



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. Presentation: None

III. Old Business:

[Commission minutes October 20, 2020 pg 2](#)

IV. Public comment:

V. President's Comments

VI. Claims:**

FY 21 Claims & Treasurer's Disbursements

[Forest Preserve General Fund claims @ \\$60,786.41 pg 34](#)

[Liability Fund claims @ \\$1,776.00 pg 55](#)

[DFCI Fund claims @ \\$7,950.00 pg 57](#)

[Marvin Martin Fund claims @ \\$357.09 pg 59](#)

[Niabi Zoo Fund claims @ \\$78,254.64 pg 43](#)

[Bike Path Fund claims @ \\$78.47 pg 56](#)

[Loud Thunder Improvements Fund claims @ \\$230.87 pg 58](#)

[Treasurer's Disbursements \\$8,768.88 pg 60](#)

Claims and Treasurer's Disbursements totaling \$158,202.36

VII. Transfers

[Consider approval of Transfers of Appropriation in the Forest Preserve Niabi Zoo Fund** pg 61](#)

VIII. Resolutions

[Consideration of resolution pertaining to the FY 2021 Niabi Zoo Fund Appropriations** pg 62](#)

IX. Ordinance

[Abatement Ordinance Pursuant to Ordinance #11-01-17** pg 64](#)

[Abatement Ordinance Pursuant to Ordinance #2016-0401** pg 65](#)

X. Other New Business:

[Consider Improvements to the camel yard and building at Niabi Zoo in an amount up to \\$50,000 ** pg 66](#)

XI. Comments from Commissioners

XII. Reports: Approval of all routine reports:

[District Budget Performance Report** pg 70](#)

[April Palmer – Auditor's Reports** pg 89](#)

[Mike Petersen - Illiniwek report** pg 98](#)

[Lee Jackson – Niabi Zoo report ** pg 101](#)

[Louisa Ewert – Treasurer's Report** pg 84](#)

Jay Verstraete & [Todd Collins pg 95](#) – Indian Bluff report **

[Ben Mills – Loud Thunder report** pg 99](#)

[Jeff Craver – Director's report** pg 106](#)

XIII. CAB Appointments

Dave Herrell, Bettendorf, IA-President and CEO of Visit Quad Cities

Jennifer Miller, Rock Island, IL-Black Hawk College Dean of Liberal Arts & Science

Recess

The next meeting of the Forest Preserve Commission will be held at the Rock Island County Building, 1504 3rd Ave, Rock Island, Illinois 61201 on Tuesday, December 7th 5:30 PM following the meeting of the Rock Island County Board of Supervisors meeting.

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

**Items in Commissioners packets can be viewed online at the District's website www.ricfpd.org

CS - Posted 11/12/2020

ROCK ISLAND COUNTY FOREST PRESERVE COMMISSION
OCTOBER 20, 2020 – 6:25 PM
PRESIDENT KAI SWANSON PRESIDING

1. Karen Kinney, County Clerk, called the roll: (Record)

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

TOTAL PRESENT 23

Boswell-Loffin

TOTAL ABSENT 1

2. Commissioner Adams moved to approve the September 22, 2020, Forest Preserve Commission minutes, as presented. Commissioner Maranda seconded.

A roll call vote was taken.

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

TOTAL YES 22

TOTAL NO 0

Motion carried.

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

4. **PRESIDENT'S COMMENTS:**

President Swanson stated, "For Presidents Comments, just a couple of notes. The open season for the parks is rapidly coming to an end. We hope you'll get out and enjoy the fall beauty though. Boo at the Zoo is being adjusted due to the limitations brought on by Covid, so keep an eye on announcements for that. I am very pleased and humbled that Phyllis Depaola bequeathed Niabi Zoo \$70,595.00. The check was received and deposited on Monday. She had been an employee of John Deere. We, and the people of Rock Island County express our sheer gratitude for her beneficence supporting the mission of the zoo. One other item I want to bring to your attention, it's a little farther down on the agenda...when we get to the MOU, I'll ask that you bring it into discussion, but then I have a proposed amendment. It is mostly an editorial as you will see from the Foundation Board. So, I hope you'll treat it with great gravity. So, we'll take that into discussion and then motion to amend from the Commission. That said,

that's it from me at this point. Uh, there will be plenty of time for Comments from Commissioners as we move through the report on the agenda."

5. Commissioner O'Brien moved to approve the Forest Preserve Claims and Treasurer's Disbursements in the amount of \$371,410.56, as presented. Commissioners Maranda seconded.

Commissioner Normoyle moved to approve the previous roll call vote. Commissioner Brunk seconded.

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

TOTAL YES 22

TOTAL NO 0

Motion carried.

6. Commissioner Vyncke moved to waive the reading and approve the Transfers of Appropriations in the General Fund, as presented. Commissioner Adams seconded.

Commissioner Normoyle moved to approve the previous roll call vote. Commissioner Cremeens seconded.

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

TOTAL YES 22

TOTAL NO 0

Motion carried.

7. Commissioner Normoyle moved to waive the reading and approve the Resolution pertaining to the Fiscal Year 2021 Niabi Zoo Fund Appropriations, as presented. Commissioner Maranda seconded.

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

RESOLUTION

FY 2021 Niabi Zoo Appropriation Amendment

WHEREAS, due to state guidelines and operating restrictions put forth on zoological parks in the State of Illinois from the COVID-19 pandemic, and

WHEREAS, the expectation that these guidelines and restriction will be in place for the foreseeable future, and

WHEREAS, the Niabi Zoo Fund earned revenues are estimated to be less than one-half of the fiscal year appropriations, and

WHEREAS, hotel-motel taxes received are expected to be less than three-fourth of the fiscal year appropriations, and

WHEREAS, to off-set the actual and continued lack of earned revenues the following decreases to the fiscal year 2021 appropriations to minimize use of reserves are required, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. Revenues in the amount of \$1,208,300.00 shall be decreased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$266,000.00	131-32 347.20	Zoo Admission Fees
\$58,000.00	131-32-347.21	Carousel Fees
\$210,000.00	131-32-347.22	Train Fees
\$37,000.00	131-32-347.23	Education Fees
\$15,000.00	131-32-347.24	Outreach Fees
\$50,000.00	131-32-347.26	Special Event Fees
\$67,000.00	131-32-347.27	Animal Feeding Fees
\$94,000.00	131-32-347.28	Gift Shop Fees
\$65,000.00	131-32-347.29	Season Pass Fees
\$10,000.00	131-32-347.30	Research & Conservation Fees
\$57,000.00	131-32-347.31	Parking Fees
\$1,500.00	131-32-347.32	Face Painter Fees
\$12,450.00	131-32-361.10	Investment Earnings
\$450.00	131-32-361.30	Collector's Interest
\$14,900.00	131-32-362.59	Zoo Concessions
\$250,000.00	131-32-391.62	Hotel-Motel Fees

SECTION 3. Expenditures in the amount of \$399,060.00 shall be decreased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$5,700.00	131-32-07 411.00	Salaries & Wages

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\$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

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

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

TOTAL YES 22

TOTAL NO 0

Motion carried.

8. Commissioner O'Brien moved to waive the reading and approve the Ordinance regarding Tax Anticipation Warrants for the anticipation of taxes levied for the Niabi Zoo Fund of the Forest Preserve District, as presented. Commissioner Maranda seconded.

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

**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.

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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

Commissioner Oelke was recognized.

Mr. Oelke asked, "Mr. Oelke here...is this because of decreased admissions due to Covid? Are we short on cash is that why?"

President Swanson answered, "Yes, Mr. Oelke, thank you very much for the question. I will note that Mr. Craver is here and is welcome to address this further if my response is inadequate. You have hit the nail on the head. We had a delayed season start and want to commend the zoo staff for making the best out of the situations we have been able to do. Revenues have come online stronger than we have hoped in our wildest optimism from the beginning of the pandemic. We anticipate that to continue into the next season. That said, Mr. Oelke, there is a possibility of a shortfall and so this is authorizing up to \$700,000. At this point, Mr. Craver and his team do not anticipate needing that amount of authority, but this would, as you surmise, help make up for demotion of attendance revenue. Does that address your question, Mr. Oelke?"

Mr. Oelke answered, "Yes, thank you."

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

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

TOTAL YES 22

TOTAL NO 0

Motion carried.

9. Commissioner Maranda moved to place on display for 30 days the Fiscal Year 2022 Levy Ordinances for the General Fund the District, Niabi Zoological Preserve Fund, IMRF Retirement Fund, Liability Fund, FISSA Fund, Development of Forests & Construction of Improvements Fund, as presented. Commissioner Sowards seconded.

(Note ** The Ordinances are in .pdf format and begin on the next page.)

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>	
TOTAL			<u>\$2,573,630</u>
Estimated Expenditures			\$3,824,069
Estimated Cash On Hand as of June 30, 2022			\$(2,573,630)
			\$1,250,439

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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>	
			\$3,639,831
	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>	
TOTAL			<u>\$195,700</u>
Estimated Expenditures			\$365,480
Estimated Unencumbered Cash Balance June 30, 2022			\$(221,905)
			\$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

065

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>	
TOTAL			<u>\$185,700</u>
Estimated Expenditures			\$357,062
Estimated Unencumbered Cash Balance June 30, 2022			\$(199,636)
			\$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

067

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 DFCI Fund	Estimated Expenditures	Amt. From Other Sources	Amt. Raised From Taxation
	<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>	
TOTAL			<u>\$90,875</u>
Estimated Expenditures			\$663,425
Estimated Unencumbered Cash Balance June 30, 2022			<u>\$0</u>
			\$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

069

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

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

TOTAL YES 22

TOTAL NO 0

Motion carried.

10. Commissioner Adams moved to approve the Memorandum of Understanding between the District and the Niabi Zoo & Forest Preserve of Rock Island County Foundation, as presented. Commissioner Maranda seconded.

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

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

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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

10a. President Swanson stated, "I would entertain a motion to amend the language in 4.3 from:

Niabi Zoo's Master Plan approved by the Forest Preserve Commission

To:

Niabi Zoo's Master Plan and subsequent projects approved by the Forest Preserve Commission.

6.2 from:

The District and Foundation understand that the District is a governmental entity.

To:

The District and Foundation understand that the District, unlike the Foundation, is a governmental entity.

President Swanson added, "Those are the two editorial changes. Do we have a motion to make those changes?"

Commissioner Adams moved and Commissioner Vyncke seconded.

Commissioner Normoyle was recognized.

Ms. Normoyle stated, "So, that first change is an effort to broaden the scope so that they are not just stuck to the Master Plan, but as things develop or change and it can also be a project that needs to be improved or upgraded by the Foundation?"

President Swanson stated, "Yes, so thank you for that question. We inadvertently limited the scope of the fundraising for the Foundation to just support the Master Plan. That's something that this Commission has enthusiastically supported but after five years, when that Master Plan is largely in place or on track or there will be subsequent plans that may be approved by this body, by you the Commission. And we wanted to also be sure that fundraising could also be done by those as well. Does that clarify, Ms. Normoyle?"

Ms. Normoyle responded, "Yes, it does...thank you."

President Swanson asked, "Are there any other questions?"

Commissioner Oelke was recognized.

Mr. Oelke stated, "Mr. Oelke here. The term is for one year. Do you anticipate that going forward that this is how it will function after one year with terms going forward or will there be a longer term at some point?"

President Swanson replied, "Excellent question, Mr. Oelke. We are creating a new Foundation. So, the Board that you see now is a Board in formation. And, by starting at one year, they have the opportunity to propose By-Laws for the Foundation; which would include terms of service ideally staggered so that as time would unfold, they would account for the rolling terms of multiple Members. But, as a Board in formation, the initial document says one year. Does that address your question, sir?"

Mr. Oelke stated, "Yeah, I think it probably appropriately needs to go with just a one-year term as things develop. But, as the two sides develop and become more comfortable with each other, then perhaps a longer term um, ya know...could be a voted on down the road."

President Swanson added, "I appreciate that. I know there are a lot of Boards that I serve on that wish they could have a one-year term. But, I appreciate your attention to detail, sir. Thank you. Are there any further questions on the amendment?"

Commissioner Normoyle moved to approve the previous roll call vote.
Commissioner Maranda seconded.

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

TOTAL YES 22

TOTAL NO 0

Motion carried.

- 10b. President Swanson stated, "Now, we return to the main amended motion before you. Is there any discussion on the main amended motion?"

The motion made by Adams and seconded by Maranda, is now amended.

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

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

TOTAL YES 22

TOTAL NO 0

Motion carried.

11. Comments from Commissioners: (None)

President Swanson stated, "I hope you've had a chance to take a look at the routine reports and I can't say it often enough. In this extraordinary year, the professional leadership of this District is to be applauded for the way they have carefully shepherded resources and under-spent in almost all cases, while doing everything in their power to scramble for revenues. It's truly an amazing story that gets the attention it deserves. But, if you have any questions on any of the reports submitted in your packet?"

12. Commissioner Brunk moved to approve all Routine Reports from the Director and Departments Heads of the Forest Preserve Commission, as presented.
Commissioner O'Brien seconded.

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

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

TOTAL YES 22

TOTAL NO 0

Motion carried.

The next meeting of the Forest Preserve Commission is Tuesday, November 17, 2020, at 5:30pm, immediately following the meeting of the Rock Island County Board.

President Swanson declared the Forest Preserve Meeting recessed.

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink, appearing to read "Karen Kinney", with a stylized, flowing script.

KAREN KINNEY
COUNTY CLERK AND SECRETARY
OF THE FOREST PRESERVE COMMISSION

KK:rw



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 10/01/20 - 10/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 630.00 - Training & Education										
104890 - FIRST MIDWEST BANK	447066768	IPARKS;CEU training;9/25/20;card # 4518 9610	Open		10/21/2020	10/21/2020	10/21/2020			6.00
Object detail 630.00 - Training & Education Totals										Invoice Transactions 1
104890 - FIRST MIDWEST BANK	67413	Vermont Systems;training;9/15/20;card # 4518 9610	Open		10/21/2020	10/21/2020	10/21/2020			\$6.00
105298 - SEDONA INC / SEDONA TECHNOLOGIES / SEDONA GROUP	R173314	System Engineer	Open		10/21/2020	10/21/2020	10/21/2020			150.00
105298 - SEDONA INC / SEDONA TECHNOLOGIES / SEDONA GROUP	R173339	System Engineer	Open		10/21/2020	10/21/2020	10/21/2020			47.50
Object detail 631.00 - Professional Services Totals										Invoice Transactions 3
104365 - EWERT-TREAS GENERAL FUND	PO20-09	postage	Open		10/21/2020	10/21/2020	10/21/2020			9.54
104365 - EWERT-TREAS GENERAL FUND	VER09-2020 FP	0012571632CP	Open		10/21/2020	10/21/2020	10/21/2020			115.11
103672 - US CELLULAR	0400123467	acct # 851241037	Open		10/27/2020	10/27/2020	10/27/2020			193.70
Object detail 632.00 - Communications Totals										Invoice Transactions 3
103137 - QUAD CITY TIMES / DISPATCH-ARGUS	46331	Annual Appropriation Ordinances Publication	Open		10/21/2020	10/21/2020	10/21/2020			\$318.35
Object detail 634.00 - Publishing Totals										Invoice Transactions 3
100239 - BI STATE REGIONAL COMMISSION	2020 Annual Dues	Annual Dues	Open		10/21/2020	10/21/2020	10/21/2020			857.30
104890 - FIRST MIDWEST BANK	10082020IPRA	IPRA;Renewal Fees;10/8/20;card # 4518 9610	Open		10/21/2020	10/21/2020	10/21/2020			\$857.30
Object detail 642.00 - Dues & memberships Totals										Invoice Transactions 1
107335 - EWERT-TREAS MPS	MPS OCT 2020 FP	0012510644	Open		10/21/2020	10/21/2020	10/21/2020			12,820.00
107335 - EWERT-TREAS MPS	RK Q3 2020 FP	0012510644	Open		10/27/2020	10/27/2020	10/27/2020			244.00
102701 - RSM US LLP FORMALLY MCGLADREY LLP	6121405	Audit Services - Fiscal Year 2020	Open		10/27/2020	10/27/2020	10/27/2020			\$13,064.00
Object detail 644.00 - Outside Contractual Totals										Invoice Transactions 2
107335 - EWERT-TREAS MPS	MPS OCT 2020 FP	0012510644	Open		10/21/2020	10/21/2020	10/21/2020			93.87
107335 - EWERT-TREAS MPS	RK Q3 2020 FP	0012510644	Open		10/27/2020	10/27/2020	10/27/2020			(257.54)
102701 - RSM US LLP FORMALLY MCGLADREY LLP	6121405	Audit Services - Fiscal Year 2020	Open		10/27/2020	10/27/2020	10/27/2020			5,000.00
Object detail 642.00 - Dues & memberships Totals										Invoice Transactions 2
107335 - EWERT-TREAS MPS	MPS OCT 2020 FP	0012510644	Open		10/21/2020	10/21/2020	10/21/2020			93.87
107335 - EWERT-TREAS MPS	RK Q3 2020 FP	0012510644	Open		10/27/2020	10/27/2020	10/27/2020			(257.54)
102701 - RSM US LLP FORMALLY MCGLADREY LLP	6121405	Audit Services - Fiscal Year 2020	Open		10/27/2020	10/27/2020	10/27/2020			5,000.00



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Vendor Fund 130 - Forest Preserve Department 32 - Forest Preserve Sub Department 10 - Administration Object detail 644.00 - Outside Contractual 634295

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104890 - FIRST MIDWEST BANK Vermont Systems;monthly usage;10/2/20;card # 4518 9610 Open 10/28/2020 10/28/2020 10/28/2020 2,350.00

Object detail 644.00 - Outside Contractual Totals Invoice Transactions 4
Sub Department 10 - Administration Totals Invoice Transactions 14

\$7,186.33
\$21,748.23

Sub Department 90 - Illiniwek

Object detail 522.00 - Operating Supplies

100854 - ANCHOR LUMBER K95576/1

107988 - MULGREW OIL CO 02275 wall plate, screws, and PVC elbow Open 10/21/2020 10/21/2020 67.07

107988 - MULGREW OIL CO 02276 unleaded gas Open 10/21/2020 10/21/2020 922.74

103845 - VOLRATH HARDWOODS LLC 8251 diesel fuel Open 10/21/2020 10/21/2020 895.64

103845 - VOLRATH HARDWOODS LLC 8331 firewood concessions Open 10/21/2020 10/21/2020 640.00

103845 - VOLRATH HARDWOODS LLC 8331 firewood concessions Open 10/27/2020 10/27/2020 640.00

Object detail 522.00 - Operating Supplies Totals Invoice Transactions 5

\$3,165.45

Object detail 523.00 - Repair/Maintenance Supplies

103150 - QUINN HARDWARE 127751

103150 - QUINN HARDWARE 127751 threaded ball valve, and brass Open 10/21/2020 10/21/2020 24.57

100854 - ANCHOR LUMBER 796163/1

100854 - ANCHOR LUMBER 796163/1 gutter kit attach Open 10/27/2020 10/27/2020 38.95

Object detail 524.00 - Small Tools & Equip under \$1,000

100854 - ANCHOR LUMBER 796183/1

100854 - ANCHOR LUMBER 796183/1 blower Open 10/27/2020 10/27/2020 \$63.52

Object detail 631.00 - Professional Services

104890 - FIRST MIDWEST BANK 601752 9/21/20

104890 - FIRST MIDWEST BANK 601752 9/21/20 Waste Commission;fridge disposal;9/21/20;card #4529-6936 Open 10/21/2020 10/21/2020 6.00

107989 - LAWRENCE CONRAD Illiniwek102720 Phase One of archaeological survey restroom facility Open 10/28/2020 10/28/2020 4,000.00

Object detail 631.00 - Professional Services Totals Invoice Transactions 2

\$4,006.00

Object detail 632.00 - Communications

104365 - EWERT-TREAS GENERAL FUND VER09-2020 IL 0012571632CP

101240 - FRONTIER 496-2620 1020 309-496-2620-072473-2 10/4/20-11/3/20 Open 10/21/2020 10/21/2020 136.17

104240 - FRONTIER 496-2790 1020 309-496-2790-082675-2 10/4/20-11/3/20 Open 10/21/2020 10/21/2020 103.22

104240 - FRONTIER 496-2790 1020 309-496-2790-082675-2 10/4/20-11/3/20 Open 10/21/2020 10/21/2020 70.85

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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 632.00 - Communications										
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000106 1120	8384890360000106 10/29/20-11/28/20	Open		10/28/2020	10/28/2020	10/28/2020	Invoice Transactions 4		322.38
Object detail 632.00 - Communications Totals										\$632.62
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	17940 0920 IL	17940-67026; 9/15/20 - 10/14/20	Open		10/21/2020	10/21/2020	10/21/2020	Invoice Transactions 4		59.55
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	18150 0920 IL	18150-67017; 9/15/20 - 10/14/20	Open		10/21/2020	10/21/2020	10/21/2020	Invoice Transactions 4		80.84
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23400 1020 IL	23400-67013; 9/15/20 - 10/14/20	Open		10/21/2020	10/21/2020	10/21/2020	Invoice Transactions 4		27.19
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23610 0920 IL	23610-67014; 9/15/20 - 10/14/20	Open		10/21/2020	10/21/2020	10/21/2020	Invoice Transactions 4		122.07
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24240 1020 IL	24240-67014; 9/15/20 - 10/14/20	Open		10/21/2020	10/21/2020	10/21/2020	Invoice Transactions 4		28.40
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30781 0920 IL	30781-02009; 9/15/20 - 10/14/20	Open		10/21/2020	10/21/2020	10/21/2020	Invoice Transactions 4		392.93
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	65281 0920 IL	65281-37004; 09/15/20 - 10/14/20	Open		10/21/2020	10/21/2020	10/21/2020	Invoice Transactions 4		292.23
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	68580 0920 IL	68580-96008; 9/15/20 - 10/14/20	Open		10/21/2020	10/21/2020	10/21/2020	Invoice Transactions 4		465.91
103828 - VILLAGE OF HAMPTON	1701001 0920	water and sewer 9/1/20-9/30/20	Open		10/21/2020	10/21/2020	10/21/2020	Invoice Transactions 4		34.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23820 1020 IL	23820-67015; 9/18/20 - 10/19/20	Open		10/27/2020	10/27/2020	10/27/2020	Invoice Transactions 10		11.51
Object detail 637.00 - Public Utility Services Totals										\$1,515.59
Object detail 639.00 - Rentals										
100104 - B&B DRAIN TECH INC	P22855	portapottie rental Illiniwek 9/1/20- 9/30/20	Open		10/21/2020	10/21/2020	10/21/2020	Invoice Transactions 1		210.00
Object detail 639.00 - Rentals Totals										\$210.00
Object detail 644.00 - Outside Contractual										
107335 - EWERT-TREAS MPS	MPS OCT 2020 IL	0012510644	Open		10/21/2020	10/21/2020	10/21/2020	Invoice Transactions 1		32.59
102911 - MILLENNIUM WASTE INC	3028081	October 2020 Illiniwek waste services	Open		10/21/2020	10/21/2020	10/21/2020	Invoice Transactions 1		677.59
107335 - EWERT-TREAS MPS	RK Q3 2020 IL	0012510644	Open		10/27/2020	10/27/2020	10/27/2020	Invoice Transactions 3		(13.37)
Object detail 644.00 - Outside Contractual Totals										\$696.81
Sub Department 90 - Illiniwek Totals										\$10,539.94



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 522.00 - Operating Supplies										
100509 - CONNOR CO	S9241116.001	hose, and kit	Open		10/18/2020	10/18/2020	10/18/2020			26.56
102792 - MENARDS INC	69959	washer fluid, hand soap, and cleaner	Open		10/18/2020	10/18/2020	10/18/2020			25.73
103604 - TRI CITY BLACKTOP INC	36028	UPM	Open		10/18/2020	10/18/2020	10/18/2020			297.50
107988 - MULGREW OIL CO	00020	unleaded gas	Open		10/21/2020	10/21/2020	10/21/2020			1,823.26
100105 - B&B HARDWARE	154909	keys	Open		10/27/2020	10/27/2020	10/27/2020			17.01
Object detail 522.00 - Operating Supplies Totals										Invoice Transactions 5
										\$2,190.06
Object detail 523.00 - Repair/Maintenance Supplies										
102656 - MARTIN EQUIPMENT OF IA-IL	515299	bolts, lock nuts, wheels, and axles	Open		10/18/2020	10/18/2020	10/18/2020			149.30
100105 - B&B HARDWARE	154548	Building Hardware	Open		10/21/2020	10/21/2020	10/21/2020			25.35
102656 - MARTIN EQUIPMENT OF IA-IL	494137	wheel	Open		10/21/2020	10/21/2020	10/21/2020			147.63
102792 - MENARDS INC	70597	gease, brass coupling, and nozzles	Open		10/21/2020	10/21/2020	10/21/2020			356.89
102656 - MARTIN EQUIPMENT OF IA-IL	518106	oil	Open		10/27/2020	10/27/2020	10/27/2020			101.22
102792 - MENARDS INC	71088	water pressure gauge, Q turn, and FVP RV	Open		10/27/2020	10/27/2020	10/27/2020			115.61
Marine										
105432 - TITAN MACHINERY INC	14621696 GP	seal kit, and threadlock	Open		10/27/2020	10/27/2020	10/27/2020			95.75
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 7
										\$991.75
Object detail 631.00 - Professional Services										
107906 - JOHN R NELSON DBA NELSONS TREE SERVICE	09292020	cut down three trees by well cover	Open		10/18/2020	10/18/2020	10/18/2020			1,500.00
Object detail 631.00 - Professional Services Totals										Invoice Transactions 1
										\$1,500.00
Object detail 632.00 - Communications										
100211 - AT&T	799-5721 1020	309 799-5721 381 3	Open		10/21/2020	10/21/2020	10/21/2020			120.24
10/10/20-11/9/20										
104365 - EWERT-TREAS GENERAL FUND	VER09-2020 LT	0012571632CP	Open		10/21/2020	10/21/2020	10/21/2020			212.09
103672 - US CELLULAR	0400123467	acct # 851241037	Open		10/27/2020	10/27/2020	10/27/2020			193.70
10/10/20-11/9/20										
100211 - AT&T	795-1040 1020	309 795-1040 695 7	Open		10/28/2020	10/28/2020	10/28/2020			895.54
10/16/20-11/15/20										
Object detail 632.00 - Communications Totals										Invoice Transactions 4
										\$1,421.57
Object detail 635.00 - Printing & Duplicating										
104869 - QUAD CITY PRESS INC	817602	2020 Archery Permits	Open		10/18/2020	10/18/2020	10/18/2020			70.00
Object detail 635.00 - Printing & Duplicating Totals										Invoice Transactions 1
										\$70.00
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	00881 0920 LT	00881-31041; 9/4/20 - 10/6/20	Open		10/15/2020	10/15/2020	10/15/2020			186.81



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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	01731 0920 LT	01731-59093; 9/4/20 - Open	Open		10/15/2020	10/15/2020	10/15/2020			26.78
HATHAWAY ENERGY		10/6/20								
107765 - MIDAMERICAN / BERKSHIRE	02930 0920 LT	02930-49243; 9/4/20 - Open	Open		10/15/2020	10/15/2020	10/15/2020			172.41
HATHAWAY ENERGY		10/6/20								
107765 - MIDAMERICAN / BERKSHIRE	04690 0920 LT	04690-64027; 9/4/20 - Open	Open		10/15/2020	10/15/2020	10/15/2020			83.79
HATHAWAY ENERGY		10/6/20								
107765 - MIDAMERICAN / BERKSHIRE	04900 0920 LT	04900-64012; 9/4/20 - Open	Open		10/15/2020	10/15/2020	10/15/2020			81.21
HATHAWAY ENERGY		10/6/20								
107765 - MIDAMERICAN / BERKSHIRE	05110 0920 LT	05110-64010; 9/4/20 - Open	Open		10/15/2020	10/15/2020	10/15/2020			47.43
HATHAWAY ENERGY		10/6/20								
107765 - MIDAMERICAN / BERKSHIRE	05320 0920 LT	05320-64011; 9/4/20 - Open	Open		10/15/2020	10/15/2020	10/15/2020			75.58
HATHAWAY ENERGY		10/6/20								
107765 - MIDAMERICAN / BERKSHIRE	05470 0920 LT	05470-61003; 9/4/20 - Open	Open		10/15/2020	10/15/2020	10/15/2020			90.73
HATHAWAY ENERGY		10/6/20								
107765 - MIDAMERICAN / BERKSHIRE	05740 0920 LT	05740-64013; 9/4/20 - Open	Open		10/15/2020	10/15/2020	10/15/2020			100.25
HATHAWAY ENERGY		10/6/20								
107765 - MIDAMERICAN / BERKSHIRE	05950 0920 LT	05950-64014; 9/8/20 - Open	Open		10/15/2020	10/15/2020	10/15/2020			33.15
HATHAWAY ENERGY		10/6/20								
107765 - MIDAMERICAN / BERKSHIRE	06790 0920 LT	06790-64015; 9/4/20 - Open	Open		10/15/2020	10/15/2020	10/15/2020			62.96
HATHAWAY ENERGY		10/6/20								
107765 - MIDAMERICAN / BERKSHIRE	07000 0920 LT	07000-64014; 9/4/20 - Open	Open		10/15/2020	10/15/2020	10/15/2020			25.54
HATHAWAY ENERGY		10/6/20								
107765 - MIDAMERICAN / BERKSHIRE	08311 0920 LT	08311-02102; 9/4/20 - Open	Open		10/15/2020	10/15/2020	10/15/2020			33.74
HATHAWAY ENERGY		10/6/20								
107765 - MIDAMERICAN / BERKSHIRE	08430 0920 LT	08430-13166; 9/4/20 - Open	Open		10/15/2020	10/15/2020	10/15/2020			97.54
HATHAWAY ENERGY		10/6/20								
107765 - MIDAMERICAN / BERKSHIRE	10910 0920 LT	10910-75005; 9/4/20 - Open	Open		10/15/2020	10/15/2020	10/15/2020			55.79
HATHAWAY ENERGY		10/6/20								
107765 - MIDAMERICAN / BERKSHIRE	11071 0920 LT	11071-35040; 9/4/20 - Open	Open		10/15/2020	10/15/2020	10/15/2020			115.48
HATHAWAY ENERGY		10/6/20								
107765 - MIDAMERICAN / BERKSHIRE	12480 0920 LT	12480-91012; 9/4/20 - Open	Open		10/15/2020	10/15/2020	10/15/2020			27.88
HATHAWAY ENERGY		10/6/20								
107765 - MIDAMERICAN / BERKSHIRE	16731 0920 LT	16731-69005; 9/4/20 - Open	Open		10/15/2020	10/15/2020	10/15/2020			125.01
HATHAWAY ENERGY		10/6/20								
107765 - MIDAMERICAN / BERKSHIRE	20831 0920 LT	20831-52117; 9/4/20 - Open	Open		10/15/2020	10/15/2020	10/15/2020			144.35
HATHAWAY ENERGY		10/6/20								
107765 - MIDAMERICAN / BERKSHIRE	28931 0920 LT	28931-44005; 9/4/20 - Open	Open		10/15/2020	10/15/2020	10/15/2020			134.76
HATHAWAY ENERGY		10/6/20								
107765 - MIDAMERICAN / BERKSHIRE	30631 0920 LT	30631-69008; 9/4/20 - Open	Open		10/15/2020	10/15/2020	10/15/2020			30.22
HATHAWAY ENERGY		10/6/20								
107765 - MIDAMERICAN / BERKSHIRE	39810 0920 LT	39810-53001; 9/4/20 - Open	Open		10/15/2020	10/15/2020	10/15/2020			28.11
HATHAWAY ENERGY		10/6/20								



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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 0920 LT	40591-52004; 9/4/20 - 10/6/20	Open		10/15/2020	10/15/2020	10/15/2020	Invoice Transactions 23		106.10
Object detail 637.00 - Public Utility Services Totals										<u>\$1,885.62</u>
Object detail 638.00 - Repairs & Maintenance										
103606 - TRI CITY ELECTRIC CO	9989	electrical work at Loud Thunder; storm knocked out power	Open		10/18/2020	10/18/2020	10/18/2020	Invoice Transactions 23		1,115.22
106644 - BENJAMIN J MILLS	Acorn Reimb 2020	reimbursement for repair to stairlift	Open		10/21/2020	10/21/2020	10/21/2020			818.43
104890 - FIRST MIDWEST BANK	9498100820	Wulf's Septic; tank cleaning; 10/8/20; card # 4518 9545	Open		10/27/2020	10/27/2020	10/27/2020			975.00
Object detail 638.00 - Repairs & Maintenance Totals										<u>\$2,908.65</u>
Object detail 639.00 - Rentals										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 1020	conditioner rental 10/1/20-10/31/20	Open		10/18/2020	10/18/2020	10/18/2020	Invoice Transactions 3		35.70
Object detail 644.00 - Outside Contractual										<u>\$35.70</u>
107717 - ADT US HOLDINGS	790661474	Alarm services 10/17/20 - 11/16/20	Open	Object detail	10/18/2020	10/18/2020	10/18/2020	Invoice Transactions 1		54.63
Object detail 644.00 - Outside Contractual Totals										<u>\$54.63</u>
Sub Department 91 - Loud Thunder										<u>\$11,057.98</u>
Sub Department 92 - Indian Bluff										
Object detail 522.00 - Operating Supplies										
100595 - D&K PRODUCTS	0517847-IN	golf course chemicals	Open		10/15/2020	10/15/2020	10/15/2020			750.00
107746 - MASTERBLEND INTERNATIONAL LLC DBA TYLER ENTERPRISE	57745	grass seed, and golf course chemicals	Open		10/15/2020	10/15/2020	10/15/2020			1,232.00
107671 - REDLINE CONSTRUCTION INC	10482	sod	Open		10/15/2020	10/15/2020	10/15/2020			1,013.20
103384 - PRESTIGE FLAG	486094	plastic cup	Open		10/18/2020	10/18/2020	10/18/2020			328.82
103384 - PRESTIGE FLAG	485995	plain golf flag	Open		10/18/2020	10/18/2020	10/18/2020			314.62
106175 - MIDWEST TURF PRODUCTS / CHICAGOLAND TURF LLC	INV82808	golf course chemicals	Open		10/21/2020	10/21/2020	10/21/2020			1,779.00
103384 - PRESTIGE FLAG	486104	white flagstick	Open		10/21/2020	10/21/2020	10/21/2020			395.90
103633 - SEVEN CITIES SOD INC	48590	pallet sod	Open		10/21/2020	10/21/2020	10/21/2020			180.34
100105 - B&B HARDWARE	154772	bulbs	Open		10/22/2020	10/22/2020	10/22/2020			19.93
102792 - MENARDS INC	70940	air freshener, bulbs, and cleaner	Open		10/22/2020	10/22/2020	10/22/2020			14.11
108988 - MULGREW OIL CO	00052	unleaded gas	Open		10/22/2020	10/22/2020	10/22/2020			798.36
107891 - CINTAS CORPORATION NO 2	4065373327	shop towel service	Open		10/27/2020	10/27/2020	10/27/2020			86.63



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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 522.00 - Operating Supplies										
107746 - MASTERBLEND INTERNATIONAL	57957	golf course chemicals	Open		10/27/2020	10/27/2020	10/27/2020			843.75
LLC DBA TYLER ENTERPRISE										
Object detail 522.00 - Operating Supplies Totals										\$7,756.66
Object detail 522.PS - Pro Shop Merchandise Supplies										
106935 - BRIDGESTONE GOLF INC	1002939031	Pro Shop Merchandise	Open		10/15/2020	10/15/2020	10/15/2020			204.72
107841 - CALLAWAY GOLF SALES COMPANY	932112201	Pro Shop Merchandise	Open		10/22/2020	10/22/2020	10/22/2020			67.20
107841 - CALLAWAY GOLF SALES COMPANY	932112117	Pro Shop Merchandise	Open		10/22/2020	10/22/2020	10/22/2020			142.50
107841 - CALLAWAY GOLF SALES COMPANY	932107344	Pro Shop Merchandise	Open		10/22/2020	10/22/2020	10/22/2020			71.25
107841 - CALLAWAY GOLF SALES COMPANY	932107340	Pro Shop Merchandise	Open		10/22/2020	10/22/2020	10/22/2020			71.25
107841 - CALLAWAY GOLF SALES COMPANY	932107271	Pro Shop Merchandise	Open		10/22/2020	10/22/2020	10/22/2020			142.50
107841 - CALLAWAY GOLF SALES COMPANY	932107270	Pro Shop Merchandise	Open		10/22/2020	10/22/2020	10/22/2020			67.20
107841 - CALLAWAY GOLF SALES COMPANY	932107208	Pro Shop Merchandise	Open		10/22/2020	10/22/2020	10/22/2020			67.20
107841 - CALLAWAY GOLF SALES COMPANY	932050894	Pro Shop Merchandise	Open		10/22/2020	10/22/2020	10/22/2020			71.25
107841 - CALLAWAY GOLF SALES COMPANY	932050896	Pro Shop Merchandise	Open		10/22/2020	10/22/2020	10/22/2020			71.25
107841 - CALLAWAY GOLF SALES COMPANY	932050897	Pro Shop Merchandise	Open		10/22/2020	10/22/2020	10/22/2020			71.25
106935 - BRIDGESTONE GOLF INC	1002946714	Pro Shop Merchandise	Open		10/27/2020	10/27/2020	10/27/2020			205.80
Object detail 522.PS - Pro Shop Merchandise Supplies Totals										\$1,253.37
Object detail 523.00 - Repair/Maintenance Supplies										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV107320	oil filters	Open		10/15/2020	10/15/2020	10/15/2020			41.96
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV107516	spark plugs	Open		10/15/2020	10/15/2020	10/15/2020			15.64
100105 - B&B HARDWARE	154447	utility knife	Open		10/15/2020	10/15/2020	10/15/2020			16.98
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	10255376	belt	Open		10/15/2020	10/15/2020	10/15/2020			96.60
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	10252211	gear motor, nozzles, throttle pin, and switch cover	Open		10/15/2020	10/15/2020	10/15/2020			930.85
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV107118	filters	Open		10/18/2020	10/18/2020	10/18/2020			136.63



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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 523.00 - Repair/Maintenance Supplies										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV107119	oil filters	Open		10/18/2020	10/18/2020	10/18/2020	Invoice Transactions 7		41.96
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$1,280.62
Object detail 524.00 - Small Tools & Equip under \$1,000										
100105 - B&B HARDWARE	154714	utility heater	Open		10/21/2020	10/21/2020	10/21/2020	Invoice Transactions 1		45.99
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$45.99
Object detail 526.00 - Food Purchases										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0451975	bottled water	Open		10/15/2020	10/15/2020	10/15/2020			20.95
102208 - HY-VEE FOOD STORES	5848338640	club house concessions	Open		10/15/2020	10/15/2020	10/15/2020			26.90
104890 - FIRST MIDWEST BANK	645177	Hy- Vee;concessions;9/24/20;card # 4528 2829	Open		10/18/2020	10/18/2020	10/18/2020			14.90
104890 - FIRST MIDWEST BANK	633792	Hy- Vee;concessions;9/19/20;card # 4528 2829	Open		10/18/2020	10/18/2020	10/18/2020			29.88
104890 - FIRST MIDWEST BANK	695379	Hy- Vee;concessions;9/17/20;card # 4528 2829	Open		10/18/2020	10/18/2020	10/18/2020			34.86
102208 - HY-VEE FOOD STORES	4821138452	club house concessions	Open		10/18/2020	10/18/2020	10/18/2020			7.45
104395 - PETTY CASH--INDIAN BLUFF	Concessions1020	club house concessions	Open		10/27/2020	10/27/2020	10/27/2020			1,834.78
Object detail 526.00 - Food Purchases Totals										\$1,969.72
Object detail 631.00 - Professional Services										
107891 - CINTAS CORPORATION NO 2	4064044987	shop towel service	Open		10/15/2020	10/15/2020	10/15/2020	Invoice Transactions 7		86.63
107891 - CINTAS CORPORATION NO 2	4062752707	shop towel service	Open		10/18/2020	10/18/2020	10/18/2020			86.63
Object detail 631.00 - Professional Services Totals										\$173.26
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER092020 IB	0012571632CP	Open		10/21/2020	10/21/2020	10/21/2020	Invoice Transactions 1		89.87
Object detail 632.00 - Communications Totals										\$89.87
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11370 0920 IB	11370-68017; 9/1/20 - 10/1/20	Open		10/19/2020	10/19/2020	10/19/2020			5.53
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78770 0920 IB	78770-65011; 8/27/20 - 9/28/20	Open		10/19/2020	10/19/2020	10/19/2020			1,160.04
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78980 0920 IB	78980-65012; 8/27/20 - 9/28/20	Open		10/19/2020	10/19/2020	10/19/2020			31.30
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79190 0920 IB	79190-65010; 8/27/20 - 9/28/20	Open		10/19/2020	10/19/2020	10/19/2020			931.03



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79400 0920 IB	79400-65012; 8/27/20 - 9/28/20	Open		10/19/2020	10/19/2020	10/19/2020			176.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79610 0920 IB	79610-65020; 8/27/20 - 9/28/20	Open		10/19/2020	10/19/2020	10/19/2020			25.59
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	80240 0920 IB	80240-65016; 8/27/20 - 9/28/20	Open		10/19/2020	10/19/2020	10/19/2020			204.69
Object detail 637.00 - Public Utility Services Totals										Invoice Transactions 7
										\$2,535.14
Object detail 639.00 - Rentals										
100005 - A&A AIR CONDITIONING & REFRIGERATION	20SEP09075	ice machine rent	Open		10/18/2020	10/18/2020	10/18/2020			85.00
100104 - B&B DRAIN TECH INC	P22854	portapottie rental Indian Bluff 9/1/20-9/30/20	Open		10/18/2020	10/18/2020	10/18/2020			70.00
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0451176	dispenser rental 10/1/20-10/31/20	Open		10/18/2020	10/18/2020	10/18/2020			7.50
103484 - UNITED RENTALS FORMERLY RSC RENTAL SERVICE	186709664-001	mini excavator rental 10/6/20-10/14/20	Open		10/18/2020	10/18/2020	10/18/2020			2,135.20
103484 - UNITED RENTALS FORMERLY RSC RENTAL SERVICE	186709664-002	trailer equipment rental credit over billed days	Open		10/22/2020	10/22/2020	10/22/2020			(400.00)
Object detail 644.00 - Outside Contractual										Invoice Transactions 5
										\$1,897.70
102911 - MILLENNIUM WASTE INC	3026828	September 2020 Indian Bluff waste service	Open		10/18/2020	10/18/2020	10/18/2020			299.29
107335 - EWERT-TREAS MPS	MPS OCT 2020 IB	0012510644	Open		10/21/2020	10/21/2020	10/21/2020			53.67
107335 - EWERT-TREAS MPS	RK Q3 2020 IB	0012510644	Open		10/27/2020	10/27/2020	10/27/2020			(9.54)
Object detail 644.00 - Outside Contractual Totals										Invoice Transactions 3
										\$343.42
Sub Department 92 - Indian Bluff Totals										Invoice Transactions 58
										\$17,345.75
Sub Department 93 - Dorrance Park										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37060 0920 DR	37060-74014; 9/11/20 - 10/12/20	Open		10/21/2020	10/21/2020	10/21/2020			18.46
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	36850 1020 DR	36850-74016; 09/17/20 - 10/16/20	Open		10/27/2020	10/27/2020	10/27/2020			36.29
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	36850 0920 DR	36850-74016; 8/18/20 - 09/17/20	Open		10/27/2020	10/27/2020	10/27/2020			39.76
Object detail 637.00 - Public Utility Services Totals										Invoice Transactions 3
										\$94.51
Sub Department 93 - Dorrance Park Totals										Invoice Transactions 3
										\$94.51
Department 32 - Forest Preserve Totals										Invoice Transactions 149
										\$60,786.41
Fund 130 - Forest Preserve Totals										Invoice Transactions 149
										\$60,786.41



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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#1727 10/20 IL Dept of Revenue; September sales tax; 10/4/20	Open		10/05/2020	10/05/2020	10/05/2020			1,424.00
	Object detail 208.10 - Sales Tax Due to the State of IL Totals						Invoice Transactions 1		\$1,424.00



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
Object detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	345628	volgistics; volunteer database; 10/6/20; 45242242	Open		10/28/2020	10/28/2020	10/28/2020			45.00
104890 - FIRST MIDWEST BANK	1271250228	Adobe; export pdf; 10/5/20;2242	Open		10/28/2020	10/28/2020	10/28/2020			23.88
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER09-2020 NZ	0012571632CP	Open		10/21/2020	10/21/2020	10/21/2020	Invoice Transactions 2		\$68.88
Object detail 642.00 - Dues & memberships										
104890 - FIRST MIDWEST BANK	203	ZAA; Membership; 9/30/20; 45242242	Open		10/28/2020	10/28/2020	10/28/2020	Invoice Transactions 1		51.93
Object detail 632.00 - Communications										
Sub Department 07 - FP Zoo Program & Special Events										
Object detail 642.00 - Dues & memberships										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
102317 - JOHNSON DISTRIBUTING	7276826	5 gallon water	Open		10/05/2020	10/05/2020	10/05/2020			62.50
107372 - KISTLER PRAIRIE MILL INC	z19245	animal diet	Open		10/05/2020	10/05/2020	10/05/2020			735.20
107804 - SYSCO IOWA	239172353	animal produce	Open		10/05/2020	10/05/2020	10/05/2020			559.20
107804 - SYSCO IOWA	239169740	animal produce	Open		10/05/2020	10/05/2020	10/05/2020			307.33
103574 - TREVOR TRUE VALUE	a180103	keys & multiple	Open		10/05/2020	10/05/2020	10/05/2020			77.49
HARDWARE		transponder head								
100338 - CENTRAL NEBRASKA PACKING INC	033694	meat order	Open		10/16/2020	10/16/2020	10/16/2020			7,206.80
102317 - JOHNSON DISTRIBUTING	7276954	5 gallon water	Open		10/16/2020	10/16/2020	10/16/2020			6.50
102317 - JOHNSON DISTRIBUTING	7276953	5 gallon water	Open		10/16/2020	10/16/2020	10/16/2020			50.00
107372 - KISTLER PRAIRIE MILL INC	z16654	animal diet	Open		10/16/2020	10/16/2020	10/16/2020			866.25
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6882	80 pine shavings	Open		10/16/2020	10/16/2020	10/16/2020			544.00
107896 - RYAN ROBERTS	100820	alfalfa grass mix hay- 83 bales	Open		10/16/2020	10/16/2020	10/16/2020			656.00
107804 - SYSCO IOWA	239178032	animal produce	Open		10/16/2020	10/16/2020	10/16/2020			466.67
107804 - SYSCO IOWA	239180534	animal produce	Open		10/16/2020	10/16/2020	10/16/2020			231.68
107804 - SYSCO IOWA	239174942	animal produce	Open		10/16/2020	10/16/2020	10/16/2020			383.45
107804 - SYSCO IOWA	239180981	animal produce	Open		10/16/2020	10/16/2020	10/16/2020			70.68
107804 - SYSCO IOWA	239175520	animal produce	Open		10/16/2020	10/16/2020	10/16/2020			35.34
104890 - FIRST MIDWEST BANK	98940	Top Hat Cricket Farm; worms; 10/6/20; 45296233	Open		10/23/2020	10/23/2020	10/23/2020			165.57



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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	603059	District Drug; animal rx; 9/24/20; 45296233	Open		10/23/2020	10/23/2020	10/23/2020			59.99
104890 - FIRST MIDWEST BANK	98529	Top Hat Cricket Farm; worms; 9/23/20; 45296233	Open		10/23/2020	10/23/2020	10/23/2020			115.57
104890 - FIRST MIDWEST BANK	68279	Top Hat Cricket Farm; worms; 9/22/20; 45296233	Open		10/23/2020	10/23/2020	10/23/2020			176.07
104890 - FIRST MIDWEST BANK	610597	District Drug; animal rx; 9/22/20; 45296233	Open		10/23/2020	10/23/2020	10/23/2020			114.00
104890 - FIRST MIDWEST BANK	893425	Walmart; animal rx; 10/10/20; 45278033	Open		10/23/2020	10/23/2020	10/23/2020			26.00
107804 - SYSCO IOWA	239185814	animal produce	Open		10/23/2020	10/23/2020	10/23/2020			336.51
107804 - SYSCO IOWA	23918852	animal produce	Open		10/23/2020	10/23/2020	10/23/2020			689.03
107804 - SYSCO IOWA	239183083	animal produce	Open		10/23/2020	10/23/2020	10/23/2020			612.92
104890 - FIRST MIDWEST BANK	6675	Walgreens; animal rx; 10/12/20; 45033088	Open		10/28/2020	10/28/2020	10/28/2020			40.09
104890 - FIRST MIDWEST BANK	5685037	Amazon; enrichment; 10/12/20; 45033088	Open		10/28/2020	10/28/2020	10/28/2020			15.34
104890 - FIRST MIDWEST BANK	6287442	Amazon; cable, gloves; 10/12/20; 45033088	Open		10/28/2020	10/28/2020	10/28/2020			193.89
104890 - FIRST MIDWEST BANK	72223	10/11/20; 45033088 Otto Environmental; enrichment; 10/9/20; 45033088	Open		10/28/2020	10/28/2020	10/28/2020			431.07
104890 - FIRST MIDWEST BANK	10082020	Petsmart; worms; 10/8/20; 45033088	Open		10/28/2020	10/28/2020	10/28/2020			6.38
104890 - FIRST MIDWEST BANK	w3219124	statelinetack.com; enrichment; 10/8/20; 45033088	Open		10/28/2020	10/28/2020	10/28/2020			79.08
104890 - FIRST MIDWEST BANK	7631613	Amazon; enrichment; 10/8/20; 45033088	Open		10/28/2020	10/28/2020	10/28/2020			45.92
104890 - FIRST MIDWEST BANK	8448246	Amazon; snake bedding; 10/7/20; 45033088	Open		10/28/2020	10/28/2020	10/28/2020			31.90
104890 - FIRST MIDWEST BANK	113-7631613	Amazon; enrichment; 10/6/20; 4503388	Open		10/28/2020	10/28/2020	10/28/2020			183.05
104890 - FIRST MIDWEST BANK	1842650	Amazon; light bulbs; 10/5/20; 45033088	Open		10/28/2020	10/28/2020	10/28/2020			159.96
104890 - FIRST MIDWEST BANK	4316256	Amazon; woodwool; 10/5/20; 45033088	Open		10/28/2020	10/28/2020	10/28/2020			31.68
104890 - FIRST MIDWEST BANK	9160222	Amazon; light bulbs, 10/2/20; 45033088	Open		10/28/2020	10/28/2020	10/28/2020			101.75

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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	1302639	Amazon; animal supplies; 10/2/20; 4533088	Open		10/28/2020	10/28/2020	10/28/2020			345.84
104890 - FIRST MIDWEST BANK	131728	Hyvee; produce; 10/3/20; 45033088	Open		10/28/2020	10/28/2020	10/28/2020			131.56
104890 - FIRST MIDWEST BANK	0482	Farm & Fleet; tubing; 9/24/20; 45033088	Open		10/28/2020	10/28/2020	10/28/2020			136.39
104890 - FIRST MIDWEST BANK	104042	Ravallen; enrichment; 9/24/20; 45033088	Open		10/28/2020	10/28/2020	10/28/2020			100.86
104890 - FIRST MIDWEST BANK	9483H	Paypal; enrichment; 9/24/20; 45033088	Open		10/28/2020	10/28/2020	10/28/2020			180.95
104890 - FIRST MIDWEST BANK	41444	Paypal; enrichment; 9/24/20; 45033088	Open		10/28/2020	10/28/2020	10/28/2020			180.95
104890 - FIRST MIDWEST BANK	197423	Roe Aquarium; aquarium supplies; 9/23/20; 45033088	Open		10/28/2020	10/28/2020	10/28/2020			7.25
104890 - FIRST MIDWEST BANK	2364223	Amazon; aquarium bulbs; 9/24/20; 45033088	Open		10/28/2020	10/28/2020	10/28/2020			64.16
104890 - FIRST MIDWEST BANK	32824	Desert Plastics; enrichment; 9/23/20; 45033088	Open		10/28/2020	10/28/2020	10/28/2020			3,083.89
104890 - FIRST MIDWEST BANK	5206643	Amazon; heat bulbs; 9/22/20; 45033088	Open		10/28/2020	10/28/2020	10/28/2020			199.45
104890 - FIRST MIDWEST BANK	14387033	Farm & Fleet; heat bulbs fixtures; 9/21/20; 45033088	Open		10/28/2020	10/28/2020	10/28/2020			159.80
104890 - FIRST MIDWEST BANK	682457	Petco; hermit crab food; 9/21/20; 45033088	Open		10/28/2020	10/28/2020	10/28/2020			19.97
104890 - FIRST MIDWEST BANK	9510667	Amazon; heat discs; 9/21/20; 45033088	Open		10/28/2020	10/28/2020	10/28/2020			98.76
104890 - FIRST MIDWEST BANK	5965027	Amazon; scale; 9/21/20; 45033088	Open		10/28/2020	10/28/2020	10/28/2020			23.99
104890 - FIRST MIDWEST BANK	4800208	Amazon; bedding, litter; 9/16/20; 45033088	Open		10/28/2020	10/28/2020	10/28/2020			38.17
104890 - FIRST MIDWEST BANK	1215214	Amazon; animal supplies; 9/16/20; 45033088	Open		10/28/2020	10/28/2020	10/28/2020			474.10



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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	113-1215414	Amazon; animal supplies; 9/15/20; 45033088	Open		10/28/2020	10/28/2020	10/28/2020			136.32
104890 - FIRST MIDWEST BANK	104922496	Timberline; night crawlers; 9/30/20; 45235389	Open		10/28/2020	10/28/2020	10/28/2020			72.31
104890 - FIRST MIDWEST BANK	104910097	Timberline; nightcrawlers; 9/16/20; 45235389	Open		10/28/2020	10/28/2020	10/28/2020			72.45
102317 - JOHNSON DISTRIBUTING	7277104	5 gallon water	Open		10/28/2020	10/28/2020	10/28/2020			75.00
107804 - SYSCO IOWA	239191108	animal produce	Open		10/28/2020	10/28/2020	10/28/2020			35.34
104890 - FIRST MIDWEST BANK	6349066	Amazon; enrichment; 10/3/20; 45033088	Open		10/29/2020	10/29/2020	10/29/2020			8.00
104890 - FIRST MIDWEST BANK	1302639-1	Amazon; animal supplies; 10/3/20; 4533088	Open		10/29/2020	10/29/2020	10/29/2020			248.00
104890 - FIRST MIDWEST BANK	26934	Aqua Engineering; filters; 10/3/20; 45033088	Open		10/29/2020	10/29/2020	10/29/2020			121.24
104890 - FIRST MIDWEST BANK	5848056039	Hy-Vee; animal produce; 10/1/20; 45033088	Open		10/29/2020	10/29/2020	10/29/2020			60.48
104890 - FIRST MIDWEST BANK	w3219124-1	Statelinetack; enrichment; 9/30/20; 45033088	Open		10/29/2020	10/29/2020	10/29/2020			38.99
104890 - FIRST MIDWEST BANK	9160222-1	Amazon; light bulbs; 9/30/20; 45033088	Open		10/29/2020	10/29/2020	10/29/2020			12.56
104890 - FIRST MIDWEST BANK	111049009	Josh's Frogs; containers; 9/28/20; 45033088	Open		10/29/2020	10/29/2020	10/29/2020			35.17
104890 - FIRST MIDWEST BANK	9008250	Amazon; bedding, light bulbs;9/28/20; 45033088	Open		10/29/2020	10/29/2020	10/29/2020			101.37
104890 - FIRST MIDWEST BANK	4820928547	Hy-Vee; animal produce; 9/25/20; 45033088	Open		10/29/2020	10/29/2020	10/29/2020			13.76
104890 - FIRST MIDWEST BANK	92520	Smartpak; enrichment; 9/25/20; 45033088	Open		10/29/2020	10/29/2020	10/29/2020			167.88
104890 - FIRST MIDWEST BANK	1813019	amazon; enrichment; 9/25/20; 45033088	Open		10/29/2020	10/29/2020	10/29/2020			37.18
104890 - FIRST MIDWEST BANK	8218660	Amazon; enrichment; 9/25/20; 45033088	Open		10/29/2020	10/29/2020	10/29/2020			11.86



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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	5746621	Amazon; tubing; 9/26/20; 45033088	Open		10/29/2020	10/29/2020	10/29/2020			84.00
104890 - FIRST MIDWEST BANK	9292020	Rayallen.com; sales tax refund; 9/29/20; 45033088	Open		10/29/2020	10/29/2020	10/29/2020			(6.24)
101827 - HACH CO	12167653	Electrode	Open		10/29/2020	10/29/2020	10/29/2020			421.95
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6897	80 pine shavings	Open		10/29/2020	10/29/2020	10/29/2020			544.00
107804 - SYSCO IOWA	239185593	animal produce	Open		10/29/2020	10/29/2020	10/29/2020			35.34
107804 - SYSCO IOWA	239180118	credit	Open		10/29/2020	10/29/2020	10/29/2020			(44.86)
107804 - SYSCO IOWA	239193766	animal produce	Open		10/29/2020	10/29/2020	10/29/2020			575.91
Object detail 522.00 - Operating Supplies Totals										Invoice Transactions 77
102792 - MENARDS INC	69724	Duck Duck Goose House-roof repair	Open		10/05/2020	10/05/2020	10/05/2020			24.39
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 1
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	551249	vet services	Open		10/05/2020	10/05/2020	10/05/2020			4,496.61
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	550008	vet services	Open		10/05/2020	10/05/2020	10/05/2020			4,395.82
104396 - PETTY CASH--NIABI ZOO	CH#1728 10/20 NZ	Mersant International LTD; broker-animal import; 10/5/20	Open		10/05/2020	10/05/2020	10/05/2020			891.15
104396 - PETTY CASH--NIABI ZOO	PC#1725	Brian Hart; Animal transport; 10/20 NZ	Open		10/05/2020	10/05/2020	10/05/2020			1,300.00
107981 - SHANIE K CAHILL DBA NOAHS ARK CHIROPRACTIC	247205	animal chiro	Open		10/16/2020	10/16/2020	10/16/2020			40.00
107981 - SHANIE K CAHILL DBA NOAHS ARK CHIROPRACTIC	247204	animal chiro	Open		10/16/2020	10/16/2020	10/16/2020			40.00
107981 - SHANIE K CAHILL DBA NOAHS ARK CHIROPRACTIC	247206	animal chiro	Open		10/16/2020	10/16/2020	10/16/2020			120.00
103713 - UNIVERSITY OF ILLINOIS	20-40668	lion necropsys	Open		10/23/2020	10/23/2020	10/23/2020			303.00
104890 - FIRST MIDWEST BANK	313238	Sound; xray warranty; 10/6/20; 45033088	Open		10/28/2020	10/28/2020	10/28/2020			349.59
104890 - FIRST MIDWEST BANK	1065	QC Pet Cremations; cremation; 10/1/20; 45033088	Open		10/29/2020	10/29/2020	10/29/2020			155.00
Object detail 631.00 - Professional Services Totals										Invoice Transactions 10
										\$12,091.17



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER09-2020 NZ	0012571632CP	Open	Object detail 632.00 - Communications	10/21/2020	10/21/2020	10/21/2020	Invoice Transactions 1		25.95
										\$25.95
Object detail 633.00 - Travel										
104890 - FIRST MIDWEST BANK	644120	Casyes; fuel; 9/21/20; 45235389	Open		10/28/2020	10/28/2020	10/28/2020	Invoice Transactions 1		39.46
										\$39.46
										\$36,159.93
Sub Department 10 - Administration										
Object detail 522.GS - Gift Shop merchandise supplies										
104890 - FIRST MIDWEST BANK	x3778	Paypal; gift shop merchandise-ornaments; 10/11/20; 45254877	Open		10/23/2020	10/23/2020	10/23/2020	Invoice Transactions 1		202.45
										\$202.45
Object detail 524.00 - Small Tools & Equip under \$1,000										
107762 - SHI INTERNATIONAL CORP	b12471336	wireless access point	Open	Object detail 522.GS - Gift Shop merchandise supplies	10/28/2020	10/28/2020	10/28/2020	Invoice Transactions 1		88.99
										\$88.99
Object detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	1272083730	Adobe; pdf subscription; 10/6/20; 45254877	Open	Object detail 524.00 - Small Tools & Equip under \$1,000	10/23/2020	10/23/2020	10/23/2020	Invoice Transactions 1		14.99
										1,000.00
107989 - LAWRENCE CONRAD	NiabiZoo 102720	Phase One of archaeological survey prairie dog exhibit	Open		10/28/2020	10/28/2020	10/28/2020	Invoice Transactions 2		\$1,014.99
										77.85
										403.71
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER09-2020 NZ	0012571632CP	Open	Object detail 631.00 - Professional Services	10/21/2020	10/21/2020	10/21/2020	Invoice Transactions 2		\$481.56
										219.99
104890 - FIRST MIDWEST BANK	HCQV53RH	Mediacom; internet/phone; 9/15/20; 45296233	Open		10/23/2020	10/23/2020	10/23/2020	Invoice Transactions 2		\$219.99
										500.00
Object detail 639.00 - Rentals										
104890 - FIRST MIDWEST BANK	3104194882	Pitneybowes; postage lease; 10/7/20; 45254877	Open	Object detail 632.00 - Communications	10/23/2020	10/23/2020	10/23/2020	Invoice Transactions 1		\$219.99
										500.00
Object detail 642.00 - Dues & memberships										
104739 - ZOO CONSERVATION OUTREACH GROUP	NIZ-02-2020	membership	Open	Object detail 639.00 - Rentals	10/23/2020	10/23/2020	10/23/2020	Invoice Transactions 1		\$219.99
										500.00



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 642.00 - Dues & memberships										
102733 - SPECIES360 FORMERLY INTL SPECIES INFO SYSTEM	2101181	membership	Open		10/28/2020	10/28/2020	10/28/2020			4,101.04
Object detail 642.00 - Dues & memberships Totals										\$4,601.04
Object detail 644.00 - Outside Contractual										
107335 - EWERT-TREAS MPS	MPS OCT 2020 NZ	0012510644	Open		10/21/2020	10/21/2020	10/21/2020			264.03
107851 - NOVATIME TECHNOLOGY INC	SI-083887	monthly usage	Open		10/21/2020	10/21/2020	10/21/2020			258.94
104890 - FIRST MIDWEST BANK	9868	Scooterbug; July/Aug %; 10/7/20; 45254877	Open		10/23/2020	10/23/2020	10/23/2020			1,087.00
104890 - FIRST MIDWEST BANK	2180	Scooterbug; Sept %; 10/7/20; 45254877	Open		10/23/2020	10/23/2020	10/23/2020			449.00
107335 - EWERT-TREAS MPS	RK Q3 2020 NZ	0012510644	Open		10/27/2020	10/27/2020	10/27/2020			207.86
Object detail 644.00 - Outside Contractual Totals										\$2,266.83
Object detail 991.12 - Transfer to Other Agencies										
103109 - QUAD CITIES CONVENTION & VISITORS BUREAU	Qtr3Contrib2020	25% Contribution for 3rd Quarter of 2020	Open		10/27/2020	10/27/2020	10/27/2020			8,540.48
Object detail 991.12 - Transfer to Other Agencies Totals										\$8,540.48
Sub Department 10 - Administration Totals										\$17,416.33
Sub Department 18 - Facilities/Maintenance										
Object detail 522.00 - Operating Supplies										
101636 - GREAT WESTERN SUPPLY CO	155372	urinal screen, drain cleaner	Open		10/05/2020	10/05/2020	10/05/2020			458.22
102792 - MENARDS INC	69766	maintenance door repair supplies	Open		10/05/2020	10/05/2020	10/05/2020			10.29
101636 - GREAT WESTERN SUPPLY CO	155604	shop supplies	Open		10/16/2020	10/16/2020	10/16/2020			446.88
101636 - GREAT WESTERN SUPPLY CO	155604A	bowl cleaner	Open		10/16/2020	10/16/2020	10/16/2020			121.68
102792 - MENARDS INC	69985	shop supplies	Open		10/16/2020	10/16/2020	10/16/2020			22.56
102792 - MENARDS INC	70139	shop supplies-concrete	Open		10/16/2020	10/16/2020	10/16/2020			143.45
107988 - MULGREW OIL CO	02269	fuel	Open		10/16/2020	10/16/2020	10/16/2020			549.01
103422 - RIVER VALLEY TURF	02-42517	shop supplies-oil	Open		10/16/2020	10/16/2020	10/16/2020			44.83
102792 - MENARDS INC	70512	shop supplies	Open		10/23/2020	10/23/2020	10/23/2020			23.35
103794 - SMITH FILTER CORP	483233	filters	Open		10/23/2020	10/23/2020	10/23/2020			207.72
103574 - TREVOR TRUE VALUE HARDWARE	b371178	keys	Open		10/23/2020	10/23/2020	10/23/2020			28.05
103574 - TREVOR TRUE VALUE HARDWARE	a183797	key rings	Open		10/23/2020	10/23/2020	10/23/2020			18.32
106248 - AUTO REFINISH SOLUTIONS / ARBOLD MOTOR SUPPLY	50nv110829	shop supplies	Open		10/29/2020	10/29/2020	10/29/2020			9.68
102792 - MENARDS INC	71423	shop supplies-discs	Open		10/29/2020	10/29/2020	10/29/2020			41.87

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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 522.00 - Operating Supplies										
102792 - MENARDS INC	71350	shop supplies-batteries, Open	Open		10/29/2020	10/29/2020	10/29/2020			43.37
102792 - MENARDS INC	71571	plug gutter cover, rope, wood	Open		10/29/2020	10/29/2020	10/29/2020			81.91
Object detail 522.00 - Operating Supplies Totals										16
Object detail 523.00 - Repair/Maintenance Supplies										\$2,251.19
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv107210	repair parts	Open		10/16/2020	10/16/2020	10/16/2020			19.99
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50cr015319	credit	Open		10/16/2020	10/16/2020	10/16/2020			(12.00)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv107445	truck #52 repair parts	Open		10/16/2020	10/16/2020	10/16/2020			130.22
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv107204	pro gator parts	Open		10/16/2020	10/16/2020	10/16/2020			28.26
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv107310	pro gator parts	Open		10/16/2020	10/16/2020	10/16/2020			28.26
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv108058	tractor parts	Open		10/16/2020	10/16/2020	10/16/2020			134.40
102592 - LOWE'S HOME CENTERS	02311	Duck Duck Goose House-roof repair	Open		10/16/2020	10/16/2020	10/16/2020			45.20
103422 - RIVER VALLEY TURF	02-42294	pro gator parts	Open		10/16/2020	10/16/2020	10/16/2020			229.62
107918 - QUAD CITY SPRING / WVN HOLDINGS INC	A200124010mm	Plow shoe assy	Open		10/21/2020	10/21/2020	10/21/2020			115.28
104890 - FIRST MIDWEST BANK	6935463	Amazon; filters;	Open		10/23/2020	10/23/2020	10/23/2020			75.98
104890 - FIRST MIDWEST BANK	8070624	10/5/20; 45267036 Amazon; rear bumper;	Open		10/23/2020	10/23/2020	10/23/2020			109.46
104890 - FIRST MIDWEST BANK	6541008	9/24/20; 45267036 Amazon; gator tires;	Open		10/23/2020	10/23/2020	10/23/2020			233.57
102713 - MCMASTER-CARR SUPPLY CO	47374850	9/16/20; 45267036 anchors	Open		10/28/2020	10/28/2020	10/28/2020			36.69
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv111237	gator parts	Open		10/29/2020	10/29/2020	10/29/2020			12.16
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50cr016104	credit	Open		10/29/2020	10/29/2020	10/29/2020			(24.00)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv111239	gator parts	Open		10/29/2020	10/29/2020	10/29/2020			8.79
104890 - FIRST MIDWEST BANK	ps101824	Carroll parts; heater parts; 9/23/20;	Open		10/29/2020	10/29/2020	10/29/2020			233.80
104890 - FIRST MIDWEST BANK	ps101257	45242013 Carroll Parts; heater parts; 9/16/20;	Open		10/29/2020	10/29/2020	10/29/2020			182.54
104890 - FIRST MIDWEST BANK	ps101257	45242013	Open		10/29/2020	10/29/2020	10/29/2020			



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 523.00 - Repair/Maintenance Supplies										
	103422	RIVER VALLEY TURF	02-43455	gator parts	Open	10/29/2020	10/29/2020	10/29/2020		612.39
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$2,200.61
Object detail 631.00 - Professional Services										
	107822	PDC LABORATORIES INC	I9435929	water sample	Open	10/05/2020	10/05/2020	10/05/2020		47.50
	102306	JL BRADY CO	61065	annual furnace maintenance	Open	10/23/2020	10/23/2020	10/23/2020		950.00
	102306	JL BRADY CO	61407	heater maintenance	Open	10/29/2020	10/29/2020	10/29/2020		760.00
Object detail 631.00 - Professional Services Totals										\$1,757.50
Object detail 632.00 - Communications										
	104365	EWERT-TREAS GENERAL FUND	VER09-2020 NZ	0012571632CP	Open	10/21/2020	10/21/2020	10/21/2020		51.08
	104890	FIRST MIDWEST BANK	9232020	UPS; shipping;	Open	10/29/2020	10/29/2020	10/29/2020		10.94
Object detail 632.00 - Communications Totals										\$62.02
Object detail 637.00 - Public Utility Services										
	107765	MIDAMERICAN / BERKSHIRE	04770 0920 NZ	04770-37026; 8/27/20	Open	10/18/2020	10/18/2020	10/18/2020		782.73
		HATHAWAY ENERGY		- 9/28/20						
	107765	MIDAMERICAN / BERKSHIRE	21330 0920 NZ	21330-50008; 8/27/20	Open	10/18/2020	10/18/2020	10/18/2020		26.85
		HATHAWAY ENERGY		- 9/28/20						
	107765	MIDAMERICAN / BERKSHIRE	24331 0920 NZ	24331-65004; 8/27/20	Open	10/18/2020	10/18/2020	10/18/2020		362.71
		HATHAWAY ENERGY		- 9/28/20						
	107765	MIDAMERICAN / BERKSHIRE	31171 0920 NZ	31171-54004; 8/27/20	Open	10/18/2020	10/18/2020	10/18/2020		91.46
		HATHAWAY ENERGY		- 9/28/20						
	107765	MIDAMERICAN / BERKSHIRE	37031 0920 NZ	37031-14001; 8/27/20	Open	10/18/2020	10/18/2020	10/18/2020		164.79
		HATHAWAY ENERGY		- 9/28/20						
	107765	MIDAMERICAN / BERKSHIRE	37550 0920 NZ	37550-85009; 8/27/20	Open	10/18/2020	10/18/2020	10/18/2020		461.65
		HATHAWAY ENERGY		- 9/28/20						
	107765	MIDAMERICAN / BERKSHIRE	40381 0920 NZ	40381-13004; 8/27/20	Open	10/18/2020	10/18/2020	10/18/2020		566.67
		HATHAWAY ENERGY		- 9/28/20						
	107765	MIDAMERICAN / BERKSHIRE	41830 0920 NZ	41830-68008; 8/27/20	Open	10/18/2020	10/18/2020	10/18/2020		155.38
		HATHAWAY ENERGY		- 9/28/20						
	107765	MIDAMERICAN / BERKSHIRE	72720 0920 NZ	72720-63016; 8/27/20	Open	10/18/2020	10/18/2020	10/18/2020		108.72
		HATHAWAY ENERGY		- 9/28/20						
	107765	MIDAMERICAN / BERKSHIRE	72930 0920 NZ	72930-63017; 8/27/20	Open	10/18/2020	10/18/2020	10/18/2020		24.05
		HATHAWAY ENERGY		- 9/28/20						
	107765	MIDAMERICAN / BERKSHIRE	73560 0920 NZ	73560-63017; 8/27/20	Open	10/18/2020	10/18/2020	10/18/2020		137.05
		HATHAWAY ENERGY		- 9/28/20						
	107765	MIDAMERICAN / BERKSHIRE	73770 0920 NZ	73770-63018; 8/27/20	Open	10/18/2020	10/18/2020	10/18/2020		592.30
		HATHAWAY ENERGY		- 9/28/20						
	108565	MIDAMERICAN / BERKSHIRE	74190 0920 NZ	74190-63017; 8/27/20	Open	10/18/2020	10/18/2020	10/18/2020		218.80
		HATHAWAY ENERGY		- 9/28/20						

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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 HATHAWAY ENERGY	74400 0920 NZ	74400-63019; 8/27/20 - 9/28/20	Open		10/18/2020	10/18/2020	10/18/2020			415.97
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74610 0920 NZ	74610-63010; 8/27/20 - 9/28/20	Open		10/18/2020	10/18/2020	10/18/2020			330.13
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75030 0920 NZ	75030-63019; 8/27/20 - 9/28/20	Open		10/18/2020	10/18/2020	10/18/2020			284.05
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75240 0920 NZ	75240-63010; 8/27/20 - 9/28/20	Open		10/18/2020	10/18/2020	10/18/2020			29.16
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75450 0920 NZ	75450-63011; 8/27/20 - 9/28/20	Open		10/18/2020	10/18/2020	10/18/2020			108.43
103826 - VILLAGE OF COAL VALLEY	9/15/20 10/15/20	sewer 915 - 10/15	Open		10/28/2020	10/28/2020	10/28/2020			182.50
103826 - VILLAGE OF COAL VALLEY	9/15 10/15	sewer 915 - 10/15	Open		10/28/2020	10/28/2020	10/28/2020			1,999.00
Object detail 637.00 - Public Utility Services Totals										\$7,042.40
Object detail 638.00 - Repairs & Maintenance										
100005 - A&A AIR CONDITIONING & REFRIGERATION	105389	walk in freezer-disconnect was off	Open		10/16/2020	10/16/2020	10/16/2020			150.00
100735 - CRAWFORD COMPANY	0113761-IN	pallas cat-door sensor repair	Open		10/16/2020	10/16/2020	10/16/2020			433.85
104890 - FIRST MIDWEST BANK	613854	southwick machine; welding; 10/5/20; 45267036	Open		10/23/2020	10/23/2020	10/23/2020			80.00
102306 - JL BRADY CO	60952	furnace repair	Open		10/23/2020	10/23/2020	10/23/2020			825.00
102306 - JL BRADY CO	60891	giraffe barn-return air unit replaced	Open		10/23/2020	10/23/2020	10/23/2020			1,700.00
Object detail 638.00 - Repairs & Maintenance Totals										\$3,188.85
Object detail 639.00 - Rentals										
103954 - SUNBELT RENTALS INC	103970517-0003	trash pump 9/23/20-10/20/20	Open		10/21/2020	10/21/2020	10/21/2020			488.33
Object detail 644.00 - Outside Contractual										\$488.33
100048 - ADVANCED PEST SOLUTIONS	69104	weekly pest control	Open		10/05/2020	10/05/2020	10/05/2020			65.00
100048 - ADVANCED PEST SOLUTIONS	69924	monthly pest control	Open		10/16/2020	10/16/2020	10/16/2020			325.00
100048 - ADVANCED PEST SOLUTIONS	70055	weekly pest control	Open		10/23/2020	10/23/2020	10/23/2020			65.00
100048 - ADVANCED PEST SOLUTIONS	70280	weekly pest control	Open		10/23/2020	10/23/2020	10/23/2020			65.00
104890 - FIRST MIDWEST BANK	3436125458052	Republic Services; recycling/trash; 9/29/20; 45296233	Open		10/23/2020	10/23/2020	10/23/2020			860.67
Object detail 644.00 - Outside Contractual Totals										\$1,380.67



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999										
60999		installed new tankless water heater	Open		10/28/2020	10/28/2020	10/28/2020			2,300.00
60969		installed new unit heater	Open		10/28/2020	10/28/2020	10/28/2020			2,362.00
		Object detail 764.00 - Mach & Equipment \$1,000-\$4,999								
		Sub Department 18 - Facilities/Maintenance								
		Department 32 - Forest Preserve								
		Fund 131 - Niabi Zoo								
		Totals								\$4,662.00
		Totals								\$23,033.57
		Totals								\$76,830.64
		Totals								\$78,254.64



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Fund 133 - Forest Preserve Liab Ins										
Department 32 - Forest Preserve										
Object detail 631.00 - Professional Services										
107926 - NATIONAL CENTER FOR SAFETY INITIATIVES LLC	4287	background checks	Open		10/27/2020	10/27/2020	10/27/2020			1,776.00
Object detail 631.00 - Professional Services										
Department 32 - Forest Preserve					Totals			Invoice Transactions	1	\$1,776.00
Fund 133 - Forest Preserve Liab Ins					Totals			Invoice Transactions	1	\$1,776.00
					Totals			Invoice Transactions	1	\$1,776.00



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Fund 330 - F.P. Capt. Proj. Bike Pat										
Department 32 - Forest Preserve										
Object detail 523.00 - Repair/Maintenance Supplies										
103359 - RIVERSTONE GROUP INC	1000223	Class A county - for Bike Path	Open		10/27/2020	10/27/2020	10/27/2020			78.47
Object detail 523.00 - Repair/Maintenance Supplies										
Department 32 - Forest Preserve										\$78.47
Fund 330 - F.P. Capt. Proj. Bike Pat										\$78.47



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 10/01/20 - 10/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 335 - Develop-Forests & Construct Impr										
Department 32 - Forest Preserve										
Object detail 763.00 - Infrastructure \$2,000-\$14,999										
107990 - DS EXCAVATING LTD	204136	hydroseed both sides of new cart path	Open		10/28/2020	10/28/2020	10/28/2020			7,950.00
Object detail 763.00 - Infrastructure \$2,000-\$14,999 Totals										\$7,950.00
Department 32 - Forest Preserve Totals										\$7,950.00
Fund 335 - Develop-Forests & Construct Impr Totals										\$7,950.00



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 10/01/20 - 10/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 336 - Loud Thunder Spillway & Camping Department 32 - Forest Preserve										
104890 - FIRST MIDWEST BANK	40817	Object detail 523.00 - Repair/Maintenance Supplies Pletcher Enterprises;angle iron;9/14/20;card # 4518 9545	Open		10/27/2020	10/27/2020	10/27/2020			230.87
		Object detail 523.00 - Repair/Maintenance Supplies						Invoice Transactions	1	\$230.87
		Department 32 - Forest Preserve						Invoice Transactions	1	\$230.87
		Fund 336 - Loud Thunder Spillway & Camping						Invoice Transactions	1	\$230.87



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 10/01/20 - 10/31/20

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 523.00 - Repair/Maintenance Supplies										
102792 - MENARDS INC	70649	"face lift" for Deer Haven and Horse Corral shelters	Open		10/27/2020	10/27/2020	10/27/2020			357.09
Object detail 523.00 - Repair/Maintenance Supplies										
Department 32 - Forest Preserve										\$357.09
Fund 608 - Marvin Martin Fund										\$357.09
Grand Totals										\$149,433.48

* = Prior Fiscal Year Activity

MR. CHAIRMAN AND MEMBERS OF THE COUNTY BOARD,

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

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

APPROPRIATION NUMBER							
VENDOR	FUND	DEPT	BASIC EL.	OBJ.	DATE	CK#	AMOUNT
Cardconnect	130	32	90	873.00	10/5/20	ACH	468.54
Cardconnect	130	32	91	873.00	10/5/20	ACH	643.24
Cardconnect	130	32	92	873.00	10/5/20	ACH	1,462.74
Iowa Golf Association	130	32	92	642.00	10/23/20	706838	200.00
Cardconnect	131	32	10	873.00	10/5/20	ACH	2,541.15
Bradford PTO	131	32		347.24	10/9/20	706768	369.00
Ron Sandberg	133	32		636.00	10/9/20	706769	3,084.21
Total							8,768.88

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
\$ 4,662.00 from	131-32-10 522.GS	Operating Supplies-Gift Shop	\$ 84,438.00
\$ 4,662.00 to	131-32-18 764	Machine & Equipment \$1000-4999	\$ 4,662.00

ADOPTED by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois on the 17th day of November, 2020.
The Revised Appropriations shall be in full force and effect from and after this date.

RESOLUTION

FY 2021 Niabi Zoo Appropriation Amendment

WHEREAS, due to state guidelines and operating restrictions put forth on zoological parks in the State of Illinois from the COVID-19 pandemic, and

WHEREAS, the District increased from the prior year's Niabi Zoo Fund property tax levy dollars to be received in 2021 to the Niabi Zoo Fund to supplement the loss of earned revenues due to the COVID-19 pandemic, and

WHEREAS, the Forest Preserve Commission has approved a transfer of appropriation from the General Fund to the Niabi Zoo Fund, and

WHEREAS, hotel-motel taxes received are expected to be improved than previously thought, and

WHEREAS, the District received a bequest from Phyllis Depaola, and

WHEREAS, the zoo management team has accepted salaries reductions to off-set a portion of lost earned revenues, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. Revenues in the amount of \$419,750.00 shall be increased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$244,750.00	131-32 311.10	Property Taxes
\$65,000.00	131-32 391.62	Hotel-Motel Fees
\$40,000.00	131-32 391.60	Transfer from Forest Preserve General Fund
\$70,000.00	131-32 364.10	Contributions from Private Sources

SECTION 3. Expenditures in the amount of \$24,000.00 shall be decreased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$2,500.00	131-32-07 411.00	Salaries & Wages
\$3,000.00	131-32-08 411.00	Salaries & Wages
\$5,000.00	131-32-10 411.00	Salaries & Wages
\$7,500.00	131-32-10 411.10	Seasonal Wages
\$1,500.00	131-32-18 411.00	Salaries & Wages
\$4,500.00	131-32-18 411.10	Seasonal Wages

SECTION 4. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 17th day of November, 2020.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

ABATEMENT CERTIFICATE

Pursuant to Ordinance No. 11-01-17, AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2017, OF THE ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT, IN ROCK ISLAND COUNTY, ILLINOIS, PROVIDING THE DETAILS OF SUCH BONDS AND FOR ALTERNATE REVENUE SOURCES AND THE LEVY OF DIRECT ANNUAL TAXES SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON SUCH BONDS, AND RELATED MATTERS, adopted by the Board of Commissioners of the Rock Island County Forest Preserve District, Rock Island County, Illinois (the “**Issuer**”) on November 21, 2017, with respect to which undefined terms herein shall have the meanings therein, as supplemented and amended, by Ordinance No. 11-01-17, adopted November 21, 2017, collectively, the “**Bond Ordinance**”), the undersigned, as President and Secretary of the Issuer hereby certify to the Rock Island County Clerk that it is appropriate to reduce by abatement the tax levy for 2020 (to be received in 2021) as provided in Section 13 of the Bond Ordinance (filed on November 30, 2017, with such County Clerk), as follows:

<u>Tax Levy</u> <u>For the Year 2020,</u>	<u>New Levy Amount</u> <u>To Continue After Abatement</u> <u>A Tax Sufficient to Produce the Sum of,</u>	<u>(Amount Abated)</u>
\$319,052.50	-0-	\$319,052.50

No other tax levy year is to be affected by this Abatement Certificate. The County Clerk is hereby directed to abate taxes as set forth above and to ascertain the rate per cent required to produce the aggregate tax hereinabove provided to be levied in 2019, as shown above to be levied, and to extend the same for collection on the tax books in connection with other taxes levied in such year, in and by the Issuer for general corporate purposes of the Issuer, and in such year levied and collected in like manner as taxes for general corporate purposes for such year is levied and collected and, when collected, such taxes shall be used solely for the purpose of paying the principal of and interest on the Bonds herein described as the same become due and payable. The tax levy shall be abated as parenthetically shown above. Otherwise Ordinance No. 11-01-17 shall be given effect according to its terms.

The Issuer has complied with the Bond Ordinance requirements preliminary to the execution and filing of this Abatement Certificate.

(SEAL)

Karen Kinney, Secretary

Kai Swanson, President

Receipt

The Rock Island County Clerk hereby acknowledges receipt of the above Abatement Certificate this 17th day of November, 2020 and agrees to abate (and continue to extend with respect to the Bond Ordinance, as shown above) the taxes as therein provided.

Rock Island County Clerk
Karen Kinney

ABATEMENT CERTIFICATE

Pursuant to Ordinance No. 2016-0401, AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2016, OF THE ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT, IN ROCK ISLAND COUNTY, ILLINOIS, PROVIDING THE DETAILS OF SUCH BONDS AND FOR ALTERNATE REVENUE SOURCES AND THE LEVY OF DIRECT ANNUAL TAXES SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON SUCH BONDS, AND RELATED MATTERS, adopted by the Board of Commissioners of the Rock Island County Forest Preserve District, Rock Island County, Illinois (the “**Issuer**”) on April 19, 2016, with respect to which undefined terms herein shall have the meanings therein, as supplemented and amended, by Ordinance No. 2016-0401, adopted April 19, 2016, collectively, the “**Bond Ordinance**”), the undersigned, as President and Secretary of the Issuer hereby certify to the Rock Island County Clerk that it is appropriate to reduce by abatement the tax levy for 2020 (to be received in 2021) as provided in Section 13 of the Bond Ordinance (filed on June 29, 2016, with such County Clerk), as follows:

<u>Tax Levy</u> <u>For the Year 2020,</u>	<u>New Levy Amount</u> <u>To Continue After Abatement</u> <u>A Tax Sufficient to Produce the Sum of,</u>	<u>(Amount Abated)</u>
\$356,175.00	-0-	\$356,175.00

No other tax levy year is to be affected by this Abatement Certificate. The County Clerk is hereby directed to abate taxes as set forth above and to ascertain the rate per cent required to produce the aggregate tax hereinabove provided to be levied in 2020, as shown above to be levied, and to extend the same for collection on the tax books in connection with other taxes levied in such year, in and by the Issuer for general corporate purposes of the Issuer, and in such year levied and collected in like manner as taxes for general corporate purposes for such year is levied and collected and, when collected, such taxes shall be used solely for the purpose of paying the principal of and interest on the Bonds herein described as the same become due and payable. The tax levy shall be abated as parenthetically shown above. Otherwise Ordinance No. 2016-0401 shall be given effect according to its terms.

The Issuer has complied with the Bond Ordinance requirements preliminary to the execution and filing of this Abatement Certificate.

(SEAL)

Karen Kinney, Secretary

Kai Swanson, President

Receipt

The Rock Island County Clerk hereby acknowledges receipt of the above Abatement Certificate this 17th day of November, 2020 and agrees to abate (and continue to extend with respect to the Bond Ordinance, as shown above) the taxes as therein provided.

Rock Island County Clerk
Karen Kinney

Rhino exhibit and zoo attendance

Covid related trends and expectations for 2021

The onset of the Covid 19 pandemic was and continues to be, an event unprecedented in our country in the last one hundred years. As an institution that relies on attendance and revenues related to attendance (concessions, rides, gift shop sale, etc.) for almost 70 percent of its revenue, to be denied the ability to welcome guest to the facility is crippling. Zoo unlike other institutions, or "businesses" have far fewer options available to conserve funds during times like these. And while management staff have taken 20% pay cuts in order to help the zoo through this time, animals still need to be cared for, facilities still need to be maintained. Legal and ethical responsibilities and staff and public safety considerations all mean that we cannot behave as a typical business concern as we make decisions moving forward. By that I mean that we are required to provide the same high level of care for our charges whether or not we are open and receiving revenue. The zoo has to continue to move forward if we are to come through this period without significantly jeopardizing the progress we have made. Over the last few years we have made significant strides in improving everything at the zoo in every category of facility management and animal care. From facilities, and safety, to the areas of ethics and animal welfare, we are a far better place than we were 5 years ago. This does not mean of course that there is not more to do. There is always more to do. Our understanding of the animals, the methods we use to care for them, the laws and regulations that apply to them change a little each year. As do views on methods of guest service, safety, and development. In other words, the zoo, its staff, and its community, have to keep moving forward. For a long time, the zoo did not move forward, and that is one of the reasons we are struggling to make up for lost time today. This is exactly why we must make the modest investment that would allow us to bring in a large charismatic animal that will help us maintain visitor ship at the maximum levels allowed so that we can more quickly recover from the economic downturn caused by the Covid pandemic. During the state of Illinois phase 4 of the of their Covid response plan we were allowed to let 1000 persons a day visit the zoo. During the 4 full months we were open, we only got close to 900 guest on two occasions. Typically, we were under 300. Since we are likely to be under the same phase of the Covid plan when we open next season, the addition of a large iconic species will be critical to our timely recover from the financial effects of the pandemic.

Historic methods for approving attendance at Niabi

One of the main complaints we hear from guest is about our perceived lack of animals in the park. This perception is patently false since we have added dozens of species and hundreds of individuals to the collection over the last 4 years. Very few of these additions to the collection have been what are considered large, commonly recognized "charismatic" species. Large charismatic species require the addition of more fulltime professional staff in order to properly care for and manage. For this reason, we have focused on species and temporary exhibits that could be more easily absorbed into the framework of our current workforce while at the same time offering new and interesting viewing and educational opportunities to our guest.

A second and even more traditional way to improve attendance (for Niabi) has been to host a series of special events, often targeted at children, to draw people to the zoo in order to participate. The first avenue to increased attendance (the collection) cannot compensate for attendance lost because the general public does not find the rest of the collection meets their expectations. In order for a temporary exhibit to make a significant impact it has to be of a scale to have a significant impact (See below for examples). At Niabi these additions have played an important role in maintaining continued interest in the zoo and bring important positive media coverage to the zoo, but alone they cannot be expected to have a major impact on annual attendance (here defined as 10% or more) mainly because we reached the limit of what we can accomplish with our current facilities and staffing structure. The investment in these "temporary exhibits is also very hi with regards to resources and staffing with no guarantee that the results will bring the desired increases in attendance.

With regards to special events, the over reliance on non-animal special events that do not add to the broader zoo experience also ignores the reason people visit zoos in the first place. To see animals. These events are nice and certainly enjoyable for the people who choose to participate but by their very nature they appeal to an extremely limited cohort of guest and are extremely time consuming to put on and manage. The monetary and attendance benefits, if any of events like princes and pirate's day are vanishingly small, if they exist at all. This is not to say that doing programs and events like this are not useful tools in keeping the zoo in the broader community's radar. The problem comes from expecting these sorts of events to drive attendance and revenue. The practical up shot of all of this is that when you lost your main charismatic mega vertebrate in 2014, you lost the ability to maintain attendance numbers at desired levels and those levels continue to erode because people feel that they have seen everything we have to offer. In other words, we have tried everything else. Let's try being a zoo.

Modern Zoo mission as relates to Niabi

The operation of a zoological park in the 21st century is significantly different than that of one operated in the last 2/3rds of the 20th. The culture of the zoo was more in keeping with the early 1970s than the late 2000s when I arrived. Our team, with the support of the Forest preserve and political leadership has managed to change that. But there is still 1970s mindset among some in the community about what zoos are and what they are supposed to be. This is not their fault for the most part. For a long time, the community became used to a late night talk show, roadside menagerie model that emphasized showmanship and an ever revolving door of animals acquired, and moved on, through questionable means, with no records, or at best, very incomplete records kept. Conservation, and education and education are seen by many as "nice things to do when we have time or extra cash" but they are at the center of a modern zoos mission and without out them we have no real reason to exist. This is not just my opinion, but is now the opinion of the majority of American Citizens. I am proud to say that we have fulfilled these in ways that are the envy of many larger institutions. Where I believe we have much more work ahead is in a third area that most impacts the casual visitor. I have been informed on several occasions that "there is no mission without margin". However, if the reason people visit zoos is to see animals then there is in fact no margin without the mission.

This has been recognized for some time and was articulated through the creation of the Niabi Zoo masterplan completed in 2018. In that document it was laid out in very straightforward terms how the addition of new exhibits with new animal's species lead to increased visitation. Increased visit stay time, and increased revenue overall. In this document the master planning team, with the assistance of zoo facility and financial planners map out the projected benefits of the addition of new exhibits, and their cost. The clear takeaway being that with each new major exhibit, attendance, revenue, and value of the zoo to the community will increase.

This is why it is critical to take advantage immediately of our current opportunity to acquire white rhinos. They tick all of the very important boxes for educational value and conservation worth, but they also provide a draw needed to increase visitation to a level that will make recovering financially from the pandemic much more likely.

As has been noted in recent reports to the commission and CAB, we are planning the launch of a capital campaign to raise a targeted 100,000 dollars to make the necessary modifications and cover incidental cost associated with bring these animals to Niabi. In order to make those repairs and do so quickly so that the animals arrive at the zoo by spring and have the greatest impact on visitation when we open next year. What I am asking from the commission is to allocate the funds enumerated in the attached budget now, so that we can get the work started and not delay the animal's arrival. Our intention is to replace those funds with the proceeds of the capital campaign. We know from over 100 years of collective zoo management experience that these animals would be a major draw, significantly increasing attendance. We also reached out to several zoos that added white rhinos in the last 5 years. All shared anecdotal evidence that the animals lead to an increase in attendance. The Fort Wayne Zoo in Indiana was the only facility to offer any detailed information. In 2018 they added white Rhino to their collection. At the same time, they also opened a small primate exhibit (similar to our mixed primate exhibit). They could not say exactly how many guests came because of the monkeys as opposed to the rhinos but considered the rhinos the larger of the draws. Attendance to the zoo increased by 64,000 guests above a projected attendance of 900,000.

exhibit modification Cost

Shade structure	14735.93
Electrical	5850
Ironwork	24,500
Concrete wateres	5000
Plumbing for waterers	1500 est
total	46585.93

Budget Performance Report

Fiscal Year to Date 10/31/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
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	34,550.95	.00	287,601.08	1,087,398.92	21	1,339,917.39
311.12	Collectors auction account	500.00	.00	500.00	.00	.00	.00	500.00	0	977.94
335.15	Replacement revenue	195,000.00	.00	195,000.00	27,638.94	.00	49,441.02	145,558.98	25	206,915.11
361.10	Investment earnings	15,000.00	.00	15,000.00	384.95	.00	1,052.93	13,947.07	7	18,023.60
361.30	Collector's interest '90	700.00	.00	700.00	.00	.00	.00	700.00	0	686.57
364.10	Contributions fr private sources	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	8,048.25
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	2,344.17	(2,344.17)	+++	.00
Sub Department 10 - Administration Totals		\$1,593,700.00	\$0.00	\$1,593,700.00	\$62,574.84	\$0.00	\$340,439.20	\$1,253,260.80	21%	\$1,574,568.86
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
337.70	Local grants-culture&recreation	.00	.00	.00	.00	.00	.00	.00	+++	500.00
Sub Department 35 - Grants Totals		\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$200,500.00
Sub Department 90 - Illiniwek										
347.00	Illiniwek fees	155,000.00	.00	155,000.00	9,506.08	.00	64,422.41	90,577.59	42	116,608.62
347.01	Illiniwek key no return fee	300.00	.00	300.00	.00	.00	.00	300.00	0	280.00
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	65.00	.00	590.00	1,910.00	24	1,915.00
362.52	Illiniwek concessions	5,500.00	.00	5,500.00	179.86	.00	2,039.86	3,460.14	37	3,163.35
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	1,250.00	(1,250.00)	+++	12,198.97
369.94	Miscellaneous - other revenue	.00	.00	.00	55.00	.00	305.00	(305.00)	+++	492.00
392.01	Timber sales	8,500.00	.00	8,500.00	726.00	.00	6,696.00	1,804.00	79	6,783.00
Sub Department 90 - Illiniwek Totals		\$171,800.00	\$0.00	\$171,800.00	\$10,531.94	\$0.00	\$75,303.27	\$96,496.73	44%	\$141,485.94
Sub Department 91 - Loud Thunder										
347.02	Loud Thunder fees	88,500.00	.00	88,500.00	6,942.79	.00	45,761.52	42,738.48	52	47,152.00
347.05	Loud Thunder archery permit fees	4,750.00	.00	4,750.00	1,975.00	.00	1,975.00	2,775.00	42	4,875.00
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	40.00	.00	85.00	1,395.00	6	735.00
362.54	Loud Thunder boat rentals	46,000.00	.00	46,000.00	.00	.00	61,898.00	(15,898.00)	135	61,192.50
362.55	Loud Thund boat rent concessions	12,000.00	.00	12,000.00	322.32	.00	6,348.59	5,651.41	53	8,798.28
364.10	Contributions fr private sources	.00	.00	.00	610.05	.00	610.05	(610.05)	+++	1,082.12
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	(231.07)
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	1,040.00	.00	8,017.00	483.00	94	6,887.50
Sub Department 91 - Loud Thunder Totals		\$161,430.00	\$0.00	\$161,430.00	\$10,930.16	\$0.00	\$124,695.16	\$36,734.84	77%	\$130,563.27
Sub Department 92 - Indian Bluff										
347.03	Indian Bluff golf fees	430,000.00	.00	430,000.00	25,936.00	.00	272,135.02	157,864.98	63	349,641.20
347.04	Indian Bluff season passes	71,000.00	.00	71,000.00	2,377.62	.00	11,718.27	59,281.73	17	22,466.41



Budget Performance Report

Fiscal Year to Date 10/31/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 130 - Forest Preserve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
347.08	Pro Shop Fees	33,000.00	.00	33,000.00	805.05	.00	13,739.22	19,260.78	42	21,997.64
362.56	Ind Bluff shelter reservations	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	2,510.00
362.57	Ind Bluff concessions	125,000.00	.00	125,000.00	3,705.59	.00	45,740.52	79,259.48	37	84,433.83
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	25.61
369.94	Miscellaneous - other revenue	.00	.00	.00	10.16	.00	43.38	(43.38)	+++	(114.77)
369.96	Miscellaneous - Tip Revenue	.00	.00	.00	11.50	.00	72.50	(72.50)	+++	16.10
Sub Department 92 - Indian Bluff Totals		\$660,000.00	\$0.00	\$660,000.00	\$32,845.92	\$0.00	\$343,448.91	\$316,551.09	52%	\$480,976.02
Department 32 - Forest Preserve Totals		\$2,586,930.00	\$1,000.00	\$2,587,930.00	\$116,882.86	\$0.00	\$883,886.54	\$1,704,043.46	34%	\$2,528,094.09
REVENUE TOTALS		\$2,586,930.00	\$1,000.00	\$2,587,930.00	\$116,882.86	\$0.00	\$883,886.54	\$1,704,043.46	34%	\$2,528,094.09
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
411.00	Salaries and wages	153,240.00	16,000.00	169,240.00	12,559.18	.00	47,821.57	121,418.43	28	146,925.69
413.00	Employee Health Benefits	46,900.00	62,000.00	108,900.00	4,262.10	.00	21,420.35	87,479.65	20	37,775.90
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	.00	.00	111.14	288.86	28	460.39
522.00	Operating Supplies	400.00	.00	400.00	.00	.00	8.78	391.22	2	1,158.01
523.00	Repair/Maintenance Supplies	1,135.00	.00	1,135.00	.00	.00	52.47	1,082.53	5	.00
524.00	Small Tools & Equip under \$1,000	300.00	.00	300.00	.00	.00	47.99	252.01	16	1,813.94
526.00	Food Purchases	150.00	(150.00)	.00	.00	.00	.00	.00	+++	112.23
630.00	Training & Education	5,700.00	(5,700.00)	.00	6.00	.00	6.00	(6.00)	+++	527.00
631.00	Professional Services	28,105.00	.00	28,105.00	316.25	.00	2,752.05	25,352.95	10	15,047.45
632.00	Communications	2,580.00	.00	2,580.00	318.35	.00	1,179.90	1,400.10	46	3,900.91
633.00	Travel	2,875.00	(2,000.00)	875.00	.00	.00	.00	875.00	0	2,066.08
634.00	Publishing	1,925.00	.00	1,925.00	857.30	.00	1,129.74	795.26	59	865.95
635.00	Printing & Duplicating	1,950.00	.00	1,950.00	.00	.00	50.22	1,899.78	3	490.92
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	2,982.59
642.00	Dues & memberships	19,675.00	.00	19,675.00	13,064.00	.00	13,304.00	6,371.00	68	17,601.32
644.00	Outside Contractual	32,540.00	28,000.00	60,540.00	7,186.33	.00	14,517.94	46,022.06	24	49,501.69
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,389.00
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	77,301.25
991.12	Transfer to Other Agencies	112,220.00	(19,961.00)	92,259.00	.00	.00	.00	92,259.00	0	92,255.00
991.74	Transfer to Niabi Zoo	.00	40,000.00	40,000.00	.00	.00	.00	40,000.00	0	7,000.00
Sub Department 10 - Administration Totals		\$594,100.00	\$117,989.00	\$712,089.00	\$38,569.51	\$0.00	\$102,402.15	\$609,686.85	14%	\$459,275.32
Sub Department 35 - Grants										
522.00	Operating Supplies	.00	1,000.00	1,000.00	.00	.00	820.00	180.00	82	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 35 - Grants										
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	20,130.80
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	223,850.10
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	156,519.10
Sub Department 35 - Grants Totals		\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$820.00	\$180.00	82%	\$400,500.00
Sub Department 90 - Illiniwek										
411.00	Salaries and wages	237,100.00	(500.00)	236,600.00	18,161.70	.00	70,484.57	166,115.43	30	227,858.24
411.10	Seasonal Salaries & Wages	29,550.00	(500.00)	29,050.00	2,970.00	.00	11,910.00	17,140.00	41	12,204.75
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	378.75	1,621.25	19	1,201.98
413.00	Employee Health Benefits	81,500.00	(27,000.00)	54,500.00	4,019.30	.00	14,067.55	40,432.45	26	64,128.75
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	3,165.45	.00	10,041.06	19,524.94	34	19,960.12
523.00	Repair/Maintenance Supplies	21,415.00	.00	21,415.00	63.52	.00	7,347.11	14,067.89	34	6,237.73
524.00	Small Tools & Equip under \$1,000	2,480.00	.00	2,480.00	249.95	.00	2,586.81	(106.81)	104	5,991.93
526.00	Food Purchases	5,305.00	.00	5,305.00	.00	.00	1,493.80	3,811.20	28	2,310.87
630.00	Training & Education	2,200.00	(2,200.00)	.00	.00	.00	.00	.00	+++	840.00
631.00	Professional Services	6,375.00	.00	6,375.00	4,006.00	.00	11,509.55	(5,134.55)	181	35,679.57
632.00	Communications	5,880.00	.00	5,880.00	632.62	.00	2,595.92	3,284.08	44	6,410.72
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	+++	1,469.97
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	141.43
637.00	Public Utility Services	16,500.00	.00	16,500.00	1,515.59	.00	8,861.04	7,638.96	54	16,792.39
638.00	Repairs & Maintenance	15,150.00	.00	15,150.00	.00	.00	964.61	14,185.39	6	16,287.79
639.00	Rentals	3,000.00	.00	3,000.00	210.00	.00	1,217.00	1,783.00	41	3,007.62
642.00	Dues & memberships	500.00	.00	500.00	.00	.00	.00	500.00	0	235.00
644.00	Outside Contractual	3,975.00	.00	3,975.00	696.81	.00	3,135.59	839.41	79	3,600.73
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	16,400.00
873.00	Credit Card Service Fee	2,500.00	.00	2,500.00	468.54	.00	1,580.80	919.20	63	1,572.74
Sub Department 90 - Illiniwek Totals		\$490,795.00	(\$31,034.00)	\$459,761.00	\$36,159.48	\$0.00	\$151,478.58	\$308,282.42	33%	\$446,456.35
Sub Department 91 - Loud Thunder										
411.00	Salaries and wages	250,270.00	(500.00)	249,770.00	19,228.25	.00	74,440.03	175,329.97	30	241,838.39
411.10	Seasonal Salaries & Wages	55,000.00	(500.00)	54,500.00	1,132.63	.00	22,789.41	31,710.59	42	35,375.31
412.00	Overtime	2,000.00	.00	2,000.00	136.17	.00	295.04	1,704.96	15	1,254.78
412.10	Seasonal overtime	.00	.00	.00	.00	.00	1,746.00	(1,746.00)	+++	434.07
413.00	Employee Health Benefits	62,100.00	.00	62,100.00	5,654.20	.00	20,223.55	41,876.45	33	56,303.90

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
414.00	Uniform/Clothing	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	700.50
521.00	Office Supplies	35.00	.00	35.00	.00	.00	219.21	(184.21)	626	43.41
522.00	Operating Supplies	28,800.00	.00	28,800.00	2,190.06	.00	6,769.73	22,030.27	24	19,443.81
522.BK	Boat rental operating supplies	9,000.00	.00	9,000.00	.00	.00	1,087.59	7,912.41	12	4,267.04
523.00	Repair/Maintenance Supplies	13,500.00	.00	13,500.00	991.75	.00	2,444.78	11,055.22	18	11,817.07
524.00	Small Tools & Equip under \$1,000	4,140.00	.00	4,140.00	.00	.00	2,631.99	1,508.01	64	10,651.93
526.00	Food Purchases	3,500.00	.00	3,500.00	.00	.00	1,779.25	1,720.75	51	2,835.17
630.00	Training & Education	3,000.00	(3,000.00)	.00	.00	.00	.00	.00	+++	645.00
631.00	Professional Services	16,165.00	.00	16,165.00	1,500.00	.00	6,818.98	9,346.02	42	35,951.45
632.00	Communications	10,410.00	.00	10,410.00	1,421.57	.00	5,477.15	4,932.85	53	10,292.23
633.00	Travel	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++	415.54
634.00	Publishing	500.00	.00	500.00	.00	.00	.00	500.00	0	186.00
635.00	Printing & Duplicating	450.00	.00	450.00	70.00	.00	110.00	340.00	24	70.00
637.00	Public Utility Services	17,000.00	.00	17,000.00	1,885.62	.00	6,243.25	10,756.75	37	13,941.83
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	2,908.65	.00	10,994.13	(994.13)	110	17,489.58
639.00	Rentals	500.00	.00	500.00	35.70	.00	142.80	357.20	29	427.90
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	54.63	.00	919.44	11,080.56	8	6,800.37
699.00	Property tax expense	.00	.00	.00	.00	.00	.00	.00	+++	(171.84)
762.00	Buildings \$2,000-\$4999	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	1,699.99
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	643.24	.00	2,667.38	1,832.62	59	6,100.43
Sub Department 91 - Loud Thunder Totals		\$566,215.00	(\$5,500.00)	\$560,715.00	\$37,852.47	\$0.00	\$167,799.71	\$392,915.29	30%	\$478,813.86
Sub Department 92 - Indian Bluff										
411.00	Salaries and wages	304,050.00	(24,500.00)	279,550.00	20,874.73	.00	81,360.02	198,189.98	29	297,080.91
411.10	Seasonal Salaries & Wages	100,000.00	.00	100,000.00	10,810.59	.00	45,062.64	54,937.36	45	68,706.32
412.00	Overtime	5,000.00	.00	5,000.00	491.90	.00	1,982.56	3,017.44	40	3,665.43
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	14,419.30	40,610.70	26	82,149.90
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	152.09
522.00	Operating Supplies	65,700.00	.00	65,700.00	7,756.66	.00	21,272.27	44,427.73	32	63,260.02
522.PS	Pro Shop Merchandise Supplies	25,060.00	.00	25,060.00	1,253.37	.00	3,719.88	21,340.12	15	11,874.24
523.00	Repair/Maintenance Supplies	24,250.00	.00	24,250.00	1,280.62	.00	10,601.99	13,648.01	44	29,303.62
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	45.99	.00	1,313.99	186.01	88	8,713.22

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
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	1,969.72	.00	24,572.83	25,927.17	49	43,026.00
630.00	Training & Education	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	50.00
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	173.26	.00	4,785.74	2,529.26	65	12,629.09
632.00	Communications	8,000.00	.00	8,000.00	89.87	.00	2,192.05	5,807.95	27	6,792.88
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	1,139.00
635.00	Printing & Duplicating	350.00	.00	350.00	.00	.00	700.00	(350.00)	200	250.00
637.00	Public Utility Services	21,000.00	.00	21,000.00	2,535.14	.00	7,524.36	13,475.64	36	16,852.49
638.00	Repairs & Maintenance	9,700.00	.00	9,700.00	.00	.00	1,449.54	8,250.46	15	14,059.21
639.00	Rentals	5,800.00	(1,500.00)	4,300.00	1,897.70	.00	2,230.20	2,069.80	52	3,313.46
642.00	Dues & memberships	1,475.00	.00	1,475.00	.00	.00	.00	1,475.00	0	1,025.00
644.00	Outside Contractual	4,600.00	.00	4,600.00	343.42	.00	504.43	4,095.57	11	2,193.39
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,949.00
768.00	Mach & Equipment over \$5,000	8,555.00	(1,055.00)	7,500.00	.00	.00	7,500.00	.00	100	53,485.70
871.00	Principal	115,000.00	.00	115,000.00	.00	.00	.00	115,000.00	0	160,000.00
872.00	Interest	1,725.00	.00	1,725.00	.00	.00	.00	1,725.00	0	5,850.00
873.00	Credit Card Service Fee	9,500.00	.00	9,500.00	1,462.74	.00	4,694.51	4,805.49	49	8,271.18
991.11	Transfer to Other Funds	25,000.00	.00	25,000.00	.00	.00	10,026.75	14,973.25	40	19,848.00
991.12	Transfer to Other Agencies	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0	7,677.42
Sub Department 92 - Indian Bluff Totals		\$919,395.00	(\$80,455.00)	\$838,940.00	\$55,105.51	\$0.00	\$245,913.06	\$593,026.94	29%	\$923,457.54
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	.00	.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	3,573.77
637.00	Public Utility Services	800.00	.00	800.00	94.51	.00	203.92	596.08	25	564.96
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	\$94.51	\$0.00	\$2,494.66	\$12,930.34	16%	\$20,300.43
Department 32 - Forest Preserve Totals		\$2,586,930.00	\$1,000.00	\$2,587,930.00	\$167,781.48	\$0.00	\$670,908.16	\$1,917,021.84	26%	\$2,728,803.50
EXPENSE TOTALS		\$2,586,930.00	\$1,000.00	\$2,587,930.00	\$167,781.48	\$0.00	\$670,908.16	\$1,917,021.84	26%	\$2,728,803.50
Fund 130 - Forest Preserve Totals										
REVENUE TOTALS		2,586,930.00	1,000.00	2,587,930.00	116,882.86	.00	883,886.54	1,704,043.46	34%	2,528,094.09
EXPENSE TOTALS		2,586,930.00	1,000.00	2,587,930.00	167,781.48	.00	670,908.16	1,917,021.84	26%	2,728,803.50

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Account	Account Description	Fund	130 - Forest Preserve	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 131 - Niabi Zoo												
REVENUE												
Department 32 - Forest Preserve												
311.10	Property taxes		1,055,000.00		244,750.00	1,299,750.00	26,488.95	.00	220,493.47	1,079,256.53	17	1,045,469.21
311.12	Collectors auction account		450.00		.00	450.00	.00	.00	.00	450.00	0	785.61
347.18	Zoo adoption fees		1,200.00		.00	1,200.00	.00	.00	600.00	600.00	50	5,263.00
347.20	Zoo admissions fees		700,000.00		(266,000.00)	434,000.00	13,193.50	.00	104,526.63	329,473.37	24	343,858.26
347.21	Zoological Carousel Fees		80,000.00		(58,000.00)	22,000.00	1,662.50	.00	9,534.00	12,466.00	43	38,521.00
347.22	Zoo train fees		310,000.00		(210,000.00)	100,000.00	5,985.00	.00	38,426.25	61,573.75	38	165,153.75
347.23	Zoo education program fees		55,000.00		(37,000.00)	18,000.00	.00	.00	.00	18,000.00	0	12,279.30
347.24	Zoo animal show/outreach fees		18,000.00		(15,000.00)	3,000.00	.00	.00	340.00	2,660.00	11	5,851.00
347.26	Zoo special events fees		50,000.00		(50,000.00)	.00	.00	.00	.00	.00	+++	43,588.38
347.27	Zoo animal feed station fees		135,000.00		(67,000.00)	68,000.00	3,191.00	.00	32,722.00	35,278.00	48	70,628.20
347.28	Zoo gift shop		305,000.00		(94,000.00)	211,000.00	5,543.63	.00	96,258.79	114,741.21	46	156,127.22
347.29	Zoo membership fees		145,000.00		(65,000.00)	80,000.00	520.51	.00	16,666.29	63,333.71	21	43,818.12
347.30	Zoo Research & Conservation fee		10,000.00		(10,000.00)	.00	.00	.00	100.00	(100.00)	+++	2,742.61
347.31	Zoo parking fees		125,000.00		(57,000.00)	68,000.00	2,556.00	.00	28,872.00	39,128.00	42	52,467.00
347.32	Zoo face painter fees		1,500.00		(1,500.00)	.00	.00	.00	.00	.00	+++	754.53
361.10	Investment earnings		15,000.00		(12,450.00)	2,550.00	200.09	.00	494.87	2,055.13	19	12,772.31
361.30	Collector's interest '90		900.00		(450.00)	450.00	.00	.00	.00	450.00	0	551.55
362.59	Zoo concessions		30,000.00		(14,900.00)	15,100.00	408.96	.00	2,002.33	13,097.67	13	18,959.29
362.60	Zoo owned house rents		5,400.00		.00	5,400.00	.00	.00	1,800.00	3,600.00	33	5,400.00
364.10	Contributions fr private sources		10,000.00		70,000.00	80,000.00	315.00	.00	5,308.28	74,691.72	7	104,188.27
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	58.74	.00	(1,574.14)	1,624.14	-3148	(1.02)
391.60	Transfer from FP general fund		.00		40,000.00	40,000.00	.00	.00	.00	40,000.00	0	7,000.00
391.62	Transfer from hotel motel tax		295,000.00		(185,000.00)	110,000.00	34,161.90	.00	34,161.90	75,838.10	31	215,872.80
392.11	Sales of junk or salvage value		.00		.00	.00	.00	.00	.00	.00	+++	48.50
Department 32 - Forest Preserve Totals			\$3,347,500.00	(\$788,550.00)	\$2,558,950.00	\$94,285.78	\$0.00	\$590,732.67	\$1,968,217.33	23%	23%	\$2,352,156.87
REVENUE TOTALS												
EXPENSE												
Department 32 - Forest Preserve												
Sub Department 07 - FP Zoo Program & Special Events												
411.00	Salaries and wages		56,625.00		(8,200.00)	48,425.00	3,411.56	.00	13,289.83	35,135.17	27	53,317.60
411.10	Seasonal Salaries & Wages		50,000.00		(30,000.00)	20,000.00	.00	.00	.00	20,000.00	0	27,428.17
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	1,985.55	5,264.45	27	6,673.40
414.00	Uniform/Clothing		500.00		(400.00)	100.00	.00	.00	.00	100.00	0	308.50
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	669.99

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	66.70
524.00	Small Tools & Equip under \$1,000	250.00	.00	250.00	.00	.00	.00	250.00	0	1,361.10
526.00	Food Purchases	4,000.00	(3,000.00)	1,000.00	.00	.00	.00	1,000.00	0	1,369.52
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	111.21
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	68.88	.00	203.88	546.12	27	1,602.02
632.00	Communications	1,000.00	.00	1,000.00	51.93	.00	229.23	770.77	23	872.78
633.00	Travel	3,000.00	(3,000.00)	.00	.00	.00	.00	.00	+++	(557.40)
639.00	Rentals	260.00	.00	260.00	.00	.00	.00	260.00	0	100.00
642.00	Dues & memberships	195.00	.00	195.00	100.00	.00	100.00	95.00	51	160.00
Totals		\$130,480.00	(\$49,200.00)	\$81,280.00	\$4,199.67	\$0.00	\$15,809.54	\$65,470.46	19%	\$93,636.12
Sub Department 08 - FP Zoo Animal Care & Enrichment										
411.00	Salaries and wages	543,037.17	(13,437.17)	529,600.00	40,280.20	.00	158,834.74	370,765.26	30	531,206.42
411.10	Seasonal Salaries & Wages	73,000.00	(25,000.00)	48,000.00	4,365.36	.00	17,413.05	30,586.95	36	83,844.80
412.00	Overtime	20,000.00	.00	20,000.00	322.75	.00	920.61	19,079.39	5	8,388.58
412.10	Seasonal overtime	.00	.00	.00	16.25	.00	169.25	(169.25)	+++	1,108.94
413.00	Employee Health Benefits	164,300.00	.00	164,300.00	12,000.30	.00	42,001.05	122,298.95	26	141,161.20
414.00	Uniform/Clothing	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,762.70
521.00	Office Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	197.55
522.00	Operating Supplies	250,000.00	(30,000.00)	220,000.00	23,978.96	.00	60,483.29	159,516.71	27	255,653.60
523.00	Repair/Maintenance Supplies	13,000.00	.00	13,000.00	24.39	.00	169.29	12,830.71	1	19,273.85
524.00	Small Tools & Equip under \$1,000	6,000.00	.00	6,000.00	.00	.00	900.43	5,099.57	15	12,454.96
526.00	Food Purchases	500.00	(500.00)	.00	.00	.00	.00	.00	+++	18.71
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	583.27
528.00	Zoo Animals	15,000.00	.00	15,000.00	.00	.00	150.00	14,850.00	1	4,989.94
630.00	Training & Education	6,000.00	(6,000.00)	.00	.00	.00	.00	.00	+++	3,090.00
631.00	Professional Services	157,500.00	.00	157,500.00	12,091.17	.00	38,572.41	118,927.59	24	153,378.94
632.00	Communications	2,200.00	.00	2,200.00	25.95	.00	706.70	1,493.30	32	1,948.41
633.00	Travel	3,000.00	(3,000.00)	.00	39.46	.00	273.89	(273.89)	+++	9,333.18
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	6,252.29
639.00	Rentals	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,799.34
642.00	Dues & memberships	600.00	.00	600.00	.00	.00	100.00	500.00	17	1,030.00
762.00	Buildings \$2,000-\$4999	.00	.00	.00	.00	.00	.00	.00	+++	5,450.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,670.50
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	26,310.47

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment		\$1,269,537.17	(\$77,937.17)	\$1,191,600.00	\$93,144.79	\$0.00	\$320,694.71	\$870,905.29	27%	\$1,272,907.65
Totals										
Sub Department 10 - Administration										
411.00	Salaries and wages	222,000.00	(25,500.00)	196,500.00	13,634.20	.00	53,819.83	142,680.17	27	212,171.77
411.10	Seasonal Salaries & Wages	201,750.00	(97,500.00)	104,250.00	6,170.09	.00	29,564.68	74,685.32	28	76,959.59
412.00	Overtime	1,100.00	.00	1,100.00	16.38	.00	81.93	1,018.07	7	554.42
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	14,767.20	39,632.80	27	49,630.50
414.00	Uniform/Clothing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	768.35
521.00	Office Supplies	1,200.00	.00	1,200.00	.00	.00	118.18	1,081.82	10	672.90
522.00	Operating Supplies	8,500.00	.00	8,500.00	.00	.00	1,230.72	7,269.28	14	10,949.01
522.65	Gift Shop merchandise supplies	109,100.00	(24,662.00)	84,438.00	202.45	.00	2,239.79	82,198.21	3	65,738.05
524.00	Small Tools & Equip under \$1,000	9,925.00	(7,000.00)	2,925.00	88.99	.00	1,375.47	1,549.53	47	19,492.54
526.00	Food Purchases	16,760.00	(16,760.00)	.00	(2,010.00)	.00	(2,010.00)	2,010.00	+++	15,760.45
527.00	Books & Periodicals	3,550.00	(3,550.00)	.00	.00	.00	.00	.00	+++	.00
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	1,014.99	.00	12,437.68	40,712.32	23	84,782.94
632.00	Communications	8,180.00	.00	8,180.00	481.56	.00	1,735.63	6,444.37	21	7,068.92
633.00	Travel	4,050.00	(4,050.00)	.00	.00	.00	.00	.00	+++	1,425.27
634.00	Publishing	700.00	.00	700.00	.00	.00	.00	700.00	0	1,952.00
635.00	Printing & Duplicating	7,250.00	.00	7,250.00	.00	.00	18.79	7,231.21	0	11,229.99
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	643.00
639.00	Rentals	5,000.00	(5,000.00)	.00	219.99	.00	439.98	(439.98)	+++	6,033.96
642.00	Dues & memberships	16,500.00	(10,000.00)	6,500.00	4,601.04	.00	4,701.04	1,798.96	72	12,854.21
644.00	Outside Contractual	61,100.00	(40,000.00)	21,100.00	2,266.83	.00	3,608.26	17,491.74	17	22,547.98
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	14,394.84
871.00	Principal	275,000.00	.00	275,000.00	.00	.00	.00	275,000.00	0	265,000.00
872.00	Interest	78,900.00	.00	78,900.00	.00	.00	.00	78,900.00	0	85,637.50
873.00	Credit Card Service Fee	23,500.00	.00	23,500.00	2,541.15	.00	9,318.24	14,181.76	40	14,113.59
991.12	Transfer to Other Agencies	208,655.00	(70,500.00)	138,155.00	8,540.48	.00	8,540.48	129,614.52	6	156,157.54
Sub Department 10 - Administration Totals		\$1,375,270.00	(\$308,522.00)	\$1,066,748.00	\$41,987.35	\$0.00	\$141,987.90	\$924,760.10	13%	\$1,136,829.87
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	205,850.00	(7,200.00)	198,650.00	14,601.49	.00	56,973.42	141,676.58	29	179,880.90
411.10	Seasonal Salaries & Wages	55,000.00	(9,500.00)	45,500.00	4,249.35	.00	17,555.50	27,944.50	39	32,050.91
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,020.64
413.00	Employee Health Benefits	70,550.00	.00	70,550.00	4,019.30	.00	17,620.05	52,929.95	25	65,064.20
414.00	Uniform/Clothing	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	1,657.92
522.00	Operating Supplies	42,575.00	.00	42,575.00	2,251.19	.00	10,868.87	31,706.13	26	32,979.49

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Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
523.00	Repair/Maintenance Supplies	25,025.00	.00	25,025.00	2,200.61	.00	7,425.31	17,599.69	30	22,541.06
524.00	Small Tools & Equip under \$1,000	5,100.00	.00	5,100.00	.00	.00	5.49	5,094.51	0	3,045.37
631.00	Professional Services	20,000.00	.00	20,000.00	1,757.50	.00	2,740.90	17,259.10	14	22,319.06
632.00	Communications	850.00	.00	850.00	62.02	.00	161.15	688.85	19	715.71
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	675.00
637.00	Public Utility Services	115,900.00	.00	115,900.00	7,042.40	.00	25,842.11	90,057.89	22	100,475.96
638.00	Repairs & Maintenance	30,000.00	.00	30,000.00	3,188.85	.00	7,503.63	22,496.37	25	50,000.22
639.00	Rentals	3,000.00	.00	3,000.00	488.33	.00	1,464.99	1,535.01	49	3,949.98
644.00	Outside Contractual	10,800.00	.00	10,800.00	1,380.67	.00	4,250.17	6,549.83	39	8,587.01
762.00	Buildings \$2,000-\$4999	.00	.00	.00	.00	.00	.00	.00	+++	4,000.19
764.00	Mach & Equipment \$1,000-\$4,999	.00	4,662.00	4,662.00	4,662.00	.00	4,662.00	.00	100	3,843.00
Sub Department 18 - Facilities/Maintenance Totals		\$586,850.00	(\$12,038.00)	\$574,812.00	\$45,903.71	\$0.00	\$157,073.59	\$417,738.41	27%	\$532,806.62
Sub Department RC - Zoo Research & Conservation										
522.00	Operating Supplies	2,500.00	(2,500.00)	.00	.00	.00	.00	.00	+++	.00
526.00	Food Purchases	900.00	(900.00)	.00	.00	.00	.00	.00	+++	553.00
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	829.24
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	+++	18,453.94
Sub Department RC - Zoo Research & Conservation Totals		\$19,000.00	(\$19,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,945.28
Department 32 - Forest Preserve Totals										
EXPENSE TOTALS		\$3,381,137.17	(\$466,697.17)	\$2,914,440.00	\$185,235.52	\$0.00	\$635,565.74	\$2,278,874.26	22%	\$3,056,125.54
EXPENSE TOTALS		\$3,381,137.17	(\$466,697.17)	\$2,914,440.00	\$185,235.52	\$0.00	\$635,565.74	\$2,278,874.26	22%	\$3,056,125.54
Fund 131 - Niabi Zoo Totals										
REVENUE TOTALS		3,347,500.00	(788,550.00)	2,558,950.00	94,285.78	.00	590,732.67	1,968,217.33	23%	2,352,156.87
EXPENSE TOTALS		3,381,137.17	(466,697.17)	2,914,440.00	185,235.52	.00	635,565.74	2,278,874.26	22%	3,056,125.54
EXPENSE TOTALS		(\$33,637.17)	(\$321,852.83)	(\$355,490.00)	(\$90,949.74)	\$0.00	(\$44,833.07)	(\$310,656.93)		(\$703,968.67)
Fund 132 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	305,000.00	.00	305,000.00	7,655.41	.00	63,723.47	241,276.53	21	305,285.86
311.12	Collectors auction account	150.00	.00	150.00	.00	.00	.00	150.00	0	233.23
361.00	Investment earnings	6,550.00	.00	6,550.00	35.06	.00	175.18	6,374.82	3	3,397.47
361.30	Collector's interest '90	300.00	.00	300.00	.00	.00	.00	300.00	0	163.74
391.65	Transfer from FP FISSA Fund	.00	125,000.00	125,000.00	.00	.00	125,000.00	.00	100	.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 132 - Forest Preserve Retire										
REVENUE										
	Department 32 - Forest Preserve Retire Totals	\$312,000.00	\$125,000.00	\$437,000.00	\$7,690.47	\$0.00	\$188,898.65	\$248,101.35	43%	\$309,080.30
	REVENUE TOTALS	\$312,000.00	\$125,000.00	\$437,000.00	\$7,690.47	\$0.00	\$188,898.65	\$248,101.35	43%	\$309,080.30
EXPENSE										
Department 32 - Forest Preserve										
413.20	IMRF	317,444.47	174,555.53	492,000.00	6,731.84	.00	332,924.96	159,075.04	68	282,532.95
	Department 32 - Forest Preserve Totals	\$317,444.47	\$174,555.53	\$492,000.00	\$6,731.84	\$0.00	\$332,924.96	\$159,075.04	68%	\$282,532.95
	EXPENSE TOTALS	\$317,444.47	\$174,555.53	\$492,000.00	\$6,731.84	\$0.00	\$332,924.96	\$159,075.04	68%	\$282,532.95
Fund 132 - Forest Preserve Retire Totals										
	REVENUE TOTALS	312,000.00	125,000.00	437,000.00	7,690.47	.00	188,898.65	248,101.35	43%	309,080.30
	EXPENSE TOTALS	317,444.47	174,555.53	492,000.00	6,731.84	.00	332,924.96	159,075.04	68%	282,532.95
	Fund 132 - Forest Preserve Retire Totals	(\$5,444.47)	(\$49,555.53)	(\$55,000.00)	\$958.63	\$0.00	(\$144,026.31)	\$89,026.31		\$26,547.35
Fund 133 - Forest Preserve Liab Ins										
REVENUE										
	Department 32 - Forest Preserve Totals	\$249,280.00	\$0.00	\$249,280.00	\$6,237.42	\$0.00	\$51,583.91	\$197,696.09	21%	\$262,367.38
	REVENUE TOTALS	\$249,280.00	\$0.00	\$249,280.00	\$6,237.42	\$0.00	\$51,583.91	\$197,696.09	21%	\$262,367.38
EXPENSE										
	Department 32 - Forest Preserve									
311.10	Property taxes	245,000.00	.00	245,000.00	6,164.92	.00	51,316.66	193,683.34	21	258,517.89
311.12	Collectors auction account	150.00	.00	150.00	.00	.00	.00	150.00	0	212.78
361.10	Investment earnings	4,000.00	.00	4,000.00	72.50	.00	267.25	3,732.75	7	3,487.33
361.30	Collector's interest '90	130.00	.00	130.00	.00	.00	.00	130.00	0	149.38
	Department 32 - Forest Preserve Totals	\$249,280.00	\$0.00	\$249,280.00	\$6,237.42	\$0.00	\$51,583.91	\$197,696.09	21%	\$262,367.38
	REVENUE TOTALS	\$249,280.00	\$0.00	\$249,280.00	\$6,237.42	\$0.00	\$51,583.91	\$197,696.09	21%	\$262,367.38
EXPENSE										
	Department 32 - Forest Preserve									
631.00	Professional Services	.00	.00	.00	1,776.00	.00	1,794.50	(1,794.50)	+++	166.50
636.00	Insurance	170,000.00	.00	170,000.00	3,084.21	.00	144,563.21	25,436.79	85	183,325.71
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	39,922.00
	Department 32 - Forest Preserve Totals	\$170,000.00	\$0.00	\$170,000.00	\$4,860.21	\$0.00	\$146,357.71	\$23,642.29	86%	\$223,414.21
	EXPENSE TOTALS	\$170,000.00	\$0.00	\$170,000.00	\$4,860.21	\$0.00	\$146,357.71	\$23,642.29	86%	\$223,414.21
Fund 133 - Forest Preserve Liab Ins Totals										
	REVENUE TOTALS	249,280.00	.00	249,280.00	6,237.42	.00	51,583.91	197,696.09	21%	262,367.38
	EXPENSE TOTALS	170,000.00	.00	170,000.00	4,860.21	.00	146,357.71	23,642.29	86%	223,414.21
	Fund 133 - Forest Preserve Liab Ins Totals	\$79,280.00	\$0.00	\$79,280.00	\$1,377.21	\$0.00	(\$94,773.80)	\$174,053.80		\$38,953.17
Fund 136 - Forest Preserve FISSA										
REVENUE										
	Department 32 - Forest Preserve									
311.10	Property taxes	189,125.00	.00	189,125.00	4,809.98	.00	40,038.16	149,086.84	21	194,282.25
311.12	Collectors auction account	100.00	.00	100.00	.00	.00	.00	100.00	0	151.40
361.10	Investment earnings	5,000.00	.00	5,000.00	39.16	.00	181.53	4,818.47	4	3,032.17



Budget Performance Report

Fiscal Year to Date 10/31/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 136 - Forest Preserve FISSA										
REVENUE										
Department 32 - Forest Preserve										
361.30	Collector's Interest '90	175.00	.00	175.00	.00	.00	.00	175.00	0	106.30
	Department 32 - Forest Preserve Totals	\$194,400.00	\$0.00	\$194,400.00	\$4,849.14	\$0.00	\$40,219.69	\$154,180.31	21%	\$197,572.12
	REVENUE TOTALS	\$194,400.00	\$0.00	\$194,400.00	\$4,849.14	\$0.00	\$40,219.69	\$154,180.31	21%	\$197,572.12
EXPENSE										
Department 32 - Forest Preserve										
413.10	FICA/Medicare	196,973.25	(2,573.25)	194,400.00	12,525.19	.00	51,575.11	142,824.89	27	163,517.62
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	\$12,525.19	\$0.00	\$176,575.11	\$142,824.89	55%	\$163,517.62
	EXPENSE TOTALS	\$196,973.25	\$122,426.75	\$319,400.00	\$12,525.19	\$0.00	\$176,575.11	\$142,824.89	55%	\$163,517.62
Fund 136 - Forest Preserve FISSA Totals										
	REVENUE TOTALS	194,400.00	.00	194,400.00	4,849.14	.00	40,219.69	154,180.31	21%	197,572.12
	EXPENSE TOTALS	196,973.25	122,426.75	319,400.00	12,525.19	.00	176,575.11	142,824.89	55%	163,517.62
	Fund 136 - Forest Preserve FISSA Totals	(\$2,573.25)	(\$122,426.75)	(\$125,000.00)	(\$7,676.05)	\$0.00	(\$136,355.42)	\$11,355.42		\$34,054.50
Fund 330 - F.P. Capt. Proj. Bike Pat										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	27.30	.00	83.72	(83.72)	+++	1,265.07
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$27.30	\$0.00	\$83.72	(\$83.72)	+++	\$1,265.07
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$27.30	\$0.00	\$83.72	(\$83.72)	+++	\$1,265.07
EXPENSE										
Department 32 - Forest Preserve										
523.00	Repair/Maintenance Supplies	.00	.00	.00	78.47	.00	78.47	(78.47)	+++	.00
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	725.00
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	112.00
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$78.47	\$0.00	\$78.47	(\$78.47)	+++	\$837.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$78.47	\$0.00	\$78.47	(\$78.47)	+++	\$837.00
Fund 330 - F.P. Capt. Proj. Bike Pat Totals										
	REVENUE TOTALS	.00	.00	.00	27.30	.00	83.72	(83.72)	+++	1,265.07
	EXPENSE TOTALS	.00	.00	.00	78.47	.00	78.47	(78.47)	+++	837.00
	Fund 330 - F.P. Capt. Proj. Bike Pat Totals	\$0.00	\$0.00	\$0.00	(\$51.17)	\$0.00	\$5.25	(\$5.25)		\$428.07
Fund 331 - F.P. Golf Course Improve										
REVENUE										
Department 32 - Forest Preserve										
342.03	Indian Bluff golf fees	.00	.00	.00	.00	.00	(1,468.75)	1,468.75	+++	7,090.00
361.10	Investment earnings	.00	.00	.00	21.00	.00	64.40	(64.40)	+++	1,033.49
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	310.00

Budget Performance Report

Fiscal Year to Date 10/31/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 331 - F.P. Golf Course Improve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 89 - FP Golf Cart Fund										
347.03	Indian Bluff golf fees	.00	.00	.00	13,813.50	.00	11,495.50	(11,495.50)	+++	12,758.00
	Sub Department 89 - FP Golf Cart Fund Totals	\$0.00	\$0.00	\$0.00	\$13,813.50	\$0.00	\$11,495.50	(\$11,495.50)	+++	\$12,758.00
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$13,834.50	\$0.00	\$10,091.15	(\$10,091.15)	+++	\$21,191.49
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$13,834.50	\$0.00	\$10,091.15	(\$10,091.15)	+++	\$21,191.49
Fund 331 - F.P. Golf Course Improve Totals										
	REVENUE TOTALS	.00	.00	.00	13,834.50	.00	10,091.15	(10,091.15)	+++	21,191.49
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 331 - F.P. Golf Course Improve Totals										
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$13,834.50	\$0.00	\$10,091.15	(\$10,091.15)	+++	\$21,191.49
Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	350,000.00	.00	350,000.00	8,807.12	.00	73,310.28	276,689.72	21	339,636.47
311.12	Collectors auction account	100.00	.00	100.00	.00	.00	.00	100.00	0	245.51
361.10	Investment earnings	150.00	.00	150.00	137.59	.00	381.45	(231.45)	254	6,346.22
361.30	Collector's interest '90	250.00	.00	250.00	.00	.00	.00	250.00	0	172.36
	Department 32 - Forest Preserve Totals	\$350,500.00	\$0.00	\$350,500.00	\$8,944.71	\$0.00	\$73,691.73	\$276,808.27	21%	\$346,400.56
	REVENUE TOTALS	\$350,500.00	\$0.00	\$350,500.00	\$8,944.71	\$0.00	\$73,691.73	\$276,808.27	21%	\$346,400.56
EXPENSE										
Department 32 - Forest Preserve										
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	7,950.00	.00	12,574.77	(12,574.77)	+++	4,592.98
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	1,425.72
767.00	Infrastructure over \$15,000	350,500.00	.00	350,500.00	.00	.00	.00	350,500.00	0	82,000.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	22,433.34
	Department 32 - Forest Preserve Totals	\$350,500.00	\$0.00	\$350,500.00	\$7,950.00	\$0.00	\$12,574.77	\$337,925.23	4%	\$110,452.04
	EXPENSE TOTALS	\$350,500.00	\$0.00	\$350,500.00	\$7,950.00	\$0.00	\$12,574.77	\$337,925.23	4%	\$110,452.04
Fund 335 - Develop-Forests & Construct Impr Totals										
	REVENUE TOTALS	350,500.00	.00	350,500.00	8,944.71	.00	73,691.73	276,808.27	21%	346,400.56
	EXPENSE TOTALS	350,500.00	.00	350,500.00	7,950.00	.00	12,574.77	337,925.23	4%	110,452.04
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$994.71	\$0.00	\$61,116.96	(\$61,116.96)		\$235,948.52
Fund 336 - Loud Thunder Spillway & Camping										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	126.30	.00	532.12	(532.12)	+++	30,208.91
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$126.30	\$0.00	\$532.12	(\$532.12)	+++	\$30,208.91
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$126.30	\$0.00	\$532.12	(\$532.12)	+++	\$30,208.91

Budget Performance Report

Fiscal Year to Date 10/31/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 336 - Loud Thunder Spillway & Camping										
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	230.87	.00	1,246.64	(1,246.64)	+++	.00
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	74.77	(74.77)	+++	56,290.14
631.00	Professional Services	.00	.00	.00	.00	.00	206.95	(206.95)	+++	.00
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	338.12	(338.12)	+++	.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	1,859,434.90
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	227,990.44	(227,990.44)	+++	97,618.13
872.00	Interest	.00	.00	.00	.00	.00	.00	.00	+++	77,301.25
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$230.87	\$0.00	\$231,189.24	(\$231,189.24)	+++	\$2,090,644.42
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$230.87	\$0.00	\$231,189.24	(\$231,189.24)	+++	\$2,090,644.42
Fund 336 - Loud Thunder Spillway & Camping Totals										
REVENUE TOTALS		.00	.00	.00	126.30	.00	532.12	(532.12)	+++	30,208.91
EXPENSE TOTALS		.00	.00	.00	230.87	.00	231,189.24	(231,189.24)	+++	2,090,644.42
Fund 336 - Loud Thunder Spillway & Camping Totals		\$0.00	\$0.00	\$0.00	(\$104.57)	\$0.00	(\$230,657.12)	\$230,657.12	+++	(\$2,060,435.51)
Fund 608 - Marvin Martin Fund										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	17.75	.00	55.19	(55.19)	+++	174.72
364.20	Marvin Martin trust	.00	.00	.00	.00	.00	.00	.00	+++	72,400.00
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$17.75	\$0.00	\$55.19	(\$55.19)	+++	\$72,574.72
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$17.75	\$0.00	\$55.19	(\$55.19)	+++	\$72,574.72
Department 32 - Forest Preserve										
523.00	Repair/Maintenance Supplies	.00	.00	.00	357.09	.00	357.09	(357.09)	+++	.00
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	11,226.87	(11,226.87)	+++	9,614.06
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	30,957.70
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	969.99
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$357.09	\$0.00	\$11,583.96	(\$11,583.96)	+++	\$41,541.75
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$357.09	\$0.00	\$11,583.96	(\$11,583.96)	+++	\$41,541.75
Fund 608 - Marvin Martin Fund Totals										
REVENUE TOTALS		.00	.00	.00	17.75	.00	55.19	(55.19)	+++	72,574.72
EXPENSE TOTALS		.00	.00	.00	357.09	.00	11,583.96	(11,583.96)	+++	41,541.75
Fund 608 - Marvin Martin Fund Totals		\$0.00	\$0.00	\$0.00	(\$339.34)	\$0.00	(\$11,528.77)	\$11,528.77	+++	\$31,032.97
Grand Totals										
REVENUE TOTALS		7,040,610.00	(662,550.00)	6,378,060.00	252,896.23	.00	1,839,775.37	4,538,284.63	29%	6,120,911.51

Budget Performance Report

Fiscal Year to Date 10/31/20
Exclude Rollup Account

EXPENSE TOTALS	7,002,984.89	(168,714.89)	6,834,270.00	385,750.67	.00	2,217,758.12	4,616,511.88	32%	8,697,869.03
Grand Totals	\$37,625.11	(\$493,835.11)	(\$456,210.00)	(\$132,854.44)	\$0.00	(\$377,982.75)	(\$78,227.25)		(\$2,576,957.52)

ROCK ISLAND COUNTY TREASURER

MONTHLY REPORT OF FINANCES TO THE COUNTY BOARD

per ILCS 55 5/3-10005.2

**FOREST PRESERVE FUND BALANCES
AND
INTEREST RECEIVED ON FUNDS INVESTED**

**FOR THE MONTH OF OCTOBER, 2020
AND THE FOURTH MONTH ENDED OCTOBER 31st, 2020**

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OCTOBER, 2020

COVER LETTER-FOREST PRESERVE

FP-CROSS FUND REPORT - CASH POSITION

Includes Checkbook & Investment balances by Fund

1

FP-CROSS FUND REPORT - INTEREST RECEIVED

on Investments by Fund

1



November 6th, 2020

TO THE MEMBERS OF THE COUNTY BOARD:

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

Current year interest for October, 2020	\$ 1,062.00
Prior year interest for October, 2019	\$ 11,050.00

Current year accrual ending October 31 st , 2020	\$ 3,289.00
Prior year accrual ending October 31 st , 2019	\$ 35,077.00

Monthly interest for October was still averaging around .50%

NOTE: Again, the Forest Preserve General Account and Niabi Zoo account balances are not final for the month of October, 99% of the receipts are in, still working on some revenue files, before we can update for a final report to be accurate for monthly balancing to checkbook and bank statement.

An RFP for TAW ordinance for Niabi Zoo was sent to Financial Institutions to borrow, as needed, to keep the Zoo afloat during the dormant season. At this time I am waiting for the bids to close.

Contact me if you have any questions.

Very truly yours,

Louisa Ewert
County Treasurer

LE/mc

Cross Fund Report

From Date: 10/1/2020 - To Date: 10/31/2020

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$1,590,429.19	\$1,539,917.69
131	Niabi Zoo	131	Niabi Zoo	\$848,956.32	\$880,394.54
132	Forest Preserve Retire	132	Forest Preserve Retire	\$173,479.43	\$174,438.06
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$297,420.58	\$300,555.29
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$164,244.46	\$156,568.41
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$95,474.51	\$95,501.81
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$73,919.28	\$87,753.78
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$540,802.41	\$549,747.12
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$437,237.47	\$208,363.58
608	Marvin Martin Fund	608	Marvin Martin Fund	\$52,424.64	\$52,312.22
Grand Total: 10 Funds				\$4,274,388.29	\$4,045,552.50

Cross Fund Report

From Date: 10/1/2020 - To Date: 10/31/2020

INTEREST EARNED IN OCTOBER, 2020

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$384.95
131	Niabi Zoo	131	Niabi Zoo	\$200.09
132	Forest Preserve Retire	132	Forest Preserve Retire	\$35.06
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$72.50
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$39.16
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$27.30
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$21.00
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$137.59
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$126.30
608	Marvin Martin Fund	608	Marvin Martin Fund	\$17.75
Grand Total: 10 Funds				= \$1,061.70
F.P. INTEREST EARNED IN OCTOBER, 2020				

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

=\$3,288.64

[illegible]

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	917,353.05	670,908.16	1,437,385.93	1,670,576.95	1,917,021.84	1,190,941.04	1,135,607.10
131	Zoo	387,728.88	687,084.59	635,565.74	439,247.73	1,871,865.41	2,278,874.26	32,238.88	1,273,385.65
132	FP Retire	318,464.41	188,898.65	332,924.96	174,438.10	248,101.35	159,075.04	263,464.41	117,722.05
133	FP Liab	343,553.09	51,583.91	146,357.71	248,779.29	197,696.09	23,642.29	422,833.09	93,089.25
136	FP FISSA	292,923.83	40,219.69	176,575.11	156,568.41	154,180.31	142,824.89	167,923.83	68,132.35
330	Bike Path	95,418.09	83.72	78.47	95,423.34	-	-	95,423.34	348.75
331	Golf Corse Imp	73,875.88	10,091.15	-	83,967.03	-	-	83,967.03	-
335	Dev. Forests&Const	730,680.16	73,691.73	12,574.77	791,797.12	276,808.27	337,925.23	730,680.16	46,021.70
336	LT Spillway&Camp	438,789.83	532.12	231,189.24	208,132.71	-	-	208,132.71	871,101.85
608	Marvin Martin Fund	63,483.90	55.19	11,583.96	51,955.13	-	-	51,955.13	17,309.05

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 Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	1,388,388.70	1,017,569.73	864,168.06	1,541,790.37	1,838,010.27	2,048,491.94	1,331,308.70	929,025.70
131	Zoo	1,128,396.55	1,188,329.99	965,542.13	1,351,184.41	2,194,398.01	2,422,185.87	1,123,396.55	1,519,776.35
132	FP Retire	291,917.02	57,717.05	81,514.64	268,119.43	244,197.95	220,400.36	291,917.02	136,073.31
133	FP Liab	304,599.92	52,629.09	141,171.43	216,057.58	223,650.91	83,828.57	355,879.92	69,906.66
136	FP FISSA	258,869.33	37,737.55	57,818.56	238,788.32	158,048.45	137,967.44	258,869.33	69,953.78
330	Bike Path	94,990.02	516.54	-	95,506.56	-	-	95,506.56	-
331	Golf Course Imp	56,471.14	11,479.83	-	67,950.97	-	-	67,950.97	70,004.67
335	Dev. Forests&Const	494,731.64	61,699.66	86,592.98	469,838.32	253,770.34	534,338.02	189,270.64	142,401.00
336	LT Spillway&Camp	2,499,225.34	13,718.71	102,334.04	2,410,610.01	-	-	2,410,610.01	722,868.35
608	Marvin Martin Fund	32,450.93	122.41	31,883.95	689.39	-	-	689.39	50,498.16

							10/31/2020
Rock Island County							
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	42,917.69	1,497,000.00	-	60,786.41	1,479,131.28	
131	Zoo	34,394.54	846,000.00	-	78,254.64	802,139.90	
132	FP Retire	8,438.06	166,000.00	-	-	174,438.06	
133	FP Liab	6,555.29	294,000.00	-	1,776.00	298,779.29	
136	FP FISSA	5,568.41	151,000.00	-	-	156,568.41	
330	Bike Path	501.81	95,000.00	-	78.47	95,423.34	
331	Golf Corse Imp	753.78	87,000.00	-	-	87,753.78	
335	Dev.-Forest&Const.	9,747.12	540,000.00	-	7,950.00	541,797.12	
336	LT Spillway&Camp	363.58	208,000.00	-	230.87	208,132.71	
608	Marvin Martin Fund	312.22	52,000.00	-	357.09	51,955.13	

							10/31/2019
Rock Island County							
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	18,680.64	1,731,000.00	-	232,926.09	1,516,754.55	
131	Zoo	82,921.82	1,352,000.00	-	107,943.13	1,326,978.69	
132	FP Retire	119.39	268,000.00	-	-	268,119.39	
133	FP Liab	482.56	266,000.00	-	424.98	266,057.58	
136	FP FISSA	788.32	238,000.00	-	-	238,788.32	
330	Bike Path	506.56	95,000.00	-	-	95,506.56	
331	Golf Corse Imp	950.97	67,000.00	-	-	67,950.97	
335	Dev.-Forest&Const.	838.32	469,000.00	-	-	469,838.32	
336	LT Spillway&Camp	794.15	2,413,000.00	-	3,184.14	2,410,610.01	
608	Marvin Martin Fund	615.64	1,000.00	-	926.25	689.39	

Indian Bluff Clubhouse Report – November 2020

<u>OCTOBER Sales Numbers:</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
Rounds played:	1702	1592	1346
Golf Revenue's:	\$37,941.68	\$30,483.00	\$17,924.45
Concession's:	\$5,936.39	\$7930.20	\$4846.30
ProShop:	\$1,411.48	\$2713.62	\$2,099.38
Improvement Fund:	\$2,285.00	\$1912.50	\$1403.00
Total Revenue for Oct:	\$45,289.55	\$46736.82	\$34,070.13
Avg \$/Player	\$26.59	\$25.83	\$18.48
2021 Season Passes Sold	0	7	14
Season Pass Revenue	\$0	\$5,610.00	\$9,200.00
Rain Days	4	6	7

October was once again a pretty good month for the golf course. Revenues are up, with the exception of season pass revenue. Rounds were up as well. Rounds were up 6% for the month, golf revenue was up around 24% for the month. This discrepancy can be attributed to less season pass sales early in the year, so more people are paying green fees, and less high school play this month with the shortened season. The second half of the month, the weather took a turn for the worst. We had four days with complete course closures due to weather, and we had an additional four days with less than 7 players playing for the day. Overall in the second half of the month we only had 400 rounds, which was roughly 20% of play for the month, leaving nearly 80% of the month's play in the first half of the month. Quite an impressive first half of October! Adding to the impressive start of the month, this was done with only one small golf outing, as all major outings cancelled. On the last day of the month, Indian Bluff hosted a modified version of its annual Chili Open. Turn out was ok with 54 players attending the event. We were able to serve Chili and hot dogs following the event in an orderly fashion, and most players chose to eat and leave, helping us stay within covid state guidelines.

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We did not sell any season passes for the month, as we are going to wait until the spring to sell passes with the covid uncertainty, and to allow the new computer system to catch up with season pass sales from the spring. This is why there are no season pass sales for the month. Even with no season pass sales or major outings, total revenues were much higher than 2018 and comparable with 2019.

Looking ahead as we head to November, the golf course will stay open as long as weather allows. We have a nice stretch of indian summer on tap for the first week of November, which should make November a good month. We have not had much play in November the last four years, that should change in 2020. Staff is prepared for what appears to be an inevitable new round of covid restrictions in the coming week. I believe that these restrictions may actually help drive business to the golf course, even though most clubhouse operations will be restricted. We have begun pairing down the seasonal staff as the days get shorter and business begins to decline. Staff remaining is staying diligent on continued cleaning and clubhouse upkeep with the covid regulations.

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Rock Island County Forest Preserve District-Camping Report October 2020*

Illiniwek Forest Preserve

	Oct-20	Oct-19	Variance	YTD 2020	YTD 2019	Variance
Units	1,168	1,036	132	9,797	8,462	1,335

Loud Thunder Forest Preserve

	Oct-20	Oct-19	Variance	YTD 2020	YTD 2019	Variance
Units	888	200	688	6,453	2,912	3,541

*Campgrounds opened May 29 and closed November 2, 2020. October's report includes Nov. 1-2, 2020

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of October 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. Mowing has slowed which has allowed us to tackle other maintenance items. Staff worked on the drainage issues at Dorrance on diamond 2. Staff used the back hoe to dig the concrete culvert out that runs beneath diamond 1 and 2 and put rip rap in place to hold back sediment flowing down the creek filling the culvert with sediment and debris. During this process a metal culvert was discovered. The opposite end of the metal culvert was discovered using a metal detector and jetted out because it had filled with silt. A catch basin and drainage box will be installed with drainage tile running into it to help eliminate standing water in left field. Honeysuckle was sprayed in areas where staff and volunteers had previously removed honeysuckle. About 2 acres was treated.

Building Maintenance Projects Performed— Staff and volunteers thoroughly clean the shower and public restrooms every day. The storms in August damaged the radio system in campground that operates the internet. Staff repaired the damages and the system is working great.

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. FORC replaced some aging TTF's at Illiniwek by installing new log overs. Staff hauled 7 tons of gravel to the GRT south of Cordova to fill in wash outs along the bike path that were causing the bike path to collapse due to the water undermining the path.

Vandalism report- An individual was removed from the campground after vandalism was discovered in north shower building. The individual used a propane torch to draw designs on the toilet stall doors. Police were notified and a report was made.

Incidents— No incidents

Accidents reports— No accidents

Weather conditions— Normal

Activities/Events/Outings held at park— URICRA held a trunk or treat in the Dorrance parking lot on October 31st.

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

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

Misc. – Ross helped with the SWCD tree sale by organizing trees for pick-up.

This report was prepared by: Mike Petersen Date 11-04-2020

Report to Forest Preserve Committee

Name of Park Loud Thunder

For the Month of October 2020



Grounds Maintenance performed-- Mowed, string trimmed, picked up trash on grounds, cleaned burn rings, installed hitching posts on new equestrian sites, seeded both new campgrounds, tilled the horse corral, installed site posts on sites in horse corral camping area, and turned off all water on the preserve. I am closely watching the weather to perform the prescribed burns that I need to complete prior to planting our new prairies this winter. We have removed all the hitching posts on the west side of the horse arena as we installed them a few years back. We have left the hitching posts in the day use area as they were donated and have a plaque associated with them. This month we finished the new sidewalk project by attaching a gangway to facilitate access to the dock now that the concrete has cured. Staff has removed all of our boats from the lake and put them in storage for the winter. We repaired the water line at the boat rental which feeds two hydrants in that area.

Building Maintenance projects performed-- Staff completely scoured all shelters and shower buildings in preparation for winter shutdown. Turned water off to all buildings that are not heated. 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-- Performed pre and post operation checks daily on equipment to be used. Performed oil changes that were due on several pieces of equipment. Began fabricating a new battery tray and trolling motor holder on our newer golf cart as our old boat rental golf cart has broken down for the last time.

Trails/Course/General facility conditions-- The park as a whole is looking great. The preserve received some rains and snow that forced me to close trails to horses and bikes to preserve them. Patronage has been slowing down now that the colder temps have set in to stay for the fall.

Vandalism report-- Staff has found burnt toilet paper rolls in the Riverview shower building on several occasions, and we have also noticed vandalism to the mirrors in this shower building. In Hidden Hollow picnic area someone smashed the plexiglass out of our information kiosk and destroyed the pamphlet holder on the same kiosk. We had someone dump a vehicle in the Lone Cedar area and I had the sheriff sticker it for towing, and this area received some significant damage from a person driving and rutting up the grass.

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

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

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

Activities/Events/Outings held at park-- The Loud Thunder Archery Program will be starting on 11/2/2020 and we are looking forward to the hunters thinning our deer herd again this year. I will be having staff hang signage informing the public that the archery program is underway as requested by the full board in 2019. The veteran and people with disabilities hunt has been underway and it runs from 10/23-10/31.

Now that the 2020 camping season is over I will be working with Bi-State to create new maps including all the upgrades here on the preserve. We will also be working to create interactive maps for each of the campgrounds online to help facilitate our patrons making reservations on our website moving forward.

Ben Mills

Superintendent:

Loud Thunder Forest Preserve/ Ralph Martin Conservation Area

10/28/2020

Forest Preserve committee report for October 2020

11/4/2020

Prepared by Lee Jackson

Administration

- Zoo closed for the season on November 1st 2020.
- Planning role out of 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.
- Working with staff, and potential contractors to identify and schedule work needed in order to prepare for arrival of rhinos. Identified needs include iron work for both inside and outside barriers, the reestablishment of the electrical fence, the addition of a shade structure, and some plumbing and concrete work. Work on the chain link fence at zebra and other more minor renovations will take place in that area to make it ready to receive the Bactrian Camels.
- The Zoo received a grant for 5000 dollars from the Rock Island Community Foundations Woodward Charitable Fund and a 3500 dollar grant from the Moline Foundation for support of our virtual educational programming.
- We have started to reach out to specific potential donors for our fall campaign in advance of making a public announcement.
- Total attendance for the 2020 season was 32,829. This is down from 135,604, in 2019 due to state mandated closures in response to the Covid pandemic.
- We held a special limited Halloween event on October 31st. 507 people attended.

Collections

- Completed winterizing various areas of the zoo (installing wind breaks, extra bedding, instillation of supplementary heating, etc.).
- Finished moving all appropriate animals to winter holding.
- African Lion "Savanah" has been diagnosed with breast cancer.
- African Leopard "Bintu" has been suffering from a progressive neurological disorder that may be related to a brain tumor. Her condition has declined in the last several weeks.

Facilities and exhibits

- A large hole was discovered in the lower roof of the Bactrian Camel barn. It will be repaired by in-house maintenance staff. Currently they are gathering the needed materials. A temporary patch has been installed in the meantime.
- Installed new roof on waterfowl holding building.
- Made extensive repairs (brake line, front axles, drive shaft, U joints) to the pro gator.
- Installed plastic windbreaks to outdoor enclosures at animal program area.
- Repaired doors at program, Bactrian camel, bobcat and zebra barn areas.
- Repaired FRP paneling in duiker barn.
- Repaired driveshaft support bearing, transaxle, and installed on front tires to Gator #72

Education

- Joel Vanderbush is managing the new donor software system. 20 new contacts were entered during the last 30 days.
- We received a Woodward charitable fund grant (\$5000) and a Moline Foundation grant (\$3500) in October.
- Joel Vanderbush attended Niabi Zoo Foundation meeting on 10/19 and presented a model board application and selection document for the Foundations consideration.
- Management staff given tutorial on new donor page on our website.
- Virtual Meetings
 - How to crush your Giving Tuesday and Year End Campaign – 10/8
 - TedX Plastic Pollution Coalition – 10/14
- 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 – Blue grass Drive-in Table Talk 10/8 Participants: 180

Education Programs:

Program	Number	Guests	Income	Donations
Guest Speaker (Virtual)	1	180	0	0
Virtual Zoo	0	0	0	0
Total	1	180	0	0

Conservation

- Bi-CAN Committee meeting – 10/8 virtual (Joel)
- QC Plastic Free – 10/8 in person (Joel)
- Conference call with Joel, Lee, and Karim Musalem of WWF Paraguay on 10/13

FRONT/BACK GIFT SHOP:

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

FRONT/BACK CONCESSIONS:

- 2020 October sales = \$10,97.00
- Back Concessions closed for the 2020 season

MEMBERSHIP/ ZOOSEUM SEASONAL PASS:

- 2020 October membership sales = \$1,655
- 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 October/ No adopts sold

CAROUSEL:

- The carousel runs Thursday-Sunday.

DONATIONS:

- 2020 October. Received on donation for \$71,051.00

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 reviewing protocols as related to Covid changes in order to streamline and improve service for next season.

Monthly Animal Inventory Report
October 2020

Increases in inventory	Quantity	Date	Explanation	Cost
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Decreases in inventory	Quantity	Date	Explanation	Cost
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Budgerigar	0.0.5	October	death	
Death-feigning beetle	0.0.1	10/26/2020	death	
Assassin bug	0.0.1	10/30/2020	death	
Curlyhair tarantula	0.0.1	10/13/2020	death	
Henke's leaf-tailed gecko	1.0	10/30/2020	death	
Domestic guinea fowl	0.1	10/18/2020	death	

Niabi Zoo Monthly Attendance Report for October 2020

Attendance	Oct-20	Oct-19	Variances	YTD 2020	YTD 2019	Variances
Total Paid	2,680	6,662	-3,982	22,630	77,781	-55,151
Pass Holder Admission (Memberships, FunBundle, Zoosum)		2,401	-2,401	5,088	25,915	-20,827
Total Free	3,860	6,811	-2,951	5,111	31,908	-26,797
(Guest Passes, 2 & under, IL School Students, Free Day)						
Total	6,540	15,874	-9,334	32,829	135,604	-102,775

Attendance Breakdown	Oct-20	Oct-19	Variances	YTD 2020	YTD 2019	Variances
Total Paid	2,680	6,662	-3,982	22,630	77,781	-55,151
Adult	1,588	4,159				
Senior	215	296				
Child	877	2,207				
Other	0					
Pass Holder Admission		2,401	-2,401	5,088	25,915	-20,827
Zoo Membership		1,687				
Funbundle		499				
Zoosum		215				
Total Free	3,860	6,811	-2,951	5,111	31,908	-26,797
Guest Pass	0	37				
2 & Under	877	1,319				
IL School	0	0				
Free Day	2,983	5,407				
Other-Misc	0	48	-48			
Total	6,540	15,874	-9,334	32,829	135,604	-102,775

2019 Opening Day: Saturday, April 13

2020 Opening Day: Friday, June 26

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 October 2020.

Notes from the prior Forest Preserve Executive Committee Meeting

The District's appropriation & tax levy ordinance and Truth In Taxation certificate have been filed with County Clerk's Office.

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

District Claims & Treasurer's Disbursements

The claims and TD's for the month are in your packets. Due to the timing of the Director's scheduled vacation the monthly claims and review conducted by the Auditor's Office was not completed at the time of this report.

There were no transfers of appropriation for the month in any fund.

Resolution

The resolution pertaining the zoo fund is increasing revenue in several areas of the zoo fund due based on actions of the Commission last month (2020 levy and approval of the transfers of appropriation) in addition to revised staff estimates and a bequest received. The expenditure reductions are all salary and wage related as the zoo management team has had a salary reduction in place since May of 20%. In addition to the salary reductions, use of temporary or seasonal staff was considerable less due to the zoo operating at 25% capacity and certain amenities within the zoo being closed to the public required less staff needed to operate.

Ordinances

There are two abatement ordinances pertaining to the existing bonds the District has acquired in prior years. These abatements are done annually at this time of the year as funds levied for the General Fund and Niabi Zoo Fund along with earned revenues are used to make the scheduled bond principal and interest payments. A specific levy to ensure payment of the bonds was written into the adoption of the bond ordinances and these abatement ordinances stop that levy from going into effect for taxes levied in 2020 to be payable in 2021. Upon approval they will be filed with the County Clerk's Office.

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo
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Other Business

None at this time.

Reports

Budget Performance Report for FY 21. Again, as in prior months the revenue uploads are not fully accurate and a GL Distribution report indicating the business conducted for the month of October is included. Nearly all issues with uploading these figures properly and accurately have been resolved. Staff will work with the Auditor's Office to get adjustments made in the upcoming months to accurately reflect revenues earned. Overall, both the General Fund and Zoo Fund have kept expenditures to a minimum. Revenues in the General Fund were much better than anticipated and the zoo generated about one-third of what typically occurs. The IMRF and FISSA Funds are somewhat distorted due to the Early Retirement Incentive payoff, but reserves are still within their six-month reserve limits. The Liability Fund expends its annual IPARKS payment at the beginning of the fiscal year which has now become the norm for the past several years and besides a few small claims and one outstanding worker's compensation claim the fund's reserves are in a very good position.

The Treasurer's Report enclosed for your review.

The Auditor's Reports enclosed for your review.

Staff Reports enclosed for your review.

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Facility Usage throughout the District

Another year with an October snowfall, actually two! October came in like a lamb and went out like a lion. Between the high winds, rain and colder temperatures and minor snowfalls the demand for District's services fluctuated with the weather throughout October. Typically, Halloween activities at Illiniwek and the zoo help drive attendance and use but that is not the case this year as Illiniwek's Halloween weekend activities were canceled and the Boo at the Zoo was extremely scaled back. The disabled archery hunt at Loud Thunder is currently underway and the full archery program will begin November 2nd. The golf course pushed back its Chili Open to the 31st and is limiting the number of participants. Staff throughout have lots of repair and maintenance projects in the works they will attempt to get done before the full onset of winter. Loud Thunder is working on the well that serves the Riverview Campground. Illiniwek has several water lines and the north shower building will get the same antimicrobial paint job that the south building did last year. Illiniwek staff will be addressing drainage on the ball diamonds at Dorrance. Indian Bluff staff will be prepping for winter and blowing out irrigation lines, constructing a new tee and addressing the continued die off of ash trees. The zoo team will be working on fundraising for exhibit upgrades for new additions to

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the collection in 2021. Staff at the parks will also address Forest Management Plans in-between winter preparations and repair projects.

Union

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

Items of note for the Current Month

- The District office will be closed on Election Day November 3rd, as well as Veteran's Day November 11th and the Thanksgiving Holiday November 26th & 27th.
- Staff is still awaiting Tri-City Blacktop to complete a few damaged areas to the new cart path.
- North shower building anti-microbial wall project at Illiniwek.
- Fuel system policy renewal submitted.
- The District's SAM.GOV annual update was completed.
- Working on a reimbursement through the CURES program for additional supplies and equipment required to be compliant with COVID guidelines is in the works.
- Continue working on the RecTrac software interface and other improper implementation set-ups.
- Social media posts will now be on as an as needed basis.
- No change in status on the Illiniwek Recreation Trail Program grant submitted.
- No change in the status of the Coal Valley watermain project for Niabi Zoo road.
- No change in status of the IEMA grant that Ms. Myers from the Sheriff's Office applied for to install new electrical board and generator associated with the well at Indian Bluff.
- Finally got the sign-off of the Comprehensive Environmental Review Process (CERP) review for the Illiniwek RTP grant through the Illinois DNR. The CERP for the potential application to the Illinois Public Museum grant was also completed.
- The Loud Thunder Mississippi river dock project is awaiting approval still from the US Army Corps of Engineers.
- Indian Bluff Golf Course will attempt to stay open until Thanksgiving or longer if the weather allows. It has been a couple years since there has been any substantial golf in the month of November.
- Loud Thunder Archery Program is now active until January with the close of the regulated deer season.
- Participated in the zoom meetings of the Illinois Park & Recreation Association conservation task force.

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo

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Forest Preserve District

Rock Island County



- Illinois Association of Conservation District's canceled its quarterly meeting.
- Continue to monitor District revenues and expenditures and send out bi-weekly updates of estimations and cash flow of the general fund and zoo fund to the executive committee.
- Evaluations of exempt employees will begin this month.
- Participated in several IAPD webinars.
- Staff are working on a new #keepqcoutdoorsy campaign for the 2020 giving season.
- Due to the COVID, staff have temporarily put off the fundraising for disc golf course construction at Illiniwek.
- The zoo foundation and staff are working on a giving campaign for exhibit upgrades.
- The zoo received a distribution from the Rock Island Foundation for an application to develop additional education program content in the amount of \$5,000. The zoo team also applied for funds from the Moline Foundation.
- Director vacation scheduled October 30th to November 8th and November 19th & 20th.
- Addressing any additional requests from the outside auditors have pertaining to the District FY 20 Comprehensive Annual Financial Report.
- District reorganization meeting is scheduled for December 7th at 5:30 PM the following the reorganization of the Rock Island County Board of Supervisors meeting.
- Next meeting of the Forest Preserve Executive Committee is December 15th at 9:30 AM, in the Rock Island County Building.
- Continue to reviewing best practice policies and procedures as recommended by the Illinois Distinguished Agency Accreditation program.
- Everyone stay comfortably warm & dry, Happy Halloween, wear your mask and stay safe and healthy!

Submitted this 27th day of October, 2020 by Jeffrey Craver, Director.

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