



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

I. Roll Call:

II. Old Business:

Consider approval of the Committee minutes from November 10, 2020\* pg 2

III. Claims:\*

Forest Preserve General Fund claims @ \$43,243.23 pg 5

DFCI Fund claims @ \$186,781.51 pg 25

Marvin Martin Fund claims @ \$111.50 pg 27

Niabi Zoo Fund claims @ \$55,265.27 pg 15

Loud Thunder Improvement claims @ \$649.38 pg 26

Treasurer's Disbursements \$516,861.58 pg 28

Consider claims and Treasurer's Disbursements in the amount of \$802,912.47

IV. Transfers:

Consider Transfers of Appropriation in the Niabi Zoo Fund\* pg 29

V. Resolutions:

Consider the Designation of Banks or other Depositories Resolution\* pg 30

VI. Public comment:

Other Business:

VII. Consider Jeffrey Craver, Director, as the District's FOIA Officer for calendar year 2021

VIII. Consider 2021 meeting dates of the District and Holidays\* pg 32

IX. Consider 2021 fee schedule of the District facilities and services\* pg 34

X. Consider Amendment #3 to Lee Jackson employment agreement\* pg 36

XI. Consider URICRA Concessions and Ball Diamond Agreement\* pg 44

Other business as needed

XII. Reports: Approval of all routine reports:

District Budget Performance Report\* pg 49

April Palmer – Auditor's Reports\* pg 67

Mike Petersen - Illiniwek report\* pg 68

Lee Jackson – Niabi Zoo report\* pg 77

Louisa Ewert – Treasurer's Report\* pg 62

Todd Collins pg 73 & Jay Verstraete pg 74 – Indian Bluff report\*

Ben Mills – Loud Thunder report\* pg 76

Jeff Craver – Director's report\* pg 83

Closed Session:

(11) Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.

\* items are in members packets

The tentatively scheduled next meeting of the Forest Preserve Executive Committee will be held at Rock Island County Building, Rock Island, Illinois on Tuesday, January 12<sup>th</sup> 9:30 AM.

**FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES**  
**NOVEMBER 10, 2020**

\*\*This meeting was held via Zoom. All participants attended via teleconference.

**PRESENT:** Committee members - K. Swanson, D. Cremeens, A. Normoyle, K. Maranda, E. Sowards, L. Moreno(logged in at 9:36am).

**ABSENT:** R. Simmer.

**ALSO PRESENT:** Jeff Craver, District Director; Ben Mills, Loud Thunder Ranger; Kurt Davis, IT; April Palmer, Auditor; Louisa Ewert, Treasurer.

President Swanson called the monthly meeting of the Forest Preserve Executive Committee to order at 9:31 AM on Tuesday, November 10, 2020, via teleconference.

President Swanson called for a motion approving the October Committee minutes.

**MOTION:** Mr. Maranda moved to approve the October Committee minutes. Ms. Sowards seconded the motion.

A roll call vote was taken.

A. Normoyle, K. Maranda, D. Cremeens, K. Swanson, E. Sowards.

<b>TOTAL YES</b>	<b>5</b>
<b>TOTAL NO</b>	<b>0</b>

Motion carried.

President Swanson called for a motion to approve the claims and treasurer's disbursements in the amount of \$158,202.36, and transfers of appropriation in the Niabi Zoo Fund.

**MOTION:** Mr. Maranda moved to approve the claims and treasurer's disbursements in the amount of \$158,202.36, and transfers of appropriation in the Niabi Zoo Fund. Mr. Cremeens seconded the motion.

**MOTION:** Mr. Maranda moved to adopt the previous roll call. Ms. Normoyle seconded the motion.

Motion carried.

President Swanson called for a motion to approve the Resolution regarding the fiscal year 2021 Niabi Zoo Fund Appropriations.

**MOTION:** Mr. Maranda moved to approve the Resolution regarding the fiscal year 2021 Niabi Zoo Fund Appropriations. Ms. Sowards seconded the motion.

**MOTION:** Mr. Maranda moved to adopt the previous roll call. Ms. Normoyle seconded the motion.

Motion carried.

Motion to approve the abatement ordinance pursuant to Ordinance #11-01-17, and the abatement ordinance pursuant to Ordinance #2016-0401.

**MOTION:** Dr. Moreno moved to approve the abatement ordinance pursuant to Ordinance #11-01-17, and the abatement ordinance pursuant to Ordinance #2016-0401. Mr. Maranda seconded the motion.

A roll call vote was taken.

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

**TOTAL YES** 6

**TOTAL NO** 0

Motion carried.

President Swanson called for a motion to approve the improvements to the camel yard and building at Niabi Zoo up to an amount of \$50,000.00.

**MOTION:** Mr. Maranda moved to approve the improvements to the camel yard and building at Niabi Zoo up to an amount of \$50,000.00. Ms. Normoyle seconded the motion.

President Swanson stated that it looks like Niabi will be able to convert the camel yard and building with relatively little expense to bring in a new animal to the collection. Niabi is receiving the Rhino from a zoo that is decreasing their collection due to financial reasons. With the collection at Niabi being a bit static over the years, and older animals passing, this addition should not affect the Niabi budget to a great extent.

**MOTION:** Mr. Maranda moved to adopt the previous roll call. Dr. Moreno seconded the motion.

Motion carried.

No request for public comment was submitted.

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

Ms. Palmer stated that there are two of the three standard reports in the packet. The Cash report will be forth coming. There is nothing new to report from last month.

[At this point internet connection at the Forest Preserve Administration Office was lost, and Mr. Craver and Ms. Sullivan were dropped from the meeting.]

President Swanson stated that Mr. Craver seemed to have been lost from the meeting.

President Swanson asked Mr. Mills if there was anything from his report that he would like to bring attention to.

Mr. Mills stated that the park has been very busy with people coming out to hike. There has been an uptick in vandalism, but nothing that staff cannot handle.

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

**MOTION:** Mr. Maranda moved to approve all routine reports. Ms. Sowards seconded the motion.

**MOTION:** Ms. Normoyle moved to adopt the previous roll call. Mr. Maranda seconded the motion.

Motion carried.

Adjourned the meeting at 9:50 AM.

Submitted by:  
Cassie Sullivan  
Forest Preserve Administrative Assistant



**Forest  
Preserve  
District**

Rock Island County, Illinois

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

Invoice Due Date Range 11/01/20 - 11/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<u>Fund 130 - Forest Preserve</u>										
<u>Sub Department 32 - Forest Preserve</u>										
Object detail 413.00 - Employee Health Benefits										
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 1120 FP	Retiree Insurance	Open	Object detail 413.00 - Employee Health Benefits	11/25/2020	11/25/2020	11/25/2020			3,251.50
Object detail 521.00 - Office Supplies	SU20-428	Paper Supplies	Open	Object detail 521.00 - Office Supplies	11/30/2020	11/30/2020	11/30/2020			\$3,251.50
Object detail 630.00 - Training & Education	100960306228	IAPD; CEU; 10/14/2020; card # 4518 9610	Open	Object detail 630.00 - Training & Education	11/30/2020	11/30/2020	11/30/2020			4.64
104890 - FIRST MIDWEST BANK	100961649005	IAPD; CEU; 10/16/2020; card # 4518 9610	Open	Object detail 630.00 - Training & Education	11/30/2020	11/30/2020	11/30/2020			4.64
104890 - FIRST MIDWEST BANK	100961649005	IAPD; CEU; 10/16/2020; card # 4518 9610	Open	Object detail 630.00 - Training & Education	11/30/2020	11/30/2020	11/30/2020			6.00
Object detail 631.00 - Professional Services	1078317	Preparation of GASB 75 Valuation Report	Open	Object detail 631.00 - Professional Services	11/30/2020	11/30/2020	11/30/2020			\$12.00
107907 - FINDLEY INC				Object detail 631.00 - Professional Services	11/30/2020	11/30/2020	11/30/2020			5,000.00
Object detail 632.00 - Communications				Object detail 631.00 - Professional Services	11/30/2020	11/30/2020	11/30/2020			\$5,000.00
104365 - EWERT-TREAS GENERAL FUND	PO20-10	Postage	Open	Object detail 632.00 - Communications	11/25/2020	11/25/2020	11/25/2020			6.45
104365 - EWERT-TREAS GENERAL FUND	VER10-2020 FP	0012571632CP	Open	Object detail 632.00 - Communications	11/25/2020	11/25/2020	11/25/2020			87.22
103672 - US CELLULAR	0405692001	acct # 851241037 11/10/20-12/9/20	Open	Object detail 632.00 - Communications	11/25/2020	11/25/2020	11/25/2020			193.70
Object detail 635.00 - Printing & Duplicating	PR20-429	Printing Services	Open	Object detail 632.00 - Communications	11/30/2020	11/30/2020	11/30/2020			\$287.37
Object detail 642.00 - Dues & memberships	2020-21-015	2020-2021 Annual Membership Dues	Open	Object detail 635.00 - Printing & Duplicating	11/30/2020	11/30/2020	11/30/2020			13.64
107754 - IACFPD - IL ASSOC OF CONSERVATION & FOREST PRESERV				Object detail 642.00 - Dues & memberships	11/30/2020	11/30/2020	11/30/2020			\$13.64
Object detail 644.00 - Outside Contractual				Object detail 642.00 - Dues & memberships	11/30/2020	11/30/2020	11/30/2020			200.00
107335 - EWERT-TREAS MPS	MPS Nov 2020	Print services	Open	Object detail 644.00 - Outside Contractual	11/25/2020	11/25/2020	11/25/2020			\$200.00
102701 - RSM US LLP FORMALLY MCGLADREY LLP	6148909	FY 2020 CAFR Progress Billing	Open	Object detail 644.00 - Outside Contractual	11/25/2020	11/25/2020	11/25/2020			93.87
				Object detail 644.00 - Outside Contractual	11/25/2020	11/25/2020	11/25/2020			5,000.00



## Forest Preserve District

Rock Island County, Illinois

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

Invoice Due Date Range 11/01/20 - 11/30/20

Vendor	Fund 130 - Forest Preserve	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve											
Sub Department 10 - Administration											
Object detail 644.00 - Outside Contractual											
104890 - FIRST MIDWEST BANK	68025	VSI: Monthly SAAS; 11/10/20; card #4518 9610	Open			11/30/2020	11/30/2020	11/30/2020			2,350.00
Object detail 644.00 - Outside Contractual											
Sub Department 90 - Illiniwek											
Object detail 522.00 - Operating Supplies											
100854 - ANCHOR LUMBER	79643/1	paint and primer	Open			11/17/2020	11/17/2020	11/17/2020			48.72
101568 - GOLD STAR FS INC / SIMS LP GAS	66013019	Roast and Spike Fertilizer	Open			11/25/2020	11/25/2020	11/25/2020			533.00
103150 - QUINN HARDWARE	128348	Misc Operating Supplies	Open			11/25/2020	11/25/2020	11/25/2020			25.56
104890 - FIRST MIDWEST BANK	6217	KellysTreeFarm; Trees; Open 10/29/20; card # 4520 5325	Open			11/30/2020	11/30/2020	11/30/2020			570.00
104890 - FIRST MIDWEST BANK	4134	SWCD; Trees; Open 10/30/20; card 4529-6936	Open			11/30/2020	11/30/2020	11/30/2020			236.00
104890 - FIRST MIDWEST BANK	634739	Portars; Propane; 11/18/20; card # 4529-6936	Open			11/30/2020	11/30/2020	11/30/2020			21.99
Object detail 522.00 - Operating Supplies											
102792 - MENARDS INC	72582	Misc. Repair Supplies-wood and plumbing	Open			11/25/2020	11/25/2020	11/25/2020			171.81
102792 - MENARDS INC	71818	Misc. Repair & Maintenance Supplies	Open			11/25/2020	11/25/2020	11/25/2020			78.48
103150 - QUINN HARDWARE	128636	Misc. Hardware	Open			11/25/2020	11/25/2020	11/25/2020			13.38
103150 - QUINN HARDWARE	128566	Paint Primer	Open			11/25/2020	11/25/2020	11/25/2020			11.99
103359 - RIVERSTONE GROUP INC	1007135	3/8 River Gravel for project base	Open			11/25/2020	11/25/2020	11/25/2020			23.28
103359 - RIVERSTONE GROUP INC	1003470	Commercial RipRap	Open			11/25/2020	11/25/2020	11/25/2020			49.80
Object detail 523.00 - Repair / Maintenance Supplies											
100509 - CONNOR CO	S9293133.001	Object detail 524.00 - Small Tools & Equip under \$1,000 curb stop	Open			11/17/2020	11/17/2020	11/17/2020			123.13
100509 - CONNOR CO	S9293133.002	curb stop	Open			11/17/2020	11/17/2020	11/17/2020			504.73
006											



# Forest Preserve District

Rock Island County, Illinois

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

Invoice Due Date Range 11/01/20 - 11/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 130 - Forest Preserve</b>										
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 90 - Illiniwek</b>										
104890 - FIRST MIDWEST BANK	684007	FarmFleet; Sprayer; 11/2/20; Card #4521 2859	Open		11/30/2020	11/30/2020				319.99
<b>Object detail 524.00 - Small Tools &amp; Equip under \$1,000</b>										
100104 - B&B DRAIN TECH INC	141997	Camera located of water main line	Open		11/25/2020	11/25/2020				80.00
107734 - MINDFIRE COMMUNICATIONS	15177	IL September Social Support	Open		11/25/2020	11/25/2020				254.66
<b>Object detail 631.00 - Professional Services</b>										
104365 - EWERT-TREAS GENERAL FUND	VER10-2020 IL	0012571632CP	Open		11/25/2020	11/25/2020				\$947.85
101240 - FRONTIER	496-2790 1120	30-496-2790-082675-2	Open		11/25/2020	11/25/2020				108.31
101240 - FRONTIER	496-2620 1120	309-496-2620-072473-2	Open		11/25/2020	11/25/2020				70.85
101240 - FRONTIER	2 11/4/20 - 12/03/20									103.22
<b>Object detail 632.00 - Communications</b>										
103828 - VILLAGE OF HAMPTON	1701001 10/20	Water service 10/01/20 to 10/31/20	Open		11/25/2020	11/25/2020				\$334.66
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	17940 1020 IL	17940-67026;	Open		11/30/2020	11/30/2020				50.11
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23400 1120 IL	23400-67013;	Open		11/30/2020	11/30/2020				73.69
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	18150 1120 IL	18150-67017;	Open		11/30/2020	11/30/2020				25.83
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23820 1120 IL	23820-67015;	Open		11/30/2020	11/30/2020				120.65
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24240 1120 IL	24220-67014;	Open		11/30/2020	11/30/2020				65.59
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30781 1120 IL	30781-02009;	Open		11/30/2020	11/30/2020				218.07
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23610 1120 IL	23610-67014;	Open		11/30/2020	11/30/2020				121.44



## Forest Preserve District

Bock Island County, Illinois

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

Invoice Due Date Range 11/01/20 - 11/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 90 - Iliniwek</b>										
<b>Object detail 637.00 - Public Utility Services</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	65281 1120 IL	65281-37004; 10/14/2020-11/12/2020	Open		11/30/2020	11/30/2020				208.75
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	68580 1120 IL	68580-96008; 10/14/2020-11/12/2020	Open		11/30/2020	11/30/2020				224.62
<b>Object detail 637.00 - Public Utility Services Totals</b>										
										<b>\$1,119.82</b>
100104 - B&B DRAIN TECH INC	P23198	portapottie rental Iliniwek 10/1/20-10/31/20	Open		11/17/2020	11/17/2020				210.00
100104 - B&B DRAIN TECH INC	P22138	Unit 2913, 2890, 2899 7/1/20-7/31/20	Open		11/30/2020	11/30/2020				210.00
<b>Object detail 639.00 - Rentals</b>										
107335 - EWERT-TREAS MPS IL	MPS Nov 2020	Managed Print Services	Open		11/25/2020	11/25/2020				<b>\$420.00</b>
102911 - MILLENNIUM WASTE INC	3056537	waste removal 11/1/2020-11/30/2020	Open		11/25/2020	11/25/2020				32.59
<b>Object detail 644.00 - Outside Contractual</b>										
100105 - B&B HARDWARE	154925	Keys	Open		11/17/2020	11/17/2020				7.56
104890 - FIRST MIDWEST BANK	6649835	Amazon;toilet cleaner;10/14/20;card # 4518 9545	Open		11/17/2020	11/17/2020				179.06
104890 - FIRST MIDWEST BANK	123322	Hud-Son Forestry;Firewood wrap;10/22/20;card # 4518 9545	Open		11/17/2020	11/17/2020				213.96
107728 - MILL CREEK MINING INC	17125MB	CA 6 Aggregate	Open		11/17/2020	11/17/2020				<b>18.32</b>
<b>Object detail 522.00 - Operating Supplies</b>										
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	10288603	Repair/Maintenance Supplies saw chain	Open		11/17/2020	11/17/2020				<b>\$418.90</b>
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	10281305	chain, and wet battery	Open		11/17/2020	11/17/2020				20.95
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	10281297	winter bar oil	Open		11/17/2020	11/17/2020				70.26
										15.74



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

Invoice Due Date Range 11/01/20 - 11/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 130 - Forest Preserve</b>										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 523.00 - Repair / Maintenance Supplies										
102792 - MENARDS INC	73311	Misc. Wood & Hardware for picnic table repair	Open		11/25/2020	11/25/2020	11/25/2020			483.67
102877 - MID STATES SPECIALTY SALES	00089748	Misc. Repair Hardware & Supplies	Open		11/25/2020	11/25/2020	11/25/2020			128.24
104890 - FIRST MIDWEST BANK	2098661	Object detail 524.00 - Small Tools & Equip under \$1,000 Theisen's/itwo pumps;10/29/20/card # 4518 9545	Open		11/17/2020	11/17/2020	11/17/2020			\$718.86
107734 - MINDFIRE COMMUNICATIONS	15178	Object detail 631.00 - Professional Services 20-RLT-0028 - September Social Support	Open		11/17/2020	11/17/2020	11/17/2020			210.00
103120 - QC METALLURGICAL LAB INC	2235A	Bacteria and E. Coli analysis of drinking water P/F	Open		11/25/2020	11/25/2020	11/25/2020			25.00
103120 - QC METALLURGICAL LAB INC	A9499	LT Bacteria and E. Coli analysis of drinking water P/F	Open		11/25/2020	11/25/2020	11/25/2020			25.00
100211 - AT&T	795-1040 1120	Object detail 632.00 - Communications 309 795-1040 695 7 11/16/20 -12/15/20	Open		11/25/2020	11/25/2020	11/25/2020			\$260.00
104365 - EWERT-TREAS GENERAL FUND	VER10-2020 LT	0012571632CP acct # 851241037 11/10/20-12/9/20	Open		11/25/2020	11/25/2020	11/25/2020			913.01
103672 - US CELLULAR	0405692001				11/25/2020	11/25/2020	11/25/2020			184.32
107879 - DEX MEDIA INC	500104628	Object detail 634.00 - Publishing 2021	Loud Thunder advertising	Open	11/17/2020	11/17/2020	11/17/2020			192.00
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	00881-1020 LT	00881-31041; 10/6/20 -11/4/20	Open		11/10/2020	11/10/2020	11/10/2020			94.94
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	01731-1020 LT	01731-59093; 10/6/20 -11/4/20	Open		11/10/2020	11/10/2020	11/10/2020			26.47
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	02930-1020 LT	02930-49243; 10/6/20 -11/4/20	Open		11/10/2020	11/10/2020	11/10/2020			104.28



**Forest  
Preserve  
District**

Rock Island County, Illinois

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

Invoice Due Date Range 11/01/20 - 11/30/20

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Object detail: 637.00 - Public Utility Services</b>										
<b>637.00 - Public Utility Services</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04690 1020 LT	04690-64027; 10/6/20	Open		11/10/2020	11/10/2020	11/10/2020			67.74
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04900 1020 LT	04900-64012; 10/6/20	Open		11/10/2020	11/10/2020	11/10/2020			73.38
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05110 1020 LT	05110-64010; 10/6/20	Open		11/10/2020	11/10/2020	11/10/2020			32.06
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05320 1020 LT	05320-64011; 10/6/20	Open		11/10/2020	11/10/2020	11/10/2020			105.64
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05470 1020 LT	05470-61003; 10/6/20	Open		11/10/2020	11/10/2020	11/10/2020			58.18
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05740 1020 LT	05740-64013; 10/6/20	Open		11/10/2020	11/10/2020	11/10/2020			79.94
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05950 1020 LT	05950-64014; 10/6/20	Open		11/10/2020	11/10/2020	11/10/2020			29.62
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06790 1020 LT	06790-64015; 10/6/20	Open		11/10/2020	11/10/2020	11/10/2020			57.64
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	07000 1020 LT	07000-64014; 10/6/20	Open		11/10/2020	11/10/2020	11/10/2020			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08311 1020 LT	08311-02102; 10/6/20	Open		11/10/2020	11/10/2020	11/10/2020			56.87
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08430 1020 LT	08430-13166; 10/6/20	Open		11/10/2020	11/10/2020	11/10/2020			77.34
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	10910 1020 LT	10910-75005; 10/6/20	Open		11/10/2020	11/10/2020	11/10/2020			34.19
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11071 1020 LT	11071-35040; 10/6/20	Open		11/10/2020	11/10/2020	11/10/2020			60.03
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	12480 1020 LT	12480-91012; 10/6/20	Open		11/10/2020	11/10/2020	11/10/2020			32.06
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	16731 1020 LT	16731-69005; 10/6/20	Open		11/10/2020	11/10/2020	11/10/2020			108.37
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	20831 1020 LT	20831-52117; 10/6/20	Open		11/10/2020	11/10/2020	11/10/2020			72.50
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	28931 1020 LT	28931-44005; 10/6/20	Open		11/10/2020	11/10/2020	11/10/2020			106.38
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30631 1020 LT	30631-69008; 10/6/20	Open		11/10/2020	11/10/2020	11/10/2020			29.36
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	39810 1020 LT	39810-53001; 10/6/20	Open		11/10/2020	11/10/2020	11/10/2020			35.70
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40591 1020 LT	40591-52004; 10/6/20	Open		11/10/2020	11/10/2020	11/10/2020			70.61

Object detail: 637.00 - Public Utility Services Totals

Invoice Transactions 23

\$1,438.69





**Forest  
Preserve  
District**

Block Island County, Illinois

Vendor

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

Invoice Due Date Range 11/01/20 - 11/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 130 - Forest Preserve</b>										
Sub Department 92 - Indian Bluff										
Object detail 523.00 - Repair / Maintenance Supplies										
100105 - B&B HARDWARE	155305	Misc. Repair Hardware & Supplies	Open		11/25/2020	11/25/2020				36.20
102792 - MENARDS INC	72766	Misc. Repair Hardware & Supplies	Open		11/25/2020	11/25/2020				100.00
102792 - MENARDS INC	72379	Misc. Repair & Maintenance Supplies	Open		11/25/2020	11/25/2020				149.32
100105 - B&B HARDWARE	154921	.10oz spray rust reformer	Open		11/30/2020	11/30/2020				15.58
100105 - B&B HARDWARE	155065	Misc. Hardware	Open		11/30/2020	11/30/2020				30.93
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	10284617	Nozzle	Open		11/30/2020	11/30/2020				289.26
		Object detail 523.00 - Repair / Maintenance Supplies	Totals							\$621.29
Object detail 524.00 - Small Tools & Equip under \$1,000										
100059 - D&K PRODUCTS	0518513-IN	Spreader & Chemical	Open		11/25/2020	11/25/2020				1,098.00
Object detail 524.00 - Small Tools & Equip under \$1,000		Object detail 524.00 - Small Tools & Equip under \$1,000	Totals							\$1,098.00
107810 - CULLIGAN OF DAVENPORT / K&S	0453520	Drinking Water	Open		11/30/2020	11/30/2020				20.95
104890 - FIRST MIDWEST BANK	HyVee	HyVee IB Concessions; 10/29/20: card #4522-6289	Open		11/30/2020	11/30/2020				62.82
		Object detail 526.00 - Food Purchases	Totals							\$83.77
Object detail 526.00 - Food Purchases										
107810 - CULLIGAN OF DAVENPORT / K&S	0453520	Shop towel service	Open		11/25/2020	11/25/2020				86.93
H2O IN		shop towel service	Open		11/25/2020	11/25/2020				90.22
104890 - FIRST MIDWEST BANK	HyVee	September Social Support for IB	Open		11/30/2020	11/30/2020				218.26
		Object detail 631.00 - Professional Services	Totals							\$395.41
Object detail 631.00 - Professional Services										
107891 - CINTAS CORPORATION NO 2	4066738101	Shop towel service	Open		11/25/2020	11/25/2020				119.81
107891 - CINTAS CORPORATION NO 2	4068102900	Shop towel service	Open		11/25/2020	11/25/2020				182.71
107734 - MINDFIRE COMMUNICATIONS	15176	September Social Support for IB	Open		11/30/2020	11/30/2020				416.70
		Object detail 632.00 - Communications	Totals							
Object detail 632.00 - Communications										
100211 - AT&T	799-5721 1120	309 799-5721 381 3	Open		11/25/2020	11/25/2020				119.81
104365 - EWEERT-TREAS GENERAL FUND	VER10-2020 IB	11/10/20-12/09/20								
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000262 11/20	0012571632CP	Open		11/25/2020	11/25/2020				366.00
		TV & Internet Service	Open		11/30/2020	11/30/2020				
		838489003000262								
		11/30-12/29 2020								
		Object detail 632.00 - Communications	Totals							
Object detail 634.00 - Publishing										
18879 - DEX MEDIA INC	500104854	Indian Bluff advertising	Open		11/30/2020	11/30/2020				\$719.22
		Object detail 634.00 - Publishing	Totals							
		11/30/2020								
		Invoice Transactions 3								
		Invoice Transactions 1								



Rock Island County, Illinois

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

Invoice Due Date Range 11/01/20 - 11/30/20



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

Invoice Due Date Range 11/01/20 - 11/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<u>Fund 130 - Forest Preserve</u>										
Department 32 - Forest Preserve										
Sub Department 93 - Dorrance Park										
Object detail 523.00 - Repair/Maintenance Supplies										
100854 - ANCHOR LUMBER	796912/1	Misc. Plumbing Repair Supplies	Open		11/25/2020	11/25/2020	11/25/2020			198.79
Object detail 524.00 - Small Tools & Equip under \$1,000										
100854 - ANCHOR LUMBER	796910/1	Rental, first aid and hitch	Open		11/25/2020	11/25/2020	11/25/2020			39.99
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	37060 1020 DR	37060-74014; 10/12/20-11/10/2020	Open		11/30/2020	11/30/2020	11/30/2020			\$39.99
107765 - MIDAMERICAN / BERKSHIRE	36850 1120 DR	36850-74016; 10/16/2020-11/16/2020	Open		11/30/2020	11/30/2020	11/30/2020			17.85
Object detail 637.00 - Public Utility Services										
103606 - TRI CITY ELECTRIC CO	12527	Labor and equip to install new control box on left field pole	Open		11/25/2020	11/25/2020	11/25/2020			892.25
Object detail 638.00 - Repairs & Maintenance										
100854 - ANCHOR LUMBER	796910/1	Rental, first aid and hitch	Open		11/25/2020	11/25/2020	11/25/2020			175.00
Object detail 639.00 - Rentals										
100854 - ANCHOR LUMBER	796910/1	Rental, first aid and hitch	Open		Object detail 639.00 - Rentals Totals	Invoice Transactions 1	Invoice Transactions 1			\$892.25
Object detail 639.00 - Rentals										
Sub Department 93 - Dorrance Park										
Department 32 - Forest Preserve										
Fund 130 - Forest Preserve										
Object detail 639.00 - Rentals Totals										
Sub Department 93 - Dorrance Park Totals										
Department 32 - Forest Preserve Totals										
Fund 130 - Forest Preserve Totals										
Invoice Transactions 1										
Invoice Transactions 7										
Invoice Transactions 142										
Invoice Transactions 142										



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

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

Invoice Due Date Range 11/01/20 - 11/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Object detail 208.10 - Sales Tax Due to the State of IL</b>										
104396 - PETTY CASH-NIABI ZOO	PC#1730 11/20	IL Dept of Revenue, October Sales Tax; NZ	Open		11/09/2020	11/09/2020	11/09/2020			743.00
<b>Object detail 208.10 - Sales Tax Due to the State of IL Totals</b>										
								Invoice Transactions 1		<b>\$743.00</b>



**Forest  
Preserve  
District**

Rock Island County, Illinois

Fund 131 - Niabi Zoo

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Invoice Due Date Range 11/01/20 - 11/30/20										
Department 32 Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	407145	PayPal Alexipankno; Rhino stand plans; 11/4/20; 45272242	Open	Object detail 522.00 - Operating Supplies	11/20/2020	11/20/2020	11/20/2020			7.00
Object detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	349021	Voligistics; volunteer database; 11/6/20; 45272242	Open	Object detail 631.00 - Professional Services	11/20/2020	11/20/2020	11/20/2020			45.00
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER10-2020 NZ	0012571632CP	Open	Object detail 632.00 - Communications	11/25/2020	11/25/2020	11/25/2020			51.95
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 414.00 - Uniform/Clothing										
107713 - BREEDLOVE SPORTING GOODS INC	40545	uniform order	Open	Object detail 414.00 - Uniform/Clothing	11/09/2020	11/09/2020	11/09/2020			609.00
Object detail 522.00 - Operating Supplies										
107372 - KISTLER PRAIRIE MILL INC	219408	animal diet	Open	Object detail 522.00 - Operating Supplies	11/09/2020	11/09/2020	11/09/2020			511.30
107804 - SYSCO IOWA	23920079	animal produce	Open	Object detail 522.00 - Operating Supplies	11/09/2020	11/09/2020	11/09/2020			35.34
107804 - SYSCO IOWA	239202658	animal produce	Open	Object detail 522.00 - Operating Supplies	11/09/2020	11/09/2020	11/09/2020			70.68
107804 - SYSCO IOWA	239204449	animal produce	Open	Object detail 522.00 - Operating Supplies	11/09/2020	11/09/2020	11/09/2020			455.92
107804 - SYSCO IOWA	239197927	animal produce	Open	Object detail 522.00 - Operating Supplies	11/09/2020	11/09/2020	11/09/2020			328.11
107909 - ANDERSON FEED CO	239194672	animal produce	Open	Object detail 522.00 - Operating Supplies	11/09/2020	11/09/2020	11/09/2020			39.33
104890 - FIRST MIDWEST BANK	30175	animal diet	Open	Object detail 522.00 - Operating Supplies	11/20/2020	11/20/2020	11/20/2020			323.40
	104959871	Timberline; night crawlers; 11/11/20; 45296233	Open	Object detail 522.00 - Operating Supplies	11/20/2020	11/20/2020	11/20/2020			74.11
104890 - FIRST MIDWEST BANK	509383	Walmart; animal rx; 11/16/20; 45296233	Open	Object detail 522.00 - Operating Supplies	11/20/2020	11/20/2020	11/20/2020			26.00
104890 - FIRST MIDWEST BANK	100243	Top Hat Cricket Farm; crickets; 11/4/20; 45296233	Open	Object detail 522.00 - Operating Supplies	11/20/2020	11/20/2020	11/20/2020			242.67
104890 - FIRST MIDWEST BANK	104953107	Timberline; nightcrawlers; 10/29/20; 45296233	Open	Object detail 522.00 - Operating Supplies	11/20/2020	11/20/2020	11/20/2020			73.95
104890 - FIRST MIDWEST BANK	673166	Hyvee; produce; 10/29/20; 45296233	Open	Object detail 522.00 - Operating Supplies	11/20/2020	11/20/2020	11/20/2020			1.09



**Forest  
Preserve  
District**

Rock Island County, Illinois

Vendor

Fund 131 - Niabi Zoo

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

Invoice Due Date Range 11/01/20 - 11/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	100085	Top hat Cricket Farm; crickets; 10/27/20;	Open		11/20/2020	11/20/2020	11/20/2020			245.93
104890 - FIRST MIDWEST BANK	99835	Top Hat Cricket Farm; crickets; 10/22/20;	Open		11/20/2020	11/20/2020	11/20/2020			115.57
104890 - FIRST MIDWEST BANK	99592	Top Hat Cricket Farm; crickets; 10/20/20;	Open		11/20/2020	11/20/2020	11/20/2020			165.57
104890 - FIRST MIDWEST BANK	104935601	Timberline; nightcrawlers; 10/15/20; 45296233	Open		11/20/2020	11/20/2020	11/20/2020			72.45
104890 - FIRST MIDWEST BANK	131152	Wildlife pharmaceutical; implant; 10/14/20; 45296233	Open		11/20/2020	11/20/2020	11/20/2020			139.50
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6923	80 pine shaving's	Open		11/20/2020	11/20/2020	11/20/2020			544.00
107804 - SYSCO IOWA	239205342	animal produce	Open		11/20/2020	11/20/2020	11/20/2020			505.26
107804 - SYSCO IOWA	239207810	animal produce	Open		11/20/2020	11/20/2020	11/20/2020			364.65
107804 - SYSCO IOWA	239210065	animal produce	Open		11/20/2020	11/20/2020	11/20/2020			451.96
107915 - THEISENS INC	239202947	animal produce	Open		11/20/2020	11/20/2020	11/20/2020			290.21
104890 - FIRST MIDWEST BANK	206345	mulch	Open		11/20/2020	11/20/2020	11/22/2020			167.04
104890 - FIRST MIDWEST BANK	3930601	Amazon; bulbs;	Open		11/22/2020	11/22/2020				63.30
104890 - FIRST MIDWEST BANK	8153829	Amazon; hand sanitizer; 10/18/20; 45033088	Open		11/22/2020	11/22/2020				23.98
104890 - FIRST MIDWEST BANK	005759	PNTechnology; supplement; 10/18/20; 45033088	Open		11/22/2020	11/22/2020				488.00
104890 - FIRST MIDWEST BANK	4725012	Amazon; pumpkin past for meds; 10/18/20; 45033088	Open		11/22/2020	11/22/2020				47.46
104890 - FIRST MIDWEST BANK	488612	Rodentpro; rodents; 10/15/20; 45033088	Open		11/22/2020	11/22/2020				3,593.90
104890 - FIRST MIDWEST BANK	1100207	Amazon; filters, aquarium testing; 10/15/20; 45033088	Open		11/22/2020	11/22/2020				143.55
104890 - FIRST MIDWEST BANK	20111203	Walgreens; animal rx; 11/12/20; 45033088	Open		11/22/2020	11/22/2020				55.99



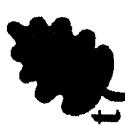
# Forest Preserve District

Rock Island County, Illinois

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

Invoice Due Date Range 11/01/20 - 11/30/20

Vendor	Fund 131 - Nlabi Zoo	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve											
Object detail 08 - FP Zoo Animal Care & Enrichment											
Sub Department 08 - FP Zoo Animal Care & Enrichment											
104890 - FIRST MIDWEST BANK	0003000	Rock Island Windpump; filters;	Open			11/22/2020	11/22/2020	11/22/2020			354.52
104890 - FIRST MIDWEST BANK	9588215	Amazon; planters;	Open			11/22/2020	11/22/2020	11/22/2020			19.97
104890 - FIRST MIDWEST BANK	4229012	Amazon; mat; catnip;	Open			11/22/2020	11/22/2020	11/22/2020			96.48
104890 - FIRST MIDWEST BANK	8653819	Amazon; vitamins;	Open			11/22/2020	11/22/2020	11/22/2020			188.40
104890 - FIRST MIDWEST BANK	1100207-1	Amazon; animal supplies; 11/9/20;	Open			11/22/2020	11/22/2020	11/22/2020			103.48
104890 - FIRST MIDWEST BANK	4552216	Amazon; spray bottles; Open 11/9/20; 45033088	Open			11/22/2020	11/22/2020	11/22/2020			53.91
104890 - FIRST MIDWEST BANK	112020	Amazon; bird food, bulbs; 11/3/20;	Open			11/22/2020	11/22/2020	11/22/2020			565.15
104890 - FIRST MIDWEST BANK	6946005	AMazon; hand sanitizer; 11/2/20;	Open			11/22/2020	11/22/2020	11/22/2020			225.80
104890 - FIRST MIDWEST BANK	9757816	Amazon; hand sanitizer; 11/2/20;	Open			11/22/2020	11/22/2020	11/22/2020			27.48
104890 - FIRST MIDWEST BANK	3647427	Amazon; filters; 10/30/20; 45033088	Open			11/22/2020	11/22/2020	11/22/2020			95.68
104890 - FIRST MIDWEST BANK	P643543	Petco; worms; shrimp; 10/29/20; 45033088	Open			11/22/2020	11/22/2020	11/22/2020			81.92
104890 - FIRST MIDWEST BANK	491241	Rodentpro; frozen order; 10/28/20;	Open			11/22/2020	11/22/2020	11/22/2020			2,817.00
107804 - SYSCO IOWA	239067160	animal produce-credit	Open			11/22/2020	11/22/2020	11/22/2020			(23.28)
104890 - FIRST MIDWEST BANK	20102803	Walgreens; animal rx; 10/28/20; 45033088	Open			11/30/2020	11/30/2020	11/30/2020			12.05
104890 - FIRST MIDWEST BANK	86071	Smartpak; tax refund; 10/28/20; 45033088	Open			11/30/2020	11/30/2020	11/30/2020			(14.88)
104890 - FIRST MIDWEST BANK	72317	Otto Environmental; enrichment; 10/27/20; 45033088	Open			11/30/2020	11/30/2020	11/30/2020			1,727.46
104890 - FIRST MIDWEST BANK	9331460	Amazon; supplements; 10/26/20; 45033088	Open			11/30/2020	11/30/2020	11/30/2020			51.66
104890 - FIRST MIDWEST BANK	4315453	Amazon; freezer strips; 10/26/20; 45033088	Open			11/30/2020	11/30/2020	11/30/2020			206.93



**Forest  
Preserve  
District**

Rock Island County, Illinois  
Vendor  
Fund 131 - Nabi Zoo

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

Invoice Due Date Range 11/01/20 - 11/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object detail 522.00 - FP Zoo Animal Care & Enrichment										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Department 32 - Forest Preserve										
104890 - FIRST MIDWEST BANK	6437848	Amazon; animal supplies; 10/26/20;	Open		11/30/2020	11/30/2020	11/30/2020			275.79
104890 - FIRST MIDWEST BANK	642404-BS	45033088 Bio-Serv; probiotic;	Open		11/30/2020	11/30/2020	11/30/2020			85.23
104890 - FIRST MIDWEST BANK	0197846	Amazon; storage container; 10/21/20;	Open		11/30/2020	11/30/2020	11/30/2020			59.48
104890 - FIRST MIDWEST BANK	4133850	Amazon; storage container; 10/21/20;	Open		11/30/2020	11/30/2020	11/30/2020			79.98
104890 - FIRST MIDWEST BANK	129809	Roudy Bush; parakeet food; 10/20/20;	Open		11/30/2020	11/30/2020	11/30/2020			449.70
104890 - FIRST MIDWEST BANK	72269	45033088 Otto Environmental; enrichment; 10/20/20;	Open		11/30/2020	11/30/2020	11/30/2020			1,323.73
104890 - FIRST MIDWEST BANK	24850476	45033088 Menards; hardware cloth; 10/19/20;	Open		11/30/2020	11/30/2020	11/30/2020			59.36
104890 - FIRST MIDWEST BANK	14608454	45033088 Farm & Fleet; animal supplies; 10/19/20;	Open		11/30/2020	11/30/2020	11/30/2020			26.97
104890 - FIRST MIDWEST BANK	603114	45033088 Walmart; animal supplies; 10/19/20;	Open		11/30/2020	11/30/2020	11/30/2020			128.42
104890 - FIRST MIDWEST BANK	98332029	45033088 Amazon; flaxseed; 10/19/20; 45033088 straw; alfalfa	Open		11/30/2020	11/30/2020	11/30/2020			20.93
107896 - RYAN ROBERTS	11232020	10272020 alfalfa grass mix hay 96 bales	Open		11/30/2020	11/30/2020	11/30/2020			591.00
107804 - SYSCO IOWA	239212589	239212589 animal produce	Open		11/30/2020	11/30/2020	11/30/2020			430.00
107804 - SYSCO IOWA	239213129	239213129 animal produce	Open		11/30/2020	11/30/2020	11/30/2020			606.22
107804 - SYSCO IOWA	239215498	239215498 animal produce	Open		11/30/2020	11/30/2020	11/30/2020			35.34
107804 - SYSCO IOWA	239216579	239216579 animal produce	Open		11/30/2020	11/30/2020	11/30/2020			568.99
107804 - SYSCO IOWA	239212341	2117904 animal produce mulch	Open		11/30/2020	11/30/2020	11/30/2020			70.68
107915 - THEISENS INC		Object detail 522.00 - Operating Supplies Totals			11/30/2020	11/30/2020	11/30/2020			35.34
104890 - FIRST MIDWEST BANK	1117805	Amazon; scale; 10/18/20; 45033088	Open		11/22/2020	11/22/2020	11/22/2020			217.04
Object detail 522.00 - Small Tools & Equip under \$1,000										\$21,314.15
Invoice Transactions 66										91.98



**Forest  
Preserve  
District**

Rock Island County, Illinois  
Vendor  
Fund 131 - Niabi Zoo

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

Invoice Due Date Range 11/01/20 - 11/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 524.00 - Small Tools & Equip under \$1,000										
104890 - FIRST MIDWEST BANK	25178242	Menards; storage shed; Open 11/5/20; 45033088	Object detail 524.00 - Small Tools & Equip under \$1,000	Totals	11/22/2020	11/22/2020	11/22/2020			489.40
Object detail 631.00 - Professional Services										
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	553898	vet services	Open		11/09/2020	11/09/2020	11/09/2020			581.38
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	553712	vet services	Open		11/09/2020	11/09/2020	11/09/2020			101.64
104890 - FIRST MIDWEST BANK	317149	Sound; xray warranty; 11/6/20; 45033088	Open		11/22/2020	11/22/2020	11/22/2020			8,706.68
Object detail 631.00 - Professional Services										
104365 - EWERT-TREAS GENERAL FUND	VER10-2020 NZ	0012571632CP	Open		11/25/2020	11/25/2020	11/25/2020			\$9,157.91
Object detail 639.00 - Rentals										
103954 - SUNBELT RENTALS INC	107448993-0001	Diesel air compressor rental to clean out animal exhibits 11/5/20	Open		11/25/2020	11/25/2020	11/25/2020			25.95
103954 - SUNBELT RENTALS INC	107409278-0001	Air compressor rental to clean out animal exhibits 11/4/20	Open		11/25/2020	11/25/2020	11/25/2020			116.84
Object detail 639.00 - Rentals										
100735 - CRAWFORD COMPANY	0114635-JN	Rhino-Electric Fence	Open		11/22/2020	11/22/2020	11/22/2020			\$246.92
102792 - MENARDS INC	72109	rhino roof repair supplies, driveway markers, repair supplies	Open		11/22/2020	11/22/2020	11/22/2020			664.78
102792 - MENARDS INC	73304	rhino roof repair supplies	Open		11/30/2020	11/30/2020	11/30/2020			1,271.03
Object detail 767.00 - Infrastructure over \$15,000										
102792 - MENARDS INC	11/1/20; 45254877	Object detail 08 - FP Zoo Animal Care & Enrichment	Open		11/30/2020	11/30/2020	11/30/2020			\$34,049.62
Sub Department 10 - Administration										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	31010-20	Target; planner; 11/1/20; 45254877	Open		11/30/2020	11/30/2020	11/30/2020			12.99
Object detail 522.00 - Operating Supplies										
020										\$12.99



**Forest  
Preserve  
District**

Rock Island County, Illinois

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

Invoice Due Date Range 11/01/20 - 11/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 10 - Administration</b>										
<b>Object detail 522.GS - Gift Shop merchandise supplies</b>										
104890 - FIRST MIDWEST BANK	SI253423	K&M International; gift shop merchandise; 10/16/20; 45254877	Open		11/30/2020	11/30/2020				1,220.18
Object detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	1289732744	Adobe; pdf subscription; 11/6/20; 45254877	Open		11/30/2020	11/30/2020				14.99
104890 - FIRST MIDWEST BANK	INV00193537	Network For Good; donor database; 11/2/20; 45262722	Open		11/30/2020	11/30/2020				2,400.00
107734 - MINDFIRE COMMUNICATIONS	15294	2020 Web Maintenance	Open		11/30/2020	11/30/2020				230.63
107734 - MINDFIRE COMMUNICATIONS	15295	Rhino Fundraising White Sheet & Illustration	Open		11/30/2020	11/30/2020				176.63
107734 - MINDFIRE COMMUNICATIONS	15168	Rhino Fundraising White Sheet & Illustration	Open		11/30/2020	11/30/2020				2,350.00
Object detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	6tscq98	Mediacom; phone/internet; 11/7/20; 45296233	Open		11/20/2020	11/20/2020				402.93
104890 - FIRST MIDWEST BANK	3qqkcf35	Mediacom; phone/internet; 10/15/20; 45296233	Open		11/20/2020	11/20/2020				403.71
104365 - EWERT-TREAS GENERAL FUND	VER10-2020 NZ	0012571632CP	Open		11/25/2020	11/25/2020				77.88
Object detail 644.00 - Outside Contractual										
107335 - EWERT-TREAS MPS	MPS Nov 2020	Managed Print Services	Open		11/25/2020	11/25/2020				\$884.52
107851 - NOVATIME TECHNOLOGY INC	SI-085602	SAAS-Oct 2020	Open		11/25/2020	11/25/2020				264.03
Sub Department 18 - Facilities/Maintenance										
Object detail 413.00 - Employee Health Benefits										
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 1120 NZ	EHB Retire Insurance	Open		11/25/2020	11/25/2020				24.20
Object detail 413.00 - Employee Health Benefits										
										\$288.23
										\$7,578.17
										2,059.90
										\$2,059.90



**Forest  
Preserve  
District**

Rock Island County, Illinois

Vendor  
Fund 131 - Niabi Zoo

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

Invoice Due Date Range 11/01/20 - 11/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 18 - Facilities/Maintenance</b>										
107713 - BREEDLOVE SPORTING GOODS INC	40545	uniform order	Open		11/09/2020	11/09/2020				275.00
		Object detail 414.00 - Uniform/Clothing								\$275.00
102792 - MENARDS INC	72109	rhino roof repair supplies, driveway markers, repair supplies	Open		11/22/2020	11/22/2020				99.50
107988 - MULGREW OIL CO	02421	fuel	Open		11/30/2020	11/30/2020				1,091.96
103574 - TREVOR TRUE VALUE HARDWARE	A190442	keys	Open		11/30/2020	11/30/2020				18.00
<b>Object detail 522.00 - Operating Supplies</b>										
		Object detail 522.00 - Operating Supplies								\$1,209.46
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv111851	truck 154-repair parts	Open		11/09/2020	11/09/2020				58.44
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv111796	pick up #145 parts	Open		11/09/2020	11/09/2020				35.23
104890 - FIRST MIDWEST BANK	023633	Chance Rides; air brake valve; 10/13/20; 45267036	Open		11/20/2020	11/20/2020				79.05
104890 - FIRST MIDWEST BANK	023660	Chance Rides; carousel part; 10/21/20; 45242013	Open		11/20/2020	11/20/2020				709.97
102792 - MENARDS INC	72109	rhino roof repair supplies, driveway markers, repair supplies	Open		11/22/2020	11/22/2020				141.66
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv115301	repair parts	Open		11/30/2020	11/30/2020				35.94
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV115253	repair supplies	Open		11/30/2020	11/30/2020				43.25
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv115235	parts-filters, sensor	Open		11/30/2020	11/30/2020				140.34
102792 - MENARDS INC	73396	repair supplies	Open	Object detail 523.00 - Repair / Maintenance Supplies	11/30/2020	11/30/2020				52.20
104890 - FIRST MIDWEST BANK	92383857762	Pro Clean Car wash; car wash; 11/2/20; 45267036	Open		11/20/2020	11/20/2020				\$1,296.38
022		Object detail 631.00 - Professional Services								60.00
		Object detail 631.00 - Professional Services								\$60.00
<b>Object detail 631.00 - Professional Services</b>										
		Object detail 631.00 - Professional Services								
		Totals								
		Invoice Transactions 1								



**Forest  
Preserve  
District**

Rock Island County, Illinois

Vendor

Invoice Due Date Range 11/01/20 - 11/30/20

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

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 131 - Nabi Zoo</b>										
Object detail 632.00 - Communications										
104890 - FIRST MIDWEST BANK	664308	FedEx; shipping; 11/10/20; 45267036	Open		11/20/2020	11/20/2020				22.09
104365 - EWERT-TREAS GENERAL FUND	VER10-2020 NZ	0012571632CP	Open		11/25/2020	11/25/2020				51.10
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04770 1020 NZ	04770-37026; 9/28/20	Open		11/17/2020	11/17/2020				619.29
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	21330 1020 NZ	21330-50008; 9/28/20	Open		11/17/2020	11/17/2020				26.33
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24331 1020 NZ	24331-65004; 9/28/20	Open		11/17/2020	11/17/2020				288.92
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	31171 1020 NZ	31171-54004; 9/28/20	Open		11/17/2020	11/17/2020				67.06
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37031 1020 NZ	37031-14001; 9/28/20	Open		11/17/2020	11/17/2020				125.08
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37550 1020 NZ	37550-85009; 9/28/20	Open		11/17/2020	11/17/2020				295.48
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40381 1020 NZ	40381-13004; 9/28/20	Open		11/17/2020	11/17/2020				391.78
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	41830 1020 NZ	41830-68008; 9/28/20	Open		11/17/2020	11/17/2020				107.65
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	72720 1020 NZ	72720-63016; 9/28/20	Open		11/17/2020	11/17/2020				83.19
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	72930 1020 NZ	72930-63017; 9/28/20	Open		11/17/2020	11/17/2020				210.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	73560 1020 NZ	73560-63017; 9/28/20	Open		11/17/2020	11/17/2020				165.83
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	73770 1020 NZ	73770-63018; 9/28/20	Open		11/17/2020	11/17/2020				276.22
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74190 1020 NZ	74190-63017; 9/28/20	Open		11/17/2020	11/17/2020				626.87
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74400 1020 NZ	74400-63019; 9/28/20	Open		11/17/2020	11/17/2020				190.35
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74610 1020 NZ	74610-63010; 9/28/20	Open		11/17/2020	11/17/2020				79.38
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75030 1020 NZ	75030-63019; 9/28/20	Open		11/17/2020	11/17/2020				114.04





Rock Island County, Illinois

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

Invoice Due Date Range 11/01/20 - 11/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<u>Department 32 - Forest Preserve</u>										
<u>Object detail 767.00 - Infrastructure over \$15,000</u>										
<u>Department 32 - Forest Preserve</u>										
103604 - TRI CITY BLACKTOP INC	35535	Indian Bluff Golf Cart Project, Bid ID #2019-002	Open		11/30/2020	11/30/2020	11/30/2020			186,781.51
<u>Object detail 767.00 - Infrastructure over \$15,000 Totals</u>										
<u>Department 32 - Forest Preserve Totals</u>										
<u>Fund 335 - Develop-Forests &amp; Construct Impr Totals</u>										
<u>Invoice Transactions 1</u>										
<u>Invoice Transactions 1</u>										
<u>Invoice Transactions 1</u>										
<u>\$186,781.51</u>										
<u>\$186,781.51</u>										
<u>\$186,781.51</u>										



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

Invoice Due Date Range 11/01/20 - 11/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve										
Object detail 522.00 - Operating Supplies										
Fund 336 - Loud Thunder Spillway & Camping										
104890 - FIRST MIDWEST BANK	19679	EdwardsCreative; Signs; 10/22/20; card#4518 9610	Open		11/30/2020	11/30/2020	11/30/2020			649.38
Object detail 522.00 - Operating Supplies Totals										
Department 32 - Forest Preserve Totals										
Fund 336 - Loud Thunder Spillway & Camping Totals										
										\$649.38
										\$649.38
										\$649.38



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

Invoice Due Date Range 11/01/20 - 11/30/20

Vendor	Fund 608 - Marvin Martin Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve											
104890 - FIRST MIDWEST BANK	Object detail 523.00 - Repair/Maintenance Supplies	14086473-00	Stetson; Rebar, 07/17/20; card #4518	Open		11/30/2020	11/30/2020				57.50
104890 - FIRST MIDWEST BANK		9545	Stetson; Speed Dowel; 07/14/20; card #4518	Open		11/30/2020	11/30/2020				54.00
Object detail 523.00 - Repair/Maintenance Supplies Totals											
Department 32 - Forest Preserve Totals											
Fund 608 - Marvin Martin Fund Totals											
Grand Totals											
\$286,050.89											

\* = Prior Fiscal Year Activity

**STATE OF ILLINOIS**

\* SS  
\*

**THE COUNTY BOARD 12/15/2020  
SESSION**

**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

## **FOREST PRESERVE PRESIDENT**

**MEMBER**

---

**MEMBER**

---

**MEMBER**

**MEMBER**

---

**MEMBER**

---

**MEMBER**

## Transfers of Appropriation

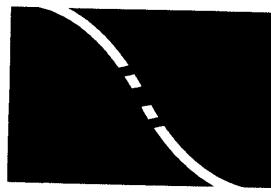
**WHEREAS**, the Forest Preserve Commission of Rock Island County, Illinois, has adopted Annual Budgets and Appropriation Ordinances for the fiscal period beginning July 1, 2020 and ending June 30, 2021, and

**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
\$ 2,200.00	from 131-32-08 638	Repairs & Maintenance	\$ 7,800.00
\$ 2,200.00	to 131-32-08767	Infrastrucuture over \$15,000	\$ 2,200.00

ADOPTED by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois on the 22nd day of December, 2020.  
The Revised Appropriations shall be in full force and effect from and after this date.



**Rock  
Island  
County**

***Rock Island County Forest Preserve  
Resolution  
Re: Designation of Banks or other Depositories***

**WHEREAS, Louisa A. Ewert, County Collector and County Treasurer, of the County of Rock Island, State of Illinois, and being appointed Treasurer, of the Rock Island County Forest Preserve District by the Board of Forest Preserve Commissioners of the County of Rock Island, State of Illinois has pursuant to the terms of an Act of the General Assembly of the State of Illinois, 70 ILCS 805/8b, requested this Board of Forest Preserve Commissioners of Rock Island County to designate a Bank or Banks or other Depository in which the Funds and Public Monies in the custody of the County Treasurer and monies received by her in the collection of taxes may be kept, and,**

**WHEREAS, the following designated banks have furnished copies of the sworn Statements of Resources and Liabilities, as furnished to the Comptroller of currency or to the Commissioner of Banks and Trust Companies of Illinois.**

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF FOREST PRESERVE COMMISSIONERS OF ROCK ISLAND COUNTY, IL aforesaid, that the following named Banks are hereby designated as Depositories in which the funds and monies received by Louisa A. Ewert, County Collector and County Treasurer, and in the collection of taxes may be deposited to-wit:**

*Bank Orion; Moline, Illinois  
US Bank; Rock Island, Illinois  
Quad City Bank and Trust; Moline, Illinois  
First Midwest Bank; Moline, Illinois  
Clock Tower Community Bank; Hillsdale Illinois  
Reynolds State Bank; Reynolds, Illinois  
CBI Bank & Trust; Buffalo Prairie, Illinois  
SENB Bank; Moline Illinois  
Blackhawk Bank & Trust; Milan, Illinois  
American Bank of Rock Island; Rock Island, Illinois  
First National Bank, Moline, Illinois  
Midwest Bank, Andalusia, Illinois  
Kone Employees Credit Union, Moline, Illinois  
Moline Municipal Credit Union, Moline, Illinois*

*QC Postal Credit Union, Moline, Illinois  
Service Plus Credit Union, Moline, Illinois  
DuTrac Community Credit Union, Moline, Illinois  
Commerce Bank, Kansas City, Missouri  
PFM Asset Management LLC, Chicago, Illinois*

***BE IT FURTHER RESOLVED***, that each bank herein designated as a depository for such funds or monies shall furnish the said Board of Forest Preserve Commissioners of Rock Island County with a copy of all Statements of Resources and Liabilities which it is required to furnish to the said Comptroller of Currency or Director of Financial Institutions of the State of Illinois while acting as such Depository and,

***BE IT FURTHER RESOLVED***, that if such funds and monies are deposited in a bank herein designated, as a Depository, the amounts of such deposits shall not exceed sixty-five (65%) of the Capital Stock and Surplus of such Bank and such County Treasurer shall not be discharged from responsibility for any such funds or monies deposited in any bank in excess of such limitation.

***ADOPTED BY THE BOARD OF FOREST PRESERVE COMMISSIONERS OF  
ROCK ISLAND COUNTY, ROCK ISLAND, ILLINOIS, this 22<sup>nd</sup> day of December, 2020.***

---

*Kai Swanson, President  
Rock Island County Forest Preserve Commission*

**ATTEST:** \_\_\_\_\_  
*Karen Kinney, County Clerk  
Rock Island County*

## 2021 Meeting Dates

**2021 - Forest Preserve Executive Committee Meeting Dates – Meetings will be held in the County Board Conference Room, 2<sup>nd</sup> floor of the Rock Island County Building at 9:30 AM unless otherwise noted.**

January 12  
February 9  
March 9  
April 13  
May 11  
June 8  
July 13  
August 10  
September 14  
October 12  
November 9  
December 14

**2021 - Forest Preserve Commission Meetings begin immediately following the County Board of Supervisors 5:30 PM meeting unless otherwise noted.**

January 19  
February 16  
March 16  
April 20  
May 18  
June 15  
July 20  
August 17  
September 21  
October 19  
November 16  
December 21

## SECTION 18

### ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT HOLIDAY POLICY

All offices and departments of Rock Island County Forest Preserve District government, the days of operation of which are subject to the discretion of the board, shall be closed upon the day designated by Statute to be observed as the holiday. If any one of the following holidays should fall upon a Sunday the following Monday shall be held and considered such holiday. If any one of the following holidays should fall upon a Saturday the preceding Friday shall be held and considered such holiday. It is the policy of the Forest Preserve District to observe the following days:

New Year's Day,	January 1, 2021
Martin Luther King's Birthday,	January 18, 2021
Presidents Day,	February 15, 2021
Good Friday,	April 2, 2021
Memorial Day,	May 31, 2021
Independence Day,	July 5, 2021
Labor Day,	September 6, 2021
Columbus Day,	October 11, 2021
Veterans Day,	November 11, 2021
Thanksgiving Day,	November 25, 2021
Friday after Thanksgiving Day,	November 26, 2021
Christmas Eve,	December 23, 2021
Christmas Day,	December 24, 2021
New Year's Day,	December 31, 2021

The day on which members of the House of Representatives are elected. November 8, 2022

No other day shall be considered unless designated by the Forest Preserve Commission.

Only active full-time employees shall qualify for Holiday pay. Part-time regulars and temporary employees shall not qualify for paid holidays.

Full-time exempt employees required to work on District observed holiday, shall be allowed to take another day off within a thirty (30) day period following the worked holiday. Holidays are not cumulative for exempt employees, therefore, if another day off is not taken in lieu the worked holiday within the thirty-day period, the holiday will be forfeited.

When a holiday occurs on a Saturday it shall be observed on the proceeding Friday and when a holiday occurs on a Sunday it shall be observed on the following Monday with the exception of Niabi Zoo which will observe the actual day the holiday falls.

## Rock Island County Forest Preserve Facility District User Fees



	2021	2020
<b>Indian Bluff Golf Course</b>		
Season Pass	\$800.00	\$800.00
Couples Pass	\$1,225.00	\$1,225.00
Junior Pass	\$225.00	\$225.00
Senior Pass	\$725.00	\$725.00
Weekends & Holidays (18)	\$23.00	\$23.00
Weekends & Holidays (9)	\$14.00	\$14.00
Weekdays (18)	\$19.00	\$19.00
Weekdays (9)	\$13.00	\$13.00
Seniors (Weekdays til Noon)	\$16.00	\$16.00
Juniors (limited times)	\$12.00	\$12.00
Leagues (9)	\$13.00	\$13.00
Cart (9) Weekends & Holidays after Noon	\$9.00	\$9.00
Cart (18) Weekends & Holidays	\$15.00	\$15.00
Carts (9) Weekdays	\$9.00	\$9.00
Carts (18) Weekdays	\$14.00	\$14.00
Carts Weekday (Seniors)	\$12.00	\$12.00
<b>Loud Thunder</b>		
Primitive Camping	\$14.00	\$14.00
Primitive Camping (Nonresident)	\$16.00	\$16.00
Seniors Primitive Camping	\$13.00	\$13.00
White Oaks Full Hook-up (1 site only) (Nonresident)	\$26.00	\$26.00
White Oaks Full Hook-up (1 site only) (Resident)	\$24.00	\$24.00
White Oaks Full Hook-up (1 site only) (Seniors)	\$23.00	\$23.00
White Oaks Water/Electric	\$20.00	\$20.00
White Oaks (Nonresident)	\$22.00	\$22.00
White Oaks (Seniors)	\$19.00	\$19.00
Youth Groups (per person)	\$1.00	\$1.00
Riverfront Primitive Camping	\$14.00	\$14.00
Riverfront Primitive Camping (Nonresident)	\$16.00	\$16.00
Riverfront Primitive Camping (Seniors)	\$13.00	\$13.00
<b>Minnewek</b>		
Primitive Camping	\$14.00	\$14.00
Primitive Camping (Nonresident)	\$16.00	\$16.00
Seniors Primitive Camping	\$13.00	\$13.00
Camping on Pads Water/Electric	\$20.00	\$20.00
Camping on Pads (Nonresident)	\$22.00	\$22.00
Camping on Pads (Seniors)	\$19.00	\$19.00
Youth Groups (per person)	\$1.00	\$1.00
Riverfront Primitive Camping	\$18.00	\$18.00
Riverfront Primitive Camping (Nonresident)	\$20.00	\$20.00
Riverfront Primitive Camping (Seniors)	\$17.00	\$17.00

**Niabi Zoo**

<b>Adults*</b>	\$9.00	\$9.00
Active Military	\$8.00	\$8.00
Seniors*	\$8.00	\$8.00
Children (3-12);*	\$6.50	\$6.50
Children (under 3)	Free	Free
Train Ride (under one free)	\$3.75	\$3.75
Carousel (under one free)	\$3.50	\$3.50
Parking Fee (New in 2017)	\$4.00	\$4.00
Bus Parking Fee (New in 2018)	\$12.00	\$12.00

\*Discounted Admission on Tuesdays

Adult	Discontinued	\$5.25	\$5.25
Senior	Discontinued	\$5.25	\$5.25
Children	Discontinued	\$4.25	\$4.25

Free Days will be designated in the Niabi Zoo season schedule, typically there are approximately 30 free days each season. Also the zoo has free admission to mothers and fathers on their respective days of recognition. Also, the zoo celebrates Hero's Day in which the armed forces and police/fire community receive free admission in September. In 2021, a temporary change to the statute will allow the zoo 1 free day for every 14 business days open to the public in lieu of 1 free day for every 7 business days open to the public.

**Shelters**

Weekdays	2021 Fees	2020 Fees	Damage Deposit-No Change
Indian Bluff & Illiniwek Large Shelter	\$65.00	Under 200 \$100 Over 200 \$125	under 200 people \$100 over 200 people \$125
Loud Thunder	\$55.00	\$125.00	\$125.00
Weekends & Holidays Large Shelter			
Indian Bluff & Illiniwek	\$85.00	\$125.00	over 400 people \$200
Loud Thunder	\$75.00	\$125.00	over 500 people \$TBD
Weekdays, Weekends & Holidays Small Shelters			
Loud Thunder	\$35.00	NA	NA

Over 500 people \$250 any day of the week for Large Shelters ONLY

Additional fees to be assigned due to the number of portopot & dumpster services needed.

## AMENDMENT 3 TO EMPLOYMENT AGREEMENT

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

1. Zoo Director's annual salary is presently \$118,739.09 annually, which is calculated as an hourly rate of \$57.0861 per hour for a 40 hour work week for payroll purposes.
2. Zoo Director agrees for the period of January 1, 2021 through June 30, 2021 to a 10% salary reduction.
3. Effective January 1, 2021 through December 31, 2021, Zoo Director's salary shall be \$106,865.18 annually, which shall be calculated as an hourly rate of \$51.3775 per hour for a 40 hour work week for payroll purposes during the period of this Amendment.
4. During the period of this Amendment, Zoo Director's IMRF contributions shall be based on the amended rate of pay.
5. During the period of this Amendment, Zoo Director's insurance contributions shall remain the same, according to his selections during the enrollment period.

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

---

Zoo Director  
Lee Jackson

Date: \_\_\_\_\_

---

Forest Preserve Commission President  
President Kai Swanson

Date: \_\_\_\_\_

---

Forest Preserve Secretary  
Karen Kinney

Date: \_\_\_\_\_

## EXHIBIT "A"

### NIABI ZOO DIRECTOR

#### Position Profile

#### Niabi Zoo

Niabi Zoo was founded in 1959 as the McLain's Wild Animal Farm, a family-owned and operated venture. In 1963, the farm and additional land were purchased and donated to the Rock Island County Forest Preserve District (District). The Zoo was renamed "Niabi" meaning "young deer spared by the hunger" in the Osage Indian language.

The mission of Niabi Zoo is to connect the community with the natural world through conservation leadership and engaging educational experiences. The Zoo's mission is realized through animal management programs, education, and conservation efforts.

Niabi Zoo is home to over 330 animals representing more than 140 species around the world. Located just minutes from the heart of the Quad Cities in Coal Valley, Illinois, Niabi Zoo is one of the top attractions in the greater Quad City region. The Zoo is situated on a 40-acre campus with an additional 247 undeveloped acres. Beyond its animal exhibits, guests also enjoy animal encounters, the Express Train and an Endangered Species Carousel.

Niabi Zoo has more than 2,500 member households and 200,000 guests annually, of which 100,000 receive free admission from the purchase of zoo memberships, state mandated free days and in-state educational school trip programs. More than 55% of the Zoo's \$2.7 million operating budget comes from earned and contributed revenue.

The District has a dedicated property tax levy specifically for the Zoo that currently provides \$925,000 toward the Zoo's operations and an additional \$600,000 of contributed revenue through various property tax levies and District revenue sources. The Zoo employs 18 full-time employees and is further supported by 62+ dedicated volunteers who contribute more than 3,450 service hours annually.

Niabi Zoo is the Quad Cities region's largest environmental educator. In 2015, 3,000 people participated in educational programs, including over 2,300 school program participants. In the past year, the Zoo's outreach program traveled to more than 25 schools, presenting live animal programs. As a result, over 5,300 people enjoyed close encounters with Zoo animals.

Niabi Zoo supports international conservation efforts, including participating in SSP breeding programs. Niabi Zoo has been active in working with the Snow Leopard Conservation program, is the only non-AZA facility that is part of the Colobus breeding program and participates in a US Fish & Wildlife Red Wolf breed and release program. Niabi Zoo has a representative on the ZCOG Board and last year, the Zoo's Coins for Conservation program donated over \$26,000 to conservation programs throughout the world.

In the Quad Cities area, the Zoo takes a leadership role in local conservation efforts by participating in the US Fish & Wildlife Ornate Box Turtle breed and release program, which successfully released nine box turtles into their local native habitat. Outside of the Zoo's 40-acre campus, the 247 acres of undeveloped timber is managed as a nature preserve for native flora and fauna. Niabi Zoo also works with Western Illinois University's Zoology program, allowing students to intern and conduct research projects.

Niabi Zoo is not currently an AZA-accredited institution, but aims to reapply for full accreditation once the new public/private partnership governance structure is finalized and in place.

Learn more about Niabi Zoo - its mission, leadership and history - by visiting [www.niabizoo.com](http://www.niabizoo.com).

### Position Summary

The Zoo Director is to lead, oversee and manage all aspects of the operations of Niabi Zoo. This is a highly independent and specialized professional administrative position responsible for the administration of a municipal zoological park supported by the citizens of Rock Island County and Niabi Zoological Society. The position is responsible for directing acquisitions, conservation, development, education, health and husbandry, public relations/marketing and research activities at the Zoo. The position is responsible for increasing Zoo visitation by promoting the Zoo throughout the community and creating awareness of the Zoo and its programs. The position is responsible for serving as a media spokesperson and oversees all publicity regarding the Zoo, its programs, events and animal collection.

The position is responsible for the development all Zoo policies and practices as well as the implementation of all District policies and procedures. This position receives assignments from the Forest Preserve Director and Board that define objectives, priorities and deadlines with unusual situations that do not have a clear precedent. This position is management/supervisory and is, therefore, an exempt position under the Fair Labor Standards Act and requires time worked in excess of forty hours per week.

### ORGANIZATIONAL RELATIONSHIPS

#### Leadership

- Responsible to the Forest Preserve Director, Forest Preserve Commission President and Board for successful performance.
- Collaborates with the Niabi Zoological Society Board of Directors relative to development and other fundraising-related activities.
- Serves as a member of the Oversight Committee, a temporary entity created to support and guide the transition of the Zoo's management to a public/private partnership.

## Staff

- The Zoo Director oversees all the Departments within the Zoo, its employees and volunteers.

## KEY RESPONSIBILITIES

### Operations and Program Management

- Directs and supervises all operations and programs of the Zoo.
- Leads the development and implementation of Niabi Zoo strategic planning initiatives.
- Monitors attendance and other Zoo performance-related data and submits monthly reports on Zoo operations.
- Oversees public safety policies and programs.
- Identifies operational policies and procedures, implements zoological best practices.
- Responsible for the administration and enforcement of all District and Zoo rules and regulations.
- Directs and implements public relations policies for the Zoo.
- Provides direction for the planning and implementation of special events, after-hours events, parties and company picnics on and off Zoo grounds.
- Initiates and implements designs for upgrading and maintenance of the Zoo facilities and exhibits.
- Supervises group sales activities for the Zoo as well as assists in the formulation and execution of logical, consistent and effective policies and programs.
- Gathers information and writes grant applications for operating or capital funding. Serves as grant representative and chief point of contact. Submits grant applications to appropriate agencies and allocates approved funds accordingly.
- Exchanges information with other zoos concerning Zoo operations.
- Responsible for maintaining all USDA, AZA and other regulatory agencies' requirements pertaining to the Zoo.
- Available in emergencies when off duty.

### Fiscal Management

- Supervise the accounting of all receipts and deposits of monies from the Zoo.
- Develops, implements and administers the annual Zoo budget; monitors expenditures to ensure compliance with approved budget.
- Determines and approves requisitions and purchasing of equipment and supplies.

### External Leadership

- Develops and maintains relationships with civic and community leaders to secure funding and solicit their financial support.
- Represents the Zoo in the solicitation of contributions from private donors, corporate sponsorship and in-kind donations to obtain funding for operating programs and capital projects.
- Responsible for overseeing all public relations and marketing of the Zoo.
- Works with news media, groups and agencies as the Zoo's representative to market and publicize the Zoo.
- Presents lectures to civic, community, cultural and educational groups to stimulate interest in conservation and animals. Promotes Zoo visitation and explains Zoo roles and functions. Presents educational and recreational programs to organized groups.
- Attends professional conferences to enhance knowledge of zoo activities and new trends in the zoo community.

### Team Leadership

- Hires, trains and supervises Zoo management staff.
- Establishes and promotes professional development opportunities for Zoo staff.

### Board Relations

- Attends and serves as liaison to the Niabi Zoological Society Board of Directors meetings.
- Attends all monthly Forest Preserve Committee meetings.
- Member of the Niabi Zoo Oversight Committee.

## Leadership Competencies

As a leader of the Niabi Zoo, the Director is expected to demonstrate the following leadership competencies:

### ***Communicates Effectively***

Translates broad strategies into specific objectives and action plans; creates or modifies structures, processes and systems to support strategic priorities; integrates efforts across functions and locations; obtains and allocates needed resources; assigns clear authority and accountability; establishes aggressive, yet realistic, time frames; persists in the face of adversity; sets high standards for performance. Provides exemplary, communicative leadership to internal and external audiences - is the Voice of the Zoo.

### **Acts with Courage**

Takes well-reasoned risks to address important issues; demonstrates candor in expressing thoughts and ideas; deals with difficult situations directly and openly despite personal discomfort.

#### Strategizes

Sees the business holistically rather than in silos; prioritizes the organization's interests above individual interests; understands and accounts for long-term implications in planning and decision-making; effectively problem solves.

#### Engages Others

Inspires others to pursue challenging goals; builds commitment to the organization; leverages others' unique motivations and interests to connect them with broader goals and strategies. Inspires positive connection to the organization by both internal and external stakeholders.

#### Collaborates

Relates well with people at all levels; builds support and trust among peers and key stakeholders; brings together different perspectives to create win-win solutions; shares credit appropriately and recognizes others' accomplishments.

#### Shows Initiative

Proactive and quick to take the lead in addressing critical issues; works with a sense of urgency to complete important tasks and solve problems; encourages others to drive issues to closure quickly and efficiently.

### Ideal Candidate Profile

The ideal candidate will be an experienced, accomplished and dynamic leader with a demonstrated record of success in developing, communicating and implementing a compelling strategic vision for a mission-based organization. S/he will be a passionate advocate for the protection of wild animals and have an unwavering and authentic commitment to zoos and the role zoos play in conservation. The candidate must bring a high level of energy, passion, political savvy, drive and an engaging personality in order to achieve ambitious goals.

The ideal candidate will have a track record of achievement, or demonstrated capabilities, in government relations and fundraising, and s/he will have secured financial support and/or philanthropic gifts. Other key attributes for this candidate include a passion for the mission of Niabi Zoo, a positive attitude, intellectual curiosity, exemplary oral and written communications skills, an ability to listen and affect change, and a results-oriented focus.

The ideal candidate will bring decisive and deft management skills; be able to make difficult decisions and foster a collaborative environment that invites multiple perspectives. S/he will have demonstrated success in attracting and retaining highly qualified staff and be able to build a strong and effective leadership team. The ideal candidate will bring a track record of successful board relationships. S/he will be expected to work effectively with the Zoo Oversight Committee, Niabi Zoological Society Board of Directors and the Forest Preserve Commission and understand and promote the work of Forest Preserve Commissioners and the Niabi Zoological Society Board of Directors in achieving the goals of the Zoo.

Ideally, this individual will have and/or be able to develop a strong working knowledge of key elements of the zoo profession. These include: conservation biology, animal management, exhibit design, regulatory and accreditation requirements and standards, animal welfare and ethics, revenue generation, business analytics, informal education, STEM education, marketing, media relations and national/international cooperative animal information and management systems.

The ideal candidate must be able to review, analyze and make immediate decisions in a unique and complex managerial and technical setting. Managerial problem solving covers a uniquely broad range of professional, technical, skilled and semi-skilled disciplines.

The ability to work cooperatively and productively with a wide variety of stakeholders is critical and includes legislators; State, Federal and local executive officials; Board Members; donors and sponsors; business partners; the media; Zoo members and visitors; and other zoological professionals.

A Bachelor's of Science in Biology, Business or related field with 7-10 years of executive-level experience is required. Prior zoo management/executive experience is preferred.

Must maintain a permanent residence in Rock Island County, IL within 6 months of employment.

LICENSE  
for  
CONCESSION AND BALL DIAMONDS  
at  
DORRANCE FOREST PRESERVE

This License Agreement is made between the Rock Island County Forest Preserve Commission, (Licensor) and Upper Rock Island County Recreation Association (URICRA), (Licensee).

WHEREAS, the Upper Rock Island County Recreation Association offers youth baseball/softball, soccer programs, and flag football and,

WHEREAS, the Rock Island County Forest Preserve District has ball diamonds, field space and concession buildings available at Dorrance Forest Preserve, and,

WHEREAS, it is the appropriate that the following Concession and Ball Diamonds License shall be entered into for the benefit and convenience of the general public in the use and enjoyment of such activities at Dorrance Forest Preserve;

NOW THEREFORE, it is mutually agreed by the parties as follows:

**GRANT AND DESCRIPTION OF PREMISES:**

Licensor for and in consideration of the agreements hereinafter stated, grants License to conduct business on the premises described as:

Concession Stand and Ball Diamonds at Dorrance Forest Preserve in Port Byron, Rock Island County, Illinois.

to be used for the purposes set out herein and for no other purpose whatsoever. Except for reasonable rights of ingress and egress, Licensee shall have no rights in any part of Licensor's property other than the premises herein above specified.

**TERM:**

The term of this License shall commence on **March 1, 2021** and expire on **October 31, 2023**, unless earlier terminated.

**AGREEMENT:**

Licensee agrees to allow the Upper Rock Island County Recreation Association to use Dorrance Forest Preserve for the purpose of recreational baseball/softball, soccer, and flag football programs sponsored by URICRA and in exchange for this consideration, URICRA agrees to maintain the area in the following manner:

All areas that are used for recreational baseball, soccer, and flag football shall be free of debris, broken glass trash and garbage.

Trash and refuse must be taken to properly marked trash bins after each recreational baseball/softball, soccer, and flag football event.

Upper Rock Island County Recreation Association is responsible for inspecting the recreational play area in Dorrance Forest Preserve after each event. In the event that the recreational area is not kept free of garbage, the Forest Preserve Commission has the right to terminate URICRA right's to hold recreational baseball games at Dorrance Forest Preserve.

It is also agreed that maintenance and repair of facilities and/or equipment (including but not limited to: lighting, fences, concession stands, etc.) used in conjunction with the recreational leagues sponsored by URICRA, are the responsibility of the URICRA.

**EQUIPMENT:**

Licensee will provide all equipment required for the proper operation of the concessions.

**MAINTENANCE, REPAIRS, & REPLACEMENTS:**

Licensee shall insure that all recreational play areas are in a clean and playable condition at all times when in use for play.

Licensee shall repair or replace any article of equipment owned by Licensee if it reasonably appears that the article should be repaired or replaced in order that the public receive the proper impression of the licensed premises and adequate service.

Licensee shall be responsible for painting and maintaining the interior of the concession building.

**CONSTRUCTION:**

It is understood and agreed that the Rock Island County Forest Preserve Commission reserves the right to exercise various degrees of action, when deemed necessary, for contracting to remodel and repair or for the development of facilities; to carry out partial, selective or complete rehabilitation of the facilities, and to public usage for a specified time period in order to perform these aforementioned activities.

In the event it becomes necessary to close the facilities to public usage, Licensee will be given prior notice.

Licensee shall not enter into any construction projects of any kind on the premises without written permission for Licenser.

**UTILITIES:**

Licenser will provide water & electricity to the facilities. It is the responsibility of the Licensee for payment of the utilities used.

Telephone and all other utility services shall be the responsibility of Licensee.

**SANITATION:**

Licensor agrees to provide refuse containers. Licensee shall be responsible for sanitation of the containers and the garbage storage areas of the concessions.

Licensee shall provide the hauling of the garbage and refuse.

**COMPLIANCE WITH LAWS:**

Licensee agrees to comply strictly with all Federal, State and local laws, rules and regulations.

**INSURANCE:**

Licensee shall, at its sole expense, obtain and retain through the duration of the license broad form comprehensive general liability insurance including: Premises/operations, products/completed operations hazard; broad form contractual and personal injury. This general liability insurance shall include limits of liability of not less than \$1,000,000.00. Certificates of insurance in form acceptable to Licensor shall be provided to Licensor at least thirty (30) days prior to the commencement of this license. The insurance policy shall name Licensor as additional insured, shall provide that the policies may not be cancelled or materially altered until as least thirty (30) days prior to written notice being given to Licensor and shall cover occurrence on any part of Licensor's property.

Licensee agrees to file the required policies of insurance, with all endorsements attached, with the Forest Preserve Office, C/O Forest Preserve Director, 19406 Loud Thunder Road, Illinois City, IL 61259, prior to Licensee using said premises.

At least thirty (30) days prior to the expiration of any such policy, a signed and complete Certificate of Insurance, with all endorsements attached, showing that such insurance coverage has been renewed or extended shall be filed with the Forest Preserve Director.

Licensee further agrees to file the new policies with the Forest Preserve Director upon receipt of the policies.

**INDEMNIFICATION:**

Licensee covenants and agrees that Licensee will indemnify and hold harmless, protect and defend, at Licensee's own cost and expense, the Licensor, its property, agents, servants, employees, assigns, successors, transferees, licensees, invitees, or other persons or property standing in the interest of the Rock Island County Forest Preserve District, of and from any and all risks, suits, damages, expenses or claims due to the negligence of Licensee arising in any way from the operation or granting of this license.

Licensee additionally covenants and agrees that in the event the required policies of liability insurance lapse, or are not renewed, or otherwise are not applicable or effective, Licensee shall be liable for loss, injury, or damage or claims to persons or property, resulting from or by virtue of Licensee's negligence.

**TAXES:**

Licensee shall pay all taxes and licenses growing out of or in connection with the operation of the concessions.

**EMPLOYEES:**

Licensee agrees to operate the concessions personally or to employ sufficient and qualified personnel to operate the concessions in a businesslike manner. The concessions shall be operated by an employee or volunteer authorized to act and represent Licensee in all matters pertaining to the operation and management of the concessions. These employees/volunteers shall be solely employees/agents of Licensee and in no respect shall they represent the Licenser.

**NONDISCRIMINATION:**

Licensee agrees that no person shall be denied full and equal use of the accommodations or facilities, nor denied employment within the licensed operation as a result any class protected by law.

**MANAGEMENT:**

Licensor reserves the right to control the operation and maintenance of the premises. The Site Superintendent is the Licenser's representative empowered to manage the area as well as the Licenser's interest in the licensed area. The Site Superintendent may make requests regarding the operation of programs and concessions to insure compliance with the terms of this Concession and Ball Diamond License. Such requests will be made in writing to Licensee, with a copy to the Forest Preserve Director. If the requests of the Site Superintendent are not complied with within one (1) week, or such period of time as mutually agreed upon, a determination will be made on whether a violation of the Concession and Ball Diamond License has occurred. If, at this time, Licenser determines a violation of the Concession and Ball Diamond License has occurred the Licenser will grant Licensee an opportunity to meet with the President of the Forest Preserve Commission or his authorized representative to resolve the issue. After this meeting, if the issue is still unresolved, Licenser may cancel this agreement in accordance with this agreement.

**SIGNS:**

Licensee will submit for approval samples of any signs advertising the concessions, prior to their erection. All signs erected by the Licensee shall be the responsibility of Licensee and will be kept in good condition by Licensee.

**CHANGES OR AMENDMENT TO LICENSE:**

This Concession and Ball Diamond License sets forth all agreements between the parties. No change, modification or amendment shall be valid and binding unless set forth in writing and signed by Licenser and Licensee.

**CANCELLATION:**

Licensor may cancel this agreement if Licensee violates a covenant of this agreement or does not fulfill Licensee's responsibilities as set forth in these covenants for any reason whatsoever.

Failures to meet any of the provisions for Insurance of this license are grounds for immediate cancellation of this license.

It is further agreed that this Concession and Ball Diamond License may be cancelled at any time upon mutual agreement of the parties to this agreement,

When termination of this agreement occurs for any reason whatsoever, Licensor may upon mutual agreement of the parties to this agreement, extend this lease on a month-to-month basis to provide for the interim management of the facilities.

This interim license provision shall in no way affect any cancellation powers set forth in this section.

**DESTRUCTION, LOSS OR DAMAGE BY FIRE OR OTHER CAUSES:**

In the event the premises used under this Concession and Ball Diamond License are severely damaged by fire or other casualty, Licensor may elect not to repair the premises, at which time this Concession and Ball Diamond License may be terminated at the discretion of the Licensor.

**GOVERNING LAW:**

This agreement is governed by the laws of the State of Illinois. Any litigation arising under this Agreement is agreed to be maintained in Rock Island County, Illinois. Licensee shall strictly comply with all applicable federal, state, and local statutes, rules, and regulations.

---

Licensee

Date: \_\_\_\_\_

Approved:

---

Rock Island County Forest Preserve District

Date: \_\_\_\_\_



# Forest Preserve District

Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 11/30/20  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>REVENUE</b>										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
311.10	Property taxes	1,375,000.00	.00	1,375,000.00	205,001.47	.00	492,602.55	882,397.45	36	452,825.50
311.12	Collectors auction account	500.00	.00	500.00	.00	.00	500.00	500.00	0	.00
335.15	Replacement revenue	195,000.00	.00	195,000.00	.00	.00	49,441.02	145,558.98	25	56,958.35
361.10	Investment earnings	15,000.00	.00	15,000.00	447.40	.00	1,500.33	13,499.67	10	9,666.51
361.30	Collector's interest 90	700.00	.00	700.00	.00	.00	.00	700.00	0	511.38
364.10	Contributions fr private sources	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	2,344.17	(2,344.17)	+++	.00
Sub Department 10 - Administration Totals		\$1,593,700.00	\$0.00	\$1,593,700.00	\$205,448.87	\$0.00	\$545,888.07	\$1,047,811.93	34%	\$519,961.74
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
	Sub Department 35 - Grants Totals	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$200,000.00
Sub Department 90 - Iliniwek										
347.00	Iliniwek fees	155,000.00	.00	155,000.00	38,392.94	.00	110,081.26	44,918.74	71	87,321.07
347.01	Iliniwek key no return fee	300.00	.00	300.00	.00	.00	300.00	300.00	0	280.00
362.49	Iliniwek bike rentals	.00	.00	.00	.00	.00	.00	.00	+++	45.00
362.51	Iliniwek shelter reservations	2,500.00	.00	2,500.00	.00	.00	(5.00)	2,505.00	0	1,490.00
362.52	Iliniwek concessions	5,500.00	.00	5,500.00	.00	.00	2,039.86	3,460.14	37	2,501.66
364.10	Contributions fr private sources	.00	.00	.00	3,500.00	.00	4,750.00	(4,750.00)	+++	100.00
369.94	Miscellaneous - other revenue	.00	.00	.00	5.00	.00	355.00	(355.00)	+++	406.00
392.01	Timber sales	8,500.00	.00	8,500.00	.00	.00	7,350.00	1,150.00	86	4,605.00
Sub Department 90 - Iliniwek Totals		\$171,800.00	\$0.00	\$171,800.00	\$41,897.94	\$0.00	\$124,571.12	\$47,228.88	73%	\$96,748.73
Sub Department 91 - Loud Thunder										
347.02	Loud Thunder fees	88,500.00	.00	88,500.00	16,660.13	.00	67,884.86	20,615.14	77	31,133.36
347.05	Loud Thunder archery permit fees	4,750.00	.00	4,750.00	100.00	.00	5,200.00	(450.00)	109	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 reservations	1,480.00	.00	1,480.00	.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	31,529.50
362.55	Loud Thunder boat rent concessions	12,000.00	.00	12,000.00	21.95	.00	6,485.75	5,514.25	54	5,971.92
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	610.05	(610.05)	+++	861.35
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	.00	.00	8,395.00	105.00	99	4,600.50
Sub Department 91 - Loud Thunder Totals		\$161,430.00	\$0.00	\$161,430.00	\$16,782.08	\$0.00	\$150,558.66	\$10,871.34	93%	\$79,778.57
Sub Department 92 - Indian Bluff										
342.03	Indian Bluff golf fees	430,000.00	.00	430,000.00	23,111.50	.00	307,389.52	122,610.48	71	249,731.91
342.04	Indian Bluff season passes	71,000.00	.00	71,000.00	5,094.90	.00	19,530.45	51,469.55	28	8,230.00
347.08	Pro Shop Fees	33,000.00	.00	33,000.00	668.94	.00	14,906.18	18,093.82	45	15,652.84
362.56	Ind Bluff shelter reservations	1,000.00	.00	1,000.00	.00	.00	(170.00)	1,170.00	-17	2,340.00



# Forest Preserve District

Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 11/30/20  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
<b>REVENUE</b>										
	Fund 130 - Forest Preserve									
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
362.57 Ind Bluff concessions		125,000.00	.00	125,000.00	2,641.35	.00	50,243.34	74,756.66	40	70,942.15
369.94 Miscellaneous - other revenue		.00	.00	.00	18.68	.00	61.58	(61.58)	+++	200.00
369.96 Miscellaneous - Tip Revenue		.00	.00	.00	1.00	.00	62.00	(62.00)	+++	.00
Sub Department 92 - Indian Bluff Totals		\$660,000.00	\$0.00	\$660,000.00	\$31,536.37	\$0.00	\$392,023.07	\$267,976.93	59%	\$347,096.90
Department 32 - Forest Preserve Totals		\$2,586,930.00	\$1,000.00	\$2,587,930.00	\$295,665.26	\$0.00	\$1,213,040.92	\$1,374,889.08	47%	\$1,243,585.94
REVENUE TOTALS		\$2,586,930.00	\$1,000.00	\$2,587,930.00	\$295,665.26	\$0.00	\$1,213,040.92	\$1,374,889.08	47%	\$1,243,585.94
<b>EXPENSE</b>										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
411.00 Salaries and Wages		153,240.00	16,000.00	169,240.00	12,556.17	.00	60,377.74	108,862.26	36	53,938.20
413.00 Employee Health Benefits		46,900.00	62,000.00	108,900.00	7,513.60	.00	28,533.95	79,966.05	27	13,723.60
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	4.64	.00	115.78	284.22	29	260.59
522.00 Operating Supplies		400.00	.00	400.00	.00	.00	8.78	391.22	2	.00
523.00 Repair/Maintenance Supplies		1,135.00	.00	1,135.00	.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	649.99
526.00 Food Purchases		150.00	(150.00)	.00	.00	.00	.00	.00	+++	112.89
630.00 Training & Education		5,700.00	(5,700.00)	.00	12.00	.00	18.00	(18.00)	+++	427.00
631.00 Professional Services		28,105.00	.00	28,105.00	5,000.00	.00	7,752.05	20,352.95	28	2,280.64
632.00 Communications		2,580.00	.00	2,580.00	287.37	.00	1,467.27	1,112.73	57	1,646.16
633.00 Travel		2,875.00	(2,000.00)	875.00	.00	.00	.00	875.00	0	1,120.80
634.00 Publishing		1,925.00	.00	1,925.00	.00	.00	1,129.74	795.26	59	597.05
635.00 Printing & Duplicating		1,950.00	.00	1,950.00	13.64	.00	63.86	1,886.14	3	183.78
638.00 Repairs & Maintenance		500.00	.00	500.00	.00	.00	.00	500.00	0	2,894.98
642.00 Dues & Memberships		19,675.00	.00	19,675.00	200.00	.00	13,504.00	6,171.00	69	13,064.00
644.00 Outside Contractual		32,540.00	28,000.00	60,540.00	7,443.87	.00	21,961.81	38,578.19	36	11,496.41
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	77,301.25	.00	77,301.25	77,303.75	50	.00
991.12 Transfer to Other Agencies		112,220.00	(19,961.00)	92,259.00	182.60	.00	182.60	92,076.40	0	.00
991.74 Transfer to Niabi Zoo		.00	40,000.00	40,000.00	.00	.00	.00	40,000.00	0	.00
Sub Department 10 - Administration Totals		\$594,100.00	\$117,989.00	\$712,089.00	\$110,515.14	\$0.00	\$212,917.29	\$499,171.71	30%	\$102,496.09
Sub Department 35 - Grants										
522.00 Operating Supplies		.00	1,000.00	1,000.00	.00	.00	820.00	180.00	82	.00
768.00 Mach & Equipment over \$5,000		.00	.00	.00	.00	.00	.00	.00	+++	156,519.10
Sub Department 90 - Illiniwek		\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$820.00	\$180.00	82%	\$156,519.10
411.00 Salaries and wages		237,100.00	(500.00)	236,600.00	17,925.69	.00	88,410.26	148,189.74	37	86,249.55



# Forest Preserve District

Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 11/30/20  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
<b>EXPENSE</b>										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
411.10	Seasonal Salaries & Wages	29,550.00	(500.00)	29,050.00	1,500.00	.00	13,410.00	15,640.00	46	9,304.00
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	378.75	1,621.25	19	349.79
413.00	Employee Health Benefits	81,500.00	(27,000.00)	54,500.00	4,019.30	.00	18,086.85	36,413.15	33	24,173.90
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	1,435.27	.00	11,476.33	18,089.67	39	10,601.23
523.00	Repair/Maintenance Supplies	21,415.00	.00	21,415.00	348.74	.00	7,695.85	13,719.15	36	3,257.67
524.00	Small Tools & Equip under \$1,000	2,480.00	.00	2,480.00	947.85	.00	3,534.66	(1,054.66)	143	2,499.08
526.00	Food Purchases	5,305.00	.00	5,305.00	.00	.00	1,493.80	3,811.20	28	1,767.67
630.00	Training & Education	2,200.00	(2,200.00)	.00	.00	.00	.00	.00	++	425.00
631.00	Professional Services	6,375.00	.00	6,375.00	334.66	.00	11,844.21	(5,469.21)	186	29,593.51
632.00	Communications	5,880.00	.00	5,880.00	282.38	.00	2,878.30	3,001.70	49	2,679.81
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	++	830.82
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	29.00
637.00	Public Utility Services	16,500.00	.00	16,500.00	1,119.82	.00	9,980.86	6,519.14	60	10,965.04
638.00	Repairs & Maintenance	15,150.00	.00	15,150.00	.00	.00	964.61	14,185.39	6	8,692.07
639.00	Rentals	3,000.00	.00	3,000.00	420.00	.00	1,637.00	1,363.00	55	1,922.63
642.00	Dues & memberships	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
644.00	Outside Contractual	3,975.00	.00	3,975.00	710.18	.00	3,845.77	129.23	97	2,815.13
762.00	Buildings \$2,000-\$4999	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	3,304.42	(3,304.42)	++	3,738.32
766.00	Building Remodeling over \$5,000	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	.00
873.00	Credit Card Service Fee	2,500.00	.00	2,500.00	323.52	.00	1,904.32	595.68	76	848.92
Sub Department 91 - Loud Thunder										
Sub Department 90 - Illiniwek	Totals	\$490,795.00	(\$31,034.00)	\$459,761.00	\$29,367.41	\$0.00	\$180,845.99	\$278,915.01	39%	\$201,128.84
411.00	Salaries and wages	250,270.00	(500.00)	249,770.00	18,943.93	.00	93,383.96	156,386.04	37	91,300.61
411.10	Seasonal Salaries & Wages	55,000.00	(500.00)	54,500.00	1,076.25	.00	23,865.66	30,634.34	44	23,383.90
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	295.04	1,704.96	15	303.72
412.10	Seasonal overtime	.00	.00	.00	.00	.00	1,746.00	(1,746.00)	++	290.06
413.00	Employee Health Benefits	62,100.00	.00	62,100.00	5,654.20	.00	25,877.75	36,222.25	42	20,611.35
414.00	Uniform/Clothing	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	350.50
521.00	Office Supplies	35.00	.00	35.00	.00	.00	219.21	(184.21)	626	43.41
522.00	Operating Supplies	28,800.00	.00	28,800.00	418.90	.00	7,188.63	21,611.37	25	8,830.26
522.BR	Boat rental operating supplies	9,000.00	.00	9,000.00	.00	.00	1,087.59	7,912.41	12	1,031.18
523.00	Repair/Maintenance Supplies	13,500.00	.00	13,500.00	718.86	.00	3,163.64	10,336.36	23	6,396.71
524.00	Small Tools & Equip under \$1,000	4,140.00	.00	4,140.00	204.77	.00	2,836.76	1,303.24	69	4,947.97



# Forest Preserve District

Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 11/30/20  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/	Prior Year YTD Recd
<b>Fund 130 - Forest Preserve</b>											
<b>Department 322 - Forest Preserve</b>											
526.00	Sub Department 91 - Loud Thunder										
526.00	Food Purchases	3,500.00	.00	3,500.00	.00	.00	1,779.25	1,720.75	51	1,507.95	
630.00	Training & Education	3,000.00	(3,000.00)	.00	.00	.00	.00	.00	+++	305.00	
631.00	Professional Services	16,155.00	.00	16,165.00	260.00	.00	7,078.98	9,086.02	44	16,953.96	
632.00	Communications	10,410.00	.00	10,410.00	1,291.03	.00	6,768.18	3,641.82	65	4,909.24	
633.00	Travel	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++	83.62	
634.00	Publishing	500.00	.00	500.00	192.00	.00	192.00	308.00	38	186.00	
635.00	Printing & Duplicating	450.00	.00	450.00	.00	.00	110.00	340.00	24	70.00	
637.00	Public Utility Services	17,000.00	.00	17,000.00	1,438.69	.00	7,681.94	9,318.06	45	5,800.93	
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	2,776.16	.00	13,770.29	(3,770.29)	138	10,018.15	
639.00	Rentals	500.00	.00	500.00	35.70	.00	178.50	321.50	36	178.00	
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	1,195.51	.00	2,114.95	9,885.05	18	5,121.64	
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	354.10	.00	3,021.48	1,478.52	67	3,532.16	
<b>Sub Department 91 - Loud Thunder Totals</b>											
		\$566,215.00	(\$5,500.00)	\$560,715.00	\$34,560.10	\$0.00	\$202,359.81	\$358,355.19	36%	\$207,684.47	
<b>Sub Department 92 - Indian Bluff</b>											
411.00	Salaries and wages	304,050.00	(24,500.00)	279,550.00	20,862.36	.00	102,222.38	177,327.62	37	112,061.46	
411.10	Seasonal Salaries & Wages	100,000.00	.00	100,000.00	5,444.72	.00	50,507.36	49,492.64	51	50,613.53	
412.00	Overtime	5,000.00	.00	5,000.00	44.87	.00	2,027.43	2,972.57	41	3,132.61	
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	18,539.10	36,490.90	34	31,061.70	
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	48.57	
522.00	Operating Supplies	65,700.00	.00	65,700.00	5,729.57	.00	27,001.84	38,698.16	41	23,254.30	
522.PS	Pro Shop Merchandise Supplies	25,060.00	.00	25,060.00	.00	.00	3,719.88	21,340.12	15	3,867.56	
523.00	Repair/Maintenance Supplies	24,250.00	.00	24,250.00	621.29	.00	11,223.28	13,026.72	46	11,859.94	
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	1,098.00	.00	2,411.99	(911.99)	161	275.20	
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	83.77	.00	24,656.60	25,843.40	49	22,342.92	
630.00	Training & Education	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	.00	
630.PS	Training & Education for Pro Shop	940.00	.00	940.00	.00	.00	.00	940.00	0	.00	
631.00	Professional Services	7,315.00	.00	7,315.00	895.41	.00	5,681.15	1,633.85	78	6,415.30	
632.00	Communications	8,000.00	.00	8,000.00	719.22	.00	2,911.27	5,088.73	36	3,050.87	



## Forest Preserve District

Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 11/30/20  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD % Used/ Transactions	Prior Year YTD Rec'd
Fund 130 - Forest Preserve									

EXPENSE									
Department 32 - Forest Preserve									
Sub Department 92 - Indian Bluff									
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	366.00	366.00	809.00	31	354.00
635.00	Printing & Duplicating	350.00	.00	350.00	.00	700.00	(350.00)	200	135.00
637.00	Public Utility Services	21,000.00	.00	21,000.00	1,422.35	.00	8,946.71	12,053.29	43
638.00	Repairs & Maintenance	9,700.00	.00	9,700.00	549.27	.00	1,998.81	7,701.19	21
639.00	Rentals	5,800.00	(1,500.00)	4,300.00	162.50	.00	2,392.70	1,907.30	56
642.00	Dues & memberships	1,475.00	.00	1,475.00	.00	.00	1,475.00	0	.00
644.00	Outside Contractual	4,600.00	.00	4,600.00	352.96	.00	857.39	3,742.61	19
768.00	Mach & Equipment over \$5,000	8,555.00	(1,055.00)	7,500.00	.00	.00	7,500.00	.00	11,196.00
871.00	Principal	115,000.00	.00	115,000.00	115,000.00	.00	115,000.00	.00	160,000.00
872.00	Interest	1,725.00	.00	1,725.00	1,725.00	.00	1,725.00	.00	4,125.00
873.00	Credit Card Service Fee	9,500.00	.00	9,500.00	745.24	.00	5,439.75	4,060.25	57
991.11	Transfer to Other Funds	25,000.00	.00	25,000.00	.00	.00	10,026.75	14,973.25	40
991.12	Transfer to Other Agencies	10,500.00	.00	10,500.00	(3.38)	.00	(3.38)	10,503.38	0
Sub Department 92 - Indian Bluff Totals				\$919,395.00	(\$80,455.00)	\$838,940.00	\$159,938.95	\$433,087.99	48%
Sub Department 93 - Dorrance Park									
522.00	Operating Supplies	575.00	.00	575.00	41.99	.00	41.99	533.01	7
523.00	Repair/Maintenance Supplies	2,300.00	.00	2,300.00	198.79	.00	1,693.91	606.09	74
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	39.99	.00	39.99	(39.99)	13.94
631.00	Professional Services	3,300.00	(1,000.00)	2,300.00	.00	.00	795.62	1,504.38	35
637.00	Public Utility Services	800.00	.00	800.00	51.33	.00	255.25	544.75	32
638.00	Repairs & Maintenance	450.00	.00	450.00	892.25	.00	892.25	(442.25)	198
639.00	Rentals	.00	.00	.00	175.00	.00	175.00	(175.00)	.00
763.00	Infrastructure \$2,000-\$14,999	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0
Sub Department 93 - Dorrance Park Totals				\$16,425.00	(\$1,000.00)	\$15,425.00	\$1,399.35	\$3,894.01	\$11,530.99
Department 32 - Forest Preserve Totals				\$2,586,930.00	\$1,000.00	\$2,587,930.00	\$335,780.95	\$0.00	\$1,006,689.11
EXPENSE TOTALS				\$2,586,930.00	\$1,000.00	\$2,587,930.00	\$335,780.95	\$0.00	\$1,006,689.11
Fund 130 - Forest Preserve Totals									
REVENUE TOTALS				2,586,930.00	1,000.00	2,587,930.00	295,665.26	.00	1,213,040.92
EXPENSE TOTALS				2,586,930.00	1,000.00	2,587,930.00	335,780.95	.00	1,006,689.11
Fund 130 - Forest Preserve				\$0.00	\$0.00	\$0.00	(\$40,115.69)	\$0.00	\$206,351.81
Fund 131 - Niabi Zoo									
REVENUE									
53	Department 32 - Forest Preserve	1,055,000.00	244,750.00	1,299,750.00	157,167.30	.00	377,660.77	922,089.23	29
311.10	Property taxes	.00	450.00	.00	.00	.00	450.00	0	.00
311.12	Collectors auction account	450.00							
Run by Jeff Craver on 12/07/2020 11:51:47 AM									



Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 11/30/20  
Exclude Roll-up Account

Account	Account Description	Adopted Budget	Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD % Used/ Rec'd	Prior Year YTD
<b>REVENUE</b>									
Department 32 - Forest Preserve									
347.18	Zoo adoption fees	1,200.00	.00	1,200.00	50.00	.00	650.00	550.00	54 1,000.00
347.20	Zoo admissions fees	700,000.00	(266,000.00)	434,000.00	83,260.21	.00	196,472.34	237,527.66	45 336,460.21
347.21	Zoological Carousel Fees	80,000.00	(58,000.00)	22,000.00	17.50	.00	10,773.00	11,227.00	49 38,482.50
347.22	Zoo train fees	310,000.00	(210,000.00)	100,000.00	22.50	.00	43,237.50	56,762.50	43 165,105.00
347.23	Zoo education program fees	55,000.00	(37,000.00)	18,000.00	.00	.00	18,000.00	18,000.00	0 8,865.10
347.24	Zoo animal show/outreach fees	18,000.00	(15,000.00)	3,000.00	50.00	.00	390.00	2,610.00	13 2,691.00
347.26	Zoo special events fees	50,000.00	(50,000.00)	.00	.00	.00	.00	.00	43,846.21
347.27	Zoo animal feed station fees	135,000.00	(67,000.00)	68,000.00	72.00	.00	35,107.00	32,893.00	52 70,104.20
347.28	Zoo gift shop	305,000.00	(94,000.00)	211,000.00	(237.43)	.00	101,266.62	109,733.38	48 150,831.50
347.29	Zoo membership fees	145,000.00	(65,000.00)	80,000.00	2,829.19	.00	20,353.53	59,646.47	25 19,893.18
347.30	Zoo Research & Conservation fee	10,000.00	(10,000.00)	.00	.00	.00	100.00	(100.00)	+++ 2,119.80
347.31	Zoo parking fees	125,000.00	(57,000.00)	68,000.00	16.00	.00	31,400.00	36,600.00	46 51,114.00
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	232.76	.00	727.63	1,822.37	29 7,572.06
361.30	Collector's interest '90	900.00	(450.00)	450.00	.00	.00	450.00	0 410.81	
362.59	Zoo concessions	30,000.00	(14,900.00)	15,100.00	239.58	.00	2,236.91	12,863.09	15 18,691.84
362.60	Zoo owned house rents	5,400.00	.00	5,400.00	450.00	.00	2,250.00	3,150.00	42 2,250.00
364.10	Contributions fr private sources	10,000.00	70,000.00	80,000.00	705.79	.00	76,750.37	3,249.63	96 1,815.86
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	2,824.42	.00	1,184.34	(1,134.34)	2369 (1.02)
391.60	Transfer from FP general fund	.00	40,000.00	40,000.00	.00	.00	40,000.00	0 0.00	.00
391.62	Transfer from hotel motel tax	295,000.00	(185,000.00)	110,000.00	.00	.00	34,161.90	75,838.10	31 85,067.60
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00	+++ 48.50
Department 32 - Forest Preserve	REVENUE TOTALS	\$3,347,500.00	(\$788,550.00)	\$2,558,950.00	\$247,699.82	\$0.00	\$934,721.91	\$1,624,228.09	37% \$1,370,949.10
<b>EXPENSE</b>									
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	3,411.58	.00	16,701.41	31,723.59	34 20,601.21
411.10	Seasonal Salaries & Wages	50,000.00	(30,000.00)	20,000.00	.00	.00	0.00	20,000.00	0 19,899.08
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	2,552.85	4,697.15	35 2,443.05
414.00	Uniform/Clothing	500.00	(400.00)	100.00	.00	.00	.00	100.00	0 99.50
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	7.00	.00	8.05	2,041.95	0 482.45
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 66.70
526.00	Food Purchases	4,000.00	(3,000.00)	1,000.00	.00	.00	.00	1,000.00	0 1,189.41



# Forest Preserve District

Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 11/30/20  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Nabbi Zoo										
<b>EXPENSE</b>										
Sub Department 07 - FP Zoo Program & Special Events										
529.00	Employee Recognition Supplies	.00	.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	.00
631.00	Professional Services	750.00	.00	750.00	45.00	.00	248.88	501.12	33	225.00
632.00	Communications	1,000.00	.00	1,000.00	51.95	.00	281.18	718.82	28	251.33
633.00	Travel	3,000.00	(3,000.00)	.00	.00	.00	.00	.00	.00	.00
639.00	Rentals	260.00	.00	260.00	.00	.00	260.00	0	0	100.00
642.00	Dues & memberships	195.00	.00	195.00	.00	.00	100.00	95.00	51	100.00
	Sub Department 07 - FP Zoo Program & Special Events Totals	\$130,480.00	(\$49,200.00)	\$81,280.00	\$4,082.83	\$0.00	\$19,892.37	\$61,387.63	24%	\$45,676.96
Sub Department 08 - FP Zoo Animal Care & Enrichment										
411.00	Salaries and wages	543,037.17	(13,437.17)	529,600.00	41,345.33	.00	200,180.07	329,419.93	38	201,631.20
411.10	Seasonal Salaries & Wages	73,000.00	(25,000.00)	48,000.00	4,666.47	.00	22,079.52	25,920.48	46	43,879.76
412.00	Overtime	20,000.00	.00	20,000.00	295.50	.00	1,216.11	18,783.89	6	3,855.53
412.10	Seasonal overtime	.00	.00	.00	5.75	.00	175.00	(175.00)	++	705.07
413.00	Employee Health Benefits	164,300.00	.00	164,300.00	12,000.30	.00	54,001.35	110,298.65	33	51,675.75
414.00	Uniform/Clothing	4,000.00	.00	4,000.00	609.00	.00	609.00	609.00	15	3,567.21
521.00	Office Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	182.58
522.00	Operating Supplies	250,000.00	(30,000.00)	220,000.00	21,314.15	.00	81,797.44	138,202.56	37	122,632.84
523.00	Repair/Maintenance Supplies	13,000.00	.00	13,000.00	.00	.00	169.29	12,830.71	1	2,812.74
524.00	Small Tools & Equip under \$1,000	6,000.00	.00	6,000.00	581.38	.00	1,481.81	4,518.19	25	9,760.14
526.00	Food Purchases	500.00	(500.00)	.00	.00	.00	.00	.00	.00	.00
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	.00	.00
528.00	Zoo Animals	15,000.00	.00	15,000.00	.00	.00	150.00	14,850.00	1	596.00
630.00	Training & Education	6,000.00	(6,000.00)	.00	.00	.00	.00	.00	.00	2,690.00
631.00	Professional Services	157,500.00	.00	157,500.00	9,157.91	.00	47,730.32	109,769.68	30	50,348.24
632.00	Communications	2,200.00	.00	2,200.00	25.95	.00	732.65	1,467.35	33	750.50
633.00	Travel	3,000.00	.00	(3,000.00)	.00	.00	273.89	(273.89)	++	5,243.61
638.00	Repairs & Maintenance	10,000.00	(2,200.00)	7,800.00	.00	.00	7,800.00	0	0	4,585.49
639.00	Rentals	1,000.00	.00	1,000.00	246.92	.00	246.92	753.08	25	712.50
642.00	Dues & memberships	600.00	.00	600.00	.00	.00	100.00	500.00	17	810.00
762.00	Buildings \$2,000-\$4999	.00	.00	.00	.00	.00	.00	.00	++	5,450.00
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	++	11,338.00
767.00	Infrastructure over \$15,000	.00	2,200.00	2,200.00	2,114.31	.00	2,114.31	85.69	96	.00
055	Sub Department 08 - FP Zoo Animal Care & Enrichment Totals	\$1,269,537.17	(\$77,937.17)	\$1,191,600.00	\$92,362.97	\$0.00	\$413,057.68	\$778,542.32	35%	\$523,692.26
411.00	Sub Department 10 - Administration Salaries and wages	222,000.00	(25,500.00)	196,500.00	14,187.62	.00	68,007.45	128,492.55	35	82,084.79
411.10	Seasonal Salaries & Wages	201,750.00	(97,500.00)	104,250.00	2,992.74	.00	32,557.42	71,692.58	31	63,901.49



# Forest Preserve District

Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 11/30/20  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Amendments	Budget	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD % Used/ Rec'd	Prior Year YTD
<b>Fund 131 - Niabi Zoo</b>											
<b>EXPENSE</b>											
Sub Department 32 - Forest Preserve											
Sub Department 10 - Administration											
412.00	Overtime	1,100.00	.00	1,100.00	.00	.00	81.93	1,018.07	7	546.23	
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	18,986.40	35,413.60	35	18,168.30	
414.00	Uniform/Clothing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	173.50	
521.00	Office Supplies	1,200.00	.00	1,200.00	.00	.00	118.18	1,081.82	10	376.18	
522.00	Operating Supplies	8,500.00	.00	8,500.00	12.99	.00	1,243.71	7,256.29	15	9,150.98	
522.65	Gift Shop merchandise supplies	109,100.00	(24,662.00)	84,438.00	1,220.18	.00	3,459.97	80,978.03	4	27,751.54	
524.00	Small Tools & Equip under \$1,000	9,925.00	(7,000.00)	2,925.00	.00	.00	1,375.47	1,549.53	47	799.40	
526.00	Food Purchases	16,760.00	(16,760.00)	.00	.00	.00	(2,010.00)	2,010.00	+++	14,554.99	
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	5,172.25	.00	17,509.93	35,540.07	33	60,412.44	
632.00	Communications	8,180.00	.00	8,180.00	884.52	.00	2,620.15	5,559.85	32	2,813.79	
633.00	Travel	4,050.00	(4,050.00)	.00	.00	.00	.00	.00	+++	1,385.18	
634.00	Publishing	700.00	.00	700.00	.00	.00	.00	700.00	0	356.00	
635.00	Printing & Duplicating	7,250.00	.00	7,250.00	.00	.00	18.79	7,231.21	0	251.09	
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	473.50	
639.00	Rentals	5,000.00	(5,000.00)	.00	.00	.00	439.98	(439.98)	+++	5,153.97	
642.00	Dues & memberships	16,500.00	(10,000.00)	6,500.00	.00	.00	4,701.04	1,798.96	72	6,269.21	
644.00	Outside Contractual	61,100.00	(40,000.00)	21,100.00	288.23	.00	3,896.49	17,203.51	18	12,367.69	
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,184.78	
871.00	Principal	275,000.00	.00	275,000.00	275,000.00	.00	275,000.00	.00	100	265,000.00	
872.00	Interest	78,900.00	.00	78,900.00	41,162.50	.00	41,162.50	37,737.50	52	44,475.00	
873.00	Credit Card Service Fee	23,500.00	.00	23,500.00	1,592.40	.00	10,910.64	12,589.36	46	12,767.13	
991.12	Transfer to Other Agencies	208,655.00	(70,500.00)	138,155.00	.10	.00	8,540.58	129,614.42	6	29,070.90	
Sub Department 10 - Administration Totals											
		\$1,375,270.00	(\$308,522.00)	\$1,066,748.00	\$346,732.73	\$0.00	\$488,770.63	\$578,027.37	46%	\$659,778.63	
Sub Department 18 - Facilities/Maintenance											
411.00	Salaries and wages	205,850.00	(\$7,200.00)	198,650.00	14,695.57	.00	71,668.99	126,981.01	36	57,876.23	
411.10	Seasonal Salaries & Wages	55,000.00	(9,500.00)	45,500.00	2,480.17	.00	20,035.67	25,464.33	44	28,484.07	
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	823.04	
413.00	Employee Health Benefits	70,550.00	.00	70,550.00	6,079.20	.00	23,699.25	46,850.75	34	24,992.30	
414.00	Uniform/Clothing	1,200.00	.00	1,200.00	275.00	.00	275.00	.00	23	1,359.90	
522.00	Operating Supplies	42,575.00	.00	42,575.00	1,209.46	.00	12,078.33	30,496.67	28	16,910.75	
523.00	Repair/Maintenance Supplies	25,025.00	.00	25,025.00	1,296.38	.00	8,721.69	16,303.31	35	10,738.08	
524.00	Small Tools & Equip under \$1,000	5,100.00	.00	5,100.00	.00	.00	5.49	5,094.51	0	2,117.05	
631.00	Professional Services	20,000.00	.00	20,000.00	60.00	.00	2,800.90	17,199.10	14	8,107.40	
632.00	Communications	850.00	.00	850.00	73.19	.00	234.34	615.66	28	253.42	



# Forest Preserve District

Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 11/30/20  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Recd	Prior Year YTD	
Fund 131 - Niabi Zoo											
<b>EXPENSE</b>											
Department 32 - Forest Preserve											
Sub Department 18 - Facilities/Maintenance											
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	.00	675.00	
637.00	Public Utility Services	115,900.00	.00	115,900.00	5,997.57	.00	31,839.68	84,060.32	.27	39,078.06	
638.00	Repairs & Maintenance	30,000.00	.00	30,000.00	920.63	.00	8,424.26	21,575.74	.28	17,049.86	
639.00	Rentals	3,000.00	.00	3,000.00	170.00	.00	1,634.99	1,365.01	.54	900.47	
644.00	Outside Contractual	10,800.00	.00	10,800.00	728.40	.00	4,978.57	5,821.43	.46	4,107.78	
762.00	Buildings \$2,000-\$4,999	.00	.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	.00	.00	4,662.00	.00	.100	1,280.00	
Sub Department 18 - Facilities/Maintenance	Totals	\$586,850.00	(\$12,038.00)	\$574,812.00	\$33,985.57	\$0.00	\$191,059.16	\$383,752.84	.33%	\$218,753.60	
Sub Department RC - Zoo Research & Conservation											
522.00	Operating Supplies	2,500.00	(2,500.00)	.00	.00	.00	.00	.00	.00	.00	
526.00	Food Purchases	900.00	(900.00)	.00	.00	.00	.00	.00	.00	237.45	
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	.00	760.38	
633.00	Travel	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	.00	.00	
639.00	Rentals	600.00	(600.00)	.00	.00	.00	.00	.00	.00	.00	
644.00	Outside Contractual	.00	.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	.00	13,541.39	
Sub Department RC - Zoo Research & Conservation	Totals	\$19,000.00	(\$19,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$14,648.32	
Department 32 - Forest Preserve	Totals	\$3,381,137.17	(\$466,697.17)	\$2,914,440.00	\$477,164.10	\$0.00	\$1,112,729.84	\$1,801,710.16	.38%	\$1,462,549.77	
EXPENSE TOTALS		\$3,381,137.17	(\$466,697.17)	\$2,914,440.00	\$477,164.10	\$0.00	\$1,112,729.84	\$1,801,710.16	.38%	\$1,462,549.77	
Fund 131 - Niabi Zoo	Totals										
REVENUE TOTALS		3,347,500.00	(788,550.00)	2,558,950.00	247,699.82	.00	934,721.91	1,624,228.09	.37%	1,370,949.10	
EXPENSE TOTALS		3,381,137.17	(466,697.17)	2,914,440.00	477,164.10	.00	1,112,729.84	1,801,710.16	.38%	1,462,549.77	
Fund 132 - Forest Preserve Retire											
REVENUE											
Department 32 - Forest Preserve											
311.10	Property taxes	305,000.00	.00	305,000.00	45,421.97	.00	109,145.44	195,854.56	.36	107,995.70	
311.12	Collectors auction account	150.00	.00	150.00	.00	.00	150.00	0	.00	.00	
361.10	Investment earnings	6,550.00	.00	6,550.00	49.44	.00	224.62	6,325.38	.3	1,790.99	
361.30	Collector's interest 90	300.00	.00	300.00	.00	.00	300.00	0	.00	121.96	
391.65	Transfer from FP FISSA Fund	.00	125,000.00	125,000.00	.00	.00	125,000.00	.00	.100	.00	
057	Department 32 - Forest Preserve	Totals	\$312,000.00	\$125,000.00	\$437,000.00	\$45,471.41	\$0.00	\$234,370.06	\$202,629.94	.54%	\$109,908.65
REVENUE TOTALS		\$312,000.00	\$125,000.00	\$437,000.00	\$45,471.41	\$0.00	\$234,370.06	\$202,629.94	.54%	\$109,908.65	

# Forest Preserve District

Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 11/30/20  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD	
<b>Fund 132 - Forest Preserve Retire</b>											
413.20	Department 32 - Forest Preserve	317,444.47	174,555.53	492,000.00	14,345.39	.00	347,270.35	144,729.65	71	102,810.00	
IMRF	Department 32 - Forest Preserve Totals	\$317,444.47	\$174,555.53	\$492,000.00	\$14,345.39	\$0.00	\$347,270.35	\$144,729.65	71%	\$102,810.00	
	EXPENSE										
413.20	Department 32 - Forest Preserve	317,444.47	174,555.53	492,000.00	14,345.39	.00	347,270.35	144,729.65	71	102,810.00	
	Department 32 - Forest Preserve Totals	\$317,444.47	\$174,555.53	\$492,000.00	\$14,345.39	\$0.00	\$347,270.35	\$144,729.65	71%	\$102,810.00	
	EXPENSE TOTALS										
	Fund 132 - Forest Preserve Retire	REVENUE TOTALS	312,000.00	125,000.00	437,000.00	45,471.41	.00	234,370.06	202,629.94	54%	
	Department 32 - Forest Preserve Retire Totals	\$317,444.47	(\$49,555.53)	(\$55,000.00)	\$31,126.02	\$0.00	(\$112,900.29)	\$57,900.29	71%	109,908.65	
	EXPENSE TOTALS										
	Fund 132 - Forest Preserve Retire	REVENUE TOTALS	312,000.00	125,000.00	437,000.00	45,471.41	.00	234,370.06	202,629.94	54%	
	Department 32 - Forest Preserve Retire Totals	\$317,444.47	(\$5,444.47)	(\$49,555.53)	\$31,126.02	\$0.00	(\$112,900.29)	\$57,900.29	71%	109,908.65	
	EXPENSE TOTALS										
	Fund 133 - Forest Preserve Liab Ins	REVENUE									
	Department 32 - Forest Preserve	245,000.00	.00	245,000.00	36,578.42	.00	87,895.08	157,104.92	36	98,526.49	
	Property taxes	150.00	.00	150.00	.00	.00	.00	150.00	0	.00	
	Collectors auction account	4,000.00	.00	4,000.00	84.29	.00	351.54	3,648.46	9	1,623.49	
	Investment earnings	130.00	.00	130.00	.00	.00	.00	130.00	0	111.26	
	Collector's interest 90	Department 32 - Forest Preserve Totals	\$249,280.00	\$249,280.00	\$36,662.71	\$0.00	\$88,246.62	\$161,033.38	35%	\$100,261.24	
	REVENUE TOTALS	\$249,280.00	\$0.00	\$249,280.00	\$36,662.71	\$0.00	\$88,246.62	\$161,033.38	35%	\$100,261.24	
	EXPENSE										
	Department 32 - Forest Preserve	.00	.00	.00	.00	.00	1,794.50	(1,794.50)	+++	.00	
	Professional Services	170,000.00	.00	170,000.00	825.05	.00	145,388.26	24,611.74	86	150,441.22	
	Insurance	Department 32 - Forest Preserve Totals	\$170,000.00	\$0.00	\$170,000.00	\$825.05	\$0.00	\$147,182.76	\$22,817.24	87%	\$150,441.22
	EXPENSE TOTALS	\$170,000.00	\$0.00	\$170,000.00	\$825.05	\$0.00	\$147,182.76	\$22,817.24	87%	\$150,441.22	
	Fund 133 - Forest Preserve Liab Ins	REVENUE TOTALS	249,280.00	.00	249,280.00	36,662.71	.00	88,246.62	161,033.38	35%	100,261.24
	Department 32 - Forest Preserve Liab Ins Totals	\$170,000.00	.00	170,000.00	825.05	.00	147,182.76	22,817.24	87%	150,441.22	
	EXPENSE TOTALS	\$79,280.00	\$0.00	\$79,280.00	\$35,837.66	\$0.00	(\$58,936.14)	\$138,216.14		(\$50,179.98)	
	Fund 133 - Forest Preserve Liab Ins	REVENUE									
	Department 32 - Forest Preserve	189,125.00	.00	189,125.00	28,539.13	.00	68,577.29	120,547.71	36	70,105.88	
	Property taxes	100.00	.00	100.00	.00	.00	.00	100.00	0	.00	
	Collectors auction account	5,000.00	.00	5,000.00	44.97	.00	226.50	4,773.50	5	1,525.60	
	Investment earnings	175.00	.00	175.00	.00	.00	.00	175.00	0	79.17	
	Collector's interest 90	Department 32 - Forest Preserve Totals	\$194,400.00	\$0.00	\$194,400.00	\$28,584.10	\$0.00	\$68,803.79	\$125,596.21	35%	\$71,710.65
	REVENUE TOTALS	\$194,400.00	\$0.00	\$194,400.00	\$28,584.10	\$0.00	\$68,803.79	\$125,596.21	35%	\$71,710.65	



# Forest Preserve District

Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 11/30/20  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 136 - Forest Preserve FISSA</b>										
	<b>EXPENSE</b>									
413.10	Department 32 - Forest Preserve	196,973.25	(2,573.25)	194,400.00	11,686.91	.00	63,262.02	131,137.98	33	70,144.77
991.69	FICA/Medicare	.00	125,000.00	125,000.00	.00	.00	125,000.00	.00	100	.00
	Transfer to FP IMRF									
Department 32 - Forest Preserve	<b>Totals</b>	<b>\$196,973.25</b>	<b>\$122,426.75</b>	<b>\$319,400.00</b>	<b>\$11,686.91</b>	<b>\$0.00</b>	<b>\$188,262.02</b>	<b>\$131,137.98</b>	<b>59%</b>	<b>\$70,144.77</b>
	<b>EXPENSE TOTALS</b>	<b>\$196,973.25</b>	<b>\$122,426.75</b>	<b>\$319,400.00</b>	<b>\$11,686.91</b>	<b>\$0.00</b>	<b>\$188,262.02</b>	<b>\$131,137.98</b>	<b>59%</b>	<b>\$70,144.77</b>
Fund 136 - Forest Preserve FISSA	<b>Totals</b>	<b>REVENUE TOTALS</b>	<b>194,400.00</b>	<b>.00</b>	<b>194,400.00</b>	<b>28,584.10</b>	<b>.00</b>	<b>68,803.79</b>	<b>125,596.21</b>	<b>35%</b>
	<b>EXPENSE TOTALS</b>	<b>196,973.25</b>	<b>122,426.75</b>	<b>\$125,000.00</b>	<b>11,686.91</b>	<b>.00</b>	<b>188,262.02</b>	<b>131,137.98</b>	<b>59%</b>	<b>70,144.77</b>
Fund 136 - Forest Preserve FISSA	<b>Totals</b>	<b>(\$2,573.25)</b>	<b>(\$122,426.75)</b>	<b>(\$125,000.00)</b>	<b>\$16,897.19</b>	<b>\$0.00</b>	<b>(\$119,458.23)</b>	<b>(\$5,541.77)</b>		<b>\$1,565.88</b>
<b>Fund 335 - Develop-Forests &amp; Construct Impr</b>										
	<b>REVENUE</b>									
311.10	Department 32 - Forest Preserve	350,000.00	.00	350,000.00	52,255.41	.00	125,565.69	224,434.31	36	113,682.43
311.12	Property taxes	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
361.10	Collectors auction account	150.00	.00	150.00	154.76	.00	536.21	(386.21)	357	3,079.94
361.30	Investment earnings	250.00	.00	250.00	.00	.00	.00	250.00	0	128.38
	<b>Collector's interest 90</b>									
Department 32 - Forest Preserve	<b>Totals</b>	<b>\$350,500.00</b>	<b>\$0.00</b>	<b>\$350,500.00</b>	<b>\$52,410.17</b>	<b>\$0.00</b>	<b>\$126,101.90</b>	<b>\$224,398.10</b>	<b>36%</b>	<b>\$116,890.75</b>
	<b>EXPENSE TOTALS</b>	<b>\$350,500.00</b>	<b>\$0.00</b>	<b>\$350,500.00</b>	<b>\$52,410.17</b>	<b>\$0.00</b>	<b>\$126,101.90</b>	<b>\$224,398.10</b>	<b>36%</b>	<b>\$116,890.75</b>
Fund 335 - Develop-Forests & Construct Impr	<b>Totals</b>	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>12,574.77</b>	<b>++</b>	<b>4,592.98</b>
	<b>EXPENSE TOTALS</b>	<b>350,500.00</b>	<b>.00</b>	<b>350,500.00</b>	<b>186,781.51</b>	<b>.00</b>	<b>186,781.51</b>	<b>163,718.49</b>	<b>53</b>	<b>82,000.00</b>
Department 32 - Forest Preserve	<b>Totals</b>	<b>\$350,500.00</b>	<b>\$0.00</b>	<b>\$350,500.00</b>	<b>\$186,781.51</b>	<b>\$0.00</b>	<b>\$199,356.28</b>	<b>\$151,143.72</b>	<b>57%</b>	<b>\$86,592.98</b>
	<b>EXPENSE TOTALS</b>	<b>\$350,500.00</b>	<b>\$0.00</b>	<b>\$350,500.00</b>	<b>\$186,781.51</b>	<b>\$0.00</b>	<b>\$199,356.28</b>	<b>\$151,143.72</b>	<b>57%</b>	<b>\$86,592.98</b>
Fund 335 - Develop-Forests & Construct Impr	<b>Totals</b>	<b>REVENUE TOTALS</b>	<b>350,500.00</b>	<b>.00</b>	<b>350,500.00</b>	<b>52,410.17</b>	<b>.00</b>	<b>126,101.90</b>	<b>224,398.10</b>	<b>36%</b>
	<b>EXPENSE TOTALS</b>	<b>350,500.00</b>	<b>.00</b>	<b>350,500.00</b>	<b>186,781.51</b>	<b>.00</b>	<b>199,356.28</b>	<b>151,143.72</b>	<b>57%</b>	<b>116,890.75</b>
Fund 336 - Loud Thunder Spillway & Camping	<b>REVENUE</b>									
361.10	Department 32 - Forest Preserve	.00	.00	.00	110.60	.00	642.72	(642.72)	++	17,190.80
	Investment earnings									
Department 32 - Forest Preserve	<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110.60</b>	<b>\$0.00</b>	<b>\$642.72</b>	<b>(\$642.72)</b>	<b>++</b>	<b>\$17,190.80</b>
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110.60</b>	<b>\$0.00</b>	<b>\$642.72</b>	<b>(\$642.72)</b>	<b>++</b>	<b>\$17,190.80</b>
Fund 336 - Loud Thunder Spillway & Camping	<b>REVENUE</b>									
522.00	Department 32 - Forest Preserve	.00	.00	.00	649.38	.00	1,981.70	(1,981.70)	++	.00
	Operating Supplies									

# Forest Preserve District

Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 11/30/20  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 336 - Loud Thunder Spillway &amp; Camping</b>										
<b>EXPENSE</b>										
Department 32 - Forest Preserve										
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	1,246.64	+++	.00
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	(74.77)	+++	.00
631.00	Professional Services	.00	.00	.00	.00	.00	.00	(206.95)	+++	.00
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	(338.12)	+++	.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00		156,641.35
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	(227,990.44)	+++	96,063.13
872.00	Interest	.00	.00	.00	.00	.00	.00	.00		77,301.25
Department 32 - Forest Preserve	<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$649.38</b>	<b>\$0.00</b>	<b>\$231,338.62</b>	<b>(\$231,838.62)</b>	<b>+++</b>	<b>\$330,005.73</b>
Fund 336 - Loud Thunder Spillway & Camping	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$649.38</b>	<b>\$0.00</b>	<b>\$231,338.62</b>	<b>(\$231,838.62)</b>	<b>+++</b>	<b>\$330,005.73</b>
<b>REVENUE</b>										
361.10	Department 32 - Forest Preserve									
	Investment earnings									
	Department 32 - Forest Preserve									
	<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$70.19</b>	<b>(\$70.19)</b>	<b>+++</b>	<b>123.96</b>
Fund 608 - Marvin Martin Fund	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$70.19</b>	<b>(\$70.19)</b>	<b>+++</b>	<b>\$123.96</b>
<b>REVENUE</b>										
361.10	Department 32 - Forest Preserve									
	Investment earnings									
	Department 32 - Forest Preserve									
	<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$70.19</b>	<b>(\$70.19)</b>	<b>+++</b>	<b>123.96</b>
Fund 608 - Marvin Martin Fund	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$70.19</b>	<b>(\$70.19)</b>	<b>+++</b>	<b>\$123.96</b>
<b>EXPENSE</b>										
523.00	Department 32 - Forest Preserve									
763.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	468.59	+++	.00
765.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	(11,226.87)	+++	.00
767.00	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	<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111.50</b>	<b>\$0.00</b>	<b>\$11,695.46</b>	<b>(\$11,695.46)</b>	<b>+++</b>	<b>\$31,927.69</b>
Fund 608 - Marvin Martin Fund	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111.50</b>	<b>\$0.00</b>	<b>\$11,695.46</b>	<b>(\$11,695.46)</b>	<b>+++</b>	<b>\$31,927.69</b>
<b>Fund Totals</b>										
	REVENUE TOTALS	.00	.00	.00	15.00	.00	70.19	(70.19)	+++	123.96
	EXPENSE TOTALS	.00	.00	.00	111.50	(\$96.50)	11,695.46	(11,695.46)	+++	31,927.69
Fund 608 - Marvin Martin Fund	<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111.50</b>	<b>(\$96.50)</b>	<b>\$0.00</b>	<b>(\$11,695.46)</b>	<b>+++</b>	<b>(\$31,927.69)</b>
060										
	REVENUE TOTALS	7,040,610.00	(662,550.00)	6,378,060.00	706,619.07	.00	2,665,998.11	3,712,061.89	42%	3,030,621.09
	EXPENSE TOTALS	7,002,984.89	(168,714.89)	6,834,270.00	1,027,344.79	.00	3,245,024.44	3,589,245.56	47%	3,403,312.08
	Grand Totals	<b>\$37,625.11</b>	<b>(\$493,835.11)</b>	<b>(\$456,210.00)</b>	<b>(\$320,725.72)</b>	<b>\$0.00</b>	<b>(\$579,036.33)</b>	<b>\$122,816.33</b>		<b>(\$372,690.99)</b>



# Budget Performance Report

Fiscal Year to Date 11/30/20  
Exclude Rollup Account

# **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 NOVEMBER, 2020**  
AND THE FIFTH MONTH ENDED NOVEMBER 30th, 2020

## TABLE OF CONTENTS

### NOVEMBER, 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



December 10<sup>th</sup>, 2020

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

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

Current year interest for November, 2020	\$ 1,189.00
<i>Prior year</i> interest for November, 2019	\$ 10,092.00
Current year accrual ending November 30 <sup>th</sup> , 2020	\$ 4,477.00
<i>Prior year</i> accrual ending November 30 <sup>th</sup> , 2019	\$ 45,169.00

Monthly interest for November was still averaging around .50%, 6<sup>th</sup> Tax distribution was received on November 27<sup>th</sup>, 2020, there will be one more final tax distribution in late January before we close out the tax season.

NOTE: Again, the Forest Preserve General Account and Niabi Zoo account balances are not final for the month of November, 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.

Contact me if you have any questions.

Very truly yours,

Louisa Ewert  
County Treasurer

LE/mc

# CROSS Fund Report

From Date: 11/1/2020 - To Date: 11/30/2020

## Summary Listing, Report By Fund - Account

### FOREST PRESERVE FUND BALANCES

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$1,539,919.40	\$1,420,920.04
131	Niabi Zoo	131	Niabi Zoo	\$880,332.04	\$541,574.98
132	Forest Preserve Retire	132	Forest Preserve Retire	\$174,438.06	\$205,564.08
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$300,555.29	\$334,616.95
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$156,568.41	\$173,465.60
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$95,501.81	\$95,450.64
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$87,753.78	\$87,775.76
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$549,747.12	\$594,207.29
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$208,363.58	\$208,243.31
608	Marvin Martin Fund	608	Marvin Martin Fund	\$52,312.22	\$51,970.13
Grand Total: 10 Funds				\$4,045,491.71	\$3,773,788.78

# Cross Fund Report

From Date: 11/1/2020 - To Date: 11/30/2020

Summary Listing, Report By Fund - Account

## FOREST PRESERVE

## INTEREST EARNED IN NOVEMBER, 2020

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$447.40
131	Niabi Zoo	131	Niabi Zoo	\$232.76
132	Forest Preserve Retire	132	Forest Preserve Retire	\$49.44
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$84.29
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$44.97
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	\$21.98
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$154.76
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$110.60
608	Marvin Martin Fund	608	Marvin Martin Fund	\$15.00
Grand Total: 10 Funds				
			F.P. INTEREST EARNED IN NOVEMBER, 2020	-\$1,188.50
				<u><u>\$4,477.14</u></u>
				****F.P. YEAR-TO-DATE INTEREST****

Rock Island County Forest Preserve Funds										11/30/2020
										Should Be
Trial Balance Checks										58%
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJS	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Unencumbered Balance
130	General	1,917,021.84	-	-	-	-	3.38	196,131.71	43,243.23	96,409.39
131	Zoo	2,278,874.26	-	-	-	-	(0.10)	317,754.90	54,522.27	104,886.83
132	FP Retire	159,075.04	-	-	-	-	-	-	-	14,345.39
133	FP Liab	23,642.29	-	-	-	-	-	-	-	825.05
136	FP FISSA	142,824.89	-	-	-	-	-	-	-	11,686.91
										131,137.98
										67.46%
										-

Rock Island County Forest Preserve Funds										11/30/2019
										Should Be
Trial Balance Checks										58%
Fund #	Fund Name	Unencumbered Balance	Approved Changes	Add Prior Month PO's	Subtract Current Outstanding PO's	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget
130	General	2,048,491.94	-	-	1,383.41	166,022.40	48,698.70	91,334.17	1,743,820.08	71.22%
131	Zoo	2,422,185.87	-	(5,000.00)	-	314,250.36	68,831.54	113,925.74	1,925,178.23	56.91%
132	FP Retire	220,400.36	-	-	(0.01)	-	-	-	21,295.35	65.95%
133	FP Liab	83,828.57	-	-	-	9,251.29	18.50	-	74,558.78	41.42%
136	FP FISSA	137,967.44	-	-	-	-	-	12,326.21	125,641.23	64.17%

Rock Island County Forest Preserve Funds							11/30/2020	
		Fund Balances			Budgeted			
Fund #	Fund Name	Fund Balance as of 6/30/20	7/1/20 Revenue to Date	Current Fund Balance	Revenues NOT Yet Received	Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	1,190,941.04	1,213,040.92	1,006,689.11	1,397,292.85	1,374,889.08	1,581,240.89	1,190,941.04
131	Zoo	387,728.88	934,721.91	1,112,729.84	209,720.95	1,624,228.09	1,801,710.16	32,238.88
132	FP Retire	318,464.41	234,370.06	347,270.35	205,564.12	202,629.94	144,729.65	263,464.41
133	FP Liab	343,553.09	88,246.62	147,182.76	284,616.95	161,033.38	22,817.24	117,722.05
136	FP FISSA	292,923.83	68,803.79	188,262.02	173,465.60	125,596.21	131,137.98	422,833.09
330	Bike Path	95,418.09	111.02	78.47	95,450.64	-	-	93,089.25
331	Golf Corse Imp	73,875.88	10,113.13	-	83,989.01	-	-	68,132.35
335	Dev. Forests&Const	730,680.16	126,101.90	199,356.28	657,425.78	224,398.10	151,143.72	730,680.16
336	LT Spillway&Camp	438,789.83	642.72	231,838.62	207,593.93	-	-	207,593.93
608	Marvin Martin Fund	63,483.90	70.19	11,695.46	51,858.63	-	-	51,858.63
								17,309.05

Rock Island County Forest Preserve Funds							11/30/2019		
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	Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	1,388,388.70	1,243,585.94	1,168,839.92	1,463,134.72	1,611,994.06	1,743,820.08	1,331,308.70	929,025.70
131	Zoo	1,128,396.55	1,370,949.10	1,462,549.77	1,036,795.88	2,011,778.90	1,925,178.23	1,123,396.55	1,519,776.35
132	FP Retire	291,917.02	109,908.65	102,810.00	299,015.67	192,006.35	199,105.00	291,917.02	136,073.31
133	FP Liab	304,599.92	100,261.24	150,441.22	254,419.94	176,018.76	74,558.78	355,879.92	69,906.66
136	FP FISSA	258,869.33	71,710.65	70,144.77	260,435.21	124,075.35	125,641.23	258,869.33	69,953.78
330	Bike Path	94,990.02	653.25	-	95,643.27	-	-	95,643.27	-
331	Golf Corse Imp	56,471.14	15,134.12	-	71,605.26	-	-	71,605.26	70,004.67
335	Dev. Forests&Const	494,731.64	116,890.75	86,592.98	525,029.41	198,579.25	534,338.02	189,270.64	142,401.00
336	LT Spillway&Camp	2,499,225.34	17,190.80	330,005.73	2,186,410.41	-	-	2,186,410.41	722,868.35
608	Marvin Martin Fund	32,450.93	123.96	31,927.69	647.20	-	-	647.20	50,498.16

Rock Island County Forest Preserve Funds					
Cash Balances					
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims
130	General	9,920.04	1,411,000.00	-	43,243.23
131	Zoo	(2,425.02)	544,000.00	-	55,265.27
132	FP Retire	564.08	205,000.00	-	-
133	FP Liab	616.95	334,000.00	-	-
136	FP FISSA	465.60	173,000.00	-	-
330	Bike Path	450.64	95,000.00	-	-
331	Golf Corse Imp	775.76	87,000.00	-	-
335	Dev.-Forest&Const.	207.29	594,000.00	-	186,781.51
336	LT Spillway&Camp	243.31	208,000.00	-	649.38
608	Marvin Martin Fund	970.13	51,000.00	-	111.50
					51,858.63

Rock Island County Forest Preserve Funds						11/30/2019
Cash Balances						
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	6,047.60	1,481,000.00	-	48,698.70	1,438,348.90
131	Zoo	4,421.70	1,077,000.00	-	68,831.54	1,012,590.16
132	FP Retire	1,015.63	298,000.00	-	-	299,015.63
133	FP Liab	438.44	304,000.00	-	18.50	304,419.94
136	FP FISSA	435.21	260,000.00	-	-	260,435.21
330	Bike Path	643.27	95,000.00	-	-	95,643.27
331	Golf Corse Imp	605.26	71,000.00	-	-	71,605.26
335	Dev.-Forest&Const.	1,029.41	524,000.00	-	-	525,029.41
336	LT Spillway&Camp	60.67	2,312,000.00	-	125,650.26	2,186,410.41
608	Marvin Martin Fund	690.94	-	-	43.74	647.20

**Indian Bluff Clubhouse Report – December 2020**

<b><u>November Sales Numbers:</u></b>	<b><u>2020</u></b>	<b><u>2019</u></b>	<b><u>2018</u></b>
Rounds played:	1036	133	100
Golf Revenue's:	\$23,204.18	\$1956.71	\$1406.00
Concession's:	\$2,830.64	\$512.15	\$631.90
ProShop:	\$717.52	\$287.07	\$98.80
Improvement Fund:	\$1,383.00	\$143.50	\$107.00
Total Revenue for Nov:	\$26,752.34	\$5375.93	\$2,866.70
Avg \$/Player	\$25.82	\$20.72	\$21.37
Season Passes Sold	0	3	1
Season Pass Revenue	0.00	\$2620	\$750

The month of November was one of the best Novembers we have ever had. A record number of days in the 70s kept the golf course busy on many days. We had several rain/cold weather days mixed into the month as well, but that is typical in November. Late in the month Illinois was put under tier 3 mitigations for Covid-19, this had only a small effect on the golf course. By the time the mitigations came into effect, most of our concession stock had been depleted, and we were left with only prepackaged food and drinks. We were able to allow players to eat and drink out on the deck.

Overall there is not much to say about the month. Most days we were open and remaining staff worked to keep up with the demand on a day to day basis. Numbers were up several hundred percent from previous Novembers. Proshop revenue is lower than might be expected, as stock of golf balls, gloves, and tees, is depleted. The late season combined with lengthy delays in shipping due to covid, made re-stocking not possible. The exception to increased revenue was season pass revenue as we are holding off till spring on season passes. Even considering that, revenue was up significantly for the month.

Moving towards December the golf course remains open for the season for a little bit more time, although the weather at this point is less than ideal. Frost delays are beginning to push till noon or after. We are holding out for a couple more maybe warmer days. We will be selling our annual holiday special gift certificates till mid-December this year as well. Once the golf course closes I plan on taking vacation time for much of the month.

## Report to Forest Preserve Committee

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



The month of November was relatively mild weather wise and the golf course remained busy. All preparations to winterize the facility were made and we are shifting gears to off season tasks.

#### **Grounds Maintenance performed-**

- Winterized irrigation system and pump house
- Applied dormant fertilizer to all in play areas
- Continual leaf cleanup
- Cleared some dead timber from several tree lines
- Continued finishing touches on the cart path project
- Applied heavy topdressings to all greens
- Sprayed all putting greens with snow mold protectant
- Began building new Tees on holes 5, 17, and 18
- Continued with ash tree removal

**Equipment repairs and/or project performed-** Daily and routine service as required

**Course/General facility conditions-** dormant and shutdown for the season!

**Incidents-** None

**Accidents reports-** None

**Weather conditions-** seasonal

**Activities/Events/Outings held at park-** N/A

**Upcoming-** We are going to continue to remove the ash trees on the property as long as weather permits.

**This report was prepared by:** Jay Verstraete **Date:** 12/7/20

## Report to Forest Preserve Committee

Name of Park Illiniwek  
For the Month of November 2020



**Grounds Maintenance** — Staff mowed the campground one last time to mulch the leaves on pads so they do not create a mulch layer and kill the grass. Staff planted 50 trees throughout Illiniwek but mainly in the campground to replace trees that are being removed due to safety hazard or were blow down in the derecho. Staff finished installing the drain boxes and drainage tile on diamond 2 at Dorrance. 200' of tile was trenched in. Landscape fabric was put down in the trench first then the tile and surrounded by pea gravel to enhance drainage into tile in the problematic areas where water was ponding on the field. Staff conducted a prescribed burn in the prairie west of the Illiniwek pavilion. This prairie was negatively impacted by last year's flood killing most of the plot. The fire was used to prep the plot to replant. The F&WS has shown some interest in helping with replanting this plot through a seed donation.

**Building Maintenance Projects Performed** — Staff shut the water off in the campground. Used an air compressor to blow water from the main line and water spigots on pads. Staff winterized the shower buildings and public restroom at Illiniwek and Dorrance by filling drains and toilets with winter rv antifreeze and draining all water from the water lines in shower building leading to toilets, sinks, and urinals. Staff also began repairing broken water lines on pads. Staff finished 2 water lines before noticing the 3<sup>rd</sup> line was significantly block from hard water deposits. A plumber will need to scope the line to determine actions needed.

**Equipment repairs and/or projects performed** — No equipment maintenance for November.

**Trails/Course/General facility conditions** — Trails continue to be in good condition

**Vandalism report** - No vandalism

**Incidents** — No incidents

**Accidents reports** — No accidents

**Weather conditions** — Normal

**Activities/Events/Outings held at park** — LL&W helped plant 3 acres of prairie seed at Illiniwek by hand broadcasting the seed. Social distancing practices were followed. This seed was a donation from the F&WS's local area conservation fund.

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

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

**Misc.** — Smith painting is updating their estimate on painting the north shower building. This project will not be done until spring due to weather conditions.

Ross Smith has moved on. He accepted a position with the State of Illinois park system as an assistant site superintendant. I wish him good luck. Ross was very valuable and extremely helpful when applying for grants, organizing events, and conducting educational activities at Illiniwek and Dorrance.

This report was prepared by: Mike Petersen Date 12-01-2020

## Report to Forest Preserve Committee

Name of Park Loud Thunder

For the Month of November 2020



With the 2020 camping season wrapping up at the end of November I and staff took a lot of vacation during the month. We were still able to accomplish a lot of work and I look forward to the holidays wrapping up so that I can get back to a full staff, and working around the preserve.

**Grounds Maintenance performed--** Picked up trash on grounds, cleaned burn rings, burned 35 acres in preparation for prairie plantings this winter, removed old burn rings at horse corral day use area, removed all old hitching posts and signs that are no longer correct, staff removed all wooden picnic tables from the grounds and stowed them in the shelters for the winter, pruned several trees, cleared trails and removed old leaking tank from Riverview campground.

**Building Maintenance projects performed--** HCCTP crew replaced fascia on the Horse Corral shelter and Deer Haven shelter. I had a new heater installed in the middle bay of the maintenance shop as the last one failed after 27 years of use.

**Equipment repairs and/or project performed--** Preformed pre and post operation checks daily on equipment to be used. Cycled the batteries on the chargers at the boat rental to elongate their life. Drained and winterized all sprayers and pumps.

**Trails/Course/General facility conditions--** The park as a whole is looking great. The preserve received very little precipitation during the month of November. Patronage has been picking up again as the COVID restrictions are becoming more stringent. As I stated earlier I have had staff out clearing trails so they are currently in great shape.

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

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

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

**Weather conditions--** We had a few high wind events and some rainy days, but as a whole we had good weather to get things done here at the preserve.

**Activities/Events/Outings held at park--** The Loud Thunder Archery Program is the only program currently running on the park and 38 deer have been harvested to date.

I have completed the new interactive maps with the help of Bi-State and am currently working with Rectrac to get them up on our website. These new maps will be very helpful to our patrons as they make camping reservations in the future.

**Ben Mills**

**Superintendent:**

**Loud Thunder Forest Preserve/ Ralph Martin Conservation Area**

**11/25/2020**

## **Forest preserve committee report for October 2020**

11/3/2020

Prepared by Lee Jackson

### **General**

- Zoo closed for the season on November 1<sup>st</sup> 2020.
- Worked with Mindfire and staff to create power point to be used in rhino exhibit fundraising.
- Created Brochures for a mailer to be used in the rhino campaign.
- Printed brochures, donation cards and envelopes for rhino campaign.
- Launched fall capital campaign for white Rhinos December 2<sup>nd</sup>.
- Developed a fundraising page through network for good.
- Identified all work needed to have facilities ready to receive Rhinos. Bids for specialized portions of the project have been reviewed and contractors have been chosen.
- The Zoo has had 4 persons test positive for Covid, with some becoming ill. Adjustments were made for impacts on staffing and persons returning to work were subject to restrictions on areas of the zoo they were allowed to work in and with which animals. Adjustments have also been made to the PPE protocols and accountability regarding the adherence to those protocols.
- 

### **Collections**

- Received 1.1 Beaded lizards from the San Antonio Zoo.
- Finished moving all appropriate animals to winter holding.
- African Leopard "Bintu" was euthanized on 12/1/2020. We are awaiting the full necropsy report on her cause of death. This may take several weeks.
- 8 Volunteers donated a total of 50 hours of time (remotely) to producing enrichment items for the animals at the zoo.
- Dromedary camel was shipped to another institution.

### **Facilities and exhibits**

- Repaired tire on truck #146.
- Repaired door in Singing Dogs.
- Put in eyebolts in for perching at Biodiversity building.
- Fabricated and installed a new door at Red Fox exhibit.
- Installed Plexiglas windows in programs.
- Truck #147, changed oil, filter, air filter, repaired rear brakes, rotate tires.
- Repaired slow leak in both passenger Van side tires.
- Put away all trash/recycling cans for winter.
- Put all picnic tables away for the season.
- Repaired electric fence in giraffes.
- Winterized cathouse pools.
- Winterized Gibbons pool.
- Winterized Red restroom.
- Repaired freezer in Bactrian Camels.

- Put 6'x7' shed together for Zebras.
- Assisted in loading up the Dromedary Camel in a trailer to be shipped off.
- Installed new lower roof at Bactrian Camel barn.
- Cleaned and repaired storm gutters throughout the zoo.
- Installed new rear bumper on P.U. truck # 146.
- Unclogged floor drain in Nutrition Center.
- Fabricated and install 4 new latches to the Giraffe tamer
- Repaired gap in parameter fence left by contractors.
- Prepared Dromedary camel area to receive zebras.
- Repaired fence at Pallas cats.

### **Education**

- Joel Vanderbush is managing the new donor software system. Joel sorted through 28,000 contacts from 5 data basis. Corrected addresses and removed duplicates and added 5508 contacts to constant contact. Also created a mail list for persons where no email was available adding 4060 households to our data.
- Virtual Meetings
  - 11/4 & 11/9 -WIU Biology department- research at the zoo.
- Virtual Zoo/Presentations
  - 11/14 – Hosted Virtual Zoo Bactrian Camel Program.
  - Created Ant educational video for King Elementary Virtual Family Literacy Night.

### **Education Programs:**

<b>Program</b>	<b>Number</b>	<b>Guests</b>	<b>Income</b>	<b>Donations</b>
Guest Speaker (Virtual)	1	60	0	0
Virtual Zoo	1	15	0	0
Career Counsel Session	1	1		0
<b>Total</b>				

### **Conservation**

- Bi-CAN Committee meeting – 11/12 virtual (Joel)

### **FRONT/BACK GIFT SHOP:**

- Main Gift shop closed for the season.
- Merchandise for the 2021 season will begin to arrive in February.
- We have a limited edition Christmas ornament we are offering this year. We are currently working with VSI in order to be able purchase them online.
- Sent out holiday zoo gift giving suggestions to our membership via email.

**FRONT/BACK CONCESSIONS:**

- Concessions closed for the season.

**MEMBERSHIP/ ZOOSEUM SEASONAL PASS:**

- 2020 November membership sales = \$1,265
- Sent renewal notices to all members whose memberships expired in November.
- Changed Library memberships to one per facility as opposed to two. This was dictated by limitations of our new POS system.
- Early Bird pricing for Zooseum passes started and will run Through the end of the year. It is \$110 now and will go to \$125 Jan 1st. Sales have been slow this season because we are extending the expiration date on these passes through 2021 (because of Covid) if someone had purchased the pass in 2020.

**ADOPTS:**

- 2020 November = \$50

**CAROUSEL:**

- The carousel is closed for the season.

**Gift Cards:**

- Gift Cards are new this holiday season. In November we sold \$ 545 worth.

**SCOOTERBUG:**

- Scooters have been put away for the season.

**PENNY PRESS MACHINES:**

- Placed in storage for the winter.

**WEBSITE/VSI SOFTWARE**

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

## Niabi Zoo Monthly Attendance Report for November 2020

Attendance		Nov-20	Nov-19	Variances	YTD 2020	YTD 2019	Variances
<b>Total Paid</b>		27	0	27	22,657	77,781	-55,124
<b>Pass Holder Admission</b> (Memberships, FunBundle, Zooesum)		14	0	14	5,102	25,915	-20,813
<b>Total Free</b> (Guest Passes, 2 & under, IL School Students, Free Day)		6	0	6	5,117	31,908	-26,791
<b>Total</b>		<b>47</b>	<b>0</b>	<b>47</b>	<b>32,876</b>	<b>135,604</b>	<b>-102,728</b>

Attendance Breakdown		Nov-20	Nov-19	Variances	YTD 2020	YTD 2019	Variances
<b>Total Paid</b>		27	0	27	22,657	77,781	-55,124
Adult		18					
Senior		2					
Child		7					
Other		0					
<b>Pass Holder Admission</b>		14	0	14	5,102	25,915	-20,813
Zoo Membership							
Funbundle							
Zooesum							
<b>Total Free</b>		6	0	6	5,117	31,908	-26,791
Guest Pass		0					
2 & Under		6					
IL School		0					
Free Day		0					
Other-Misc		0					
<b>Total</b>		<b>47</b>	<b>0</b>	<b>47</b>	<b>32,876</b>	<b>135,604</b>	<b>-102,728</b>



**Monthly Animal Inventory Report**  
**October 2020**

Increases in inventory	Quantity	Date	Explanation	Cost
Mystery snail	0.0.7	22-Nov	hatch	
Mexican beaded lizard	1.1	19-Nov	donation	

Decreases in inventory	Quantity	Date	Explanation	Cost
Cape porcupine	0.1.0	11-Nov	death	
Budgerigar	0.0.6	November	death	
Common emperor scorpion	0.0.1	2-Nov	death	
Land hermit crab	0.0.1	21-Nov	death	
Two-spotted assassin bug	0.0.1	20-Nov	death	
Wolf spider	0.0.1	30-Nov	death	
Brown recluse spider	0.0.1	30-Nov	death	
Indian ornamental tarantula	0.0.1	30-Nov	death	
Dromedary Camel	1.0	13-Nov	donation	

# 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 November 2020.

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

The abatement ordinances approved in November by the Commission were submitted and filed to the County Clerk's Office. The District's Truth in Taxation and 2020 Levy Ordinances were

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

Claims & Treasurer's Disbursements to be approved for the month are typical in nature and bond payments due December 1<sup>st</sup> were made in a timely manner. The final debt certificate payment for improvements at Indian Bluff Golf Course was made now retiring that series. The significant number of outgoing funds in the Treasurer's Disbursements is due to the bond and debt certificate payments for the District. There were a couple of flagged claims missing receipts submitted which are in the process of being rectified.

One transfers of appropriation was needed in the Niabi Zoo Fund to account for exhibit improvements in order to accommodate the shift in the animal collection due to the zoo pursuing the acquisition of rhinos.

#### **Resolution**

The resolution regarding the designation of banks or other depositories in which the funds and public monies in the custody of the County Treasurer and monies received by the office in the collection of taxes may be kept is available for your review and consideration. This is an annual resolution submitted to the District by the County Treasurer's Office.

#### **Other Business**

Requesting to name the Director, Jeffrey Craver, as the 2021 FOIA Officer for District. In addition to being named the FOIA Officer and performing the annual training required the District's Administrative Assistant annually completes the FOIA/OMA training as well. This is an annual requirement.

A schedule of meetings for the Forest Preserve Commission and Executive Committee for the calendar year 2021 in addition the listing of the District's recognized holidays is available for your review and consideration.

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo

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

# Forest Preserve District

Rock Island County



The list of fees for the 2021 calendar year is available for review and consideration. At this time staff do not recommend any adjustments to the fees charged for services at the District's facilities.

An adjustment to Zoo Director, Lee Jackson's, employment agreement reducing his base salary 10% beginning January 1, 2021 to June 30, 2021 is available for your review and consideration. The current amendment to his employment agreement is a 20% salary reduction that will cease on December 31, 2020.

The Upper Rock Island County Recreation Association (URICRA) license is available for your review and consideration. The prior license expired in October of 2019 and was not renewed in 2020 due to all programs and activities being canceled by URICRA due to the COVID pandemic and guidelines and restrictions associated. The agreement was constructed by the Civil Division of the State's Attorney's Office.

### **Reports & Facility Usage throughout the District**

November was an up and down month in terms of use and revenue as the golf season continued and saw several days with significant use due to the very mild days with temperatures in the 60's and 70's. Also, on these warmer November days hikers, equestrians, and participants in the Loud Thunder archery program flooded the parks. Things significant slowed as temperatures began to become cooler. The golf course continues to be open for play as the forecast in December has some mid-50 temperatures expected.

Ross Smith, Illiniwek Assistant Ranger, submitted his resignation as he took a position elsewhere. Mr. Smith will be missed but we wish him well on his new position. This position will not be immediately filled as the remaining appropriated funds will be transferred to the zoo so that it may hire an additional animal handler. An MOU with the union is in the process of being executed.

The Director, Auditor Palmer and County IS Director Davis worked on a few of the remaining interface issues between the RecTrac and New World System software throughout the month. At this we believe all issues have been resolved. Adjustments were made to the code that is uploaded from a file from RecTrac into New World Systems and a few additional adjustments were made within RecTrac. All data generated by RecTrac appeared to match that in New World Systems for the month of November. In addition, Auditor Palmer allocated and posted earned deferred revenue that should have been previously posted in prior months which is why in the monthly Budget Performance Report you see the November revenues significantly higher than normal. Speaking of the Budget Performance Report please note only revenues but expenditures at this compared to prior year as staff have done a tremendous job trying

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo

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

# Forest Preserve District

Rock Island County



to keep expenditures to essential operations just in case another full shutdown should occur.

Now with most of the seasonal services inactive until approximately April 1 of 2021 staff are in winter preparations mode. Staff throughout the District are working on forest management plants, prairie planting preparations, infrastructure repairs and maintenance as well as minor trail renovations, signage, equipment maintenance and other misc. projects or repairs deferred from a busy season within what their particular budget allows.

A final draft of the District's Comprehensive Annual Financial Report (CAFR) will be provided to the Forest Preserve Commission in January. Only electronic copies will be provided unless a hard copy is specifically requested. A representative from RSM will provide an executive summary to the Commission in January.

Park staff and the Director worked on the end of the year giving program called #keepqcoutdoorsy again this year in which folks can merely give to the District or to strategic projects staff is currently working on; bee boxes at Illiniwek and sunflower patches to complement the existing prairie plantings at Loud Thunder.

Some more exciting news was received at Illiniwek from the US Fish & Wildlife Service who conducted a bat survey this past year. The survey conducted indicated that the endangered Indiana Bat and the threatened Northern Long Eared Bat were present throughout the survey. Staff is consulting with the USFWS on management practices to preserve and create additional habitat for these two-particular species.

A seasonal staff member at Illiniwek was assigned to conduct a plant inventory listing of Dorrance Park. Staff will present those findings at some time in the upcoming months. Additional survey work should be conducted in the spring to account for many of the spring ephemerals which had already bloomed and leafed out and as such go dormant the remainder of the year and could not be accounted for. In order to get a more comprehensive list of the species in Dorrance Park it would be beneficial to repeat this survey during the early spring. The survey indicates that the park has a very diverse listing and therefore should be considered high quality natural area.

The Director spent several days on sorting through claims and processing them due to absences in the Forest Preserve Office as well as touching up on his payroll processing skills.

## Zoo & Community Advisory Board

The CAB canceled its November meeting and the next scheduled meeting is December 14<sup>th</sup> at 5:30 PM in which it will meet remotely. The zoo and Niabi Zoo Foundation kicked

Loud Thunder Forest Preserve   Illiniwek Forest Preserve   Niabi Zoo

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

# Forest Preserve District

Rock Island County



off its fundraising campaign to assist with bringing rhinos to the zoo. The goal is to raise \$100,000 for improvements and construction to house rhinos. In addition to all the preparation and work associated with bringing rhinos to the zoo staff have been working on grants and received a \$5,000 grant for education purposes from the Rock Island Foundation and a \$10,000 gift from the Bob and Blenda Ontiveros through the Quad City Community Foundation. Zoo staff also have been promoting the sale of gift cards, which is new this year with the capabilities of the RecTrac software. Don't forget to get your limited edition Niabi Zoo Christmas ornament which is of a Fennec Fox this year.

## Union

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

## **Items for the Upcoming Month**

- Updating the District website and other literature pertaining to the District for 2021.
- Continue working on the final OSLAD reimbursement, staff is awaiting the audit of the grant from an outside auditor which is required before submission.
- Submission of local CURES Program funding.
- Continued administrative maintenance of the RecTrac Software.
- Annual office cleaning, filing and reorganization.
- Review of policies and procedures in the Employment and Procedure Manual.
- Staff evaluations will be conducted in December and throughout January.
- Union members received 2% general wage increase on December 1 per the current collective bargaining agreement.
- A remote meeting with IPARKS to review current program status is scheduled.

Next meeting is tentatively scheduled for Tuesday, January 12<sup>th</sup>, 2021 at 9:30 AM.

Submitted this 8<sup>th</sup> day of December, 2020

A Merry Christmas and Happy New Year to all!

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo

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