	\$0.00	\$249,280.00	\$45,243.98	\$0.00	\$45,346.49	\$203,933.51	18%	\$48,739.28
REVENUE TOTALS		\$249,280.00	\$0.00	\$249,280.00	\$45,243.98	\$0.00	\$45,346.49	\$203,933.51	18%	\$48,739.28
EXPENSE										
Department 32 - Forest Preserve										
631.00	Professional Services	.00	.00	.00	18.50	.00	18.50	(18.50)	+++	.00
636.00	Insurance	170,000.00	.00	170,000.00	.00	.00	141,479.00	28,521.00	83	140,184.50
Department 32 - Forest Preserve Totals		\$170,000.00	\$0.00	\$170,000.00	\$18.50	\$0.00	\$141,497.50	\$28,502.50	83%	\$140,184.50
EXPENSE TOTALS		\$170,000.00	\$0.00	\$170,000.00	\$18.50	\$0.00	\$141,497.50	\$28,502.50	83%	\$140,184.50
Fund 133 - Forest Preserve Liab Ins Totals										
REVENUE TOTALS		249,280.00	.00	249,280.00	45,243.98	.00	45,346.49	203,933.51	18%	48,739.28
EXPENSE TOTALS		170,000.00	.00	170,000.00	18.50	.00	141,497.50	28,502.50	83%	140,184.50
Fund 133 - Forest Preserve Liab Ins Totals		\$79,280.00	\$0.00	\$79,280.00	\$45,225.48	\$0.00	(\$96,151.01)	\$175,431.01		(\$91,445.22)
Fund 136 - Forest Preserve FISSA										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	189,125.00	.00	189,125.00	35,228.18	.00	35,228.18	153,896.82	19	33,993.94
311.12	Collectors auction account	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
361.10	Investment earnings	5,000.00	.00	5,000.00	68.49	.00	142.37	4,857.63	3	821.33
361.30	Collector's interest '90	175.00	.00	175.00	.00	.00	.00	175.00	0	44.76
Department 32 - Forest Preserve Totals		\$194,400.00	\$0.00	\$194,400.00	\$35,296.67	\$0.00	\$35,370.55	\$159,029.45	18%	\$34,860.03
REVENUE TOTALS		\$194,400.00	\$0.00	\$194,400.00	\$35,296.67	\$0.00	\$35,370.55	\$159,029.45	18%	\$34,860.03
EXPENSE										
Department 32 - Forest Preserve										
413.10	FICA/Medicare	196,973.25	(2,573.25)	194,400.00	13,154.69	.00	39,049.92	155,350.08	20	44,642.63
991.69	Transfer to FP IMRF	.00	125,000.00	125,000.00	.00	.00	125,000.00	.00	100	.00
Department 32 - Forest Preserve Totals		\$196,973.25	\$122,426.75	\$319,400.00	\$13,154.69	\$0.00	\$164,049.92	\$155,350.08	51%	\$44,642.63
EXPENSE TOTALS		\$196,973.25	\$122,426.75	\$319,400.00	\$13,154.69	\$0.00	\$164,049.92	\$155,350.08	51%	\$44,642.63
Fund 136 - Forest Preserve FISSA Totals										
REVENUE TOTALS		194,400.00	.00	194,400.00	35,296.67	.00	35,370.55	159,029.45	18%	34,860.03
EXPENSE TOTALS		196,973.25	122,426.75	319,400.00	13,154.69	.00	164,049.92	155,350.08	51%	44,642.63
Fund 136 - Forest Preserve FISSA Totals		(\$2,573.25)	(\$122,426.75)	(\$125,000.00)	\$22,141.98	\$0.00	(\$128,679.37)	\$3,679.37		(\$9,782.60)



Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 09/30/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	350,000.00	.00	350,000.00	64,503.16	.00	64,503.16	285,496.84	18	55,123.96
311.12	Collectors auction account	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
361.10	Investment earnings	150.00	.00	150.00	124.50	.00	243.86	(93.86)	163	1,678.04
361.30	Collector's interest '90	250.00	.00	250.00	.00	.00	.00	250.00	0	72.58
Department 32 - Forest Preserve Totals		\$350,500.00	\$0.00	\$350,500.00	\$64,627.66	\$0.00	\$64,747.02	\$285,752.98	18%	\$56,874.58
REVENUE TOTALS		\$350,500.00	\$0.00	\$350,500.00	\$64,627.66	\$0.00	\$64,747.02	\$285,752.98	18%	\$56,874.58
EXPENSE										
Department 32 - Forest Preserve										
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	4,624.77	(4,624.77)	+++	4,592.98
767.00	Infrastructure over \$15,000	350,500.00	.00	350,500.00	.00	.00	.00	350,500.00	0	82,000.00
Department 32 - Forest Preserve Totals		\$350,500.00	\$0.00	\$350,500.00	\$0.00	\$0.00	\$4,624.77	\$345,875.23	1%	\$86,592.98
EXPENSE TOTALS		\$350,500.00	\$0.00	\$350,500.00	\$0.00	\$0.00	\$4,624.77	\$345,875.23	1%	\$86,592.98
Fund 335 - Develop-Forests & Construct Impr Totals										
REVENUE TOTALS		350,500.00	.00	350,500.00	64,627.66	.00	64,747.02	285,752.98	18%	56,874.58
EXPENSE TOTALS		350,500.00	.00	350,500.00	.00	.00	4,624.77	345,875.23	1%	86,592.98
Fund 335 - Develop-Forests & Construct Impr Totals		\$0.00	\$0.00	\$0.00	\$64,627.66	\$0.00	\$60,122.25	(\$60,122.25)		(\$29,718.40)
Fund 336 - Loud Thunder Spillway & Camping										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	129.55	.00	405.82	(405.82)	+++	9,866.86
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$129.55	\$0.00	\$405.82	(\$405.82)	+++	\$9,866.86
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$129.55	\$0.00	\$405.82	(\$405.82)	+++	\$9,866.86
EXPENSE										
Department 32 - Forest Preserve										
522.00	Operating Supplies	.00	.00	.00	.00	.00	1,332.32	(1,332.32)	+++	.00
523.00	Repair/Maintenance Supplies	.00	.00	.00	464.68	.00	1,015.77	(1,015.77)	+++	.00
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	74.77	(74.77)	+++	.00
631.00	Professional Services	.00	.00	.00	206.95	.00	206.95	(206.95)	+++	.00
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	338.12	.00	338.12	(338.12)	+++	.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	5,090.91
767.00	Infrastructure over \$15,000	.00	.00	.00	227,990.44	.00	227,990.44	(227,990.44)	+++	94,058.99
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$229,000.19	\$0.00	\$230,958.37	(\$230,958.37)	+++	\$99,149.90
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$229,000.19	\$0.00	\$230,958.37	(\$230,958.37)	+++	\$99,149.90
Fund 336 - Loud Thunder Spillway & Camping Totals										
REVENUE TOTALS		.00	.00	.00	129.55	.00	405.82	(405.82)	+++	9,866.86
EXPENSE TOTALS		.00	.00	.00	229,000.19	.00	230,958.37	(230,958.37)	+++	99,149.90



Budget Performance Report

Fiscal Year to Date 09/30/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 336 - Loud Thunder Spillway & Camping	Totals	\$0.00	\$0.00	\$0.00	(\$228,870.64)	\$0.00	(\$230,552.55)	\$230,552.55		(\$89,283.04)
Fund 608 - Marvin Martin Fund										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	18.60	.00	37.44	(37.44)	+++	120.86
	Department Totals	\$0.00	\$0.00	\$0.00	\$18.60	\$0.00	\$37.44	(\$37.44)	+++	\$120.86
EXPENSE										
Department 32 - Forest Preserve										
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	130.17	.00	11,226.87	(11,226.87)	+++	.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	30,957.70
	Department Totals	\$0.00	\$0.00	\$0.00	\$130.17	\$0.00	\$11,226.87	(\$11,226.87)	+++	\$30,957.70
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$130.17	\$0.00	\$11,226.87	(\$11,226.87)	+++	\$30,957.70
Fund 608 - Marvin Martin Fund	Totals	.00	.00	.00	18.60	.00	37.44	(37.44)	+++	120.86
	REVENUE TOTALS	.00	.00	.00	130.17	.00	11,226.87	(11,226.87)	+++	30,957.70
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	(\$111.57)	\$0.00	(\$11,189.43)	\$11,189.43		(\$30,836.84)
Grand Totals										
	REVENUE TOTALS	7,040,610.00	(1,082,300.00)	5,958,310.00	895,068.46	.00	1,573,255.73	4,385,054.27	26%	2,020,842.57
	EXPENSE TOTALS	7,002,984.89	(144,714.89)	6,858,270.00	614,568.86	.00	1,832,007.45	5,026,262.55	27%	1,709,864.69
	Grand Totals	\$37,625.11	(\$937,585.11)	(\$899,960.00)	\$280,499.60	\$0.00	(\$258,751.72)	(\$641,208.28)		\$310,977.88



October 6th, 2020

TO THE MEMBERS OF THE COUNTY BOARD:

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

Current year interest for September, 2020	\$ 1,028.00
Prior year interest for September, 2019	\$ 11,265.00
Current year accrual ending September 30 th , 2020	\$ 2,227.00
Prior year accrual ending September 30 th , 2019	\$ 24,028.00

Monthly interest for September was averaging around .50%

NOTE: Again, the Forest Preserve General Account and Niabi Zoo account balances are not final for the month of September, 90% of the receipts are in, but uploading of revenue files is tedious as IT has to correct them before we can upload them into New World System for this report for monthly balancing to checkbook and bank statement.

A TAW ordinance for Niabi Zoo, if passed this month, will allow me to send an RFP to Financial Institutions to borrow, as needed, to keep the Zoo afloat during the dormant season.

Contact me if you have any questions.

Very truly yours,

Louisa Ewert
County Treasurer

LE/mc

LOUISA EWERT, COUNTY TREASURER
SUE ALBERTS, CHIEF DEPUTY
ROCK ISLAND COUNTY, ILLINOIS
PO Box 3277, Rock Island IL 61204-3277
Phone (309) 558-3510 * Fax (309) 558-3511
www.rockislandcounty.org

Cross Fund Report

From Date: 9/1/2020 - To Date: 9/30/2020

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$1,358,716.61	\$1,579,940.37
131	Niabi Zoo	131	Niabi Zoo	\$729,355.76	\$844,002.40
132	Forest Preserve Retire	132	Forest Preserve Retire	\$131,943.40	\$173,479.43
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$252,176.60	\$297,420.58
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$142,102.48	\$164,244.46
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$95,446.30	\$95,474.51
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$73,897.58	\$73,919.28
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$479,866.11	\$540,802.41
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$437,733.78	\$437,237.47
608	Marvin Martin Fund	608	Marvin Martin Fund	\$63,502.74	\$52,424.64
Grand Total: 10 Funds				\$3,764,741.36	\$4,258,945.55

Cross Fund Report

From Date: 9/1/2020 - To Date: 9/30/2020

Summary Listing, Report By Fund - Account

FOREST PRESERVE

INTEREST EARNED IN SEPTEMBER, 2020

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$319.21
131	Niabi Zoo	131	Niabi Zoo	\$159.04
132	Forest Preserve Retire	132	Forest Preserve Retire	\$66.55
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$92.24
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$68.49
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$28.21
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$21.70
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$124.50
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$129.55
608	Marvin Martin Fund	608	Marvin Martin Fund	\$18.60
Grand Total: 10 Funds				
F.P. INTEREST EARNED IN SEPTEMBER, 2020				<u>\$1,028.09</u>

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

= \$ 2,226.94

Rock Island County													9/30/2019
Forest Preserve Funds													
Trial Balance Checks													Should Be
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines
130	General	2,575,435.38	-	-	-	-	324.78	21,643.92	64,950.22	106,098.06	2,383,067.96	97.33%	
131	Zoo	2,887,429.74	-	-	-	(5,000.00)	-	9,203.14	92,146.60	120,739.03	2,670,340.97	78.94%	
132	FP Retire	261,055.95	-	-	-	-	(0.02)	-	-	20,498.84	240,557.09	79.68%	
133	FP Liab	84,815.50	-	-	-	-	-	-	-	-	84,815.50	47.12%	
136	FP FISSA	165,146.76	-	-	-	-	-	-	-	14,003.39	151,143.37	77.20%	

									9/30/2020
Rock Island County									
Forest Preserve Funds									
Fund Balances									
Fund #	Fund Name	Fund Balance as of 6/30/20	7/1/20 Revenue to Date	7/1/20 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	1,190,941.04	754,334.86	503,126.68	1,442,149.22	1,833,595.14	2,084,803.32	1,190,941.04	1,135,607.10
131	Zoo	387,728.88	491,805.37	450,330.22	429,204.03	1,647,394.63	2,488,109.78	(411,511.12)	1,273,385.65
132	FP Retire	318,464.41	181,208.18	326,193.12	173,479.47	255,791.82	165,806.88	263,464.41	117,722.05
133	FP Liab	343,553.09	45,346.49	141,497.50	247,402.08	203,933.51	28,502.50	422,833.09	93,089.25
136	FP FISSA	292,923.83	35,370.55	164,049.92	164,244.46	159,029.45	155,350.08	167,923.83	68,132.35
330	Bike Path	95,418.09	56.42	-	95,474.51	-	-	95,474.51	348.75
331	Golf Corse Imp	73,875.88	-	-	73,875.88	3,743.35	-	77,619.23	-
335	Dev. Forests&Const	730,680.16	64,747.02	4,624.77	790,802.41	285,752.98	345,875.23	730,680.16	46,021.70
336	LT Spillway&Camp	438,789.83	405.82	230,958.37	208,237.28	-	-	208,237.28	871,101.85
608	Marvin Martin Fund	63,483.90	37.44	11,226.87	52,294.47	-	-	52,294.47	17,309.05

									9/30/2019
Rock Island County									
Forest Preserve Funds									
Fund Balances									
Fund #	Fund Name	Fund Balance as of 6/30/19	7/1/19 Revenue to Date	7/1/19 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	1,388,388.70	868,691.91	529,592.04	1,727,488.57	1,986,888.09	2,383,067.96	1,331,308.70	929,025.70
131	Zoo	1,128,396.55	948,249.50	717,387.03	1,359,259.02	2,434,478.50	2,670,340.97	1,123,396.55	1,519,776.35
132	FP Retire	291,917.02	53,439.55	61,357.91	283,998.66	248,475.45	240,557.09	291,917.02	136,073.31
133	FP Liab	304,599.92	48,739.28	140,184.50	213,154.70	227,540.72	84,815.50	355,879.92	69,906.66
136	FP FISSA	258,869.33	34,860.03	44,642.63	249,086.73	160,925.97	151,143.37	258,869.33	69,953.78
330	Bike Path	94,990.02	368.67	-	95,358.69	-	-	95,358.69	-
331	Golf Corse Imp	56,471.14	504.97	-	56,976.11	-	-	56,976.11	70,004.67
335	Dev. Forests&Const	494,731.64	56,874.58	86,592.98	465,013.24	258,595.42	534,338.02	189,270.64	142,401.00
336	LT Spillway&Camp	2,499,225.34	9,866.86	99,149.90	2,409,942.30	-	-	2,409,942.30	722,868.35
608	Marvin Martin Fund	32,450.93	120.86	30,957.70	1,614.09	-	-	1,614.09	50,498.16

							9/30/2020
Rock Island County							
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	292,940.37	1,287,000.00	-	85,813.58	1,494,126.79	
131	Zoo	218,002.40	626,000.00	-	49,393.50	794,608.90	
132	FP Retire	63,479.43	110,000.00	-	-	173,479.43	
133	FP Liab	45,420.58	252,000.00	-	18.50	297,402.08	
136	FP FISSA	35,244.46	129,000.00	-	-	164,244.46	
330	Bike Path	474.51	95,000.00	-	-	95,474.51	
331	Golf Corse Imp	919.28	73,000.00	-	-	73,919.28	
335	Dev.-Forest&Const.	64,802.41	476,000.00	-	-	540,802.41	
336	LT Spillway&Camp	237.47	437,000.00	-	229,000.19	208,237.28	
608	Marvin Martin Fund	424.64	52,000.00	-	130.17	52,294.47	

							9/30/2019
Rock Island County							
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	27,402.97	1,740,000.00	-	64,950.22	1,702,452.75	
131	Zoo	36,199.90	1,391,000.00	-	92,146.60	1,335,053.30	
132	FP Retire	998.62	283,000.00	-	-	283,998.62	
133	FP Liab	154.70	263,000.00	-	-	263,154.70	
136	FP FISSA	86.73	249,000.00	-	-	249,086.73	
330	Bike Path	358.69	95,000.00	-	-	95,358.69	
331	Golf Corse Imp	976.11	56,000.00	-	-	56,976.11	
335	Dev.-Forest&Const.	1,013.24	464,000.00	-	-	465,013.24	
336	LT Spillway&Camp	474.39	2,414,000.00	-	4,532.09	2,409,942.30	
608	Marvin Martin Fund	614.09	1,000.00	-	-	1,614.09	



September 1 - 30, 2020
GL Distribution (Dynamic)

GL Code	Description	Account Number	DR Cnt	DR Amt	CR Cnt	CR Amt	Net Amt
20810	Forest Preserve Sales Tax	130 208.10	12	5.66	3238	1,125.00	1,119.34
130115	Forest Preserve Receivable	130 115.00	3198	94,430.29	3439	94,589.29	159.00
9034700	Illiniwek Camping Fees	130-32-90 347.00	113	5,329.67	33	32,700.82	27,371.15
9036251	Illiniwek Shelter Reservation	130-32-90 362.51	1	85.00	3	215.00	130.00
9036252	Illiniwek Concessions	130-32-90 362.52	0	0.00	60	390.00	390.00
9036994	Illiniwek MISC. Revenue	130-32-90 369.94	0	0.00	14	70.00	70.00
9039201	Illiniwek Timber Sales	130-32-90 392.01	0	0.00	294	2,280.00	2,280.00
9134702	Loud Thunder Fees	130-32-91 347.02	11	429.36	30	23,935.06	23,505.70
9136253	Loud Thunder Shelter Reser	130-32-91 362.53	0	0.00	2	80.00	80.00
9136254	Loud Thunder Boat Rental	130-32-91 362.54	0	0.00	255	5,456.00	5,456.00
9136255	Loud Thunder Concessions	130-32-91 362.55	1	3.00	393	1,693.27	1,690.27
9139201	Loud Thunder Timber Sales	130-32-91 392.01	0	0.00	208	2,505.00	2,505.00
9234703	Indian Bluff Golf Fees	130-32-92 347.03	16	210.00	4933	75,725.00	75,515.00
9234704	Indian Bluff Season Pass	130-32-92 347.04	0	0.00	29	4,925.07	4,925.07
9234708	Indian Bluff Proshop	130-32-92 347.08	1	11.00	271	4,331.96	4,320.96
9236257	Indian Bluff Concessions	130-32-92 362.57	13	512.39	2539	12,495.23	11,982.84
9236994	Indian Bluff Misc Other Reve	130-32-92 369.94	9	95.51	14	128.73	33.22
9236995	Indian Bluff Tip Revenue	130-32-92 369.96	24	337.72	153	337.72	0.00
9920810	Niabi Zoo Tax	131 208.10	5	2.28	2207	1,451.62	1,449.34
9934718	Zoo Adoption Fees	131-32 347.18	0	0.00	1	50.00	50.00
9934720	Zoo Admission Fees	131-32 347.20	13	79.20	88	44,121.70	44,042.50
9934721	Zoo Carousel Fees	131-32 347.21	29	101.50	1124	3,993.50	3,892.00
9934722	Zoo Train Fees	131-32 347.22	42	187.50	3860	14,516.25	14,328.75
9934724	Zoo Outreach Fees	131-32 347.24	0	0.00	1	40.00	40.00
9934727	Zoo Feeder Machines	131-32 347.27	102	592.00	2453	9,048.00	8,456.00
9934728	Zoo Gift Shop	131-32 347.28	7	395.69	2280	20,970.26	20,574.57
9934729	Zoo Membership Fees	131-32 347.29	0	0.00	32	1,513.15	1,513.15
9934731	Zoo Parking Fees	131-32 347.31	7	32.00	1726	7,424.00	7,392.00
9936259	Zoo Concessions	131-32 362.59	1	1.00	3	1,579.58	1,578.58
9936260	Zoo House Rent	131-32 362.60	0	0.00	2	900.00	900.00
9936410	Zoo Contributions from Priva	131-32 364.10	0	0.00	14	327.49	327.49



September 1 - 30, 2020
GL Distribution (Dynamic)

GL Code	Description	Account Number	DR Cnt	DR Amt	CR Cnt	CR Amt	Net Amt
9936994	Zoo Miscellaneous (Over/Sh	131-32 369.94	11	1,087.05	10	1,084.13	-2.92
13022320	Forest Preserve Deferred R	130 223.20	211	69,088.92	969	57,663.00	-11,425.92
13111500	Niabi Zoo Receivables	131 115.00	30045	190,167.49	30067	190,166.38	-1.11
13120650	Niabi Zoo Loaded Gift Cards	131 206.50	0	0.00	41	1,617.50	1,617.50
13122320	Zoo Deferred Revenue	131 223.20	80	46,697.36	5831	47,080.00	382.64
909999992	Forest Preserve Refund No	130 101.00	11	81.80	11	81.80	0.00
999999990	Zoo Refund Apply Account	131 220.40	4	88.71	1	85.00	-3.71
999999992	Zoo Refund Now/Void Acco	131 101.00	280	1,702.35	280	1,702.35	0.00
999999999	Control Account		211	13,742.93	203	13,742.93	0.00
Report Grand Totals			34458	425,497.38	67112	682,141.79	256,644.41

Report Summary Totals

Pay Code	DR Amt	CR Amt	Net Amt
01	0.00	1,605.10	1,605.10
02	1,236.78	40,485.07	39,248.29
03	0.00	36,125.00	36,125.00
04	1,440.00	5,075.37	3,635.37
05	82.10	7,705.46	7,623.36
06	1,290.50	96,542.55	95,252.05
07	85.00	85.00	0.00
08	0.00	68.00	68.00
10	0.00	8,236.00	8,236.00
15	14.50	64,865.74	64,851.24
VSI-Accrual	107,383.81	107,383.81	0.00
VSI-Receivables	284,605.97	284,605.97	0.00
VSI-System	29,358.72	29,358.72	0.00
Pay Code Total	425,497.38	682,141.79	256,644.41



September 1 - 30, 2020
GL Distribution (Dynamic)

Report Summary Totals Continued...

Module	DR Amt	CR Amt	Net Amt
AR	40.00	80.00	40.00
FR	275.00	530.00	255.00
MS	1,277.48	3,897.48	2,620.00
PM	1,420.00	2,840.00	1,420.00
PSI	43,356.23	86,197.23	42,841.00
PSS	99,029.61	196,837.22	97,807.61
PST	72,081.00	139,124.00	67,043.00
RN	99,377.00	143,745.00	44,368.00
SA	108,641.06	108,890.86	249.80
Module Total	425,497.38	682,141.79	256,644.41
Total Net Amount:	256,644.41		

Report to Forest Preserve Committee

Name of Park Indian Bluff For the Month of September



The month of September was mild weather wise and allowed us to complete several necessary tasks. The asphalt cart path project was completed and has been back filled and hydro-seeded. The golf course was very busy with play and continues to be in great shape.

Grounds Maintenance performed-

- Bi-weekly applications of plant protectants and growth regulators
- Aerified all putting surfaces and nursery green
- Applied soil amendments to the greens
- Aerified all tees
- Minor irrigation repairs
- Raked and edged bunkers as necessary
- Roli and mow greens daily
- Continual maintenance of our flower and memorial bed landscaping
- Topdressed greens weekly
- Continual mowing of all of our "in play" areas
- Cleaned and organized our storage facilities

Building Maintenance projects performed- Routine cleaning and servicing of facilities

Equipment repairs and/or project performed- Routine service

Course/General facility conditions- Very nice, golf course continues to remain in excellent condition

Incidents- None

Accidents reports- None

Weather conditions- Cool mild temperatures, higher rainfall amounts

Activities/Events/Outings held at park- A good deal of daily play

Upcoming- Hoping to get a couple new tees built around the course

This report was prepared by: Jay Verstraete **Date:** 10/6/2020

Indian Bluff GC – Clubhouse Report October 2020

<u>September Sales Numbers:</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
Rounds Played:	3281	2793	2714
Golf Revenue:	\$75,514.72	\$53,462.97	\$54,630.67
Concessions:	\$12,648.89	\$17,322.00	\$18,533.80
Proshop:	\$4,634.45	\$4,259.91	\$3,353.15
Improvement Fund:	\$4,488.50	\$3,456.50	\$3,445.25
Total Revenue:	\$92,798.06	\$75,044.88	\$76,517.62
Avg \$/Round	\$28.28	\$26.87	\$28.19

September was a good month for business at Indian Bluff Golf Course. Weather was cooler than normal and wetter than normal. The wet weather led to 4 full days of course closures and a couple other half days. Along with those days, one day only the leagues played. Even with the rain issues golf rounds were up 17% and revenue up just under 24%! Had we been able to be open every day of September, we likely would have posted numbers similar to August! That is unheard of for September. It was a very good month.

With the pandemic causing several of the leagues to not play this season, September was the first month where the lack of league play did not hurt the numbers, as most leagues finish late August and early September. League play for the month was about the same as most Septembers. With league numbers being similar for the month to past years, we were to see the increase in play in the numbers this month. This is the biggest September we have had in my memory.

Overall the month featured one league golf outing, and all other outings chose to cancel due to pandemic concerns. As has been the case most of this season since re-opening and allowing foursomes, revenues were higher on the outing days than they have been with outings in the past.

Staff stayed busy keeping up with the increase in play, and trying to maintain our normal level of service. In our downtime we have worked to take care of the general cleaning and chores that need to be done on a daily and weekly basis.

As we move into October, once again most of the Outings have cancelled, due to pandemic concerns. The Wunder Y Tap is moving forward with their normal golf outing, and we do plan to play a modified Chili Open on Halloween. We also plan to have a Member Appreciation Day in the middle of the month. Hopefully the good weather will continue, and people continue to come out and play golf!

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of September 2020



Grounds Maintenance—Staff pulls garbage and picks up litter on mostly a daily basis due to the extremely high use of the preserve especially in the picnic areas along the river. Staff continues to mow on a weekly basis and weed eat as necessary. A storm in early September created a considerable amount of storm damage, AGAIN!! 2 trees along the river blew down that blocked campers in because they fell across the river road. Staff removed trees and cleaned up branches that also blew down.

Building Maintenance Projects Performed— Staff and volunteers thoroughly clean the shower and public restrooms every day. A few light bulbs were replaced in shower buildings. General cleaning in maintenance building.

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. The GRT was mowed to the county line south of Albany. FORC started addressing the erosion problems at Illiniwek by reshaping the trail surface to shed water and creating reverse grade structures. Trails continue to get a considerable amount of use.

Vandalism report- No Vandalism

Incidents— No incidents

Accidents reports— No accidents

Weather conditions— Normal

Activities/Events/Outings held at park— On September 29th the Bi-CAN meeting was held at Illiniwek to discuss conservation and education in time of COVID. Masks and social distancing was practiced. 22 people attended and staff took group on a hike to show where the Rusty Patch Bumble bee was discovered.

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

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

Misc. –Illiniwek Campground was extremely busy the entire month of September. Tri City repaired and replaced the control box on the light pole on diamond 3 at Dorrance.

This report was prepared by: Mike Petersen Date 10-04-2020

Report to Forest Preserve Committee

Name of Park Loud Thunder

For the Month of September 2020



Grounds Maintenance performed-- Mowed, string trimmed, picked up trash on grounds, cleaned burn rings, and installed tree wraps on over a hundred trees to protect them from deer. We still have around fifty trees that need to be wrapped in the month of October. We are continuing to prep our prairie planting locations by spraying all green regrowth of vegetation to kill it before we preform fall burns and winter plantings. We have removed the majority of the old hitching posts from our old equestrian campground in order to place them on our new equestrian sites. A new sidewalk was poured at the public boat ramp to allow people with disabilities better access to the fishing dock on the north side of the boat launch. Staff has removed all our boats from the lake and put them in storage for the winter. We also stacked in preparation for the winter months.

Building Maintenance projects performed-- Cleaned all shelter buildings several times a week, cleaned both shower buildings daily. Cleaned the park office two times a week and wiped down commonly touched surfaces daily.

Equipment repairs and/or project performed-- Preformed pre and post operation checks daily on equipment to be used. Replaced a leaking cylinder and lines in Case backhoe. Sharpened blades on both zero turn mowers, and worked on servicing golf cart for the boat rental.

Trails/Course/General facility conditions-- The park as a whole is looking great. The preserve received some rains this month and that really stimulated the grass to grow so we have been busy keeping it mowed. Trails have been open for most of the month and with the tree colors starting to change, day use hikers and equestrian numbers have been increasing. We have seen continued higher than normal numbers of patrons here on the preserve for this time of year and our camping numbers are much higher than typical this time of year.

Vandalism report-- I have no vandalism to report for the month of September 2020.

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

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

Weather conditions-- Weather has been warm with cool evenings with a few rain events.

Activities/Events/Outings held at park-- We had a couple shelter rentals during the month, and the 4STA race was held on the 19th of September. The organizer of the 4STA race donated \$610 to the preserve after their race. We also held a forestry seminar here early in the month that Ross Smith organized with the local NRCS office. They had a great turnout of around 25-30 people, and all the folks that I talked to seemed to really be enjoying themselves.

Deer Haven campground continues to be an overwhelming success. We were full in this campground for the first several weekends excluding one weekend where rains were forecasted, and even then, we only had a few open spots in that campground. Camping numbers throughout the remaining four campgrounds have been higher than normal. I expect to see a dramatic drop in the tent camping community now that nighttime temps are significantly dropping, but it seems like RV folks are still happy to come out as the temperature drops.

As I stated previously in my report, the highway construction career training students from Blackhawk College came out and poured a sidewalk to our fishing dock with a kayak launch this month. Moving forward I will be placing a sign stating “Kayak Unloading Area No Parking”, where this sidewalk starts so that people can park in this area and unload their boats rather than trying to move their boats long distances to the launch. This sidewalk has already been a big hit with our patrons as is any improvement that provides folks with better access. I am very thankful to the leadership over at Blackhawk for their continued interest in performing projects at Loud Thunder to help improve the preserve/

Ben Mills

Superintendent:

Loud Thunder Forest Preserve/ Ralph Martin Conservation Area

10/5/2020

Niabi Zoo Monthly Attendance Report for September 2020

Attendance	Sep-20	Sep-19	Variances	YTD 2020	YTD 2019	Variances
Total Paid	5,629	4,989	640	22,630	71,119	-48,489
Pass Holder Admission (Memberships, FunBundle, Zoosum)	1,069	1,997	-928	5,088	23,514	-18,426
Total Free	1,320	6,856	-5,536	5,111	25,097	-19,986
(Guest Passes, 2 & under, IL School Students, Free Day)						
Total	8,018	13,842	-5,824	32,829	119,730	-86,901

Attendance Breakdown	Sep-20	Sep-19	Variances	YTD 2020	YTD 2019	Variances
Total Paid	5,629	4,989	640	22,630	71,119	-48,489
Adult	3,072	3,102				
Senior	370	345				
Child	2,187	1,542				
Other	0	0				
Pass Holder Admission	1,069	1,997	-928	5,088	23,514	-18,426
Zoo Membership	1,069	1,141				
Funbundle		326				
Zoosum		530				
Total Free	1,320	6,856	-5,536	5,111	25,097	-19,986
Guest Pass	0	82				
2 & Under	1,320	1,123				
IL School	0	276				
Free Day	0	5,286				
Other-Misc	0	89	-89			
Total	8,018	13,842	-5,824	32,829	119,730	-86,901

2019 Opening Day: Saturday, April 13

2020 Opening Day: Friday, June 26

Monthly Animal Inventory Report
September 2020

Increases in inventory	Quantity	Date	Explanation	Cost
Gooty sapphire tarantula	0.0.1	1-Sep	donation	
Indian ornamental tarantula	0.0.1	1-Sep	donation	
Tarantula	0.0.1	1-Sep	donation	
Israeli gold scorpion	0.0.1	1-Sep	donation	
Pink toed tarantula	0.0.1	1-Sep	donation	
Curlyhair tarantula	0.0.1	1-Sep	donation	
Red rumped tarantula	0.0.1	1-Sep	donation	
Tarantula	0.0.1	1-Sep	donation	
Pink salmon bird eating tarantula	0.0.1	1-Sep	donation	
Blue kneed tarantula	0.0.1	1-Sep	donation	

Decreases in inventory	Quantity	Date	Explanation	Cost
Domestic polecat	0.1	9/24/20	death	
Lined flat-tail gecko	0.1	9/27/20	death	
Budgerigar	0.0.1	9/9/20	death	
Budgerigar	0.0.1	9/21/20	death	
Budgerigar	0.0.1	9/23/20	death	
Budgerigar	0.0.1	9/28/20	death	
Pot-bellied seahorse	0.1	9/4/20	death	
Blue death-feigning beetle	0.0.1	9/27/20	death	
Tarantula	0.0.1	9/3/20	death	
Tarantula	0.0.1	9/17/20	death	
Budgerigar	0.0.1	9/9/20	death	
Lion	0.1	9/21/20	death	

Forest preserve committee report for September 2020

10/2/2020

Prepared by Lee Jackson

Administration

- Provided daily disinfection to designated areas of the zoo several times each day.
- Began planning of for a fall fundraising campaign. This campaign will focus on White rhinos. These animals are part of our long-term collection plan, but we have moved them forward in our planning because at this time we have unexpected access to specimens and because as large charismatic species, I believe that their addition will make our attendance/financial recover much more likely when we reopen.
- Met with Niabi Zoo foundation board to discuss first steps in fundraising, member education, and the recruitment of new members.
- Staff Performed WebTrac ticketing revisions and rewrote some computer code
- Staff carried out various Zoo website revisions and created a shop page.
- We started planning and began modifications to make the Bactrian Camel area suitable for a large charismatic species, such as White Rhinos. The addition of such a species would put us in a better position to experience optimum attendance when we reopen in the spring. It would also allow us to make a significant contribution to an important captive management program.
- Lee participated in the executive board meeting of the Zoological Conservation Outreach group (ZCOG) as an executive board member. ZCOG provides funding, guidance and educational scholarships for conservation programs throughout South America. We currently support projects involving giant anteaters, Flamingoes, Jaguar, and Giant armadillo among others.
- Lee participated in planning session for a new public aquarium/Herpetarium being built by the organization Guyra Paraguay, in Ascension Paraguay. The new facility will display regional fishes, reptiles, and amphibians. My role has been to help define the scope of the animal collection, provide guidance on captive husbandry, consult on basic facility design, and to help set conservation program priorities.
- Lee held discussions with the Leadership of World Wildlife Fund in South America. The Niabi Zoo is currently involved with them in the design of a water quality testing program in the Gran Chaco region of Paraguay. The goal is to set up a network of water quality monitoring stations making use of "citizen scientist" to collect data and track changes caused by deforestation, ranching, and the recent and ongoing fires that have affected the area. The second part of our discussions focused on performing field surveys in order to determine the relative abundance of targeted species of reptiles, amphibians, and invertebrates. This information would then be used to create captive colonies of selected animals that can be used for reintroduction efforts, particularly in areas damaged by the recent and ongoing fires.

Collections

- Began winterizing various areas of the zoo (installing wind breaks, extra bedding, instillation of supplementary heating, etc.).
- Began moving some less cold hardy species indoors.

25

- Received a female eagle owl from Granby Zoo on 10/1/2020
- Began reproductive introductions of crocodile monitor lizard pair.
- Camelot school is creating animal enrichment material using materials supplied by the zoo.
- We logged 75 horticultural and animal enrichment volunteer hours in September.

Disinfection Team/Managers

- Common touchpoints and guest accessible surfaces continue to be disinfected several times each day.

Social Media/FB, Zoom Virtual BTSs

- Staff created multiple ZOOM Virtual behind the scenes with keepers in giraffe/cathouse areas.
- We continue posting multi-daily education postings, images and videos

Facilities and exhibits

- Installed new sink basket and trap assembly at Colobus monkey holding area.
- Repaired fence around cathouse.
- Repaired lawnmower.
- Put up netting exhibit separator in Tamarin exhibit.
- Removed several gates from the old elk yard.
- Repaired garage door at heated barn.
- Built computer stand for Field Office Managers desk.
- Repaired a broken skylight at Biodiversity building.
- Repaired toilet in Biodiversity women's restroom.
- Repaired two animal barns in domestic animals.
- Repaired Bird Aviary roof behind animal hospital.
- Replaced a pool valve on pump at cathouse.
- Repaired indicator on Domestic animal scale.
- Had contractor unclog drains at Cathouse.
- Repaired tire on Suburban van.
- Repair tire on Maintenance truck #146.
- Repair valve at cat house pump room.
- Install faucet at restroom next to playground.
- Cleared brush and trees away from perimeter fence.
- Installed new fuel pump on gator #10.
- Repaired door lock at veterinarian door of animal hospital.
- Installed new fuel pump on gator #10.
- Installed new tires on gator #74.
- Installed new battery in gator #74.
- Fabricated and installed a new train ticket box.
- Built enrichment boxes.
- Repaired roof vents and exhaust pipe at Giraffe barn.
- Fabricated and installed climbing benches for the croc monitors.
- Built shade structures for cathouse to be installed next spring.

Education

- Submitted grant applications on 9/22 to the Woodward charitable fund (\$19,498.00) and the Moline Foundation (\$6,171.00). The grants would support educational programming at the zoo.
 - Donor Management Software – assembled donor data and uploaded to Network for Good
 - Virtual development meetings – 9/1,8,29
- Virtual Meetings
 - AZA Ambassador Animal SAG meeting – 9/9
 - Granthub – 9/10
- Virtual Zoo/Presentations
 - Partners of Scott County Watershed – Whale Sharks, Algae, & You: The impact of river pollution on oceans – 9/15 Participants: 15
 - WQPT - PBS screening of Age of Nature – Panel discussion – 9/23 Participants: 23
 - Bi-CAN – Conservation Challenges During Covid – 9/24 Participants: 25
 - Girl Scouts of E IA & W IL – Sloth – 9/27 Participants: 30
 - Assisted 2 elementary school teachers with virtual reading/recording in front of zoo exhibits and provided interpretation for snow leopards and giraffes.

Education Programs:

Program	Number	Guests	Income	Donations
Guest Speaker (Virtual)	3	63	100	0
Virtual Zoo	1	30	100	0
Total	4	93	100	0

Conservation

- Bi-CAN Committee meeting – 9/10 virtual
 - Networking Meeting & Presentation – 9/24
- QC Plastic Free – No meeting
- QC Earth Coalition meeting – 9/10 in person

FRONT/BACK GIFT SHOP:

- 2020 SEPTEMBER/\$20,993
- Back Gift Shop closed for the 2020 season

FRONT/BACK CONCESSIONS:

- Concessions is now only open Thursday-Sunday
- 2020 AUGUST/\$590.00
- Back Concessions closed for the 2020 season

MEMBERSHIP/ ZOOSEUM SEASONAL PASS:

- 2020 SEPTEMBER/\$1,110
- Continually helping guest be able to access their membership account in our new system.
- We have had some meetings to discuss the Funbundle and how we want to move forward with it.
- We are going to implement 2 new perks to members so they can utilize their membership at the zoo during our off season-
Free participation in Zoo scheduled virtual experiences
10% discount on group virtual experiences

ADOPTS:

- 2020 SEPTEMBER/\$50

CAROUSEL:

- The carousel runs Thursday-Sunday.

DONATIONS:

- 2020 SEPTEMBER/ \$327

SCOOTERBUG:

- A tech will be out after we close for the season to look over the strollers/wheelchairs/EVC's.

PENNY PRESS MACHINES:

- These are not available at this time.

WEBSITE/VSI SOFTWARE

- Currently updating pages as things change. We are always continuing to tweak and make the process better for our guest.

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 September 2020.

Notes from the prior Forest Preserve Executive Committee Meeting

Treasurer, Louisa Ewert, has developed a Tax Anticipation Warrant for consideration for the Niabi Zoo Fund for the District this month.

Last month the Commission approved the FY 22 Appropriation Ordinances, this month the Commission will consider the Levy Ordinances for taxes to be levied in 2020 and collected in 2021. These ordinance pertain specifically to the property taxes levied by the District. At this time there still is no estimate from the Assessment Office pertaining to the Equalized Assessed Value (EAV) of the District. Based on prior years and the current state of affairs my assumption is that the EAV will increase probably less than 1%. However, without an EAV estimate a tax rate cannot be determined as property owners property taxes are determined by dividing the amount levied into the EAV providing a rate, not by what the District levies. JS

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

District Finances

The monthly claims & Treasurer's Disbursements for the month are included in the packet and expenses are down slightly in the Niabi Zoo fund as it continues compensate for the loss of earned revenues.

The transfers for this month are mostly reductions throughout the General Fund budget to and transferred to the general ledger to pay for the annual fee of the RecTrac Software acquired after the approval of the FY 21 budget and a transfer to the Niabi Zoo fund.

Resolution

The resolution brought forth this month pertaining to the Niabi Zoo Fund amends a significant portion of the FY 21 budget for the zoo. It is estimated that the zoo will not achieve the appropriated revenue amounts in various general ledgers based on the receipts received during the first quarter of the fiscal year. The receipts received were used as a basis for future earned revenues for the remainder of the fiscal year. Due to the significant reduction of revenues staff have recommended the following expenditures to be reduced as well. While the expenditures are not equal to the reduction in revenues, in the coming month more will most likely occur. Should the resolution be approved, the amended FY 21 budget will show a projected deficit of \$799,240. Due to the unprecedented times, staff will continue to evaluate the budget on a

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monthly basis and evaluate its revenue and expenditure position in order to close the projected deficit as much as possible. Please note, the zoo is not a light switch facility and corresponding reductions in operational costs or salaries and benefits is not realistic due to the nature of its operation. At the end of October should the Commission approve the Transfers of Appropriation and 2020 levy ordinance for the Niabi Zoo Fund and the zoo continues to maintain expenditures at a minimum and generate more revenue than anticipated, another resolution will be presented in November showing the amended FY 21 budget at approximately half of its current position.

TAW Ordinance

A Tax Anticipation Warrant (TAW) is available for your consideration for the Niabi Zoo Fund. Due to the loss of earned revenues throughout 2020 because of the COVID 19 pandemic and state guidelines enforced upon its ability to operate the facility, programs and events, it relies on to support it. In addition to the inability of the zoo to reduce its operational expenditures because of the required maintenance of a animal collection, the reserves of the Niabi Zoo Fund were depleted to a level where at some time in the future, the fund will be depleted of cash. This short-term financing tool is required in order for the zoo to operate and meet future liabilities until earned revenues can resume typical levels and 2021 property taxes are received.

Levy Ordinances

The 2020 levy ordinances for the Forest Preserve General Fund, Niabi Zoological Fund, IMRF Retirement Fund, Liability Insurance Fund, FISSA Fund and Development of Forests and Construction of Improvements Fund. The aggregate of the levies increased from 2019 is \$50,875.00. Again, a tax abatement to Exelon will be required. Without an estimate of the EAV as previously noted the effect on property owners cannot be determined at this time nor the amount of the abatement to Exelon.

Other Business

An MOU between the District and the newly formed Niabi Zoo and Forest Preserves of Rock Island County Foundation is available for your review and consideration. Both the Niabi Zoo Community Advisory Board and foundation are looking for new members.

Reports

Because of all software implementation issues have not been resolved at this time, I have included the GL Distribution Report for the month of September from RecTrac as an addition to the Budget Performance Report. The reconciliation of cash received between RecTrac and New World Systems has greatly improved but some additional modifications are required to get the interface to properly assigned earned funds not only from September but prior months to the earned revenue gl's throughout the General Fund and Niabi Zoo Fund.

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The Treasurer's Report enclosed for your review.

The Auditor's Reports enclosed for your review.

Staff Reports enclosed for your review.

Facility Usage throughout the District

The District had a great month, all things considered. Labor Day Weekend provided a significant boost throughout the District as many folks were looking for alternatives to their traditional activities they partake in. Park use and camping was high, golf rounds were higher than average throughout the month and the zoo had a greater percentage of visitors when comparing to prior months. Due to the above average demand for services from the District and the additional requirements because of the COVID 19 pandemic staff have been extremely busy. With some dry and fairly above average temperatures to start off October, it should be another great month, all things considered.

The Intergovernmental Agreement with Rock Island County Soil & Water Conservation District (SWCD) will not be renewed as the SWCD educational programs have been significantly limited and in most instances halted due to the COVID 19 pandemic.

The Black Hawk College HCCTP students were at it again at Loud Thunder with this new sidewalk to the fishing dock near the public boat launch to Lake George.



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Zoo & Community Advisory Board

The Zoo Director and zoo team continue attacking its financial position and seeking ways to boost attendance. The Zoo Director is working on a plan with the foundation to raise some funds to bring in a new species. Currently the zoo team is also dealing with several aging species and the loss and future losses due to age. The next meeting of the CAB is tentatively scheduled for October 19 at 5:30 PM.

Union

No grievances were received by the District from the Union in the month of September.

Items of note for the Current Month

- Columbus Day Holiday is October 12th.
- Cart path at Indian Bluff is completed except for a couple minor repairs.
- Staff is acquiring quotes for the Illiniwek north shower building to receive an anti-microbial paint job.
- File Truth in Taxation form and levy upon approval of the Commission.
- Social media posts have slowed as facility near a close. A new #keepqcoutdoorsy will begin at the end of October/early November.
- Indian Bluff will attempt to staff open until Thanksgiving and maybe longer weather depending.
- Campgrounds last night of camping is tentatively set for November 1st weather permitting.
- Evaluations of exempt employees will begin this month.
- IPRA webinar series for continuing education units
- Director vacation to be scheduled.
- Don't forget to get your flu shot and Happy Halloween.
- Continue to reviewing best practice policies and procedures as recommended by the Illinois Distinguished Agency Accreditation program.
- Comfortably warm & dry weather hopefully!

Submitted this 7th day of October, 2020 by Jeffrey Craver, Director.