



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

I. Roll Call:

II. Presentation: None

III. Old Business:

[Commission minutes December 22, 2020** pg 2](#)

IV. Public comment:

V. President's Comments

VI. Claims:**

[Forest Preserve General Fund claims @ \\$106,353.85 pg 22](#)

[Liability Fund claims @ \\$1,620.50 pg 2](#)

[Loud Thunder Improvement claims @ \\$3,898.27 pg](#)

[Treasurer's Disbursements \\$3,172.81 pg](#)

[Niabi Zoo Fund claims @ \\$60,395.34 pg 1](#)

[DFCI Fund claims @ \\$23,108.97 pg](#)

[Marvin Martin Fund claims @ \\$2,793.02 pg](#)

Claims and Treasurer's Disbursements totaling \$201,342.76

VII. Transfers

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

VIII. Resolutions

[Consideration of resolution pertaining to Forest Preserve General Fund OSLAD Grant** pg](#)

[Consideration of resolution pertaining to additional Liability funds for fiscal year 2021** pg](#)

[Consideration of resolution pertaining to semi-annual review of closed session minutes** pg 0](#)

IX. Ordinance

X. Other New Business:

Consider the settlement of Workers' Comp case 20WC06060 for \$24,813.02

[Consider laying on display for thirty days the District's Procedure Manual***](#)

XI. Comments from Commissioners

XII. Reports: Approval of all routine reports:

[District Budget Performance Report** pg 2](#)

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

[Mike Petersen - Illiniwek report** pg 2](#)

[Lee Jackson – Niabi Zoo report ** pg 1](#)

[Bill Nelson - CAB End of Year report** pg 102](#)

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

[Todd Collins pg](#) [a Verstraete pg 1](#) – Indian Bluff report **

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

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

XIII. Appoint ents eoff anis oline l

Recess

The next meeting of the Forest Preserve Commission will be held at the Rock Island County Building, 1504 3rd Ave, Rock Island, Illinois 61201 on Tuesday, February 16th 5:30 PM following the meeting of the Rock Island County Board of Supervisors meeting.

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

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

***Can be viewed on the District's website

CS - Posted 1/14/2021

**ROCK ISLAND COUNTY FOREST PRESERVE COMMISSION
DECEMBER 22, 2020 – 6:25 PM
PRESIDENT KAI SWANSON PRESIDING**

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

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

TOTAL PRESENT 24

D. Johnston

TOTAL ABSENT 1

Commissioner Noyd asked, "I have a question. Who is the person online that's in the suit?"

President Swanson stated, "That is the person that will be giving the audit. Eagle eye, Mr. Noyd."

2. Commissioner Maranda moved to approve the Forest Preserve Commission minutes from November 17, 2020 and the Reorganizational meeting minutes from December 7, 2020, as presented. Commissioner Deppe seconded.

A roll call vote was taken.

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

TOTAL YES 23

TOTAL NO 0

Motion carried.

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

President Swanson stated, "Just a couple of quick things and they are both zoo related. Many of you may have received an email from Mr. Jackson and the team regarding the fund-raising initiative in order to prepare the Niabi Zoo to welcome the endangered Northern White Rhinos. I very much hope you will take that into account...actually, maybe Southern...I got to get that right, but these are white rhinos. And, I am extremely grateful to the Members of the Executive

Committee of the Commission, five Members of that Committee have put up \$850 in challenge to the rest of the Commissioners. So, if you will check out that email from Lee. If you are so inclined, the overall goal is \$100,000.00 and we have seen an astonishing start. We are well into double figures and are reeling in almost 30% of the total in gifts and commitments. And, this would be a tremendous way to show your support for Niabi Zoo. Another way to do so...and this was pointed out in your packet and reports...(pause) If you go to niabizoo.com for this year's ornaments. Yes, they are THE hot item and feature our four Fennec Foxes and they are a wonderful way to support the zoo and share your appreciation for the zoo. And that's it at this time for the President's Comments and we will have Commissioner's Comments in a moment."

5. Commissioner Adams moved to approve the Forest Preserve Claims and Treasurer's Disbursements in the amount of \$802,912.47, as presented. Commissioners Maranda seconded.

Commissioner Deppe moved to approve the previous roll call vote.
Commissioners Maranda and Adams seconded.

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

TOTAL YES 23

TOTAL NO 0

Motion carried.

6. Commissioner Maranda waived the reading to approve the Transfers of Appropriation in the Niabi Zoo Fund, as presented. Commissioner Vyncke seconded.

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

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

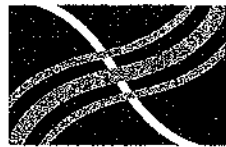
TOTAL YES 23

TOTAL NO 0

Motion carried.

7. Commissioner Maranda moved to waive the reading and approve the Resolution Re: Designation of Banks or other Depositories, as presented. Commissioner Deppe seconded.

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



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

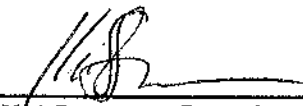
LOUISA EWERT, COUNTY TREASURER
SUE ALBERTS, CHIEF DEPUTY
ROCK ISLAND COUNTY, ILLINOIS
PO Box 3277, Rock Island IL 61204-3277
Phone (309) 558-3510 * Fax (309) 558-3511
www.rockislandcounty.org

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

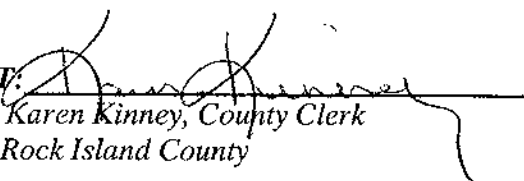
BE IT FURTHER RESOLVED, that each bank herein designated as a depository for such funds or monies shall furnish the said Board of Forest Preserve Commissioners of Rock Island County with a copy of all Statements of Resources and Liabilities which it is required to furnish to the said Comptroller of Currency 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 22nd day of December, 2020.



Kai Swanson, President
Rock Island County Forest Preserve Commission

ATTEST: 

Karen Kinney, County Clerk
Rock Island County

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

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

TOTAL YES 23

TOTAL NO 0

Motion carried.

8. Commissioner Maranda moved to approve the Fiscal Year 2020 Comprehensive Annual Financial Report, presentation given by Chris Koerperich from RSM, LLP and April Palmer. Commissioner Adams seconded. (Record)

(Note** If anyone would like to review the Audit, it is available on the Rock Island County Auditor's website or the Rock Island County Forest Preserve District's website listed below...)

<http://ricfpd.org/ForestPreserveDistrict/files/fb/fb78f90c-5cb1-4a0b-9fff-f021a13b2edb.pdf>

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

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

TOTAL YES 23

TOTAL NO 0

Motion carried.

9. Commissioner Vyncke moved to approve Jeff Craver, Director, as the District's FOIA officer for calendar year 2021, as presented. Commissioner Burns seconded.

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

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

TOTAL YES 23

TOTAL NO 0

Motion carried.

10. Commissioner Langdon moved to approve the 2021 meeting dates of the District, and holidays, as presented. Commissioner Burns seconded.

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

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

TOTAL YES 23

TOTAL NO 0

Motion carried.

11. Commissioner Adams moved to approve the 2021 fee schedule of the District facilities and services, as presented. Commissioner Deppe seconded.

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

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

TOTAL YES 23

TOTAL NO 0

Motion carried.

12. Commissioner Deppe moved to approve Amendment #3 to Mr. Lee Jackson's Employment Agreement, as presented. Commissioner Vyncke seconded.

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.

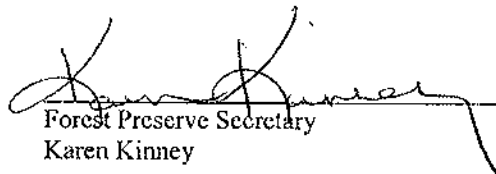
Zoo Director
Lee Jackson



Forest Preserve Commission President
President Kai Swanson

Date: _____

Date: Dec. 22, 2020



Forest Preserve Secretary
Karen Kinney

Date: 12-23-2020

- 2 -

President Swanson stated, "I will hope that you will note in the packet, that Mr. Jackson is showing sacrificial leadership by doing a decline in his compensation and we are very, very grateful for that. I know that the Commissioners join me in that gratitude. Any discussion or questions?"

Commissioner Noyd was recognized.

Mr. Noyd stated, "I want to thank him for that, he's doing a great thing here."

Ms. Kinney stated, "Hang on there, Scott."

Mr. Noyd reiterated, "I think he's doing a great thing. Um, question...it says it's effective January 1, 2021...no...it says period January through June 30, 2021 to a 10% reduction. The next sentence says January 1st through December 31, 2021. So, is it the 6 months or the whole year? It's showing a whole year when you do the figures."

President Swanson stated, "I know it's a continuation of what he did last year. Mr. Craver, do you want to clarify that?"

Mr. Noyd asked, "Just the way it's worded...the numbers show that it's a whole year."

Mr. Maranda stated, "It's their fiscal year."

President Swanson stated, "Mr. Craver, do you have anything that you want to add to that? I think it's justification between fiscal year and calendar year."

Mr. Craver stated, "Can everyone hear me?"

President Swanson stated, "Yes...we love to hear those Christmas Elf's too."

Mr. Craver stated, "I'm sorry, but your question was January 1st through June 30th?"

President Swanson stated, "Yes."

Mr. Craver stated, "The reason is because this is a six-month extension. Uh, we hope that things will improve some in the District and not only Mr. Jackson's but all the other employees who have taken cuts in salaries also will be reinstated to the prior amounts pre-Covid. So, we are taking it a 6 month look at a time or a 6-month window at a time and we will be re-evaluating it again come May uh...May or June and see if it needs to be extended another 6 months."

President Swanson stated, "Thank you."

Mr. Noyd stated, "That's goo...I am good with it."

President Swanson stated, "Thank you, Mr. Noyd and thank you, Mr. Craver. Anything further? Mr. Deppe, please!"

Mr. Deppe stated, "I just wanted to echo what you said. I was glad you pointed it out because I was going to say hats off to everybody in the Forest Preserve for the cut to their salaries. I wish we could have gotten people in the county to do that. Thanks."

President Swanson asked, "Any further questions or discussion?"

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

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

TOTAL YES 23

TOTAL NO 0

Motion carried.

13. Commissioner Maranda moved to approve the URICRA Concessions and Ball Diamond Agreement, as presented. Commissioner Adams seconded.

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

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 Licensor.

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 Licensor's representative empowered to manage the area as well as the Licensor'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, Licensor determines a violation of the Concession and Ball Diamond License has occurred the Licensor 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, Licensor 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 Licensor 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.

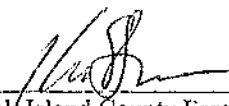
GOVERNING LAW:

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: Dec. 22, 2020

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

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

TOTAL YES 23

TOTAL NO 0

Motion carried.

14. Comments from Commissioners: (One)

Commissioner Westpfahl was recognized.

Mr. Westpfahl stated, "I have been getting several calls from people complaining that the road to Lake George being closed. They want to bring their boats down to go fishing and the road is closed. If the golf course is still open and it's December and they said if business is good enough to play golf, it should be should be good enough to go fishing but the road is closed and it's good weather."

President Swanson stated, "I got a call along those lines too and if Mr. Mills is on the line, you can just barge in at any time. But, having spoken to Mr. Mills, there are a couple of factors at play here. One is, we have to close...the lake is technically not closed, it's the access road to the boat landing as it is to the line down by the river side. The reason is, the roads can become a little bit difficult for some vehicles and some inexperienced drivers; which becomes a lot of liability concern we began to practice some years ago of closing those off. The challenge is with the short staff they have there, you've got two options: 1) You can announce a closing date of December 1st and everybody knows from December 1st those landings and those access roads are not available... or 2) You are going to play weather channel bingo. And then you have to have a staff member who will announce or make sure that it's out there that on this particular day, while it's okay, then we open it up and then we have to close it back down again. Uh, we had a problem some years ago when people...obviously, some people with a big truck, a vehicle with some robust horsepower and traction can handle it with no problem. But, if you leave it open to that thing...you are going to leave it open to a 16-year-old driver in a VW Beetle and those can easily go off the road on either side and then we have a major liability issue. I certainly understand that the answer I just gave you is not satisfactory to everyone...however, this is the professional guidance that we have from the management team that we have put in place. And I have tried to, at the greatest extent possible inoculate them uh...from having their just judgement

questioned overly much by those of us on the Commission. Uh, Mr. Mills, are you on the line? I didn't think so. And, I didn't want to put Jeff on the spot again. And, I am sure that's not a satisfactory answer, but I attempted to address the issues raised by Mr. Westpfahl."

Commissioner Deppe was recognized.

Mr. Deppe stated, "Kudos to the Forest Preserve Commissioners, our leadership with the Forest Preserve and Blackhawk College for having those kids come out there and work on the fascia. Every time those kids come out there and work, they learn some skills. We buy the materials, but they put the skills to it and are learning new skills. I hope they buy their cars here someday and one day live in Rock Island County etc....etc.... So, that's a great program at Blackhawk College with the Forest Preserve and I hope we continue it for years to come."

President Swanson stated, "Well, I would also like to thank Labor's Local 309 because without their leadership, that partnership would not have happened. So, thank you, Mr. Deppe."

(An unidentified commissioner spoke...) "I would like to speak to the drives."

President Swanson asked, "Yes, I am sorry...I couldn't hear who is talking?"

Mr. Simmer stated, "This is Rod Simmer."

President Swanson stated, "Oh, hi Dr. Simmer, please go ahead."

Mr. Simmer stated, "Well, I must say that um, I was out hunting this morning with my brother and one of those boat ramps, not down there...but another boat ramp that's State funded, and we did fall down. We could've broken a shoulder the way we landed but we rolled out if it pretty good. So, we need to watch the liability purposes and that. That is not only a boat ramp, but the road going down to it is slanted and the guys would have to maintain that and opens us up to a lot of liability issues. And, that's a road out there that is made up of sealed tar and breaks down quickly. We are going to get it fixed, and the more they are on it in this cold weather and the more it is broken it up, the more problems we are going to have. So, we are trying to avoid more costs out there besides any liability issues. So, there are multi-purpose reasons to shut it down. And, yes...it even affects me when I am duck hunting too. So, it is what it is."

President Swanson stated, "Well, thank you, Dr. Simmer. I hadn't thought about it like that, but I appreciate the context. Any further questions or discussion? Any other Comments from Commissioners?"

Commissioner Morthland was recognized.

Mr. Morthland stated, "Mr. President, Mr. Morthland here."

President Swanson stated, "Mr. Morthland, please."

Mr. Morthland stated, "Thank you, very much, sir. Let me say thank you for the ongoing support for Youth Creation in the upper county. If I were in the room, I would have jumped in to make the motion myself. Times are what they are, but thank you very much. We do appreciate it up here. This organization has done so much for so long and I just wanted to be on the record to say thank you to my fellow Commissioners."

President Swanson stated, "Thank you."

Commissioner O'Brien stated, "I would just like to add to that Mr. Morthland. I would also say that Cecelia and I have memberships to Niabi Zoo and I also have a question about the white rhino. Are they... Can they... This is going to be a stupid question...but can they live in this colder climate?"

President Swanson stated, "That's an excellent question. A very good question. One of the things that we've seen under Mr. Jackson is that the foremost strategic concern is the well-being of the animals. Yes, this particular species can live...it wouldn't be outside 365 days a year, but there are enough days that it's not inside the entire time. Uh, so in terms of the weather, this species is far more adaptable in our climate by living part of the year indoors than other what they call megafauna large mammals like this, uh and as long as you asked...are ideally if all this comes together, you will have two juvenile males. Uh, this is a highly endangered species and we want to be a part of the global species survival plan. What happens is, just like human males, they get to a certain age and then you got to separate them. But, for a start, this will get us going."

Mr. O'Brien stated, "Okay."

President Swanson stated, "Thank you for your question, Mr. O'Brien. You know how that is, Karen. Any other questions or observations? I really appreciate your close interest in this. As I ask for a motion to approve all Routine Reports from the Director and Department Heads of the Forest Preserve Commission, I will note that there is a lot in there about the Upper Rock Island County Recreation Association and I ask that Mr. Morthland be given the opportunity to move that one so he can feel better about it."

Mr. Morthland stated, "Thank you, Mr. Chairman...I so move."

15. Commissioner Morthland moved to approve all Routine Reports from the Director and Departments Heads of the Forest Preserve Commission, as presented. Commissioner Maranda seconded.

President Swanson asked, "Any further discussion on the reports? I hope you have had a chance to read them, there is so much good work going on."

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

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

TOTAL YES 23

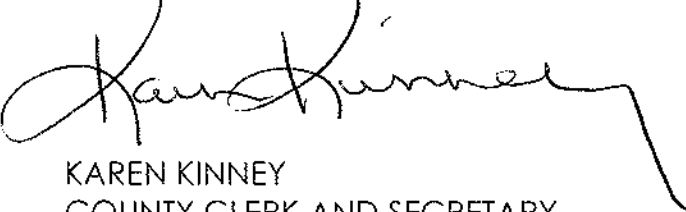
TOTAL NO 0

Motion carried.

The next meeting of the Forest Preserve Commission is Tuesday, January 19, 2021, at 5:30pm, immediately following the meeting of the Rock Island County Board.

President Swanson declared the Forest Preserve Meeting recessed.

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink, appearing to read "Karen Kinney", with a long horizontal flourish extending to the right.

KAREN KINNEY
COUNTY CLERK AND SECRETARY
OF THE FOREST PRESERVE COMMISSION

KK:rw



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 413.00 - Employee Health Benefits										
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 1220 FP	retiree insurance	Open		12/29/2020	12/29/2020	12/29/2020	Invoice Transactions 1		3,251.50
Object detail 413.00 - Employee Health Benefits Totals										<u>\$3,251.50</u>
Object detail 521.00 - Office Supplies										
104377 - EWERT-TREAS PURCHASING	SU20-453	paper for packet printing	Open		12/10/2020	12/10/2020	12/10/2020	Invoice Transactions 1		3.57
102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE	5527857	pens, binder, and calendars	Open		12/17/2020	12/17/2020	12/17/2020	Invoice Transactions 1		50.59
102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE	5527982	ruled desk pad	Open		12/17/2020	12/17/2020	12/17/2020	Invoice Transactions 1		10.78
Object detail 521.00 - Office Supplies Totals										<u>\$64.94</u>
Object detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	21264324	CyberIllinois;certified copy;12/3/20;card # 4518 9610	Open		12/10/2020	12/10/2020	12/10/2020	Invoice Transactions 2		6.00
105298 - SEDONA INC / SEDONA TECHNOLOGIES / SEDONA GROUP	R173972	Website hosting	Open		12/10/2020	12/10/2020	12/10/2020	Invoice Transactions 2		600.00
Object detail 631.00 - Professional Services Totals										<u>\$606.00</u>
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	PO20-11	postage	Open		12/17/2020	12/17/2020	12/17/2020	Invoice Transactions 2		10.80
104365 - EWERT-TREAS GENERAL FUND	VER11-2020 FP	0012571632CP	Open		12/17/2020	12/17/2020	12/17/2020	Invoice Transactions 2		87.22
103672 - US CELLULAR	0411070729	acct# 851241037	Open		12/28/2020	12/28/2020	12/28/2020	Invoice Transactions 2		193.98
104890 - FIRST MIDWEST BANK	665769	12/10/20-1/9/21 USPS;Postage;11/27/20;card # 4518 9610	Open		12/30/2020	12/30/2020	12/30/2020	Invoice Transactions 2		9.20
Object detail 632.00 - Communications Totals										<u>\$301.20</u>
Object detail 634.00 - Publishing										
107961 - LOCALS LOVE US - QUAD CITIES LLC	20571	advertising	Open		12/10/2020	12/10/2020	12/10/2020	Invoice Transactions 1		1,500.00
Object detail 634.00 - Publishing Totals										<u>\$1,500.00</u>
Object detail 635.00 - Printing & Duplicating										
104377 - EWERT-TREAS PURCHASING	PR20-454	Packet printing	Open		12/10/2020	12/10/2020	12/10/2020	Invoice Transactions 1		10.50
Object detail 635.00 - Printing & Duplicating Totals										<u>\$10.50</u>
Object detail 642.00 - Dues & memberships										
105347 - ILLINOIS ASSOCIATION OF PARK DISTRICTS	Dues2021	2021 membership dues	Open		12/21/2020	12/21/2020	12/21/2020	Invoice Transactions 1		2,337.32
Object detail 642.00 - Dues & memberships Totals										<u>\$2,337.32</u>



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 644.00 - Outside Contractual										
104890 - FIRST MIDWEST BANK	68465	Vermont Systems;monthly usage;12/3/20;card # 4518 9610	Open		12/10/2020	12/10/2020	12/10/2020			2,350.00
107335 - EWERT-TREAS MPS	MPS DEC 2020 FP	0012510644	Open		12/17/2020	12/17/2020	12/17/2020			93.87
107795 - TYLER TECHNOLOGIES INC	045-320706	2021 New World Systems Annual Maintenance	Open		12/17/2020	12/17/2020	12/17/2020			11,951.24
Object detail 991.74 - Transfer to Niabi Zoo										<u>\$14,395.11</u>
106750 - EWERT-TREAS NIABI ZOO FUND 131	FY21 Transfer	Transfer to zoo	Open		12/17/2020	12/17/2020	12/17/2020	Invoice Transactions 3		56,672.00
Object detail 991.74 - Transfer to Niabi Zoo										<u>\$56,672.00</u>
Sub Department 10 - Administration										<u>\$79,138.57</u>
Sub Department 90 - Illiniwek										
Object detail 413.00 - Employee Health Benefits										
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 1220 IL	last half prem R Smith	Open		12/29/2020	12/29/2020	12/29/2020	Invoice Transactions 1		283.65
Object detail 413.00 - Employee Health Benefits										<u>\$283.65</u>
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	11242020	Amazon;operating supplies;11/24/20;card # 4529 6936	Open		12/31/2020	12/31/2020	12/31/2020	Invoice Transactions 1		38.96
Object detail 522.00 - Operating Supplies										<u>\$38.96</u>
Object detail 523.00 - Repair/Maintenance Supplies										
100854 - ANCHOR LUMBER	798326/1	concrete mix	Open		12/30/2020	12/30/2020	12/30/2020	Invoice Transactions 1		23.96
100854 - ANCHOR LUMBER	798254/1	paint and supplies	Open		12/30/2020	12/30/2020	12/30/2020			74.07
100854 - ANCHOR LUMBER	798304/1	concrete mix	Open		12/30/2020	12/30/2020	12/30/2020			11.98
100854 - ANCHOR LUMBER	797923/1	pipes	Open		12/30/2020	12/30/2020	12/30/2020			119.27
100854 - ANCHOR LUMBER	798195/1	pipes, and plumbing supplies	Open		12/30/2020	12/30/2020	12/30/2020			107.94
104890 - FIRST MIDWEST BANK	008551	Western Structural;metal tubing;12/9/20;card # 4520 5325	Open		12/30/2020	12/30/2020	12/30/2020			130.00
Object detail 523.00 - Repair/Maintenance Supplies										<u>\$467.22</u>
Object detail 524.00 - Small Tools & Equip under \$1,000										
103150 - QUINN HARDWARE	129142	metal hole saw	Open		12/30/2020	12/30/2020	12/30/2020	Invoice Transactions 6		9.39



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Fund 130 - Forest Preserve

Department 32 - Forest Preserve

Sub Department 90 - Illiniwek

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

103150 - QUINN HARDWARE

129144

drill bit set

Open

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

Totals

12/30/2020

12/30/2020

12/30/2020

Invoice Transactions 2

44.99

\$54.38

Object detail 632.00 - Communications

104365 - EWERT-TREAS GENERAL FUND

VER11-2020 IL

0012571632CP

Open

Object detail 632.00 - Communications

Totals

12/17/2020

12/17/2020

12/17/2020

Invoice Transactions 2

108.33

103.22

Object detail 632.00 - Communications

101240 - FRONTIER

2 12/4/20-1/3/21

Open

Object detail 632.00 - Communications

Totals

12/17/2020

12/17/2020

12/17/2020

Invoice Transactions 2

70.85

Object detail 632.00 - Communications

101240 - FRONTIER

2 12/4/20-1/3/21

Open

Object detail 632.00 - Communications

Totals

12/17/2020

12/17/2020

12/17/2020

Invoice Transactions 2

322.38

Object detail 632.00 - Communications

107819 - MEDIACOM COMMUNICATIONS CORPORATION

0000106 1220

Open

Object detail 632.00 - Communications

Totals

12/17/2020

12/17/2020

12/17/2020

Invoice Transactions 4

\$604.78

Object detail 637.00 - Public Utility Services

103828 - VILLAGE OF HAMPTON

1701001 1120

Water & Sewer 11/1/20

Open

Object detail 637.00 - Public Utility Services

Totals

12/17/2020

12/17/2020

12/17/2020

Invoice Transactions 2

45.06

Object detail 637.00 - Public Utility Services

Totals

12/22/2020

12/22/2020

12/22/2020

Invoice Transactions 2

100.15

Object detail 637.00 - Public Utility Services

Totals

12/22/2020

12/22/2020

12/22/2020

Invoice Transactions 2

156.35

Object detail 637.00 - Public Utility Services

Totals

12/22/2020

12/22/2020

12/22/2020

Invoice Transactions 2

25.39

Object detail 637.00 - Public Utility Services

Totals

12/22/2020

12/22/2020

12/22/2020

Invoice Transactions 2

25.69

Object detail 637.00 - Public Utility Services

Totals

12/28/2020

12/28/2020

12/28/2020

Invoice Transactions 2

36.17

Object detail 637.00 - Public Utility Services

Totals

12/28/2020

12/28/2020

12/28/2020

Invoice Transactions 2

11.64

Object detail 637.00 - Public Utility Services

Totals

12/28/2020

12/28/2020

12/28/2020

Invoice Transactions 2

21.14

Object detail 637.00 - Public Utility Services

Totals

12/28/2020

12/28/2020

12/28/2020

Invoice Transactions 2

25.60

Object detail 637.00 - Public Utility Services

Totals

12/28/2020

12/28/2020

12/28/2020

Invoice Transactions 2

27.30

Object detail 638.00 - Repairs & Maintenance

100885 - DOORS INC

298485

lock replacement

Open

Object detail 638.00 - Repairs & Maintenance

Totals

12/30/2020

12/30/2020

12/30/2020

Invoice Transactions 2

170.00

Object detail 638.00 - Repairs & Maintenance

102356 - KALE HEATING & AIR CONDITIONING

331242

repair furnace for shower building

Open

Object detail 638.00 - Repairs & Maintenance

Totals

12/30/2020

12/30/2020

12/30/2020

Invoice Transactions 2

\$748.00



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 639.00 - Rentals										
100104 - B&B DRAIN TECH INC	P23528	portapottie rental Illiniwek 11/1/20- 11/30/20	Open		12/17/2020	12/17/2020	12/17/2020			118.00
104890 - FIRST MIDWEST BANK	11162020	Google Storage;cloud storage;11/16/20;card # 4529 6936	Open		12/31/2020	12/31/2020	12/31/2020			29.99
Object detail 644.00 - Outside Contractual										
107335 - EWERT-TREAS MPS	MPS DEC 2020 IL	0012510644	Open		12/17/2020	12/17/2020	12/17/2020	Invoice Transactions 2		\$147.99
Sub Department 91 - Loud Thunder										
Object detail 522.00 - Operating Supplies										
101568 - GOLD STAR FS INC / SIMS LP	146009695	LP gas	Open		12/21/2020	12/21/2020	12/21/2020	Invoice Transactions 1		388.94
101568 - GOLD STAR FS INC / SIMS LP	146009694	LP gas	Open		12/21/2020	12/21/2020	12/21/2020	Invoice Transactions 29		309.91
Object detail 523.00 - Repair/Maintenance Supplies										
100105 - B&B HARDWARE	155513	Building Hardware	Open		12/10/2020	12/10/2020	12/10/2020			\$698.85
101828 - HAHN READY MIX	380356	concrete	Open		12/10/2020	12/10/2020	12/10/2020			80.01
102792 - MENARDS INC	74163	paint and bulbs	Open		12/10/2020	12/10/2020	12/10/2020			482.25
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	10297898	saw chain, and chain	Open		12/10/2020	12/10/2020	12/10/2020			181.87
102792 - MENARDS INC	74609	washers, nuts and bolts	Open		12/21/2020	12/21/2020	12/21/2020			(7.00)
Object detail 524.00 - Small Tools & Equip under \$1,000										
102792 - MENARDS INC	75912	trash can	Open		12/28/2020	12/28/2020	12/28/2020	Invoice Transactions 5		45.97
100105 - B&B HARDWARE	156080	imp ready screwdriver	Open		12/29/2020	12/29/2020	12/29/2020			\$783.10
104890 - FIRST MIDWEST BANK	2111346	Theisen's;pump return;12/30/20;card # 4518 9545	Open		12/30/2020	12/30/2020	12/30/2020			27.99
Object detail 524.00 - Small Tools & Equip under \$1,000										
104890 - FIRST MIDWEST BANK	1021200	ISA;Conference Fee;11/16/20;card # 4518 9545	Open		12/30/2020	12/30/2020	12/30/2020	Invoice Transactions 3		27.99
Object detail 630.00 - Training & Education										
104890 - FIRST MIDWEST BANK	1021200	ISA;Conference Fee;11/16/20;card # 4518 9545	Open		12/30/2020	12/30/2020	12/30/2020	Invoice Transactions 1		(99.99)
Object detail 630.00 - Training & Education										
104890 - FIRST MIDWEST BANK	1021200	ISA;Conference Fee;11/16/20;card # 4518 9545	Open		12/30/2020	12/30/2020	12/30/2020	Invoice Transactions 3		27.99
Object detail 630.00 - Training & Education										
104890 - FIRST MIDWEST BANK	1021200	ISA;Conference Fee;11/16/20;card # 4518 9545	Open		12/30/2020	12/30/2020	12/30/2020	Invoice Transactions 1		(99.99)
Object detail 630.00 - Training & Education										
104890 - FIRST MIDWEST BANK	1021200	ISA;Conference Fee;11/16/20;card # 4518 9545	Open		12/30/2020	12/30/2020	12/30/2020	Invoice Transactions 1		\$199.00



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 631.00 - Professional Services										
107884 - IMEG CORP (FORMERY	20001976.00-1	Annual Dam Inspection	Open		12/10/2020	12/10/2020	12/10/2020			3,077.50
MISSMAN)										
100048 - ADVANCED PEST SOLUTIONS	70672	pest control service	Open		12/28/2020	12/28/2020	12/28/2020			110.00
Object detail 631.00 - Professional Services Totals										\$3,187.50
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER11-2020 LT	0012571632CP	Open		12/21/2020	12/21/2020	12/21/2020			209.58
103672 - US CELLULAR	0411070729	acct# 851241037	Open		12/28/2020	12/28/2020	12/28/2020			193.98
		12/10/20-1/9/21								
100211 - AT&T	795-1040 1220	309 795-1040 695 7	Open		12/30/2020	12/30/2020	12/30/2020			562.56
		12/15/20-1/15/20								
Object detail 632.00 - Communications Totals										\$966.12
Object detail 632.00 - Communications Totals										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	00881 1120 LT	00881-31041; 11/4/20	Open		12/17/2020	12/17/2020	12/17/2020			26.98
HATHAWAY ENERGY		- 12/7/20								
107765 - MIDAMERICAN / BERKSHIRE	01731 1120 LT	01731-59093; 11/4/20	Open		12/17/2020	12/17/2020	12/17/2020			25.74
HATHAWAY ENERGY		- 12/7/20								
107765 - MIDAMERICAN / BERKSHIRE	02930 1120 LT	02930-49243; 11/4/20	Open		12/17/2020	12/17/2020	12/17/2020			28.22
HATHAWAY ENERGY		- 12/7/20								
107765 - MIDAMERICAN / BERKSHIRE	04690 1120 LT	04690-64027; 11/4/20	Open		12/17/2020	12/17/2020	12/17/2020			75.73
HATHAWAY ENERGY		- 12/7/20								
107765 - MIDAMERICAN / BERKSHIRE	04900 1120 LT	04900-64012; 11/4/20	Open		12/17/2020	12/17/2020	12/17/2020			68.56
HATHAWAY ENERGY		- 12/7/20								
107765 - MIDAMERICAN / BERKSHIRE	05110 1120 LT	05110-64010; 11/4/20	Open		12/17/2020	12/17/2020	12/17/2020			25.74
HATHAWAY ENERGY		- 12/7/20								
107765 - MIDAMERICAN / BERKSHIRE	05320 1120 LT	05320-64011; 11/4/20	Open		12/17/2020	12/17/2020	12/17/2020			187.70
HATHAWAY ENERGY		- 12/7/20								
107765 - MIDAMERICAN / BERKSHIRE	05470 1120 LT	05470-61003; 11/4/20	Open		12/17/2020	12/17/2020	12/17/2020			35.47
HATHAWAY ENERGY		- 12/7/20								
107765 - MIDAMERICAN / BERKSHIRE	05740 1120 LT	05740-64013; 11/4/20	Open		12/17/2020	12/17/2020	12/17/2020			25.39
HATHAWAY ENERGY		- 12/7/20								
107765 - MIDAMERICAN / BERKSHIRE	05950 1120 LT	05950-64014; 11/4/20	Open		12/17/2020	12/17/2020	12/17/2020			25.39
HATHAWAY ENERGY		- 12/7/20								
107765 - MIDAMERICAN / BERKSHIRE	06790 1120 LT	06790-64015; 11/4/20	Open		12/17/2020	12/17/2020	12/17/2020			64.86
HATHAWAY ENERGY		- 12/7/20								
107765 - MIDAMERICAN / BERKSHIRE	07000 1120 LT	07000-64014; 11/4/20	Open		12/17/2020	12/17/2020	12/17/2020			25.39
HATHAWAY ENERGY		- 12/7/20								
107765 - MIDAMERICAN / BERKSHIRE	08311 1120 LT	08311-02102; 11/4/20	Open		12/17/2020	12/17/2020	12/17/2020			81.65
HATHAWAY ENERGY		- 12/7/20								
107765 - MIDAMERICAN / BERKSHIRE	08430 1120 LT	08430-13166; 11/4/20	Open		12/17/2020	12/17/2020	12/17/2020			25.39
HATHAWAY ENERGY		- 12/7/20								
107765 - MIDAMERICAN / BERKSHIRE	10910 1120 LT	10910-75005; 11/4/20	Open		12/17/2020	12/17/2020	12/17/2020			26.06
HATHAWAY ENERGY		- 12/7/20								



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Invoice Due Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11071 1120 LT	11071-35040; 11/4/20 - 12/7/20	Open		12/17/2020	12/17/2020	12/17/2020			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	12480 1120 LT	12480-91012; 11/4/20 - 12/7/20	Open		12/17/2020	12/17/2020	12/17/2020			35.47
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	16731 1120 LT	16731-69005; 11/4/20 - 12/7/20	Open		12/17/2020	12/17/2020	12/17/2020			27.04
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	20831 1120 LT	20831-52117; 11/4/20 - 12/7/20	Open		12/17/2020	12/17/2020	12/17/2020			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	28931 1120 LT	28931-44005; 11/4/20 - 12/7/20	Open		12/17/2020	12/17/2020	12/17/2020			98.67
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30631 1120 LT	30631-69008; 11/4/20 - 12/7/20	Open		12/17/2020	12/17/2020	12/17/2020			29.91
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	39810 1120 LT	39810-53001; 11/4/20 - 12/7/20	Open		12/17/2020	12/17/2020	12/17/2020			27.44
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40591 1120 LT	40591-52004; 11/4/20 - 12/7/20	Open		12/17/2020	12/17/2020	12/17/2020			28.22
Object detail 637.00 - Public Utility Services					Totals			Invoice Transactions 23		\$1,045.80
Object detail 638.00 - Repairs & Maintenance										
107991 - KUNES FORD OF EAST MOLINE	11347	repair service - Ranger car	Open		12/10/2020	12/10/2020	12/10/2020			867.73
100735 - CRAWFORD COMPANY	42206	furnance repair service	Open		12/21/2020	12/21/2020	12/21/2020			240.00
107736 - LAKEWOOD ELECTRIC & GENERATOR SERVICE INC	007036	repair service for maintenance shed outlets	Open		12/28/2020	12/28/2020	12/28/2020			125.00
Object detail 639.00 - Repairs & Maintenance					Totals			Invoice Transactions 3		\$1,232.73
Object detail 639.00 - Rentals										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 1220	conditioner rental 12/1/20-12/31/20	Open		12/21/2020	12/21/2020	12/21/2020			35.70
Object detail 644.00 - Outside Contractual					Object detail 639.00 - Rentals			Invoice Transactions 1		\$35.70
107717 - ADT US HOLDINGS	812508343	Security alarm services 12/17/20 - 1/16/20	Open		12/21/2020	12/21/2020	12/21/2020			54.63
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002054215	Dec 2020 & Jan 2021 Loud Thunder waste service	Open		12/29/2020	12/29/2020	12/29/2020			979.24
Object detail 644.00 - Outside Contractual					Totals			Invoice Transactions 2		\$1,033.87
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999										
106735 - CRAWFORD COMPANY	42208	75K BTU Heater - work order 58192	Open		12/21/2020	12/21/2020	12/21/2020			3,000.00
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999					Totals			Invoice Transactions 1		\$3,000.00
Sub Department 91 - Loud Thunder					Totals			Invoice Transactions 46		\$12,138.66



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 522.00 - Operating Supplies										
100987 - FLORATINE CENTRAL TURF PRODUCTS	5333	golf course chemicals	Open		12/10/2020	12/10/2020	12/10/2020			465.00
107891 - CINTAS CORPORATION NO 2	4069375855	shop towel service	Open		12/21/2020	12/21/2020	12/21/2020			90.22
100595 - D&K PRODUCTS	0520081-IN	golf course chemicals	Open		12/21/2020	12/21/2020	12/21/2020			472.15
107891 - CINTAS CORPORATION NO 2	4070703410	shop towel service	Open		12/22/2020	12/22/2020	12/22/2020			90.22
Object detail 522.00 - Operating Supplies Totals										Invoice Transactions 4
										\$1,117.59
Object detail 523.00 - Repair/Maintenance Supplies										
100105 - B&B HARDWARE	155555	spray paint	Open		12/10/2020	12/10/2020	12/10/2020			23.97
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	10301080	bumper spike	Open		12/10/2020	12/10/2020	12/10/2020			20.25
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV116644	oil	Open		12/21/2020	12/21/2020	12/21/2020			72.72
100105 - B&B HARDWARE	155725	glue, flex shot, epoxy, and sealant	Open		12/21/2020	12/21/2020	12/21/2020			71.23
102792 - MENARDS INC	75060	paint, and outdoor repair supplies	Open		12/21/2020	12/21/2020	12/21/2020			160.43
100105 - B&B HARDWARE	155999	degreaser, sealant, and copper chore boy	Open		12/28/2020	12/28/2020	12/28/2020			80.91
106523 - BURRIS EQUIPMENT CO	PS3001110-1	spacer, stops, and screws	Open		12/28/2020	12/28/2020	12/28/2020			53.12
106523 - BURRIS EQUIPMENT CO	PS3001110-2	stops, and screws	Open		12/28/2020	12/28/2020	12/28/2020			119.52
Object detail 524.00 - Small Tools & Equip under \$1,000										Invoice Transactions 8
										\$602.15
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5052205	pole saw, and bar oil	Open		12/21/2020	12/21/2020	12/21/2020			625.69
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										Invoice Transactions 1
										\$625.69
Object detail 526.00 - Food Purchases										
104395 - PETTY CASH--INDIAN BLUFF	Concessions1120	club house concessions	Open		12/10/2020	12/10/2020	12/10/2020			2,605.84
Object detail 526.00 - Food Purchases Totals										Invoice Transactions 1
										\$2,605.84
Object detail 631.00 - Professional Services										
103299 - RI COUNTY HEALTH DEPT	NCPWS2020IB	Non-community Public Water Supply - Indian Bluff	Open		12/21/2020	12/21/2020	12/21/2020			100.00
Object detail 631.00 - Professional Services Totals										Invoice Transactions 1
										\$100.00
Object detail 632.00 - Communications										
100211 - AT&T	799-5721 1220	309 799-5721 381 3	Open		12/21/2020	12/21/2020	12/21/2020			119.81
104365 - EWERT-TREAS GENERAL FUND	VER11-2020 IB	12/10/20-1/9/21 0012571632CP	Open		12/21/2020	12/21/2020	12/21/2020			82.33
Object detail 632.00 - Communications Totals										Invoice Transactions 2
										\$202.14



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 634.00 - Publishing										
107357 - YELLOW PAGE DIRECTORY SERVICES INC	RN-1651460-07	MW0113-14-1651460; 2021	Open		12/22/2020	12/22/2020	12/22/2020			385.00
Object detail 634.00 - Publishing Totals										\$385.00
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11370 1120 IB	11370-68017; 10/30/20 - 12/2/20	Open		12/10/2020	12/10/2020	12/10/2020	Invoice Transactions 1		5.65
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78770 1120 IB	78770-65011; 10/27/20 - 11/25/20	Open		12/10/2020	12/10/2020	12/10/2020			392.78
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78980 1120 IB	78980-65012; 10/27/20 - 11/25/20	Open		12/10/2020	12/10/2020	12/10/2020			32.40
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79190 1120 IB	79190-65010; 10/27/20 - 11/25/20	Open		12/10/2020	12/10/2020	12/10/2020			417.08
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79400 1120 IB	79400-65012; 10/27/20 - 11/25/20	Open		12/10/2020	12/10/2020	12/10/2020			220.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79610 1120 IB	79610-65020; 10/27/20 - 11/25/20	Open		12/10/2020	12/10/2020	12/10/2020			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	80240 1120 IB	80240-65016; 10/27/20 - 11/25/20	Open		12/10/2020	12/10/2020	12/10/2020			79.34
Object detail 637.00 - Public Utility Services Totals										\$1,173.60
Object detail 638.00 - Repairs & Maintenance										
102188 - HUGHES TIRE & BATTERY CO	5086	tire repair service	Open		12/10/2020	12/10/2020	12/10/2020			196.31
100005 - A&A AIR CONDITIONING & REFRIDGERATION	105823	walk in cooler repair	Open		12/21/2020	12/21/2020	12/21/2020			149.18
Object detail 638.00 - Repairs & Maintenance Totals										\$345.49
Object detail 639.00 - Rentals										
100005 - A&A AIR CONDITIONING & REFRIDGERATION	20NOV11075	ice machine rental	Open		12/10/2020	12/10/2020	12/10/2020			85.00
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0454704	dispenser rental 12/1/20-12/31/20	Open		12/10/2020	12/10/2020	12/10/2020			7.50
103484 - UNITED RENTALS FORMERLY RSC RENTAL SERVICE	188186640-001	Compressor rental	Open		12/10/2020	12/10/2020	12/10/2020			406.00
100104 - B&B DRAIN TECH INC	P23527	Indian Bluff portapottie rental November 2020	Open		12/21/2020	12/21/2020	12/21/2020			70.00
100005 - A&A AIR CONDITIONING & REFRIDGERATION	20DEC12074	ice machine rent	Open		12/31/2020	12/31/2020	12/31/2020			85.00
Object detail 644.00 - Outside Contractual Totals										\$653.50
102911 - MILLENNIUM WASTE INC	3069303	December 2020 Indian Bluff Waste Service	Open		12/10/2020	12/10/2020	12/10/2020	Invoice Transactions 5		299.29



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 644.00 - Outside Contractual										
107335 - EWERT-TREAS MPS	MPS DEC 2020	0012510644	Open		12/21/2020	12/21/2020	12/21/2020			53.67
			IB							
Object detail 991.11 - Transfer to Other Funds										
Object detail 991.11 - Transfer to Other Funds										
104362 - EWERT-TREAS F.P. GC	Nov2020FeesIB	cart and golf fees	Open		12/21/2020	12/21/2020	12/21/2020	Invoice Transactions 2		\$352.96
IMPROVEMENT FUND										
104362 - EWERT-TREAS F.P. GC	OCT2020FeesIB	cart and golf fees	Open		12/21/2020	12/21/2020	12/21/2020			1,383.00
IMPROVEMENT FUND										
104362 - EWERT-TREAS F.P. GC	DEC2020FeesIB	cart and golf fees	Open		12/21/2020	12/21/2020	12/21/2020			2,285.00
IMPROVEMENT FUND										
Object detail 991.11 - Transfer to Other Funds										
Object detail 991.11 - Transfer to Other Funds										
Sub Department 92 - Indian Bluff										
Totals										
Invoice Transactions 3										
Invoice Transactions 37										
Totals										
\$3,942.25										
\$12,106.21										
Sub Department 93 - Dorrance Park										
Object detail 631.00 - Professional Services										
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002051940	Jan 2021 Dorrance waste service	Open		12/29/2020	12/29/2020	12/29/2020			70.00
Object detail 631.00 - Professional Services										
Object detail 631.00 - Professional Services										
Invoice Transactions 1										
Totals										
\$70.00										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37060 1120 DR	37060-74014; 11/10/20 - 12/11/20	Open		12/21/2020	12/21/2020	12/21/2020			18.77
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	36850 1220 DR	36850-74016; 11/16/20 - 12/17/20	Open		12/22/2020	12/22/2020	12/22/2020			29.58
Object detail 637.00 - Public Utility Services										
Object detail 637.00 - Public Utility Services										
Invoice Transactions 2										
Invoice Transactions 3										
Invoice Transactions 132										
Invoice Transactions 132										
Totals										
\$48.35										
\$118.35										
\$106,353.85										
\$106,353.85										



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Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 07 - FP Zoo Program & Special Events

Object detail 631.00 - Professional Services

104890 - FIRST MIDWEST BANK	352290	Volgistics; volunteer database; 12/6/20; 45272242	Open		12/22/2020	12/22/2020	12/22/2020			45.00
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Object detail 632.00 - Communications

104365 - EWERT-TREAS GENERAL FUND	VER11-2020 NZ	0012510632CP	Open		12/21/2020	12/21/2020	12/21/2020	Invoice Transactions 1		\$45.00
104890 - FIRST MIDWEST BANK	601413	USPS; shipping; 11/13/20; 45272242	Open		12/22/2020	12/22/2020	12/22/2020			51.96
										1.40

Object detail 632.00 - Communications Totals

\$53.36

\$98.36

Invoice Transactions 2

Invoice Transactions 3

Sub Department 08 - FP Zoo Animal Care & Enrichment

Object detail 414.00 - Uniform/Clothing

107713 - BREEDLOVE SPORTING GOODS INC	40611	uniforms	Open		12/08/2020	12/08/2020	12/08/2020			2,002.20
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Object detail 414.00 - Uniform/Clothing Totals

\$2,002.20

Invoice Transactions 1

Object detail 522.00 - Operating Supplies

102317 - JOHNSON DISTRIBUTING	7277434	5 gallon water	Open		12/08/2020	12/08/2020	12/08/2020			112.50
107372 - KISTLER PRAIRIE MILL INC	z19474	animal diet	Open		12/08/2020	12/08/2020	12/08/2020			1,364.50
107372 - KISTLER PRAIRIE MILL INC	z19522	animal diet	Open		12/08/2020	12/08/2020	12/08/2020			1,098.24
107804 - SYSCO IOWA	239222605	animal produce	Open		12/08/2020	12/08/2020	12/08/2020			70.68
107804 - SYSCO IOWA	239222896	animal produce	Open		12/08/2020	12/08/2020	12/08/2020			341.35
107804 - SYSCO IOWA	239220681	animal produce	Open		12/08/2020	12/08/2020	12/08/2020			450.07
107804 - SYSCO IOWA	239216800	animal produce	Open		12/08/2020	12/08/2020	12/08/2020			337.60
107915 - THEISENS INC	2125861	refund	Open		12/08/2020	12/08/2020	12/08/2020			(50.00)
104890 - FIRST MIDWEST BANK	104984320	Timberline; nightcrawlers; 12/9/20; 45296233	Open		12/22/2020	12/22/2020	12/22/2020			74.11

104890 - FIRST MIDWEST BANK	101552	Top Hat Cricket Farm; crickets; 12/8/20; 45296233	Open		12/22/2020	12/22/2020	12/22/2020			242.67
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104890 - FIRST MIDWEST BANK	104971115	Timberline; nightcrawlers; 11/25/20; 45296233	Open		12/22/2020	12/22/2020	12/22/2020			73.95
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104890 - FIRST MIDWEST BANK	101159	Top Hat Cricket Farm; crickets; 11/19/20; 45296233	Open		12/22/2020	12/22/2020	12/22/2020			121.82
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104890 - FIRST MIDWEST BANK	100882	Top Hat Cricket Farm; crickets; 11/17/20; 45296233	Open		12/22/2020	12/22/2020	12/22/2020			242.64
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Invoice Due Date Range 12/01/20 - 12/31/20

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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	8046605	Amazon; animal diet; 12/11/20; 45033088	Open		12/22/2020	12/22/2020	12/22/2020			43.00
104890 - FIRST MIDWEST BANK	4999441	Amazon; primate diet; 12/12/20; 45033088	Open		12/22/2020	12/22/2020	12/22/2020			248.00
104890 - FIRST MIDWEST BANK	9385016	Amazon; peanuts; 12/10/20; 45033088	Open		12/22/2020	12/22/2020	12/22/2020			20.09
104890 - FIRST MIDWEST BANK	0401044	Amazon; animal supplies; 12/10/20; 45033088	Open		12/22/2020	12/22/2020	12/22/2020			50.19
104890 - FIRST MIDWEST BANK	9202663	Amazon; mop; 12/8/20; 45033088	Open		12/22/2020	12/22/2020	12/22/2020			17.09
104890 - FIRST MIDWEST BANK	7174605	Amazon; ph test kit; 12/8/20; 45033088	Open		12/22/2020	12/22/2020	12/22/2020			59.78
104890 - FIRST MIDWEST BANK	691075	Hyvee- animal produce; 12/7/20; 45033088	Open		12/22/2020	12/22/2020	12/22/2020			79.21
104890 - FIRST MIDWEST BANK	630046	Petco; ph test kit; 12/7/20; 45033088	Open		12/22/2020	12/22/2020	12/22/2020			14.99
104890 - FIRST MIDWEST BANK	8593828	Amazon; animal supplies; 12/7/20; 45033088	Open		12/22/2020	12/22/2020	12/22/2020			112.81
104890 - FIRST MIDWEST BANK	27334	Aqua Engineering and Equipment; filters; 12/7/20; 45033088	Open		12/22/2020	12/22/2020	12/22/2020			117.18
104890 - FIRST MIDWEST BANK	4091460	Amazon; animal supplies; 12/7/20; 45033088	Open		12/22/2020	12/22/2020	12/22/2020			171.82
104890 - FIRST MIDWEST BANK	4073807	Amazon; animal supplies; 12/6/20; 45033088	Open		12/22/2020	12/22/2020	12/22/2020			11.29
104890 - FIRST MIDWEST BANK	5559431	Amazon; batteries; 12/7/20; 45033088	Open		12/22/2020	12/22/2020	12/22/2020			30.98
104890 - FIRST MIDWEST BANK	695939	Walmart; animal rx; 12/3/20; 45278033	Open		12/22/2020	12/22/2020	12/22/2020			26.02
104890 - FIRST MIDWEST BANK	614255	Walmart; animal supplies; 12/3/20; 45278033	Open		12/22/2020	12/22/2020	12/22/2020			73.01
102317 - JOHNSON DISTRIBUTING	7277511	5 gallon water	Open		12/22/2020	12/22/2020	12/22/2020			18.75
107372 - KISTLER PRAIRIE MILL INC	z18006	animal diet	Open		12/22/2020	12/22/2020	12/22/2020			1,392.00
106504 - LINDSKOG ACRES (KENT E LINDSKOG)	6942	80 pine shavings	Open		12/22/2020	12/22/2020	12/22/2020			544.00
107804 - SYSCO IOWA	239225409	animal produce	Open		12/22/2020	12/22/2020	12/22/2020			468.42
107804 - SYSCO IOWA	239277679	animal produce	Open		12/22/2020	12/22/2020	12/22/2020			320.81



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
107804 - SYSCO IOWA	239228122	animal produce	Open		12/22/2020	12/22/2020	12/22/2020			35.34
107804 - SYSCO IOWA	239229969	animal produce	Open		12/22/2020	12/22/2020	12/22/2020			480.87
107804 - SYSCO IOWA	239232396	animal produce	Open		12/22/2020	12/22/2020	12/22/2020			585.46
107804 - SYSCO IOWA	239232110	animal produce	Open		12/22/2020	12/22/2020	12/22/2020			35.34
104890 - FIRST MIDWEST BANK	9546039	Amazon; applesauce; 11/20/20; 45033088	Open		12/27/2020	12/27/2020	12/27/2020			12.09
104890 - FIRST MIDWEST BANK	6800916	Amazon; bird food; 11/20/20; 45033088	Open		12/27/2020	12/27/2020	12/27/2020			155.40
104890 - FIRST MIDWEST BANK	7511461	Amazon; lights, bird food; 11/20/20; 45033088	Open		12/27/2020	12/27/2020	12/27/2020			466.96
104890 - FIRST MIDWEST BANK	85066	The Bean Farm; reptile vitamins; 11/19/20; 45033088	Open		12/27/2020	12/27/2020	12/27/2020			293.57
104890 - FIRST MIDWEST BANK	113-6800916	Amazon; bird food; 11/19/20; 45033088	Open		12/27/2020	12/27/2020	12/27/2020			77.70
104890 - FIRST MIDWEST BANK	0042634	Amazon; gloves, gasket box; 11/19/20; 45033088	Open		12/27/2020	12/27/2020	12/27/2020			167.70
104890 - FIRST MIDWEST BANK	5464244	Amazon; carabeaner clips; 11/19/20; 45033088	Open		12/27/2020	12/27/2020	12/27/2020			28.48
104890 - FIRST MIDWEST BANK	6428263	Amazon; freezer strips; 11/19/20; 45033088	Open		12/27/2020	12/27/2020	12/27/2020			144.96
104890 - FIRST MIDWEST BANK	3839444	amazon; pumpkin paste; 11/19/20; 45033088	Open		12/27/2020	12/27/2020	12/27/2020			52.20
104890 - FIRST MIDWEST BANK	0267446	amazon; kriter keeper; 11/18/20; 45033088	Open		12/27/2020	12/27/2020	12/27/2020			129.00
104890 - FIRST MIDWEST BANK	521345	Harrisons bird food; bird food; 11/18/20; 45033088	Open		12/27/2020	12/27/2020	12/27/2020			655.26
104890 - FIRST MIDWEST BANK	9183411-r	Amazon; refund; 11/17/20; 45033088	Open		12/27/2020	12/27/2020	12/27/2020			(7.22)
104890 - FIRST MIDWEST BANK	054093	Rock Island winpump; sales tax refund; 11/17/20; 45033088	Open		12/27/2020	12/27/2020	12/27/2020			(25.50)
104890 - FIRST MIDWEST BANK	27215	Paypal; pump; 11/17/20; 45033088	Open		12/27/2020	12/27/2020	12/27/2020			161.84
104890 - FIRST MIDWEST BANK	1139071471	Amazon; refund; 11/17/20; 45033088	Open		12/27/2020	12/27/2020	12/27/2020			(2.61)
102317 - JOHNSON DISTRIBUTING	7277652	5 gallon water	Open		12/27/2020	12/27/2020	12/27/2020			50.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
107372 - KISTLER PRAIRIE MILL INC	z18105	animal diet	Open		12/27/2020	12/27/2020	12/27/2020			984.55
107804 - SYSCO IOWA	239234823	animal produce	Open		12/27/2020	12/27/2020	12/27/2020			376.52
107804 - SYSCO IOWA	239233815	animal produce	Open		12/27/2020	12/27/2020	12/27/2020			(27.28)
104890 - FIRST MIDWEST BANK	m75xz	Amazon; refund; 11/17/20; 45033088	Open		12/31/2020	12/31/2020	12/31/2020			(2.61)
104890 - FIRST MIDWEST BANK	20989120	Smartpak; refund; 11/*17/20; 45033088	Open		12/31/2020	12/31/2020	12/31/2020			(14.87)
104890 - FIRST MIDWEST BANK	1882624	Amazon; animal supplies; 11/17/20; 45033088	Open		12/31/2020	12/31/2020	12/31/2020			187.84
104890 - FIRST MIDWEST BANK	7214649	Amazon; bulbs; 11/17/20; 45033088	Open		12/31/2020	12/31/2020	12/31/2020			159.96
104890 - FIRST MIDWEST BANK	8711458	Amazon; filters; 11/17/20; 45033088	Open		12/31/2020	12/31/2020	12/31/2020			77.97
104890 - FIRST MIDWEST BANK	635040	petco; bird food; 11/16/20; 45033088	Open		12/31/2020	12/31/2020	12/31/2020			60.76
104890 - FIRST MIDWEST BANK	9183411	Amazon; face shields; 11/16/20; 45033088	Open		12/31/2020	12/31/2020	12/31/2020			135.35
104890 - FIRST MIDWEST BANK	20980712	Smartpak; refund; 11/16/20; 45033088	Open		12/31/2020	12/31/2020	12/31/2020			(9.88)
104890 - FIRST MIDWEST BANK	9214600	Amazon; animal supplies; 11/13/20; 45033088	Open		12/31/2020	12/31/2020	12/31/2020			128.91
104890 - FIRST MIDWEST BANK	2035444	Amazon; timers; 12/5/20; 45033088	Open		12/31/2020	12/31/2020	12/31/2020			74.90
104890 - FIRST MIDWEST BANK	8197051	Amazon; vitamins; 12/5/20; 45033088	Open		12/31/2020	12/31/2020	12/31/2020			6.85
104890 - FIRST MIDWEST BANK	7055436	amazon; squeeze; 12/5/20; 45033088	Open		12/31/2020	12/31/2020	12/31/2020			31.00
104890 - FIRST MIDWEST BANK	5061803	Amazon; animal supplies; 11/30/20; 45033088	Open		12/31/2020	12/31/2020	12/31/2020			56.74
104890 - FIRST MIDWEST BANK	2453006	amazon; primate diet; 11/26/20; 45033088	Open		12/31/2020	12/31/2020	12/31/2020			30.95
104890 - FIRST MIDWEST BANK	4265807	Amazon; orange juice; 11/26/20; 45033088	Open		12/31/2020	12/31/2020	12/31/2020			25.70
104890 - FIRST MIDWEST BANK	4831415	Amazon; vitamins; 11/26/20; 45033088	Open		12/31/2020	12/31/2020	12/31/2020			109.38
104890 - FIRST MIDWEST BANK	1964226	amazon; raisins; 11/25/20; 45033088	Open		12/31/2020	12/31/2020	12/31/2020			25.04
104890 - FIRST MIDWEST BANK	5497056	amazon; containers; 11/23/20; 45033088	Open		12/31/2020	12/31/2020	12/31/2020			84.14



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	2721808	amazon; animal supplies; 11/23/20; 45033088	Open		12/31/2020	12/31/2020	12/31/2020			42.26
104890 - FIRST MIDWEST BANK	8917840	amazon; cereal; 11/23/20; 45033088	Open		12/31/2020	12/31/2020	12/31/2020			25.62
104890 - FIRST MIDWEST BANK	11202020	Statelineattack.com; refund; 11/20/20; 45033088	Open		12/31/2020	12/31/2020	12/31/2020			(9.17)
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6954	80 pine shavings	Open		12/31/2020	12/31/2020	12/31/2020			544.00
102792 - MENARDS INC	75971	shop supplies; animal beds	Open		12/31/2020	12/31/2020	12/31/2020			103.33
107804 - SYSCO IOWA	239236256	animal produce	Open		12/31/2020	12/31/2020	12/31/2020			439.41
107804 - SYSCO IOWA	239236622	animal produce	Open		12/31/2020	12/31/2020	12/31/2020			70.68
Object detail 522.00 - Operating Supplies Totals										Invoice Transactions 81
102592 - LOWE'S HOME CENTERS	02999	duiker exhibit repair supplies	Open		12/08/2020	12/08/2020	12/08/2020			10.81
102792 - MENARDS INC	75212	shop supplies, cat house	Open		12/22/2020	12/22/2020	12/22/2020			95.76
104890 - FIRST MIDWEST BANK	HF117359	Hoover Fence Co; zebra/ostrich fencing; 12/1/20; 45267036	Open		12/31/2020	12/31/2020	12/31/2020			78.27
104890 - FIRST MIDWEST BANK	HF116724	Hoover Fence Co; zebra/ostrich fencing; 12/4/20; 45242013	Open		12/31/2020	12/31/2020	12/31/2020			2,918.32
102792 - MENARDS INC	74558	zebra/ostrich exhibit	Open		12/31/2020	12/31/2020	12/31/2020			351.95
102792 - MENARDS INC	75266	zebra/ostrich exhibit	Open		12/31/2020	12/31/2020	12/31/2020			255.30
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 6
104890 - FIRST MIDWEST BANK	WPD267277	Power Equip Direct; pump; 12/8/20; 45033088	Open		12/22/2020	12/22/2020	12/22/2020			323.30
104890 - FIRST MIDWEST BANK	675482	Farm & Fleet; humidifier; 12/10/20; 45278033	Open		12/22/2020	12/22/2020	12/22/2020			109.99
104890 - FIRST MIDWEST BANK	663532	Farm & Fleet; humidifier; 12/9/20; 45278033	Open		12/22/2020	12/22/2020	12/22/2020			133.97
107834 - PENTAIR AQUATIC ECO-SYSTEMS INC	1255919	pump for oceans	Open		12/27/2020	12/27/2020	12/27/2020			775.11



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Fund 131 - Niabi Zoo										
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	15036551	Farm & Fleet; rake;	Open		12/31/2020	12/31/2020	12/31/2020			31.94
104890 - FIRST MIDWEST BANK	7313	11/23/20; 45033088	Open		12/31/2020	12/31/2020	12/31/2020			188.96
107834 - PENTAIR AQUATIC ECO-SYSTEMS INC	1262542	Farm & Fleet; heaters; 12/1/20; 45242013 pump	Open		12/31/2020	12/31/2020	12/31/2020			850.10
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$2,413.37
Object detail 631.00 - Professional Services										
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	556142	vet services	Open		12/08/2020	12/08/2020	12/08/2020			1,255.78
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	5556119	vet services	Open		12/08/2020	12/08/2020	12/08/2020			11,266.99
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	554310	vet services	Open		12/08/2020	12/08/2020	12/08/2020			37.00
104890 - FIRST MIDWEST BANK	320139	Sound; xray warranty;	Open		12/22/2020	12/22/2020	12/22/2020			349.59
103713 - UNIVERSITY OF ILLINOIS	20-43436	12/6/20; 45033088 necropsy	Open		12/22/2020	12/22/2020	12/22/2020			330.00
Object detail 631.00 - Professional Services Totals										\$13,239.36
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER11-2020 NZ	0012510632CP	Open		12/21/2020	12/21/2020	12/21/2020			25.95
104890 - FIRST MIDWEST BANK	5-364-07306	Fedex; crate return;	Open		12/22/2020	12/22/2020	12/22/2020			74.12
104396 - PETTY CASH--NIABI ZOO	PC#1732 12/20 NZ	12/12/20; 45296233 San Antonio Zoo; animal shipment reimbursement;	Open		12/27/2020	12/27/2020	12/27/2020			87.22
Object detail 632.00 - Communications Totals										\$187.29
Object detail 633.00 - Travel										
104890 - FIRST MIDWEST BANK	684938	BP; diesel; 12/8/20; 45278033	Open		12/22/2020	12/22/2020	12/22/2020			44.28
104890 - FIRST MIDWEST BANK	634966	Burger King; meal;	Open		12/22/2020	12/22/2020	12/22/2020			8.92
104890 - FIRST MIDWEST BANK	614041	12/8/20; 45278033 BP; fuel-animal;	Open		12/31/2020	12/31/2020	12/31/2020			24.15
Object detail 633.00 - Travel Totals										\$77.35
Object detail 639.00 - Rentals										
103469 - ROSS MEDICAL SUPPLY	116333	Cylinder Rental H244-6 months	Open		12/08/2020	12/08/2020	12/08/2020			54.42
103574 - TREVOR TRUE VALUE HARDWARE	A194617	zebra/ostrich exhibit rental	Open		12/31/2020	12/31/2020	12/31/2020			46.00



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 639.00 - Rentals										
103574 - TREVOR TRUE VALUE HARDWARE	B371776	zebra/ostrich exhibit rental	Open		12/31/2020	12/31/2020	12/31/2020			(23.00)
103574 - TREVOR TRUE VALUE HARDWARE	A194281	zebra/ostrich exhibit rental	Open		12/31/2020	12/31/2020	12/31/2020			46.00
103574 - TREVOR TRUE VALUE HARDWARE	B371763	zebra/ostrich exhibit rental	Open		12/31/2020	12/31/2020	12/31/2020			(23.00)
				Object detail	639.00 - Rentals	Totals		Invoice Transactions	5	\$100.42
				Sub Department	08 - FP Zoo Animal Care & Enrichment	Totals		Invoice Transactions	111	\$37,244.86
Sub Department 10 - Administration										
Object detail 521.00 - Office Supplies										
104890 - FIRST MIDWEST BANK	4557805	Amazon; address labels; 12/5/20; 45254877	Open		12/22/2020	12/22/2020	12/22/2020			20.04
				Object detail	521.00 - Office Supplies	Totals		Invoice Transactions	1	\$20.04
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	4745836	Amazon; oil for shredder; 12/7/20; 45254877	Open		12/22/2020	12/22/2020	12/22/2020			17.98
104890 - FIRST MIDWEST BANK	8837815	amazon; face shields; 12/1/20; 45033088	Open		12/31/2020	12/31/2020	12/31/2020			65.74
				Object detail	522.00 - Operating Supplies	Totals		Invoice Transactions	2	\$83.72
Object detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	1307711881	Adobe; pdf subscription; 12/6/20; 45254877	Open		12/22/2020	12/22/2020	12/22/2020			14.99
104396 - PETTY CASH--NIABI ZOO	pc#1733 NZ	Village of Coal Valley, liquor license renewal; 12/22/20	Open		12/27/2020	12/27/2020	12/27/2020			825.00
				Object detail	631.00 - Professional Services	Totals		Invoice Transactions	2	\$839.99
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER11-2020 NZ	0012510632CP	Open		12/21/2020	12/21/2020	12/21/2020			77.88
104890 - FIRST MIDWEST BANK	614584-1	USPS; shipping-ornaments; 12/11/20; 45254877	Open		12/22/2020	12/22/2020	12/22/2020			22.80
104890 - FIRST MIDWEST BANK	692690	USPS; shipping; 12/11/20; 45254877	Open		12/22/2020	12/22/2020	12/22/2020			35.25
104890 - FIRST MIDWEST BANK	635420	Mediacom; internet/phone; 12/9/20; 45296233	Open		12/22/2020	12/22/2020	12/22/2020			402.93
				Object detail	632.00 - Communications	Totals		Invoice Transactions	4	\$538.86

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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 634.00 - Publishing										
107961 - LOCALS LOVE US - QUAD CITIES LLC	20570	advertising	Open		12/21/2020	12/21/2020	12/21/2020	Invoice Transactions 1		1,500.00
Object detail 634.00 - Publishing Totals										<u>\$1,500.00</u>
Object detail 635.00 - Printing & Duplicating										
104890 - FIRST MIDWEST BANK	165497	One Step Inc; printing material-Rhinos; 12/2/20;	Open		12/22/2020	12/22/2020	12/22/2020	Invoice Transactions 1		3,760.25
Object detail 635.00 - Printing & Duplicating Totals										<u>\$3,760.25</u>
Object detail 644.00 - Outside Contractual										
107335 - EWERT-TREAS MPS	MPS DEC 2020 NZ	0012510644	Open		12/21/2020	12/21/2020	12/21/2020	Invoice Transactions 2		220.22
Object detail 644.00 - Outside Contractual Totals										<u>\$484.25</u>
107851 - NOVATIME TECHNOLOGY INC	SI-087474	monthly usage	Open		12/21/2020	12/21/2020	12/21/2020	Invoice Transactions 13		<u>\$7,227.11</u>
Sub Department 10 - Administration Totals										
Object detail 644.00 - Outside Contractual Totals										<u>\$7,227.11</u>
Object detail 644.00 - Outside Contractual Totals										<u>\$7,227.11</u>
Sub Department 18 - Facilities/Maintenance										
Object detail 413.00 - Employee Health Benefits										
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHF 1220 NZ	retiree insurance	Open		12/29/2020	12/29/2020	12/29/2020	Invoice Transactions 1		2,059.90
Object detail 413.00 - Employee Health Benefits Totals										<u>\$2,059.90</u>
Object detail 414.00 - Uniform/Clothing										
107713 - BREEDLOVE SPORTING GOODS INC	40611	uniforms	Open		12/08/2020	12/08/2020	12/08/2020	Invoice Transactions 1		539.00
Object detail 414.00 - Uniform/Clothing Totals										<u>\$539.00</u>
Object detail 522.00 - Operating Supplies										
101636 - GREAT WESTERN SUPPLY CO	158238	can liners, paper towels, toilet tissue	Open		12/08/2020	12/08/2020	12/08/2020	Invoice Transactions 1		1,023.32
102792 - MENARDS INC	74273	shop supplies-bulbs, batteries, csilicone	Open		12/08/2020	12/08/2020	12/08/2020	Invoice Transactions 1		145.30
102792 - MENARDS INC	74159	shop supplies	Open		12/08/2020	12/08/2020	12/08/2020	Invoice Transactions 1		120.48
102792 - MENARDS INC	74186	duiker exhibit repair supplies	Open		12/08/2020	12/08/2020	12/08/2020	Invoice Transactions 1		129.30
102792 - MENARDS INC	73981	shop supplies	Open		12/08/2020	12/08/2020	12/08/2020	Invoice Transactions 1		272.47
102504 - SITEONE LANDSCAPE FKA JOHN DEERE LANDSCAPES	105370140-001	ice melt	Open		12/21/2020	12/21/2020	12/21/2020	Invoice Transactions 1		342.51
10248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv118352	shop supplies	Open		12/22/2020	12/22/2020	12/22/2020	Invoice Transactions 1		9.37
102792 - MENARDS INC	74355	shop supplies	Open		12/22/2020	12/22/2020	12/22/2020	Invoice Transactions 1		51.62
102792 - MENARDS INC	75212	shop supplies, cat house	Open		12/22/2020	12/22/2020	12/22/2020	Invoice Transactions 1		34.91



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 522.00 - Operating Supplies										
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	1903502006810	fire panel batteries	Open		12/27/2020	12/27/2020	12/27/2020			48.40
103794 - SMITH FILTER CORP	488562	fitlers	Open		12/27/2020	12/27/2020	12/27/2020			193.56
102792 - MENARDS INC	75971	shop supplies; animal beds	Open		12/31/2020	12/31/2020	12/31/2020			10.72
Object detail 522.00 - Operating Supplies Totals										Invoice Transactions 12
										\$2,381.96
Object detail 523.00 - Repair/Maintenance Supplies										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv115965	snow plow parts	Open		12/08/2020	12/08/2020	12/08/2020			31.98
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv112617	truck 146-parts	Open		12/22/2020	12/22/2020	12/22/2020			40.45
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50cr017608	credit air/fuel sensor return	Open		12/22/2020	12/22/2020	12/22/2020			(123.09)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv117948	dump truck parts	Open		12/22/2020	12/22/2020	12/22/2020			96.78
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv116806	gator filters	Open		12/22/2020	12/22/2020	12/22/2020			41.38
102792 - MENARDS INC	74817	shop supplies	Open		12/22/2020	12/22/2020	12/22/2020			212.57
102792 - MENARDS INC	75059	twin loop	Open		12/28/2020	12/28/2020	12/28/2020			28.98
104060 - 2892 TRUCK PARTS	178470	parts-truck #52	Open		12/31/2020	12/31/2020	12/31/2020			235.00
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv119470	snow plow parts	Open		12/31/2020	12/31/2020	12/31/2020			63.98
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv119395	Truck #41 parts	Open		12/31/2020	12/31/2020	12/31/2020			45.36
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50cr017772	refund	Open		12/31/2020	12/31/2020	12/31/2020			(24.00)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv119289	truck #41 parts	Open		12/31/2020	12/31/2020	12/31/2020			6.70
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv118941	parts-van #89	Open		12/31/2020	12/31/2020	12/31/2020			140.23
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv119171	truck #41 parts	Open		12/31/2020	12/31/2020	12/31/2020			28.84
102792 - MENARDS INC	75913	repair supplies	Open		12/31/2020	12/31/2020	12/31/2020			7.92
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 15
										\$833.08
Object detail 631.00 - Professional Services										
102883 - MIDWEST ALARM SERVICES	337114	fire alarm inspection 1/1/21-12/31/21	Open		12/22/2020	12/22/2020	12/22/2020			1,858.92
104396 - PETTY CASH--NIABI ZOO	PC#1731 12/20 NZ	RICH'D; NCPWS renewal; 12/22/20	Open		12/27/2020	12/27/2020	12/27/2020			50.00
Object detail 631.00 - Professional Services Totals										Invoice Transactions 2
										\$1,908.92



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Invoice Due Date Range 12/01/20 - 12/31/20

Vendor Fund 131 - Niabi Zoo Department 32 - Forest Preserve Sub Department 18 - Facilities/Maintenance Object detail 632.00 - Communications

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

104365 - EWERT-TREAS GENERAL FUND VER11-2020 NZ 0012510632CP Open Object detail 632.00 - Communications Totals Invoice Transactions 1 84.84 \$84.84

Object detail 637.00 - Public Utility Services									
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04770 1120 NZ	04770-37026; 10/27/20 - 11/25/20	Open		12/21/2020	12/21/2020	12/21/2020		84.84
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	21330 1120 NZ	21330-50008; 10/27/20 - 11/25/20	Open		12/07/2020	12/07/2020	12/07/2020		631.15
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24331 1120 NZ	24331-65004; 10/27/20 - 11/25/20	Open		12/07/2020	12/07/2020	12/07/2020		26.36
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	31171 1120 NZ	31171-54004; 10/27/20 - 11/25/20	Open		12/07/2020	12/07/2020	12/07/2020		353.72
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37031 1120 NZ	37031-14001; 10/27/20 - 11/25/20	Open		12/07/2020	12/07/2020	12/07/2020		38.62
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37550 1120 NZ	37550-85009; 10/27/20 - 11/25/20	Open		12/07/2020	12/07/2020	12/07/2020		92.41
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	41830 1120 NZ	41830-68008; 10/27/20 - 11/25/20	Open		12/07/2020	12/07/2020	12/07/2020		259.30
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	72720 1120 NZ	72720-63016; 10/27/20 - 11/25/20	Open		12/07/2020	12/07/2020	12/07/2020		98.00
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	72930 1120 NZ	72930-63017; 10/27/20 - 11/25/20	Open		12/07/2020	12/07/2020	12/07/2020		78.70
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	73560 1120 NZ	73560-63017; 10/27/20 - 11/25/20	Open		12/07/2020	12/07/2020	12/07/2020		427.74
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	73770 1120 NZ	73770-63018; 10/27/20 - 11/25/20	Open		12/07/2020	12/07/2020	12/07/2020		97.40
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74190 1120 NZ	74190-63017; 10/27/20 - 11/25/20	Open		12/07/2020	12/07/2020	12/07/2020		634.10
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74400 1120 NZ	74400-63019; 10/27/20 - 11/25/20	Open		12/07/2020	12/07/2020	12/07/2020		163.04
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74610 1120 NZ	74610-63010; 10/27/20 - 11/25/20	Open		12/07/2020	12/07/2020	12/07/2020		291.08
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75030 1120 NZ	75030-63019; 10/27/20 - 11/25/20	Open		12/07/2020	12/07/2020	12/07/2020		950.30
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75240 1120 NZ	75240-63010; 10/27/20 - 11/25/20	Open		12/07/2020	12/07/2020	12/07/2020		225.99
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75450 1120 NZ	75450-63011; 10/27/20 - 11/25/20	Open		12/07/2020	12/07/2020	12/07/2020		150.45
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40381 1120 NZ	40381-13004; 10/27/20 - 11/25/20	Open		12/21/2020	12/21/2020	12/21/2020		149.82
109326 - VILLAGE OF COAL VALLEY	11/15 12/15	11/15 - 12/15 sewer	Open		12/27/2020	12/27/2020	12/27/2020		323.83
									476.50



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 133 - Forest Preserve Liab Ins										
Department 32 - Forest Preserve										
Object detail 631.00 - Professional Services										
107926 - NATIONAL CENTER FOR SAFETY INITIATIVES LLC	5170	background checks	Open		12/21/2020	12/21/2020	12/21/2020			18.50
				Object detail 631.00 - Professional Services	Totals			Invoice Transactions	1	\$18.50
Object detail 636.00 - Insurance										
107883 - BURNHAM & FLOWER OF ILLINOIS INC	13589	storage tank policy	Open		12/21/2020	12/21/2020	12/21/2020			1,602.00
				Object detail 636.00 - Insurance	Totals			Invoice Transactions	1	\$1,602.00
				Department 32 - Forest Preserve	Totals			Invoice Transactions	2	\$1,620.50
				Fund 133 - Forest Preserve Liab Ins	Totals			Invoice Transactions	2	\$1,620.50



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 335 - Develop-Forests & Construct Impr										
Department 32 - Forest Preserve										
Object detail 767.00 - Infrastructure over \$15,000										
106750 - EWERT-TREAS NIABI ZOO FUND 12222020		rhino exhibit invoices- reimbursed to 08 767	Open		12/27/2020	12/27/2020	12/27/2020			2,355.47
131										
103604 - TRI CITY BLACKTOP INC	36464	retainage for cart path progress	Open		12/29/2020	12/29/2020	12/29/2020			20,753.50
Object detail 767.00 - Infrastructure over \$15,000										
Department 32 - Forest Preserve										\$23,108.97
Fund 335 - Develop-Forests & Construct Impr										\$23,108.97
										\$23,108.97



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 336 - Loud Thunder Spillway & Camping										
Department 32 - Forest Preserve										
Object detail 523.00 - Repair/Maintenance Supplies										
102792 - MENARDS INC	74988	concrete for signs in campgrounds	Open		12/21/2020	12/21/2020	12/21/2020			62.10
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$62.10
Object detail 524.00 - Small Tools & Equip under \$1,000										
104940 - EDWARDS CREATIVE SERVICES LLC	20091	horse corral decals	Open		12/21/2020	12/21/2020	12/21/2020			67.89
104373 - EWERT-TREAS MOTOR FUEL TAX	7211	105-18 369.94 - posts for campsites	Open		12/21/2020	12/21/2020	12/21/2020			1,125.00
106919 - MDSOLUTIONS INC	0042161	road signs	Open		12/21/2020	12/21/2020	12/21/2020			2,643.28
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$3,836.17
Department 32 - Forest Preserve Totals										\$3,898.27
Fund 336 - Loud Thunder Spillway & Camping Totals										\$3,898.27



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 608 - Marvin Martin Fund										
Department 32 - Forest Preserve										
Object detail 766.00 - Building Remodeling over \$5,000										
102792 - MENARDS INC	75057	well project building supplies	Open		12/29/2020	12/29/2020	12/29/2020			2,793.02
		Object detail 766.00 - Building Remodeling over \$5,000						Invoice Transactions	1	\$2,793.02
		Department 32 - Forest Preserve						Invoice Transactions	1	\$2,793.02
		Fund 608 - Marvin Martin Fund						Invoice Transactions	1	\$2,793.02
		Grand Totals						Invoice Transactions	333	\$198,169.95

* = Prior Fiscal Year Activity

MR. CHAIRMAN AND MEMBERS OF THE COUNTY BOARD,

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

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

APPROPRIATION NUMBER				OBJ.	DATE	CK#	AMOUNT
VENDOR	FUND	DEPT	BASIC EL.				
Cardconnect	130	32	90	873.00	12/3/20	ACH	53.34
Cardconnect	130	32	91	873.00	12/3/20	ACH	104.08
Cardconnect	130	32	92	873.00	12/3/20	ACH	500.62
IL Department of Revenue	130		208.10		12/11/20	ACH	240.00
Amalgamated Bank	130	32	10	631.00	12/18/20	ACH	475.00
Ewert-Treasurer LT Spillway & Camp	130	32	35	631.00	12/18/20	ACH	206.95
Ewert-Treasurer LT Spillway & Camp	130	32	35	522.00	12/18/20	ACH	1,332.32
Cardconnect	131	32	10	873.00	12/3/20	ACH	251.50
IL Department of Revenue	131		208.10		12/11/20	ACH	9.00
Total							3,172.81

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

Transfers of Appropriation

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

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

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

Amount	Appropriation #	Description	Revised
\$ 12,672.00 from	130-32-90 411.00	Salaries & Wages	\$ 223,928.00
\$ 4,000.00 from	130-32-90 413.00	Employee Health Benefits	\$ 50,500.00
\$ 16,672.00 to	130-32-10 991.74	Transfer to Niabi Zoo Fund	\$ 56,672.00

ADOPTED by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois on the 19th day of January, 2021.
The Revised Appropriations shall be in full force and effect from and after this date.

Resolution
Re: Forest Preserve General Fund OSLAD Grant

Whereas, additional funds are required in Forest Preserve General Fund #130 to increase Forest Preserve budget for OSLAD grant expenses for the fiscal year 2021, and

Whereas, funds are available from grant funds already received in the Forest Preserve General Fund #130 and

Now, therefore, be it resolved by the Forest Preserve Commission of Rock Island, Illinois, as follows:

Section 1. An emergency exists as outlined above.

Section 2. An amount of \$1,539.27 to be transferred from grant funds received in Forest Preserve General Fund #130 to the following:

Amount	Appropriation Number	Description
\$1539.27	130-32-35 334.70 OSLA20-00-33470	State Grant-Culture & Recreation
Amount	Appropriation Number	Description
\$1332.32	130-32-35 522.00 OSLA20-50-522	Operating Supplies
\$206.95	130-32-35 631.00 OSLA20-20 631	Professional Services

Section 3. This resolution to become effective immediately.

Done in open meeting this 19th day of January, 2021.

Attest:

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION
Re: Additional Funds for FY 2021 required

WHEREAS, additional funds are required in the Forest Preserve Liability Fund #133 for the necessary expenses incurred for the 2021 Fiscal Year, and

WHEREAS, the additional funds required are resulting from a worker's compensation claim against the District, and

WHEREAS, funds are available from unappropriated funds in the Forest Preserve Liability Fund #133, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. An amount of \$25,000.00 be transferred from unappropriated funds in the Forest Preserve Liability Fund #133 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$25,000.00	133-32 636.00	Insurance

SECTION 3. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 19th day of January, 2021.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

Resolution
Rock Island County Forest Preserve District
Re: Open Meetings Act Review of Minutes of a Meeting Lawfully Closed

WHEREAS, the Rock Island County Forest Preserve Commission strictly adheres to all provisions of the Open Meetings Act as defined in 5 ILCS 120; and

WHEREAS, 5 ILCS 120/2.06(c), calls for periodic review of minutes of meetings lawfully closed to determine if the need for confidentiality still exists as to all or part of these minutes or that the minutes or portions therefor no longer require confidential treatment and are available for public inspection; and

WHEREAS, during regular committee meetings held during the month of January, 2020; Rock Island County Forest Preserve has reviewed minutes of closed meetings for all previously held closed sessions.

NOW, THEREFORE, BE IT RESOLVED that the following meeting minutes have been determined to contain matters where the need for confidentiality still exists:

<u>Date of Meeting</u>	<u>Reason for Closed Session</u>
08-08-1986	Personnel
12-05-1986	Personnel
02-08-1991	Personnel & Potential Liability
07-10-1992	Personnel
02-05-1993	Investments contracts
05-07-1993	Personnel
08-15-1995	Personnel
08-05-2005	Litigation
09-30-2010	Personnel
10-08-2010	Personnel
12-03-2010	Personnel
03-04-2011	Personnel
04-05-2012	Personnel
06-05-2012	Personnel
06-07-2012	Personnel
06-08-2012	Personnel
06-27-2012	Personnel
06-28-2012	Personnel
10-15-2012	Litigation & Personnel
07-11-2013	Personnel
09-12-2013	Litigation
11-14-2013	Litigation & Personnel
12-12-2013	Litigation & Personnel
01-16-2014	Litigation
11-13-2014	Personnel
02-11-2015	Personnel
04-16-2015	Personnel
10-14-2015	Personnel
11-10-2015	Personnel
02-16-2016	Potential Litigation
03-17-2016	Personnel
04-12-2016	Personnel

06-15-2016
01-10-2017
04-11-2017
01-09-2018
11-13-2018
02-11-2020
12-15-2020

Litigation
Litigation
Litigation
Personnel
Personnel & Land Acquisition
Personnel
Litigation

This *Resolution* to become effective immediately after passage. Minutes of those meetings determined to be made available for public inspection will be released as per the Open Meetings Act 5 ILCS 120/2.06(b).

DONE IN OPEN MEETING THIS 19th DAY OF JANUARY, 2021

Kai Swanson
President, Rock Island County
Forest Preserve Commission

Karen Kinney
Secretary, Rock Island County
Forest Preserve Commission



Budget Performance Report

Fiscal Year to Date 12/31/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
311.10	Property taxes	1,375,000.00	.00	1,375,000.00	.00	.00	492,602.55	882,397.45	36	452,825.50
311.12	Collectors auction account	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
335.15	Replacement revenue	195,000.00	.00	195,000.00	7,153.36	.00	56,594.38	138,405.62	29	65,807.47
361.10	Investment earnings	15,000.00	.00	15,000.00	416.48	.00	1,916.81	13,083.19	13	11,620.73
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	\$7,569.84	\$0.00	\$553,457.91	\$1,040,242.09	35%	\$530,765.08
Sub Department 35 - Grants										
334.70	State grants - culture&recreatio	.00	2,539.27	2,539.27	.00	.00	.00	2,539.27	0	200,000.00
Sub Department 35 - Grants Totals		\$0.00	\$2,539.27	\$2,539.27	\$0.00	\$0.00	\$0.00	\$2,539.27	0%	\$200,000.00
Sub Department 90 - Illiniwek										
Illiniwek fees										
347.00	Illiniwek key no return fee	155,000.00	.00	155,000.00	.00	.00	110,081.26	44,918.74	71	87,321.07
347.01	Illiniwek bike rentals	300.00	.00	300.00	.00	.00	.00	300.00	0	280.00
362.49	Illiniwek shelter reservations	.00	.00	.00	.00	.00	.00	.00	+++	45.00
362.51	Illiniwek concessions	2,500.00	.00	2,500.00	.00	.00	615.00	1,885.00	25	1,490.00
362.52	Contributions fr private sources	5,500.00	.00	5,500.00	.00	.00	1,951.00	3,549.00	35	2,533.35
364.10	Miscellaneous - other revenue	.00	.00	.00	.00	.00	4,750.00	(4,750.00)	+++	323.97
369.94	Timber sales	.00	.00	.00	.00	.00	355.00	(355.00)	+++	406.00
392.01		8,500.00	.00	8,500.00	.00	.00	7,350.00	1,150.00	86	4,605.00
Sub Department 90 - Illiniwek Totals		\$171,800.00	\$0.00	\$171,800.00	\$0.00	\$0.00	\$125,102.26	\$46,697.74	73%	\$97,004.39
Sub Department 91 - Loud Thunder										
347.02	Loud Thunder fees	88,500.00	.00	88,500.00	.00	.00	67,944.86	20,555.14	77	31,133.36
347.05	Loud Thunder archery permit fees	4,750.00	.00	4,750.00	.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 reservation	1,480.00	.00	1,480.00	.00	.00	170.00	1,310.00	11	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 Thund boat rent concessions	12,000.00	.00	12,000.00	6.29	.00	6,492.04	5,507.96	54	5,971.92
364.10	Contributions fr private sources	.00	.00	.00	372.00	.00	982.05	(982.05)	+++	985.32
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
392.11	Sales of junk or salvage value	.00	.00	.00	198.50	.00	198.50	(198.50)	+++	.00
Sub Department 91 - Loud Thunder Totals		\$161,430.00	\$0.00	\$161,430.00	\$576.79	\$0.00	\$151,280.45	\$10,149.55	94%	\$79,902.54
Sub Department 92 - Indian Bluff										
347.03	Indian Bluff golf fees	430,000.00	.00	430,000.00	9,279.00	.00	316,651.52	113,348.48	74	254,236.46
347.04	Indian Bluff season passes	71,000.00	.00	71,000.00	8,460.36	.00	27,990.81	43,009.19	39	15,480.00
347.08	Pro Shop Fees	33,000.00	.00	33,000.00	197.37	.00	15,103.55	17,896.45	46	16,312.84



Budget Performance Report

Fiscal Year to Date 12/31/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
REVENUE										
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
362.56	Ind Bluff shelter reservations	1,000.00	.00	1,000.00	.00	.00	(170.00)	1,170.00	-17	2,340.00
362.57	Ind Bluff concessions	125,000.00	.00	125,000.00	331.00	.00	50,574.34	74,425.66	40	71,250.70
369.94	Miscellaneous - other revenue	.00	.00	.00	6.02	.00	(642.31)	642.31	+++	200.00
369.96	Miscellaneous - Tip Revenue	.00	.00	.00	.00	.00	60.00	(60.00)	+++	.00
Sub Department 92 - Indian Bluff Totals		\$660,000.00	\$0.00	\$660,000.00	\$18,273.75	\$0.00	\$409,567.91	\$250,432.09	62%	\$359,820.00
Department 32 - Forest Preserve Totals		\$2,586,930.00	\$2,539.27	\$2,589,469.27	\$26,420.38	\$0.00	\$1,239,408.53	\$1,350,060.74	48%	\$1,267,492.01
REVENUE TOTALS		\$2,586,930.00	\$2,539.27	\$2,589,469.27	\$26,420.38	\$0.00	\$1,239,408.53	\$1,350,060.74	48%	\$1,267,492.01
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
411.00	Salaries and wages	153,240.00	16,000.00	169,240.00	24,728.80	.00	85,106.54	84,133.46	50	64,843.73
412.00	Overtime	.00	.00	.00	15.31	.00	15.31	(15.31)	+++	.00
413.00	Employee Health Benefits	46,900.00	62,000.00	108,900.00	7,513.60	.00	36,447.55	72,452.45	33	16,738.85
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	64.94	.00	180.72	219.28	45	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	+++	112.23
630.00	Training & Education	5,700.00	(5,700.00)	.00	.00	.00	18.00	(18.00)	+++	527.00
631.00	Professional Services	28,105.00	.00	28,105.00	1,081.00	.00	8,833.05	19,271.95	31	2,280.64
632.00	Communications	2,580.00	.00	2,580.00	301.20	.00	1,768.47	811.53	69	1,991.74
633.00	Travel	2,875.00	(2,000.00)	875.00	.00	.00	.00	875.00	0	1,231.44
634.00	Publishing	1,925.00	.00	1,925.00	1,500.00	.00	2,629.74	(704.74)	137	597.05
635.00	Printing & Duplicating	1,950.00	.00	1,950.00	10.50	.00	74.36	1,875.64	4	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	2,337.32	.00	15,841.32	3,833.68	81	15,401.32
644.00	Outside Contractual	32,540.00	28,000.00	60,540.00	14,395.11	.00	36,356.92	24,183.08	60	11,718.34
768.00	Mach & Equipment over \$5,000	28,500.00	.00	28,500.00	.00	.00	.00	28,500.00	0	.00
872.00	Interest	154,605.00	.00	154,605.00	.00	.00	77,301.25	77,303.75	50	.00
991.12	Transfer to Other Agencies	112,220.00	(19,961.00)	92,259.00	.00	.00	182.60	92,076.40	0	.00
991.74	Transfer to Niabi Zoo	.00	56,672.00	56,672.00	56,672.00	.00	56,672.00	.00	100	.00
Sub Department 10 - Administration Totals		\$594,100.00	\$134,661.00	\$728,761.00	\$108,619.78	\$0.00	\$321,537.07	\$407,223.93	44%	\$119,531.68
Sub Department 35 - Grants										
588.00	Operating Supplies	.00	2,332.32	2,332.32	1,332.32	.00	2,152.32	180.00	92	.00
631.00	Professional Services	.00	206.95	206.95	206.95	.00	206.95	.00	100	.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	156,519.10



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EXPENSE										
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
35 - Grants Totals										
		\$0.00	\$2,539.27	\$2,539.27	\$1,539.27	\$0.00	\$2,359.27	\$180.00	93%	\$156,519.10
411.00	Salaries and wages	237,100.00	(13,172.00)	223,928.00	28,611.04	.00	117,021.30	106,906.70	52	103,667.97
411.10	Seasonal Salaries & Wages	29,550.00	(500.00)	29,050.00	.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	(31,000.00)	50,500.00	4,019.30	.00	22,106.15	28,393.85	44	29,393.30
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	38.96	.00	11,515.29	18,050.71	39	10,603.70
523.00	Repair/Maintenance Supplies	21,415.00	.00	21,415.00	467.22	.00	8,163.07	13,251.93	38	3,568.98
524.00	Small Tools & Equip under \$1,000	2,480.00	.00	2,480.00	54.38	.00	3,589.04	(1,109.04)	145	3,638.07
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	+++	840.00
631.00	Professional Services	6,375.00	.00	6,375.00	.00	.00	11,844.21	(5,469.21)	186	29,593.51
632.00	Communications	5,880.00	.00	5,880.00	604.78	.00	3,483.08	2,396.92	59	3,184.43
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	+++	1,429.68
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	474.49	.00	10,455.35	6,044.65	63	11,546.05
638.00	Repairs & Maintenance	15,150.00	.00	15,150.00	748.00	.00	1,712.61	13,437.39	11	10,352.07
639.00	Rentals	3,000.00	.00	3,000.00	147.99	.00	1,784.99	1,215.01	59	2,022.62
642.00	Dues & memberships	500.00	.00	500.00	.00	.00	.00	500.00	0	200.00
644.00	Outside Contractual	3,975.00	.00	3,975.00	32.59	.00	3,878.36	96.64	98	2,838.12
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	53.34	.00	1,957.66	542.34	78	867.92
Sub Department 90 - Illiniwek Totals		\$490,795.00	(\$47,706.00)	\$443,089.00	\$35,252.09	\$0.00	\$216,098.08	\$226,990.92	49%	\$229,320.90
Sub Department 91 - Loud Thunder										
Salaries and wages										
411.00	Salaries and wages	250,270.00	(500.00)	249,770.00	28,677.32	.00	122,061.28	127,708.72	49	109,645.17
411.10	Seasonal Salaries & Wages	55,000.00	(500.00)	54,500.00	.00	.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	31,531.95	30,568.05	51	25,191.65
461.00	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	698.85	.00	7,887.48	20,912.52	27	8,820.78
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



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Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
523.00	Repair/Maintenance Supplies	13,500.00	.00	13,500.00	783.10	.00	3,946.74	9,553.26	29	8,037.85
524.00	Small Tools & Equip under \$1,000	4,140.00	.00	4,140.00	(44.01)	.00	2,792.75	1,347.25	67	4,947.97
526.00	Food Purchases	3,500.00	.00	3,500.00	.00	.00	1,779.25	1,720.75	51	1,207.95
630.00	Training & Education	3,000.00	(3,000.00)	.00	199.00	.00	199.00	(199.00)	+++	305.00
631.00	Professional Services	16,165.00	.00	16,165.00	3,187.50	.00	10,266.48	5,898.52	64	19,200.55
632.00	Communications	10,410.00	.00	10,410.00	966.12	.00	7,734.30	2,675.70	74	5,739.54
633.00	Travel	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++	83.62
634.00	Publishing	500.00	.00	500.00	.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	1,045.80	.00	8,727.74	8,272.26	51	6,740.49
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	1,232.73	.00	15,003.02	(5,003.02)	150	10,371.28
639.00	Rentals	500.00	.00	500.00	35.70	.00	214.20	285.80	43	213.70
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	1,033.87	.00	3,148.82	8,851.18	26	5,428.37
699.00	Property tax expense	.00	.00	.00	.00	.00	.00	.00	+++	(171.84)
762.00	Buildings \$2,000-\$4999	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
764.00	Mach & Equipment \$1,000-\$4,999	1,600.00	.00	1,600.00	3,000.00	.00	3,000.00	(1,400.00)	188	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	104.08	.00	3,125.56	1,374.44	69	3,583.79
Sub Department 91 - Loud Thunder Totals		\$566,215.00	(\$5,500.00)	\$560,715.00	\$46,574.26	\$0.00	\$248,934.07	\$311,780.93	44%	\$236,704.63
Sub Department 92 - Indian Bluff										
411.00	Salaries and wages	304,050.00	(24,500.00)	279,550.00	31,422.87	.00	133,645.25	145,904.75	48	134,608.14
411.10	Seasonal Salaries & Wages	100,000.00	.00	100,000.00	1,475.00	.00	51,982.36	48,017.64	52	50,835.79
412.00	Overtime	5,000.00	.00	5,000.00	15.30	.00	2,042.73	2,957.27	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	22,658.90	32,371.10	41	37,805.60
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	64.56
522.00	Operating Supplies	65,700.00	.00	65,700.00	1,117.59	.00	28,119.43	37,580.57	43	23,405.04
522.PS	Pro Shop Merchandise Supplies	25,060.00	.00	25,060.00	.00	.00	3,719.88	21,340.12	15	3,750.57
523.00	Repair/Maintenance Supplies	24,250.00	.00	24,250.00	602.15	.00	11,825.43	12,424.57	49	14,332.47
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	625.69	.00	3,037.68	(1,537.68)	203	275.20
524.PS	Small Tools for Pro Shop	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
525.00	Food Purchases	65,000.00	(14,500.00)	50,500.00	2,395.89	.00	27,052.49	23,447.51	54	32,058.94
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



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Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
631.00	Professional Services	7,315.00	.00	7,315.00	100.00	.00	5,781.15	1,533.85	79	6,501.93
632.00	Communications	8,000.00	.00	8,000.00	202.14	.00	3,113.41	4,886.59	39	3,989.45
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	385.00	.00	751.00	424.00	64	354.00
635.00	Printing & Duplicating	350.00	.00	350.00	.00	.00	700.00	(350.00)	200	135.00
637.00	Public Utility Services	21,000.00	.00	21,000.00	1,173.60	.00	10,120.31	10,879.69	48	9,336.78
638.00	Repairs & Maintenance	9,700.00	.00	9,700.00	345.49	.00	2,344.30	7,355.70	24	5,376.01
639.00	Rentals	5,800.00	(1,500.00)	4,300.00	653.50	.00	3,046.20	1,253.80	71	1,784.52
642.00	Dues & memberships	1,475.00	.00	1,475.00	.00	.00	.00	1,475.00	0	.00
644.00	Outside Contractual	4,600.00	.00	4,600.00	352.96	.00	1,210.35	3,389.65	26	1,095.19
768.00	Mach & Equipment over \$5,000	8,555.00	(1,055.00)	7,500.00	.00	.00	7,500.00	.00	100	11,196.00
871.00	Principal	115,000.00	.00	115,000.00	.00	.00	115,000.00	.00	100	160,000.00
872.00	Interest	1,725.00	.00	1,725.00	.00	.00	1,725.00	.00	100	4,125.00
873.00	Credit Card Service Fee	9,500.00	.00	9,500.00	500.62	.00	5,940.37	3,559.63	63	5,219.15
991.11	Transfer to Other Funds	25,000.00	.00	25,000.00	3,942.25	.00	13,969.00	11,031.00	56	14,244.25
991.12	Transfer to Other Agencies	10,500.00	.00	10,500.00	.00	.00	(3.38)	10,503.38	0	7,677.42
Sub Department 92 - Indian Bluff Totals		\$919,395.00	(\$80,455.00)	\$838,940.00	\$49,429.85	\$0.00	\$455,281.86	\$383,658.14	54%	\$531,443.59
Sub Department 93 - Dorrance Park										
522.00	Operating Supplies	575.00	.00	575.00	.00	.00	41.99	533.01	7	1,227.76
523.00	Repair/Maintenance Supplies	2,300.00	.00	2,300.00	.00	.00	1,693.91	606.09	74	13.94
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	39.99	(39.99)	+++	420.00
631.00	Professional Services	3,300.00	(1,000.00)	2,300.00	70.00	.00	865.62	1,434.38	38	2,089.22
637.00	Public Utility Services	800.00	.00	800.00	48.35	.00	303.60	496.40	38	267.94
638.00	Repairs & Maintenance	450.00	.00	450.00	.00	.00	892.25	(442.25)	198	.00
639.00	Rentals	.00	.00	.00	.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	14,500.00
Sub Department 93 - Dorrance Park Totals		\$16,425.00	(\$1,000.00)	\$15,425.00	\$118.35	\$0.00	\$4,012.36	\$11,412.64	26%	\$18,518.86
Department 32 - Forest Preserve Totals										
EXPENSE TOTALS		\$2,586,930.00	\$2,539.27	\$2,589,469.27	\$241,533.60	\$0.00	\$1,248,222.71	\$1,341,246.56	48%	\$1,292,038.76
EXPENSE TOTALS		\$2,586,930.00	\$2,539.27	\$2,589,469.27	\$241,533.60	\$0.00	\$1,248,222.71	\$1,341,246.56	48%	\$1,292,038.76
Fund 130 - Forest Preserve Totals										
REVENUE TOTALS		2,586,930.00	2,539.27	2,589,469.27	26,420.38	.00	1,239,408.53	1,350,060.74	48%	1,267,492.01
EXPENSE TOTALS		2,586,930.00	2,539.27	2,589,469.27	241,533.60	.00	1,248,222.71	1,341,246.56	48%	1,292,038.76
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	(\$215,113.22)	\$0.00	(\$8,814.18)	\$8,814.18		(\$24,546.75)



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REVENUE										
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
311.10	Property taxes	1,055,000.00	244,750.00	1,299,750.00	.00	.00	377,660.77	922,089.23	29	363,768.24
311.12	Collectors auction account	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
347.18	Zoo adoption fees	1,200.00	.00	1,200.00	665.00	.00	1,315.00	(115.00)	110	1,100.00
347.20	Zoo admissions fees	700,000.00	(266,000.00)	434,000.00	.00	.00	196,472.34	237,527.66	45	336,466.96
347.21	Zoological Carousel Fees	80,000.00	(58,000.00)	22,000.00	.00	.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	.00	.00	43,237.50	56,762.50	43	165,120.00
347.23	Zoo education program fees	55,000.00	(37,000.00)	18,000.00	.00	.00	.00	18,000.00	0	10,132.52
347.24	Zoo animal show/outreach fees	18,000.00	(15,000.00)	3,000.00	100.00	.00	490.00	2,510.00	16	2,831.00
347.26	Zoo special events fees	50,000.00	(50,000.00)	.00	.00	.00	.00	.00	+++	43,983.38
347.27	Zoo animal feed station fees	135,000.00	(67,000.00)	68,000.00	.00	.00	35,107.00	32,893.00	52	70,124.20
347.28	Zoo gift shop	305,000.00	(94,000.00)	211,000.00	560.55	.00	101,827.17	109,172.83	48	152,634.38
347.29	Zoo membership fees	145,000.00	(65,000.00)	80,000.00	2,145.09	.00	22,498.62	57,501.38	28	24,214.50
347.30	Zoo Research & Conservation fee	10,000.00	(10,000.00)	.00	.00	.00	100.00	(100.00)	+++	2,362.40
347.31	Zoo parking fees	125,000.00	(57,000.00)	68,000.00	.00	.00	31,400.00	36,600.00	46	51,120.00
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	204.56	.00	932.19	1,617.81	37	9,099.75
361.30	Collector's interest '90	900.00	(450.00)	450.00	.00	.00	.00	450.00	0	410.81
362.59	Zoo concessions	30,000.00	(14,900.00)	15,100.00	44.61	.00	2,281.52	12,818.48	15	18,959.29
362.60	Zoo owned house rents	5,400.00	.00	5,400.00	450.00	.00	2,700.00	2,700.00	50	2,700.00
364.10	Contributions fr private sources	10,000.00	70,000.00	80,000.00	10,207.82	.00	86,958.19	(6,958.19)	109	3,622.63
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	.00	.00	1,996.05	(1,946.05)	3992	(1.02)
391.60	Transfer from FP general fund	.00	40,000.00	40,000.00	.00	.00	.00	40,000.00	0	.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
Sub Department 35 - Grants										
337.70	Local grants-culture&recreation	.00	.00	.00	.00	.00	5,000.00	(5,000.00)	+++	.00
Sub Department 35 - Grants Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	+++	\$0.00
Department 32 - Forest Preserve Totals										
		\$3,347,500.00	(\$788,550.00)	\$2,558,950.00	\$14,377.63	\$0.00	\$954,911.25	\$1,604,038.75	37%	\$1,383,060.15
		\$3,347,500.00	(\$788,550.00)	\$2,558,950.00	\$14,377.63	\$0.00	\$954,911.25	\$1,604,038.75	37%	\$1,383,060.15
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
411.00	Salaries and wages	56,625.00	(8,200.00)	48,425.00	5,543.86	.00	22,245.27	26,179.73	46	24,793.52
411.10	Seasonal Salaries & Wages	50,000.00	(30,000.00)	20,000.00	.00	.00	.00	20,000.00	0	20,814.34
411.10	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	3,120.15	4,129.85	43	2,985.95
414.00	Uniform/Clothing	500.00	(400.00)	100.00	.00	.00	.00	100.00	0	99.50



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Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
521.00	Office Supplies	100.00	(100.00)	.00	.00	.00	.00	.00	+++	.00
522.00	Operating Supplies	4,050.00	(2,000.00)	2,050.00	.00	.00	8.05	2,041.95	0	522.56
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	543.44
526.00	Food Purchases	4,000.00	(3,000.00)	1,000.00	.00	.00	.00	1,000.00	0	1,221.77
529.00	Employee Recognition Supplies	.00	.00	.00	.00	.00	.00	.00	+++	128.28
630.00	Training & Education	2,500.00	(2,500.00)	.00	.00	.00	.00	.00	+++	245.00
631.00	Professional Services	750.00	.00	750.00	45.00	.00	293.88	456.12	39	542.00
632.00	Communications	1,000.00	.00	1,000.00	53.36	.00	334.54	665.46	33	308.82
633.00	Travel	3,000.00	(3,000.00)	.00	.00	.00	.00	.00	+++	(557.40)
639.00	Rentals	260.00	.00	260.00	.00	.00	.00	260.00	0	100.00
642.00	Dues & memberships	195.00	.00	195.00	.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	\$6,209.52	\$0.00	\$26,101.89	\$55,178.11	32%	\$51,938.73
Sub Department 08 - FP Zoo Animal Care & Enrichment										
411.00	Salaries and wages	543,037.17	(13,437.17)	529,600.00	64,082.40	.00	264,262.47	265,337.53	50	242,668.60
411.10	Seasonal Salaries & Wages	73,000.00	(25,000.00)	48,000.00	5,273.00	.00	27,352.52	20,647.48	57	50,061.55
412.00	Overtime	20,000.00	.00	20,000.00	498.56	.00	1,714.67	18,285.33	9	4,062.04
412.10	Seasonal overtime	.00	.00	.00	6.75	.00	181.75	(181.75)	+++	712.70
413.00	Employee Health Benefits	164,300.00	.00	164,300.00	12,000.30	.00	66,001.65	98,298.35	40	63,159.25
414.00	Uniform/Clothing	4,000.00	.00	4,000.00	2,002.20	.00	2,611.20	1,388.80	65	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	15,514.46	.00	97,311.90	122,688.10	44	147,561.27
523.00	Repair/Maintenance Supplies	13,000.00	.00	13,000.00	3,710.41	.00	3,879.70	9,120.30	30	5,350.47
524.00	Small Tools & Equip under \$1,000	6,000.00	.00	6,000.00	2,413.37	.00	3,895.18	2,104.82	65	10,787.06
526.00	Food Purchases	500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	465.10
528.00	Zoo Animals	15,000.00	.00	15,000.00	.00	.00	150.00	14,850.00	1	3,221.00
630.00	Training & Education	6,000.00	(6,000.00)	.00	.00	.00	.00	.00	+++	2,690.00
631.00	Professional Services	157,500.00	.00	157,500.00	13,239.36	.00	60,969.68	96,530.32	39	62,688.06
632.00	Communications	2,200.00	.00	2,200.00	187.29	.00	919.94	1,280.06	42	923.75
633.00	Travel	3,000.00	(3,000.00)	.00	77.35	.00	351.24	(351.24)	+++	5,541.61
638.00	Repairs & Maintenance	10,000.00	(2,200.00)	7,800.00	.00	.00	.00	7,800.00	0	4,986.91
639.00	Rentals	1,000.00	.00	1,000.00	100.42	.00	347.34	652.66	35	1,736.52
640.00	Dues & memberships	600.00	.00	600.00	.00	.00	100.00	500.00	17	930.00
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	+++	25,987.01



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Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
767.00	Infrastructure over \$15,000	.00	2,200.00	2,200.00	.00	.00	2,114.31	85.69	96	.00
	Sub Department 08 - FP Zoo Animal Care & Enrichment Totals	\$1,269,537.17	(\$77,937.17)	\$1,191,600.00	\$119,105.87	\$0.00	\$532,163.55	\$659,436.45	45%	\$642,732.69
Sub Department 10 - Administration										
411.00	Salaries and wages	222,000.00	(25,500.00)	196,500.00	21,582.62	.00	89,590.07	106,909.93	46	98,353.14
411.10	Seasonal Salaries & Wages	201,750.00	(97,500.00)	104,250.00	273.66	.00	32,831.08	71,418.92	31	65,474.80
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	23,205.60	31,194.40	43	22,205.70
414.00	Uniform/Clothing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	263.35
521.00	Office Supplies	1,200.00	.00	1,200.00	20.04	.00	138.22	1,061.78	12	390.16
522.00	Operating Supplies	8,500.00	.00	8,500.00	83.72	.00	1,327.43	7,172.57	16	9,651.26
522.05	Gift Shop merchandise supplies	109,100.00	(24,662.00)	84,438.00	.00	.00	3,459.97	80,978.03	4	28,532.32
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	+++	14,765.22
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	839.99	.00	18,449.92	34,700.08	35	63,402.69
632.00	Communications	8,180.00	.00	8,180.00	538.86	.00	3,159.01	5,020.99	39	3,339.84
633.00	Travel	4,050.00	(4,050.00)	.00	.00	.00	.00	.00	+++	1,425.27
634.00	Publishing	700.00	.00	700.00	1,500.00	.00	1,500.00	(800.00)	214	356.00
635.00	Printing & Duplicating	7,250.00	.00	7,250.00	3,760.25	.00	3,779.04	3,479.96	52	814.09
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	643.00
639.00	Rentals	5,000.00	(5,000.00)	.00	.00	.00	439.98	(439.98)	+++	5,813.97
642.00	Dues & memberships	16,500.00	(10,000.00)	6,500.00	.00	.00	4,701.04	1,798.96	72	9,304.21
644.00	Outside Contractual	61,100.00	(40,000.00)	21,100.00	484.25	.00	4,380.74	16,719.26	21	16,193.23
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,184.78
871.00	Principal	275,000.00	.00	275,000.00	.00	.00	275,000.00	.00	100	265,000.00
872.00	Interest	78,900.00	.00	78,900.00	.00	.00	41,162.50	37,737.50	52	44,475.00
873.00	Credit Card Service Fee	23,500.00	.00	23,500.00	251.50	.00	11,162.14	12,337.86	47	12,905.54
991.12	Transfer to Other Agencies	208,655.00	(70,500.00)	138,155.00	(.63)	.00	8,539.95	129,615.05	6	29,138.90
	Sub Department 10 - Administration Totals	\$1,375,270.00	(\$308,522.00)	\$1,066,748.00	\$33,553.46	\$0.00	\$522,274.09	\$544,473.91	49%	\$695,268.65
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	205,850.00	(7,200.00)	198,650.00	22,877.00	.00	94,545.99	104,104.01	48	72,134.14
411.10	Seasonal Salaries & Wages	55,000.00	(9,500.00)	45,500.00	.00	.00	20,035.67	25,464.33	44	29,483.57
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	29,778.45	40,771.55	42	30,266.80



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Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
414.00	Uniform/Clothing	1,200.00	.00	1,200.00	539.00	.00	814.00	386.00	68	1,309.92
522.00	Operating Supplies	42,575.00	.00	42,575.00	2,381.96	.00	14,460.29	28,114.71	34	20,898.91
523.00	Repair/Maintenance Supplies	25,025.00	.00	25,025.00	833.08	.00	9,554.77	15,470.23	38	12,488.89
524.00	Small Tools & Equip under \$1,000	5,100.00	.00	5,100.00	.00	.00	5.49	5,094.51	0	2,149.41
631.00	Professional Services	20,000.00	.00	20,000.00	1,908.92	.00	4,709.82	15,290.18	24	9,962.32
632.00	Communications	850.00	.00	850.00	84.84	.00	319.18	530.82	38	321.03
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	675.00
637.00	Public Utility Services	115,900.00	.00	115,900.00	5,903.01	.00	37,742.69	78,157.31	33	46,909.18
638.00	Repairs & Maintenance	30,000.00	.00	30,000.00	643.45	.00	9,067.71	20,932.29	30	23,441.06
639.00	Rentals	3,000.00	.00	3,000.00	290.00	.00	1,924.99	1,075.01	64	1,135.47
644.00	Outside Contractual	10,800.00	.00	10,800.00	1,180.85	.00	6,159.42	4,640.58	57	5,432.71
762.00	Buildings \$2,000-\$4999	.00	.00	.00	.00	.00	.00	.00	+++	4,000.19
764.00	Mach & Equipment \$1,000-\$4,999	.00	4,662.00	4,662.00	.00	.00	4,662.00	.00	100	3,843.00
Sub Department 18 - Facilities/Maintenance Totals		\$586,850.00	(\$12,038.00)	\$574,812.00	\$42,721.31	\$0.00	\$233,780.47	\$341,031.53	41%	\$265,274.64
Sub Department RC - Zoo Research & Conservation										
522.00	Operating Supplies	2,500.00	(2,500.00)	.00	.00	.00	.00	.00	+++	.00
526.00	Food Purchases	900.00	(900.00)	.00	.00	.00	.00	.00	+++	237.45
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	829.24
633.00	Travel	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++	.00
639.00	Rentals	600.00	(600.00)	.00	.00	.00	.00	.00	+++	.00
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	109.10
991.12	Transfer to Other Agencies	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++	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	+++	\$14,717.18
Department 32 - Forest Preserve Totals										
Department 32 - Forest Preserve Totals		\$3,381,137.17	(\$466,697.17)	\$2,914,440.00	\$201,590.16	\$0.00	\$1,314,320.00	\$1,600,120.00	45%	\$1,669,931.89
EXPENSE TOTALS		\$3,381,137.17	(\$466,697.17)	\$2,914,440.00	\$201,590.16	\$0.00	\$1,314,320.00	\$1,600,120.00	45%	\$1,669,931.89
Fund 131 - Niabi Zoo Totals										
REVENUE TOTALS		3,347,500.00	(788,550.00)	2,558,950.00	14,377.63	.00	954,911.25	1,604,038.75	37%	1,383,060.15
EXPENSE TOTALS		3,381,137.17	(466,697.17)	2,914,440.00	201,590.16	.00	1,314,320.00	1,600,120.00	45%	1,669,931.89
Fund 131 - Niabi Zoo Totals		(\$33,637.17)	(\$321,852.83)	(\$355,490.00)	(\$187,212.53)	\$0.00	(\$359,408.75)	\$3,918.75		(\$286,871.74)
Fund 132 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve										
301.10	Property taxes	305,000.00	.00	305,000.00	.00	.00	109,145.44	195,854.56	36	107,995.70
311.12	Collectors auction account	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
361.10	Investment earnings	6,550.00	.00	6,550.00	49.07	.00	273.69	6,276.31	4	2,104.61



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Fund 132 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve										
361.30	Collector's interest '90	300.00	.00	300.00	.00	.00	.00	300.00	0	121.96
391.65	Transfer from FP FISSA Fund	.00	125,000.00	125,000.00	.00	.00	125,000.00	.00	100	.00
Department 32 - Forest Preserve Totals		\$312,000.00	\$125,000.00	\$437,000.00	\$49.07	\$0.00	\$234,419.13	\$202,580.87	54%	\$110,222.27
REVENUE TOTALS		\$312,000.00	\$125,000.00	\$437,000.00	\$49.07	\$0.00	\$234,419.13	\$202,580.87	54%	\$110,222.27
EXPENSE										
Department 32 - Forest Preserve										
413.20	IMRF	317,444.47	174,555.53	492,000.00	22,698.08	.00	369,968.43	122,031.57	75	123,589.97
Department 32 - Forest Preserve Totals		\$317,444.47	\$174,555.53	\$492,000.00	\$22,698.08	\$0.00	\$369,968.43	\$122,031.57	75%	\$123,589.97
EXPENSE TOTALS		\$317,444.47	\$174,555.53	\$492,000.00	\$22,698.08	\$0.00	\$369,968.43	\$122,031.57	75%	\$123,589.97
Fund 132 - Forest Preserve Retire Totals										
REVENUE TOTALS		312,000.00	125,000.00	437,000.00	49.07	.00	234,419.13	202,580.87	54%	110,222.27
EXPENSE TOTALS		317,444.47	174,555.53	492,000.00	22,698.08	.00	369,968.43	122,031.57	75%	123,589.97
Net Change		(\$5,444.47)	(\$49,555.53)	(\$55,000.00)	(\$22,649.01)	\$0.00	(\$135,549.30)	\$80,549.30		(\$13,367.70)
Fund 133 - Forest Preserve Liab Ins										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	245,000.00	.00	245,000.00	.00	.00	87,895.08	157,104.92	36	98,526.49
311.12	Collectors auction account	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
361.10	Investment earnings	4,000.00	.00	4,000.00	88.53	.00	440.07	3,559.93	11	1,937.43
361.30	Collector's interest '90	130.00	.00	130.00	.00	.00	.00	130.00	0	111.26
Department 32 - Forest Preserve Totals		\$249,280.00	\$0.00	\$249,280.00	\$88.53	\$0.00	\$88,335.15	\$160,944.85	35%	\$100,575.18
REVENUE TOTALS		\$249,280.00	\$0.00	\$249,280.00	\$88.53	\$0.00	\$88,335.15	\$160,944.85	35%	\$100,575.18
EXPENSE										
Department 32 - Forest Preserve										
631.00	Professional Services	.00	.00	.00	18.50	.00	1,813.00	(1,813.00)	+++	.00
636.00	Insurance	170,000.00	25,000.00	195,000.00	1,602.00	.00	146,990.26	48,009.74	75	151,996.22
Department 32 - Forest Preserve Totals		\$170,000.00	\$25,000.00	\$195,000.00	\$1,620.50	\$0.00	\$148,803.26	\$46,196.74	76%	\$151,996.22
EXPENSE TOTALS		\$170,000.00	\$25,000.00	\$195,000.00	\$1,620.50	\$0.00	\$148,803.26	\$46,196.74	76%	\$151,996.22
Fund 133 - Forest Preserve Liab Ins Totals										
REVENUE TOTALS		249,280.00	.00	249,280.00	88.53	.00	88,335.15	160,944.85	35%	100,575.18
EXPENSE TOTALS		170,000.00	25,000.00	195,000.00	1,620.50	.00	148,803.26	46,196.74	76%	151,996.22
Net Change		\$79,280.00	(\$25,000.00)	\$54,280.00	(\$1,531.97)	\$0.00	(\$60,468.11)	\$114,748.11		(\$51,421.04)
Fund 136 - Forest Preserve FISSA										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	189,125.00	.00	189,125.00	.00	.00	68,577.29	120,547.71	36	70,105.88



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Fund 136 - Forest Preserve FISSA										
REVENUE										
Department 32 - Forest Preserve										
311.12	Collectors auction account	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
361.10	Investment earnings	5,000.00	.00	5,000.00	44.23	.00	270.73	4,729.27	5	1,805.92
361.30	Collector's interest '90	175.00	.00	175.00	.00	.00	.00	175.00	0	79.17
Department 32 - Forest Preserve Totals		\$194,400.00	\$0.00	\$194,400.00	\$44.23	\$0.00	\$68,848.02	\$125,551.98	35%	\$71,990.97
REVENUE TOTALS		\$194,400.00	\$0.00	\$194,400.00	\$44.23	\$0.00	\$68,848.02	\$125,551.98	35%	\$71,990.97
EXPENSE										
Department 32 - Forest Preserve										
413.10	FICA/Medicare	196,973.25	(2,573.25)	194,400.00	17,254.67	.00	80,516.69	113,883.31	41	81,348.26
991.69	Transfer to FP IMRF	.00	125,000.00	125,000.00	.00	.00	125,000.00	.00	100	.00
Department 32 - Forest Preserve Totals		\$196,973.25	\$122,426.75	\$319,400.00	\$17,254.67	\$0.00	\$205,516.69	\$113,883.31	64%	\$81,348.26
EXPENSE TOTALS		\$196,973.25	\$122,426.75	\$319,400.00	\$17,254.67	\$0.00	\$205,516.69	\$113,883.31	64%	\$81,348.26
Fund 136 - Forest Preserve FISSA Totals										
REVENUE TOTALS		194,400.00	.00	194,400.00	44.23	.00	68,848.02	125,551.98	35%	71,990.97
EXPENSE TOTALS		196,973.25	122,426.75	319,400.00	17,254.67	.00	205,516.69	113,883.31	64%	81,348.26
Fund 136 - Forest Preserve FISSA Totals		(\$2,573.25)	(\$122,426.75)	(\$125,000.00)	(\$17,210.44)	\$0.00	(\$136,668.67)	\$11,668.67		(\$9,357.29)
Fund 330 - F.P. Capt. Proj. Bike Pat										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	28.21	.00	139.23	(139.23)	+++	765.48
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$28.21	\$0.00	\$139.23	(\$139.23)	+++	\$765.48
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$28.21	\$0.00	\$139.23	(\$139.23)	+++	\$765.48
EXPENSE										
Department 32 - Forest Preserve										
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	78.47	(78.47)	+++	.00
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.47	(\$78.47)	+++	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.47	(\$78.47)	+++	\$0.00
Fund 330 - F.P. Capt. Proj. Bike Pat Totals										
REVENUE TOTALS		.00	.00	.00	28.21	.00	139.23	(139.23)	+++	765.48
EXPENSE TOTALS		.00	.00	.00	.00	.00	78.47	(78.47)	+++	.00
Fund 330 - F.P. Capt. Proj. Bike Pat Totals		\$0.00	\$0.00	\$0.00	\$28.21	\$0.00	\$60.76	(\$60.76)		\$765.48
Fund 331 - F.P. Golf Course Improve										
REVENUE										
Department 32 - Forest Preserve										
362.03	Indian Bluff golf fees	.00	.00	.00	.00	.00	1,468.75	1,468.75	+++	4,885.25
361.10	Investment earnings	.00	.00	.00	25.73	.00	112.11	(112.11)	+++	660.36
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	310.00



Budget Performance Report

Fiscal Year to Date 12/31/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 331 - F.P. Golf Course Improve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 89 - FP Golf Cart Fund										
347.03	Indian Bluff golf fees	.00	.00	.00	.00	.00	11,495.50	(11,495.50)	+++	9,359.00
	Sub Department 89 - FP Golf Cart Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,495.50	(\$11,495.50)	+++	\$9,359.00
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$25.73	\$0.00	\$10,138.86	(\$10,138.86)	+++	\$15,214.61
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$25.73	\$0.00	\$10,138.86	(\$10,138.86)	+++	\$15,214.61
Fund 331 - F.P. Golf Course Improve Totals										
	REVENUE TOTALS	.00	.00	.00	25.73	.00	10,138.86	(10,138.86)	+++	15,214.61
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund 331 - F.P. Golf Course Improve Totals	\$0.00	\$0.00	\$0.00	\$25.73	\$0.00	\$10,138.86	(\$10,138.86)		\$15,214.61
Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	350,000.00	.00	350,000.00	.00	.00	125,565.69	224,434.31	36	113,682.43
311.12	Collectors auction account	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
361.10	Investment earnings	150.00	.00	150.00	161.73	.00	697.94	(547.94)	465	3,643.19
361.30	Collector's interest '90	250.00	.00	250.00	.00	.00	.00	250.00	0	128.38
	Department 32 - Forest Preserve Totals	\$350,500.00	\$0.00	\$350,500.00	\$161.73	\$0.00	\$126,263.63	\$224,236.37	36%	\$117,454.00
	REVENUE TOTALS	\$350,500.00	\$0.00	\$350,500.00	\$161.73	\$0.00	\$126,263.63	\$224,236.37	36%	\$117,454.00
EXPENSE										
Department 32 - Forest Preserve										
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	12,574.77	(12,574.77)	+++	4,592.98
767.00	Infrastructure over \$15,000	350,500.00	.00	350,500.00	23,108.97	.00	209,890.48	140,609.52	60	82,000.00
	Department 32 - Forest Preserve Totals	\$350,500.00	\$0.00	\$350,500.00	\$23,108.97	\$0.00	\$222,465.25	\$128,034.75	63%	\$86,592.98
	EXPENSE TOTALS	\$350,500.00	\$0.00	\$350,500.00	\$23,108.97	\$0.00	\$222,465.25	\$128,034.75	63%	\$86,592.98
Fund 335 - Develop-Forests & Construct Impr Totals										
	REVENUE TOTALS	350,500.00	.00	350,500.00	161.73	.00	126,263.63	224,236.37	36%	117,454.00
	EXPENSE TOTALS	350,500.00	.00	350,500.00	23,108.97	.00	222,465.25	128,034.75	63%	86,592.98
	Fund 335 - Develop-Forests & Construct Impr Totals	\$0.00	\$0.00	\$0.00	(\$22,947.24)	\$0.00	(\$96,201.62)	\$96,201.62		\$30,861.02
Fund 336 - Loud Thunder Spillway & Camping										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	61.69	.00	704.41	(704.41)	+++	20,012.28
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$61.69	\$0.00	\$704.41	(\$704.41)	+++	\$20,012.28
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$61.69	\$0.00	\$704.41	(\$704.41)	+++	\$20,012.28



Budget Performance Report

Fiscal Year to Date 12/31/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 336 - Loud Thunder Spillway & Camping										
EXPENSE										
Department 32 - Forest Preserve										
522.00	Operating Supplies	.00	.00	.00	(1,332.32)	.00	649.38	(649.38)	+++	.00
523.00	Repair/Maintenance Supplies	.00	.00	.00	62.10	.00	1,308.74	(1,308.74)	+++	.00
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	3,836.17	.00	3,910.94	(3,910.94)	+++	.00
631.00	Professional Services	.00	.00	.00	(206.95)	.00	.00	.00	+++	475.00
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	338.12	(338.12)	+++	.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	336,471.09
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	227,990.44	(227,990.44)	+++	96,063.13
872.00	Interest	.00	.00	.00	.00	.00	.00	.00	+++	77,301.25
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$2,359.00	\$0.00	\$234,197.62	(\$234,197.62)	+++	\$510,310.47
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$2,359.00	\$0.00	\$234,197.62	(\$234,197.62)	+++	\$510,310.47
Fund 336 - Loud Thunder Spillway & Camping Totals										
REVENUE										
Fund 608 - Marvin Martin Fund										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	15.40	.00	85.59	(85.59)	+++	124.84
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$15.40	\$0.00	\$85.59	(\$85.59)	+++	\$124.84
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$15.40	\$0.00	\$85.59	(\$85.59)	+++	\$124.84
Fund 608 - Marvin Martin Fund Totals										
EXPENSE										
Department 32 - Forest Preserve										
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	468.59	(468.59)	+++	.00
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	11,226.87	(11,226.87)	+++	.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	30,957.70
766.00	Building Remodeling over \$5,000	.00	.00	.00	2,793.02	.00	2,793.02	(2,793.02)	+++	.00
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	969.99
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$2,793.02	\$0.00	\$14,488.48	(\$14,488.48)	+++	\$31,927.69
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$2,793.02	\$0.00	\$14,488.48	(\$14,488.48)	+++	\$31,927.69
Fund 608 - Marvin Martin Fund Totals										
REVENUE										
Fund 608 - Marvin Martin Fund Totals										
EXPENSE TOTALS										
Grand Totals		\$7,040,610.00	(661,010.73)	6,379,599.27	41,272.60	.00	2,723,253.80	3,656,345.47	43%	3,086,911.79
REVENUE TOTALS		\$7,040,610.00	(661,010.73)	6,379,599.27	41,272.60	.00	2,723,253.80	3,656,345.47	43%	3,086,911.79

Budget Performance Report

Fiscal Year to Date 12/31/20
Exclude Rollup Account

EXPENSE TOTALS	7,002,984.89	(142,175.62)	6,860,809.27	512,958.00	.00	3,758,060.91	3,102,748.36	55%	3,947,736.24
Grand Totals	\$37,625.11	(\$518,835.11)	(\$481,210.00)	(\$471,685.40)	\$0.00	(\$1,034,807.11)	\$553,597.11		(\$860,824.45)



GL Distribution December 1-31

GL Distribution (Dynamic)

GL Code	Description	Account Number	DR Cnt	DR Amt	CR Cnt	CR Amt	Net Am
20810	Forest Preserve Sales Tax	130 208.10	0	0.00	102	38.57	38.57
130115	Forest Preserve Receivable	130 115.00	544	10,341.87	545	10,341.87	0.00
9136254	Loud Thunder Boat Rental	130-32-91 362.54	1	12.00	1	12.00	0.00
9136255	Loud Thunder Concessions	130-32-91 362.55	0	0.00	1	6.29	6.29
9136410	Loud Thunder Contributions	130-32-91 364.10	0	0.00	3	372.00	372.00
9139211	Sales of Junk or Salvage Va	130-32-91 392.11	0	0.00	1	198.50	198.50
9234703	Indian Bluff Golf Fees	130-32-92 347.03	3	104.00	433	9,383.00	9,279.00
9234704	Indian Bluff Season Pass	130-32-92 347.04	0	0.00	31	8,460.36	8,460.36
9234708	Indian Bluff Proshop	130-32-92 347.08	0	0.00	9	197.37	197.37
9236257	Indian Bluff Concessions	130-32-92 362.57	0	0.00	93	331.00	331.00
9236994	Indian Bluff Misc Other Reve	130-32-92 369.94	0	0.00	2	6.02	6.02
9920810	Niabi Zoo Tax	131 208.10	0	0.00	37	40.63	40.63
9934718	Zoo Adoption Fees	131-32 347.18	0	0.00	13	665.00	665.00
9934724	Zoo Outreach Fees	131-32 347.24	0	0.00	1	100.00	100.00
9934728	Zoo Gift Shop	131-32 347.28	0	0.00	37	560.55	560.55
9934729	Zoo Membership Fees	131-32 347.29	1	0.60	32	2,145.69	2,145.09
9936259	Zoo Concessions	131-32 362.59	0	0.00	1	44.61	44.61
9936260	Zoo House Rent	131-32 362.60	0	0.00	1	450.00	450.00
9936410	Zoo Contributions from Priva	131-32 364.10	0	0.00	36	10,207.82	10,207.82
13020650	Forest Preserve Gift Cards L	130 206.50	1	75.00	3	121.00	46.00
13022320	Forest Preserve Deferred R	130 223.20	31	8,460.36	0	0.00	-8,460.36
13111500	Niabi Zoo Receivables	131 115.00	308	18,870.66	309	18,870.66	0.00
13120650	Niabi Zoo Loaded Gift Cards	131 206.50	0	0.00	25	1,173.00	1,173.00
13122320	Zoo Deferred Revenue	131 223.20	32	1,679.90	49	4,505.00	2,825.10
909999992	Forest Preserve Refund No	130 101.00	4	172.00	4	172.00	0.00
999999992	Zoo Refund Now/Void Acco	131 101.00	1	75.00	1	75.00	0.00
999999999	Control Account		1	19.00	1	19.00	0.00
Report Grand Totals			927	39,810.39	1771	68,496.94	28,686.55



GL Distribution December 1-31

GL Distribution (Dynamic)

Report Summary Totals Continued...**Report Summary Totals**

Pay Code	DR Amt	CR Amt	Net Amt
01 Forest Preserve Check	0.00	458.29	458.29
02 Forest Preserve Cash	160.00	2,453.00	2,293.00
03 Forest Preserve Credit Card	0.00	29.00	29.00
04 Niabi Zoo Check	0.00	12,214.26	12,214.26
05 Niabi Zoo Cash	0.00	10.00	10.00
06 Niabi Zoo Creditcard	75.00	2,793.11	2,718.11
10 Forest Preserve Manual Creditcard	0.00	134.00	134.00
11 Niabi Zoo Manual Creditcard	0.00	3,269.43	3,269.43
15 Golf Credit Card	0.00	7,560.46	7,560.46
16 Gift Card-	12.00	12.00	0.00
VSI-Accrual	10,065.86	10,065.86	0.00
VSI-Receivables	29,212.53	29,212.53	0.00
VSI-System	285.00	285.00	0.00
Pay Code Total	39,810.39	68,496.94	28,686.55

Module	DR Amt	CR Amt	Net Amt
AR Activity Enrollments	100.00	200.00	100.00
MS Miscellaneous	0.00	6.02	6.02
PM Pass Memberships	4,630.00	8,960.00	4,330.00
PSI Inventory Purchases	6,332.12	12,344.24	6,012.12
PSS Service Item Purchases	18,682.41	36,920.82	18,238.41
SA Global - All modules	10,065.86	10,065.86	0.00
Module Total	39,810.39	68,496.94	28,686.55

Total Net Amount: 28,686.55

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 **DECEMBER, 2020**
AND THE SIXTH MONTH ENDED DECEMBER 31st, 2020

TABLE OF CONTENTS

DECEMBER, 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



January 11th, 2021

TO THE MEMBERS OF THE COUNTY BOARD:

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

Current year interest for December, 2020	\$ 1,096.00
<i>Prior year</i> interest for December, 2019	\$ 7,968.00
Current year accrual ending December 31 st , 2020	\$ 5,573.00
<i>Prior year</i> accrual ending December 31 st , 2019	\$ 53,138.00

Monthly interest for December is averaging under .50%. There was no tax distribution in December. There will be one more final tax distribution in late January before we close out the tax season.

This report is accurate, we believe we have the revenue file upload issues under control for future balancing against daily deposits.

Contact me if you have any questions.

Very truly yours,

Louisa Ewert
County Treasurer

LE/mc

Cross Fund Report

From Date: 12/1/2020 - To Date: 12/31/2020

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$1,420,102.27	\$1,259,483.88
131	Niabi Zoo	131	Niabi Zoo	\$547,386.69	\$369,333.33
132	Forest Preserve Retire	132	Forest Preserve Retire	\$205,564.08	\$182,915.07
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$334,616.95	\$334,705.48
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$173,465.60	\$156,255.16
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$95,450.64	\$95,478.85
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$87,775.76	\$87,801.49
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$594,207.29	\$407,587.51
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$208,243.31	\$209,194.89
608	Marvin Martin Fund	608	Marvin Martin Fund	\$51,970.13	\$51,874.03
Grand Total: 10 Funds				\$3,718,782.72	\$3,154,629.69

Cross Fund Report

From Date: 12/1/2020 - To Date: 12/31/2020

Summary Listing, Report By Fund - Account

INTEREST EARNED IN DECEMBER, 2020

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$416.48
131	Niabi Zoo	131	Niabi Zoo	\$204.56
132	Forest Preserve Retire	132	Forest Preserve Retire	\$49.07
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$88.53
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$44.23
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$28.21
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$25.73
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$161.73
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$61.69
608	Marvin Martin Fund	608	Marvin Martin Fund	\$15.40
Grand Total: 10 Funds				F.P. INTEREST EARNED IN DECEMBER, 2020 = \$1,095.63

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

\$5,572.77

Rock Island County													12/31/2020
Forest Preserve Funds													
Trial Balance Checks													
													Should Be
													50%
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines
130	General	1,581,240.89	1,539.27	-	-	-	209.95	2,672.31	106,353.85	132,717.39	1,341,246.56	51.85%	240.00
131	Zoo	1,801,710.16	-	-	-	-	-	251.50	60,395.34	140,943.95	1,600,119.37	47.80%	9.00
132	FP Retire	144,729.65	-	-	-	-	-	-	-	22,698.08	122,031.57	39.11%	-
133	FP Liab	22,817.24	-	-	-	-	-	-	1,620.50	-	21,196.74	12.47%	-
136	FP FISSA	131,137.98	-	-	-	-	-	-	-	17,254.67	113,883.31	58.58%	-

Rock Island County Forest Preserve Funds Trial Balance Checks													12/31/2019
													Should Be
													50%
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines
130	General	1,743,820.08	-	-	-	-	443.94	208.36	37,549.57	85,884.85	1,620,621.24	66.19%	
131	Zoo	1,925,178.23	-	-	(5,000.00)	(5,000.00)	8.68	138.41	102,245.32	105,007.07	1,717,796.11	50.78%	
132	FP Retire	199,105.00	-	-	-	-	(0.02)	-	-	20,779.95	178,325.03	59.06%	
133	FP Liab	74,558.78	-	-	-	-	-	-	1,555.00	-	73,003.78	40.56%	
136	FP FISSA	125,641.23	-	-	-	-	-	-	-	11,203.49	114,437.74	58.45%	

[illegible]

Rock Island County							12/31/2020
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	4,483.88	1,255,000.00	-	106,353.85	1,153,130.03	
131	Zoo	4,333.33	365,000.00	-	60,395.34	308,937.99	
132	FP Retire	915.07	182,000.00	-	-	182,915.07	
133	FP Liab	705.48	334,000.00	-	1,620.50	333,084.98	
136	FP FISSA	255.16	156,000.00	-	-	156,255.16	
330	Bike Path	478.85	95,000.00	-	-	95,478.85	
331	Golf Corse Imp	801.49	87,000.00	-	-	87,801.49	
335	Dev.-Forest&Const.	587.51	407,000.00	-	23,108.97	384,478.54	
336	LT Spillway&Camp	194.89	209,000.00	-	3,898.27	205,296.62	
608	Marvin Martin Fund	874.03	51,000.00	-	2,793.02	49,081.01	

Rock Island County Forest Preserve Funds Cash Balances						12/31/2019
Fund #	Fund Name	Cash	Long-Term		Claims	Cash Balance
			Investments	Investments		
130	General	11,605.70	1,365,000.00	-	37,549.57	1,339,056.13
131	Zoo	7,625.18	912,000.00	-	102,245.32	817,379.86
132	FP Retire	549.28	278,000.00	-	-	278,549.28
133	FP Liab	733.88	304,000.00	-	1,555.00	303,178.88
136	FP FISSA	512.04	249,000.00	-	-	249,512.04
330	Bike Path	755.50	95,000.00	-	-	95,755.50
331	Golf Corse Imp	685.75	71,000.00	-	-	71,685.75
335	Dev.-Forest&Const.	592.66	525,000.00	-	-	525,592.66
336	LT Spillway&Camp	756.89	2,188,000.00	-	179,829.74	2,008,927.15
608	Marvin Martin Fund	648.08	-	-	-	648.08

Indian Bluff Clubhouse Report – December 2020

<u>November Sales Numbers:</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
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
2018 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 _December



December weather was mild and allowed us to keep the facility open for business much deeper in the season than normal.

Grounds/Building Maintenance performed

- Finished leaf litter cleanup where necessary
- Treated greens and approaches for snow mold protection
- Applied a heavy top dressing of sand to all putting surfaces
- Continued removing ash trees
- Began grinding reel and bed knife stock
- Cleaned and organized our storage facilities to make way for equipment service and storage
- Moved and organized equipment for storage at EMA
- Brought in all golf accessories from the course

Equipment repairs and/or project performed

- Began grinding all of our reel units
- Refurbished ornamental benches
- Replace bearings and seals as necessary in cutting units
- Began refurbishing our stock of benches, tee markers and ball washers

Course/General facility conditions- Course closed for the season

Incidents- None

Accidents reports- None

Weather conditions- Mild

Park/Capital Improvement Projects- continue to remove infected ash trees as weather permits

Other misc. notes Upcoming Items—

This report was prepared by: Jay Verstraete **Date:** 1/7/2021

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of December 2020



Grounds Maintenance—Staff constructed a new 20' metal gate for the main campground entrance road. The gate was also moved to the north side of the RR tracks. A new metal support post was also constructed and installed to hold the gate. The gate is 4' shorter than the road to allow bikers through that are riding the GRT through Illiniwek. Mid American Energy removed overhanging branches on 2 trees near the boat ramp parking lot that was leaning over the neighbor's power lines. Staff finished removing the trees down to ground level. At the end of the month staff put a barricade across the road below the sledding hill to close the road and open the sledding hill to prepare for snow and sledding season. Staff installed the snow plow on the F-350 and plowed snow at Illiniwek and Dorrance. Staff pruned trees in the tree plantation along route 84 and in the mowed areas along route 84. Staff finished fixing broken water lines in the campground on the RV sites.

Building Maintenance Projects Performed— Staff cleaned the maintenance building where the mowers and tractors are stored.

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

Trails/Course/General facility conditions— Trails continue to be in good condition. FORC asked to install a new technical trail feature (TTF) at Dorrance on the black diamond loop. The TTF is a teeter totter feature that they sent drawings for including materials needed to build.

Vandalism report- No vandalism

Incidents— No incidents

Accidents reports— No accidents

Weather conditions— Normal

Activities/Events/Outings held at park— No activities, events, or outings.

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

Upcoming Activities – As weather allows staff will be out running chainsaws removing dead ash trees in the campground, removing invasive trees/shrubs, and continue work on removing sugar maples from the understory in the forest at Illiniwek. If weather is not suitable to work outside staff will work on annual equipment maintenance.

This report was prepared by: Mike Petersen Date 12-31-2020

Dorrance Park Floral Survey - Summer/Fall 2020

Overview

Dorrance Park is situated along the Mississippi River in Port Byron, Illinois. It is the smallest of the five Rock Island County Forest Preserves with 81 acres. The majority of the park is mesic woodland. However, there are a few areas of open woodland as well as public ball diamonds. Woodland habitats within the park ranged from wet to dry mesic. The area directly surrounding the park is mainly residential. Dorrance Park does not have an extensive regimented history of management due to its small size and residential nature. However, portions of the park have been occasionally burned and managed for invasive species and arboreal disease.

The overstory of Dorrance Park consisted of a mixed mesic stand of various oak species (white, red, northern red, black), various hickory species, sugar maple, and basswood. Typically oak and hickory were found in upland regions, while sugar maple and basswood were found in lowland regions, however, that was not always the case. The understory consisted of various tree saplings, Missouri gooseberry, American bittersweet, prickly ash, and common elderberry, as well as exotic invasive shrubs like Japanese barberry, multiflora rose, burning bush, oriental bittersweet, and amur honeysuckle. The understory density ranged from impassable to completely open depending on canopy cover. A few areas in the park contained heavy concentrations of wood nettle (native) and garlic mustard (exotic invasive).

Methods

A survey was conducted for the herbaceous plants of Dorrance Park from July 22, 2020 to September 24, 2020. Sampling was conducted three-four days each week during that time period depending on the weather. A 100m² belt transect method was used to sample the park. Transect areas were selected based upon slope position and aspect in order to be as comprehensive as possible.

Transect sites were designated at upper, middle, and lower slopes depending on the degree of slope and the size of a sample area. Once each site was selected, a 50-meter tape was rolled out at a consistent slope position perpendicular to the downhill slope of the area sampled. All herbaceous plant species were recorded for one meter on either side of the measuring tape for a total of 100 m² sampled per transect. In order to stay at a consistent slope, it was necessary to sample along the contours of the natural landscape. Therefore on many occasions transects were slightly shorter or much longer than 50 meters. A total of 52 transects were recorded for a minimum sample area of 5,200m².

Results

There were a total of 185 species (120 forbs, 24 grasses/sedges/rushes, 17 fern/fern allies, and 24 woody vines/other woody species) found at the park. Because sampling was conducted during the late summer and early fall, it was difficult to determine the exact species of plants passed their flowering time and some species may have been missed entirely. For instance, spring ephemerals are a group of plants that bloom for approximately 40 – 60 days before the time of complete leaf-out. After leaf-out, the majority of ephemerals go dormant for the remainder of the growing season and can no longer be observed. 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.

Floral composition differed slightly between slope aspect (north/northeast and south/southwest facing slopes) as well as the position of the slope (upper/lower) due to moisture and sun availability. However, for the majority of the park floral composition was homogenous.

There were a few notable species found within the park that are considered rare or occasional: three fern species - cut-leaf grape fern (*Botrychium dissectum dissectum*), bronze fern (*Botrychium dissectum obliquum*), and cinnamon fern (*Osmunda cinnamomea*), two orchid species – showy orchid (*Orchis spectabilis*) and purple twayblade (*Liparis liliifolia*), and two members of the ginseng family -

American ginseng (*Panax quinquefolius*) and American spikenard (*Aralia racemosa*). Each species' approximate location was marked on a park map for future observation. On a similar note, many species found within the park, such as sharp-lobed hepatica (*Hepatica nobilis acuta*), jack-in-the-pulpit (*Arisaema triphyllum*), large-flowered bellwort (*Uvularia grandiflora*), zig-zag goldenrod (*Solidago flexicaulis*), white baneberry (doll's eyes) (*Actaea pachypoda*), beech fern (*Phegopteris hexagonoptera*), snakeskin liverwort (*Conocephalum salebrosum*), cinnamon fern, and American ginseng indicate that the original ground flora of Dorrance Park has not been heavily disturbed and is mainly intact. The presence of these plants can also designate higher quality natural areas. See the separate excel document for a comprehensive species list.

January 6, 2020

Jeff Craver

Conservation Projects of 2020

Illiniwek/Dorrance Forest Preserves

During 2020 preserve staff continued to work on forest management activities, plant savanna and prairie, work on the 9th street restoration project, and plant prairie plugs to increase diversity in existing prairie plots.

The 9th street restoration project was started in November of 2018. This project consists of removing Siberian elm, white mulberry, honeysuckle, buckthorn (non-native invasives), and ash trees. Ash trees were removed due to an infestation of emerald ash borer. Tree removal was finished in December of 2019. The site was planted in May of 2020 using a mix of bottomland hardwoods that were donated by Living Lands and Waters which they also helped plant. 150 bare root seedlings were planted consisting of swamp white oak, bur oak, shellbark hickory, sycamore, pin oak, a few bald cypress. A significant amount of seed from invasive species consists in the seed bank in this area. Over time staff will need to address the germination of these invasive species to control the population of them on the site. In September of 2020 staff foliar sprayed small honeysuckle (<2' tall), buckthorn, and Asian bittersweet.

The ball diamond conversion project is slowly maturing and continues to be admired and used by a large number of people. The trail through the plot gets used heavily by campers. The pergola is used often especially by bikers wanted to take a pit stop while on their journey along the great river trail. The number of plant species identified continued to grow in 2020. Culver's root and compass plant were 2 new species identified this year.

In August staff began to prepare 3 acres at Illiniwek and another 3 acres at Dorrance for prairie planting. The Fish and Wildlife Service along with a grant from the Clean Energy Foundation purchased the seed for these plantings. The 6 acres was planted in late November of 2020 using a seed mix tailored towards pollinators.

Monarchs were once again a common sight throughout the growing season in 2020. Staff was able to count 48 monarch caterpillars on milkweed plants in 2020. Illiniwek received a donation from the Monarch Watch of 1,500 milkweed plugs. These plugs were planted by preserve staff and volunteers. 200 of the plugs were donated to Living Lands and Waters to plant at the I-80 project. Milkweed is the host plant for the monarch. Planting these plugs increases the opportunity of the monarch to lay eggs and the larvae to mature into adult butterflies. Populations of monarch's has been extremely low in recent years. Illiniwek's prairie plots have a high percentage of diverse milkweed plants offering some hope for the future of monarchs.

Strong storms in 2020 and previous years has created a significant amount of storm damage throughout Illiniwek Forest Preserve. In January of 2020 staff began to remove sugar maple from the understory of the forest in areas where the overstory has been removed due to storm damage. The storm damaged areas selected to have the sugar maple removed were due to a high oak regeneration (oak seedlings) being present in the understory. Sugar maple offers too much shade for young oaks to thrive and they will eventually die to lack of sunlight. Removing the sugar maple creates light conditions preferable for

oaks species to grow with vigor and end up as dominant trees in the overstory of the forest. For many reasons oak forest increase biodiversity by 10 fold compare to other forest types. Staff also planted 50 containerized tree stock at Illiniwek, 30 of which were donated by Living Lands and Waters. Most were planted in the campground and surrounding areas at Illiniwek due to the many trees lost in this area in 2020 due to strong storms. In an attempt to diversify tree species and prepare for longer and hotter summer's staff planted oak species in the forest at Illiniwek that are more southern species like chestnut oak. This species grows relatively fast and has an acorn wildlife loves because of its sweet taste.

Two surveys were completed this year. At Dorrance, an understory botanical survey was conducted and at Illiniwek an acoustical bat survey. The botanical survey revealed a forest that has not seen much disturbance, like grazing, because of species like jack-in-the-pulpit being present. The survey also discovered some very rare orchids and ferns. The lance leafed grape fern was found and has not been recorded in Rock Island County until now. The bat survey revealed that Illiniwek is home to 2 bat species that are protected by the federal endangered species act. The endangered Indiana bat and the protected northern long eared bat. These discoveries will help tailor the management strategies at the preserves to help protect these plant and animal species.

Another great discovery in 2020 was the federally listed, endangered, rusty patched bumble bee. An entomologist confirmed the finding with great excitement. The existence of this bumble bee species at Illiniwek is due to the forest and prairie restoration work done in the last 7 years. Invasive species removal in the forest that allows more early spring ephemerals room to expand and bloom giving bees access to early season forms of nectar. While the planted prairie gives the bees a nectar source throughout the remaining growing season. Monitoring in the years to come will be necessary to track the population and tailoring the management strategies to protect this species will hopefully make Illiniwek a permanent home for the rusty patched bumblebee.

It is not know the last time quail were observed at Illiniwek but in the spring of 2020, 6 quail were heard and seen during mating season. Later in the summer a covey of quail were seen consisting mainly of immature birds. These immature birds were most likely hatched at Illiniwek.

Staff will continue to work very hard in the future to further the mission of the district by creating and maintaining very diverse native ecosystems to Rock Island County.

Mike Petersen
Park Ranger
Illiniwek Forest Preserve

Report to Forest Preserve Committee

Name of Park Loud Thunder

For the Month of December 2020

During the month of December staff was very busy here at the preserve. We continue to pick up litter and keep our pit toilets stocked with toilet paper as park usage is significantly higher than I have ever witnessed during this time of year. Pruning on the park trees is complete for the season and now maintenance on picnic tables and annual equipment maintenance are ongoing.

Staff removed the majority of our old signage and installed new signage during the month of December prior to the frost getting into the ground. Our new signage has been updated to include our new campground areas and to assist the public as they tour the preserve.

I had staff spend a week preparing the 35 acres for prairie plantings. These plantings were planted in the latter portion of the month with assistance of the US Fish and Wildlife Service staff. The USFWS also purchased all of the seed for these plantings totaling around \$11,200.

Our skid steer has been in the shop for several months now awaiting parts to be fixed. I brought it in because it had some track issues that staff could not fix onsite. Rexco Inc. has had major problems getting the parts to fix the machine with all the COVID related shortages in the country. We have really missed the loss of this machine as it plays a major role in processing trees and maintenance here on the preserve. I have identified dozens of ash trees that we will be removing throughout two of our five campgrounds this winter. Once we fell these trees, staff will process them into firewood which we will sell to campers. Staff has been working on the removals of these trees, but it is slow going without our skid steer.

Last summer I brought in well professionals to help me assess why I was failing so many water samples down at the Riverview Campground area as I have reported in the past. The general consensus was that my pressure tank was at the end of its life and most likely had a lot of sediment in it. As it turned out the old tank actually began to leak just before the season ended and when we removed it from the well pit it was obvious that it was full of sediment. I decided to build a new well building based on the advice I have received from state health officials and well and pump installers. I plan to have the well building completed in the month of January and this will allow enough time for our plumbing to be routed into the

building and the new pressure tank to be installed prior to the campground opening in April. Hopefully with the installation of a new pressure tank I will start to consistently pass water samples moving forward.

We removed the docks at the Riverview boat ramp mid-month in order to avoid them being severely damaged from potential ice as the temps were starting to rapidly drop. When staff removed docks, it was noted that they were/are in very poor shape. Annually, I have staff repair these docks and this has helped to elongate their lifespan. At this point in time the required repairs to these docks are much more than my staff can undertake. These docks are now becoming much more of a liability as their structural integrity has been compromised over the years of being pulled in and out of the river. Mr. Craver and I have been working to get a grant to upgrade our boat launch making it ADA compliant and also to help pay for new docks that will be able to remain in the water for longer periods of time. The grant that we will be applying for is called the Boat Access Area Development grant and is should be announced in July or August of 2021.

I have received a request from Joshua Sun to hold a running race in April of 2021. I have attached his request to my report, and would recommend the commission approve his event limiting the number of participants to 50 at this point in time. In short, he is requesting permission to hold a distance race where he and his participants will run on 10 miles of our trail system for 5 consecutive laps with a total distance of 50 miles.

Ben Mills

Superintendent:

Loud Thunder Forest Preserve/ Ralph Martin Conservation Area

1/5/2021

Date: 1/4/2021

Joshua Sun
Sun Trail Running
27 Crestwood Terrace
Davenport, IA 52803

Dear Rock Island Forest Preserve Commission,

My name is Joshua Sun and I am submitting a proposal to host a trail running event at Loud Thunder Forest Preserve scheduled for Saturday April 17th pending the commission's approval.

We had been approved to host this same inaugural event last April (2020) but were forced to cancelled due to the COVID-19 pandemic.

The goal is to host a small, low key trail race offering 50mi and 50k distances on Saturday April 17th 2021. Our hope would be to have around 50 participants at most for the inaugural year. All proceeds from the event would be directed back to the park in whatever capacity was seen by the commission as being most appropriate. The planned course would utilize many of the hiking and bridle trails throughout both sides of the park. First and foremost, our top priority is to work with LT Superintendent Ben Mills and this Commission to ensure full transparency and to make sure that all proper steps are being taken to put on the highest quality event that assigns the highest priority to runners' safety and the best interests of the preserve. Liability insurance for \$1,000,000 has been secured through Everest National Insurance Company (policy #SI8RU00000-201) and names the Loud Thunder Forest Preserve as an additionally insured party.

For a bit of background, I have been directing trail running events for over 8 years now and host several races in Davenport (Sunderbruch Park and Schuetzen Park) as well as two races at the Mines of Spain Recreation Area in Dubuque, Iowa. I have built great relationships with the city governments, the parks departments and the DNR for these events and it's extremely important to me that I work hand in hand with any land management group and for them to not only support our events but also to understand the intent and motivation behind what we do. Everything I organize is very grassroots, independent and focused on responsible and sustainable trail usage that gives back to the parks being used. What I do is not some big race business and as a trail runner myself, the most important thing to me is building strong and lasting relationships between all trail people and the groups/governing bodies that manage and maintain the natural space we're blessed with.

We hope you consider our proposal for the Loud Thunder 50 trail race in April of 2021.

Thank you!

Joshua

Forest preserve committee report for December 2020

1/5/2020

Prepared by Lee Jackson

Collections

- 1.1 Beaded Lizards placed on exhibit in Biodiversity building.
- Ostrich was moved to new exhibit (old dromedary enclosure)
- Received Wolf's Guenon from Cheyenne Mountain Zoo.
- Keepers noted reproductive behavior in Crocodile monitor lizards.
- Iron work in new rhino exhibit completed. Delivery of new waterers expected the week of January 5th.
- Barn and Perimeter fence work completed at new Bactrian habitat. Yard work will take place in the spring.
- 7 enrichment volunteers donated 253 hours of time in December.
- Animal department made 2-5 Facebook post per day in December and posted 4 videos on YouTube.
- 2 Keepers completed 2 week alternative routines due to Covid exposure. These Keepers were kept away from susceptible species (camelids, carnivores, primates, and mustelids) and away from other staff.

Facilities and exhibits

- Installed hanging heater in new ostrich exhibit.
- Fabricated and installed chain link gate latches at new ostrich exhibit.
- Fortified perimeter fence at new Bactrian exhibit by installing an additional 70 fence post.
- Winterized bald eagle exhibit.
- Repaired gap in netting on Tamarin exhibit.
- Repaired plumbing at colobus exhibit.
- Installed snow plow on truck #145.
- Fabricated and installed steps in colobus monkey exhibit.
- Repaired door at Bactrian barn.
- Repaired plumbing at fish quarantine.
- Rebuilt and installed transaxle in gator #3.
- Leveled ground and installed hay shed at new Bactrian barn.

Education

Virtual Zoo

- 12/12/20. 13 participants (10 members, 3 nonmembers), \$30
- 12/10/20- 1 household, 4 participants, \$100

Conservation

- Harrowed bank around front pond area and seeded with native/pollinator flower mix in fulfillment of a grant from the USFWS

Education Programs:

Program	Number	Guests	Income	Donations
Virtual Zoo	2	17	0	\$130
				0
Total	2	17	0	\$130

Development

Development

- 12/2/20 - Launched Rhino Fundraising Campaign
 - Mailer with campaign brochure and donor card that went out to 4060 households.
 - Email blasts (12/2, 12/10, 12/22) to 15,805 people
 - Social media posts: Facebook, Twitter, Instagram (56,000 followers)
 - Peer to Peer campaign - 15 fundraisers are participating
 - Sponsorship presentations will be what brings in the final larger amount. Still need to schedule these presentations with prospective major donors and sponsors.
 - Online charity auction for rhino campaign will start on February 1st.
- 12/10/20 – Applied for Network for Good Grant (\$4350) for fundraising efforts
- 12/17/20 – Received Ontiveros Grant for \$10,000 for Winter Feed Program

Donations

Designation	Number	Income
Admissions Gifts	2	\$75
Adopt	7	\$680
General	1	\$30
Grants	1	\$10,000
Rhino Campaign	143	\$44,775
Total for December	1	\$55,560

Administrative

- Media – Paula Sands on 12/9 to promote Rhino fundraiser
- Management Meeting - 12/8, 18

FRONT/BACK GIFT SHOP:

- Gift shops are now closed until we reopen for 2021.
- We sold 35 ornaments online and brought in \$404 in revenue.
- 2 large orders will arrive in Feb to help set up the Front Gift Shop for 2021.

FRONT/BACK CONCESSIONS:

- Received all of 2020 Payments-Last payment received was for Aug-Oct=\$1074

MEMBERSHIP/ ZOOSEUM SEASONAL PASS:

- 2020 DEC=\$3,630
- We will send out a communication to members and do another reminder about expired memberships after 2021 season opening is announced.

ADOPTS:

- 2020 DEC=\$665

CAROUSEL:

- The carousel is now closed and winterized.

GIFT CARDS/EGIFT CARDS:

- 2020 DEC=\$1173

SCOOTERBUG:

- A tech came out, looked everything over and stored all the equipment away for the season.

PENNY PRESS MACHINES:

- Stored for the winter

PEPSI:

- N/A

FACE PAINTER:

- Because of projected Covid restrictions we have decided not to move forward with Face painting/glitter tattoos for the 2021 season.

WEBSITE/VSI SOFTWARE

- Will update more on the website once 2021 Calendar is approved.

The Following schedule reflects a circumstance in which the Covid 19 pandemic restrictions that are in place today are still in place after we open. We will make adjustments to this schedule as conditions and state mandates allow. We are exploring several other event possibilities beyond those listed below.

2021 HOURS

2021 Hours April 11-September 12

DAILY HOURS: Sunday-Saturday

TIME BLOCKS: 9:00am-12:00pm, last entry @ 11am, 12:00pm-3:00pm, last entry @ 2pm

**500 tickets available per timeblock*

2021 HOURS September 13-October 31

DAILY HOURS: Tuesday-Sunday (Closed on Mondays starting September 13)

TIME BLOCKS: 9:00am-12:00pm, last entry @ 11am, 12:00pm-3:00pm, last entry @ 2pm

** 500 tickets available per timeblock*

2021 FREE DAY SCHEDULE

April 11-17 (Sunday-Saturday)

Oct 19-Oct 22 (Tuesday-Friday)

Oct 26-Oct 29 (Tuesday-Friday)

2021 Event Calendar

Day	Date	Event	Details
		Zoo Romance	Virtual event
Saturday	April 10	Members Preview/Easter theme	9am-12pm
Sunday	April 11	Zoo Opening Day	
Sunday	May 9	Mother's Day	Free Adm for Moms w/paid child adm.
Sunday	June 20	Father's Day	Free Adm for Dads w/paid child adm.
Saturday	August 14	Enrichment Day	Animal Art Show
Friday	August 20	Pints for Preservation	Adults Only Night 6-10pm
Sunday	September 12	Hero's Day	Free Adm for military, Emt, Firefighters ..
Monday	September 13	Closed on Mondays	
Sat-Sun	October 30, 31	Boo at the Zoo	
Monday	November 1	Zoo Closed	
Saturday	October 30	Zoofari Masquerade Ball	Adults Only Night

RIDES

Train: Sunday-Saturday
Available 9-11:30am & 12-2:30pm
200 tickets available per timeblock
Carousel: Sunday-Saturday
Available 9-11:30am & 12-2:30pm
75 tickets available per timeblock

FEEDINGS *Weather dependent

Giraffe Feedings: Thursday-Sunday
Available 11am & 2pm
50 tickets available per timeblock

Proposed meeting dates for the Niabi Zoo CAB and Foundation for 2021

January 18

February 15

March 15

April 19

May 17

June 21

July 19

August 16

September 20 (or 13*)

October 18

December 20 (13*)

Monthly Animal Inventory Report
December 2020

Increases in inventory	Quantity	Date	Explanation	Cost
Wolf's Guenon	1.0	10-Dec	In on Loan	

Decreases in inventory	Quantity	Date	Explanation	Cost
Budgerigar	0.0.4	December	death	
Common Agama	0.1	31-Dec	death	
Common Emperor Scorpion	0.0.1	8-Dec	death	
Tarantula	0.0.1	21-Dec	death	
Pink-toed Tarantula	0.0.1	22-Dec	death	
Leopard	0.1	4-Dec	death-quality of life	



Forest Preserve District

Rock Island County



Members of the Rock Island County Forest Preserve District Executive Committee, please accept this report for the month of December 2020.

Notes from the prior Forest Preserve Executive Committee Meeting

After the December presentation and approval of the FY 20 CAFR by the Commission it was filed with the State of Illinois Comptroller's Office per statute.

The Directors salary reduction was reduced to 5% and the management team at the zoo salary reduction is now at 10%. The appropriated general wage increase scheduled on December 1, 2020 for management and the one non-union/non-exempt employee of the District has been deferred. All bargaining unit employees received their 2% general wage increase per the contract December 1, 2020.

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

Claims & Treasurer's Disbursements to be approved for the month are typical and generally in line with the current appropriated expenditures. Two claims were flagged for missing receipts from the use of an employee's purchase card. The purchases were from an employee no longer employed with the District, however the former employee assisted staff in the recovery of those purchases. While expenditures are generally trending within appropriated amounts, the Niabi Zoo temporary staff gl in the animal department is trending significantly over budget. The zoo director has been asked to compensate for this elsewhere. The director and staff continue to monitor anticipated revenues and will utilize appropriated expenditures according to such. At this time the General Fund is trending towards a \$200,000 surplus due to the receipt of the final OSLAD reimbursement of \$200,000 which was appropriated in prior fiscal year. While this surplus sounds significant, it really puts the fund on par with where it should have been at the end of fiscal year 2020. At this time, the zoo fund is trending toward a \$250,000 to \$300,000 deficit, hence the continued salary reductions to management and deferment of the appropriated general wage increase throughout the District.

The transfer this month pertains to the vacancy at Illiniwek Forest Preserve. The remaining appropriated salary and employee health benefits pertaining to the vacancy is being transferred to the zoo. Due to the anticipated acquisition of two rhinos, additional staff is said to be required.

The Resolution per the Open Meetings Act 5 ILCS 120/2.06, the Act requires public bodies as least semi-annually review the closed session minutes of the public body to determine if the need for confidentiality still exists or no longer require confidential treatment and should be made available for public inspection.

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 Resolution pertaining to the Forest Preserve General Fund OSLAD Grant is for a couple expenditures that occurred after the end of fiscal year 2020.

The Resolution pertaining to the additional funds required in the Liability Fund is for the settlement of a workers compensation claim against the District by John Kay, Tradesworker II at Niabi Zoo.

Reports & Facility Usage throughout the District

The Budget Performance Report for FY 21 as of the close of business for December 31, 2020 is enclosed for your review. The District is now mid-way through its fiscal year (July 1-June 30) and the appropriated funds of the District are all in excellent position with the exception of the Zoo Fund. Adjustments have and will continue to be made monthly via transfers in order to accommodate situations that were unforeseen at the time of approval. I have also enclosed the RecTrac GL Distribution Report as we now have had two consecutive months of exact uploads, meaning RecTrac, New World Systems and Bank Statements are all aligned.

Obviously, 2020 was impacted by the Covid 19 pandemic and the District will continue to navigate through the guidelines and restrictions. Picnic shelter rentals will be made available for those wishing to reserve them during April 11-October 31. The large picnic shelter at Loud Thunder will most likely not be available until sometime in May as this is where the fleet of boats that service the boat rental are stored.

Auditor's & Treasurer's Report-note that at this time the Treasurer has not had to borrow any Tax Anticipation Warrant funds, however it is trending that it may be necessary come March.

December park usage was typical as a few those who like the colder temperatures came out to the parks to hike, fish or merely take a look around. The archery program continued at Loud Thunder and several more deer were taken throughout the month. Access roads and river boat ramps were closed due December 1 as posted. This has been the practice now for nearly four seasons in order to reduce traffic damage from use due to the winter freeze/thaw conditions and liability concerns. The District being a seasonal heavy operation, many of the staff used vacation time and made merry during holidays. Park and golf course staff have been performing what grounds maintenance they can when the weather and ground conditions allow. Annual equipment maintenance and other small projects like picnic table repair, tree pruning and hazard tree removal were addressed. Additional seeding of prairie at Loud Thunder and Illiniwek was performed. The zoo has begun revamping the camel exhibit to house rhinos and working with the zoo foundation board of directors on fundraising.

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



A report produced by Mindfire pertaining to the District's social media efforts is available for your review and discussion. Social media is the most effective and cost-conscious marketing tool for the District. Staff have been provided the report and reviewing the recommendations.

It has been two years since a review of the District's Procedure Manual has occurred and now that a new session of the Commission has commenced a best practice to review these procedures should occur by the Commission, Officers and staff to ensure updates and changes are documented accordingly. I would recommend laying the Procedure Manual on display for 30 days and any proposed changes submitted to the Director during such time to be reviewed and discussed at the next meeting of the Forest Preserve Executive Committee in February.

FOIA Officer for the District-annual training will be completed by the end of the month by the Director and Administrative Assistant.

Signed Certificates of Status of Exempt Property for the District and returned them to the Supervisor of Assessments Office.

The State Alcohol Permit for Indian Bluff Golf Course is in the process of being completed and will be submitted once staff has completed application process.

State Campground Licenses will be submitted for Illiniwek and Loud Thunder campgrounds by the end of the month.

It appears the Super Hole ice fishing derby that Loud Thunder has hosted in prior years will not be held this year due to the current ice conditions on Lake George.

Filed Illinois Worker's Compensation Commission Public Employer's Election to Self-Ensure form.

Union

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

Items for the Upcoming Month

- Continue to update 2021 brochures and websites for all preserves with District.
- Meet with Mindfire to set priority objectives for the year to highlight the District's services and mission.
- Continue to promote #keepqcoutdoorsy which generated \$525 in donates for the two conservation projects at Loud Thunder and Illiniwek.
- No announcement has been made for the applied Recreation Trails Grant for Illiniwek Trail Enhancement Project. Still awaiting approval from the USACE to

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



pursue the Boat Area Access & Development grant in the summer of 2021 for Loud Thunder.

- Perform necessary RecTrac Software maintenance and developing procedure of its use.
- Preparation of equipment bids for new vehicles for Loud Thunder and Administration.
- Submission of final OSLAD billing, currently awaiting outside auditor review.
- Submission of CURES Program reimbursements, the District is anticipating approximately \$3,000.
- General new year office cleaning and maintenance.
- Zoo CAB meeting scheduled for January 18th.
- IPRA/IAPD virtual conference to be conducted, January 28-30.
- IACD Conference in Utica, which the District has been an agency sponsor in the past was canceled due to Covid 19.
- King Holiday January 18.
- Next meeting is Tuesday, February 9, 2021

Submitted this 6th day of January, 2021

Jeffrey Craver

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

Report to the Rock Island Forest Preserve

Report: Review of Activities for the year 2020
From: The Citizen Advisory Board for Niabi Zoo
Date: 1/10/2021

This has been an incredible difficult year for Niabi Zoo as a result of COVID and the many changing requirements for public gatherings. The Staff across the entire Forest Preserve deserve credit for keeping the “wheels on the bus” moving, let alone keeping the wheels on the bus.

The Citizen Advisory Board or CAB was able to carry out several projects and identify some operational changes over the past year. It is important to remember that the CAB is an advisory board, approved by the Forest Preserve to review and support Niabi Zoo initiatives.

- Gift Guidelines. The CAB discussed what appropriate gift guidelines should be for not only the Zoo, but the overall Forest Preserve. Discussion included “Gifts that keep on Taking”, well-meaning gifts that are not in keeping with the mission of the zoo or forest preserve, and gifts with expectation of a “return”. The discussion was placed into a paper which the Forest Preserve Staff wrote up into policy guidelines that were then presented to the Forest Preserve for approval.
- Sponsorships vs Advertising. The CAB discussed the difference between the zoo accepting sponsorships as opposed to advertising at the zoo. The basic discussion centered on the idea that a sponsorship comes from someone or some business that believes in the mission of the zoo, when advertising at the zoo for a business or ideology may not support the mission of the zoo. It was suggested that sponsorships tended to be written by the zoo and dictated how the recognition is displayed. Advertising tends to be directed by the person or business buying the space, and there is less control over content. This paper was also provided to the staff for approval by the Forest Preserve.
- Development of the Niabi Zoo and Rock Island Forest Preserve Foundation. Over a number of months of work, a final set of Bylaws and application for 501 C3 status was set to the IRS for approval. This has since been approved by the IRS and the State of Illinois. In an effort to start the Foundation, the majority of CAB members agreed to serve as Foundation Members. The Foundation is now raising funds with the help of zoo staff to support the Rhino Exhibit.
- Approval of the Memorandum of Understanding with the Forest Preserve and Foundation. The Foundation worked with Forest Preserve Staff to develop the MOU between the two entities. This has been approved by the Forest Preserve and the Foundation.
- Woodard Grants. As a result of the work to develop the Niabi Zoo Foundation, the zoo was included as a identified recipient for future grants from the Woodard Family Trust. The grant may only be used to support City of Rock Island residents, but can be accessed in a number of ways that support the intent of the grant.
- Updated Role for Staff. In an effort to make sure that good communication is critical to the success of the CAB, Foundation, Zoo and Forest Preserve, the responsibility of setting the agenda and housing the records of the CAB and Foundation will rest with the Forest Preserve

Staff. Staff along with officers of the CAB and Foundation will set the agendas for the meetings, identify meeting times and places.

- Addition of several new members to the CAB and Foundation.
- The CAB also discussed a number of other topics including: Fees and Bundling, Revenue Gaps for the Zoo, Attendance Opportunities, and Foundation Member participation requirements.

This is a short report on the activities of this year, and we would be happy to provide additional information if requested.

Respectfully,

William Nelson, Chair of the CAB and Niabi Zoo and RI Forest Preserve Foundation



MindFire[™]

COMMUNICATIONS



ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT

2019-2020 Social Media Metrics

December 10, 2020

WHY SOCIAL MEDIA?

WHY SOCIAL MEDIA?

Social media has proven to be an effective and cost-conscious marketing tool for the Rock Island County Forest Preserve District.

How? It boils down to this...

Social media creates AWARENESS, LOYALTY and ACTION.

(And that MATTERS for the Forest Preserve District. Check out the next slide...)



SOCIAL MEDIA FUNNEL

AWARENESS
(Key performance indicator: Impressions)

Use social media to:
Inform the community of District efforts and accomplishments
Educate the community about the purpose and mission of the District

LOYALTY
(Key performance indicator: Engagement)

Create loyal brand fans through two-way communication on social media (reactions, comments, messages, shares, etc.)

Create desired ACTION from social media followers (i.e. visit the parks, donate, create community advocates, etc.)

ACTION

DID YOU KNOW?

Using social media over the last two years (2019-2020) has allowed the Forest Preserve District to:

Generate

15.9 MILLION

impressions

This is the number of times the QC community **saw your content**, increasing awareness of District efforts and mission.

Generate

6.6 THOUSAND

engagements

This is the number of times the QC community **engaged with your content**, meaning they are loyal District fans.

Awareness + Loyalty = PARK VISITORS AND SUPPORTERS

STRATEGIC SOCIAL MEDIA MATTERS...

It's more than posting fun pictures. A successful social media program requires strategy. What does that mean? Here is the short of it:

- **Branded content:** Your brand is your reputation. Every word and every graphic should accurately and authentically represent the Forest Preserve District.
- **Target audiences:** Social media is powerful. We use its algorithms to make sure our branded content is hitting the right people. It has the ability to target by geography, demographics and even interests (such as outdoor recreation).
- **Boost enhancements:** Social media is a "pay to play" platform. Without paid enhancements, your well-crafted content will never make it to your target audience, and only a fraction of your followers will see it. Though there is cost involved, social media has a high return on investment. You get more bang for your buck compared to other traditional marketing tactics.



REPORT OVERVIEW



REPORT OVERVIEW

This presentation provides an analysis of the social media programs for the following Rock Island County Forest Preserve District entities:

1. Niabi Zoo (March – Nov. 2019 and 2020)
2. Illiniwek (April – Nov. 2019 and 2020)
3. Loud Thunder (April – Nov. 2019 and 2020)
4. Indian Bluff (April – Nov. 2019 and 2020)

The purpose of social media metrics analysis is to **gain insights** about what content has been connecting with your audience.

This will enable you to make more **informed decisions** about content development moving forward AND make strategic decisions about what posts to add paid enhancements (boosts) to.

SOCIAL MANAGEMENT OVERVIEW

The responsibility to manage social media programs is split between MindFire and internal District staff depending on the time of year. *Typically*, MindFire manages during the prime season.



Niabi Zoo

- **2019**
 - MindFire managed March – Oct.
 - Niabi managed in Nov.
- **2020**
 - MindFire did not manage social in 2020 for Niabi. Niabi internal team managed social program all year.

Loud Thunder, Illiniwek and Indian Bluff

- **2019**
 - MindFire managed social May – Aug.
 - Internal park teams managed April, Sept., Oct. and Nov.
- **2020**
 - MindFire managed July – Sept.
 - Internal park teams managed April, May, June, Oct. and Nov.

DIGITAL TERMINOLOGY

Impressions: The number of times your post entered a person's screen. (Total count)

Engagement: The number of unique people who engaged in certain ways with your post, for example by commenting on, liking, sharing or clicking upon particular elements of the post.

Frequency: The number of times a status update was made.



ALL DISTRICT ANALYSIS (TOTALS)

TOTAL IMPRESSIONS | ALL PARKS

2019 vs 2020



Insight: The large decrease in Niabi impressions in 2020 is due to multiple factors including an outlier viral post from 2019 (see reference on slide 17). Also due to COVID, Niabi managed its own social in 2020, so few posts were boosted.



Total impressions
2019: 9,309,796
2020: 6,629,661

Insight: Due to COVID, MF did not start the social program until July 2020 for IL, IB and LT resulting in fewer impressions.



TOTAL ENGAGEMENT | ALL PARKS

2019 vs 2020



Total engagement
 2019: 397,812
 2020: 267,844



Insight: Despite a shortened season due to COVID, Illiniwek and Loud Thunder had higher engagement totals in 2020 than in 2019. This is likely due to excitement surrounding the Rusty Patch Bumble Bee sightings at IL and the Deer Haven opening at LT.



NIABI ZOO ANALYSIS

AWARENESS (IMPRESSIONS) | NIABI ZOO

March 2019 – November 2020



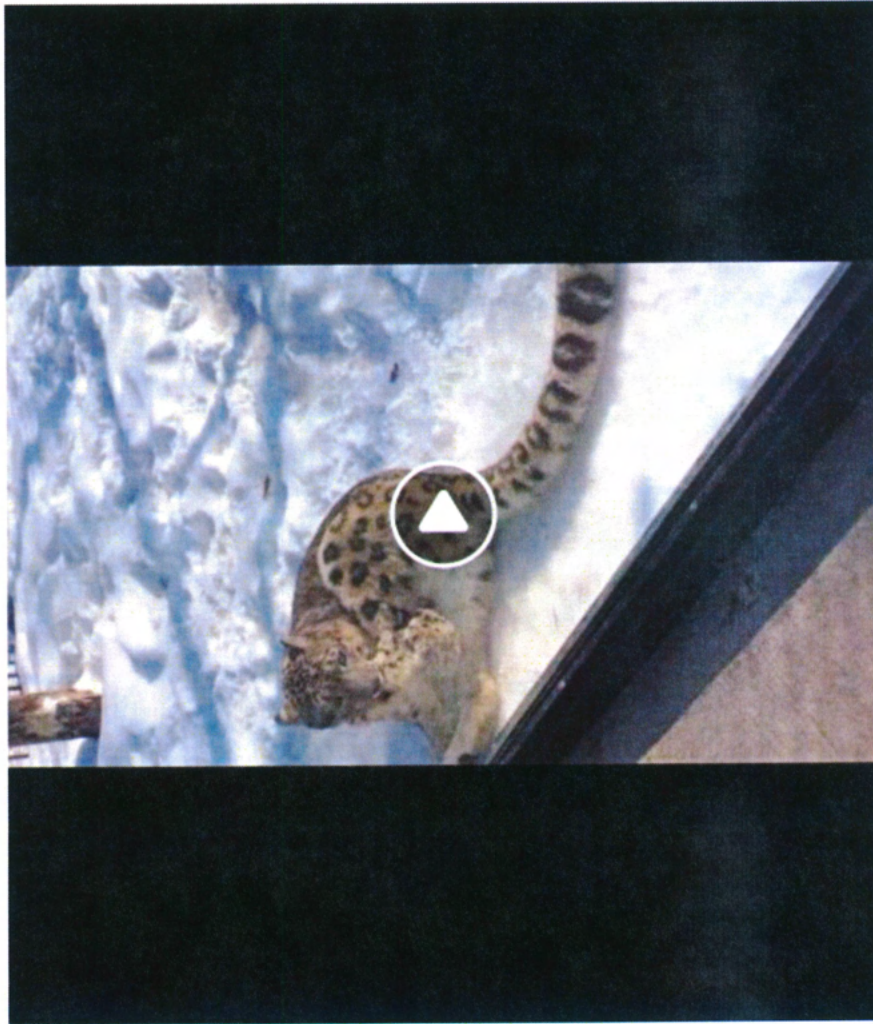


Niabi Zoo

Published by Tammy Schmidt · March 2, 2019 ·

HAPPINESS is sometimes interacting with one's own foot.... Video courtesy of Tia S

...



You and 19K others

4.7K Comments 20K Shares

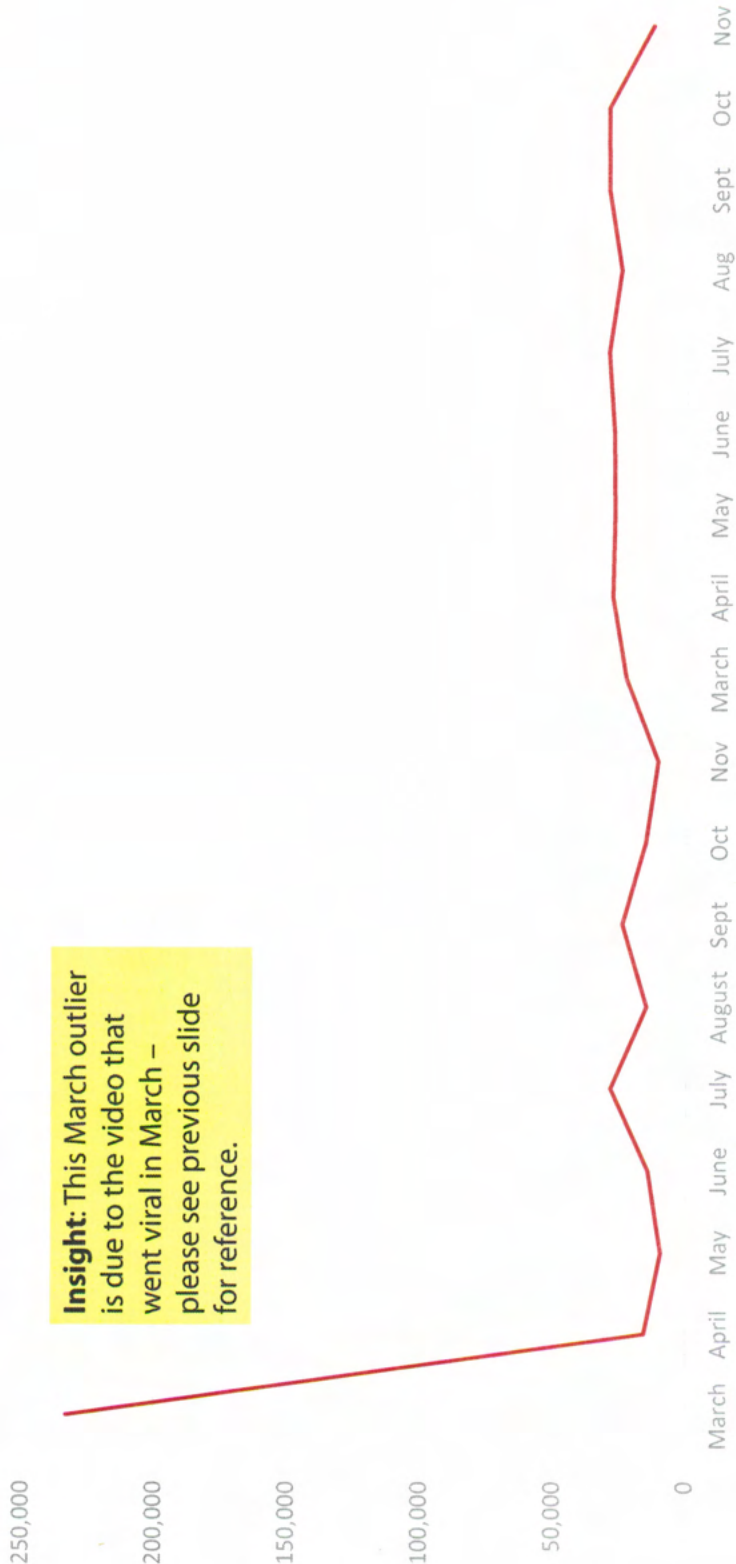
MARCH VIRAL POST

Impressions: 4,680,095

Engagement: 222,946

LOYALTY (ENGAGEMENT) | NIABI ZOO

March 2019 – November 2020

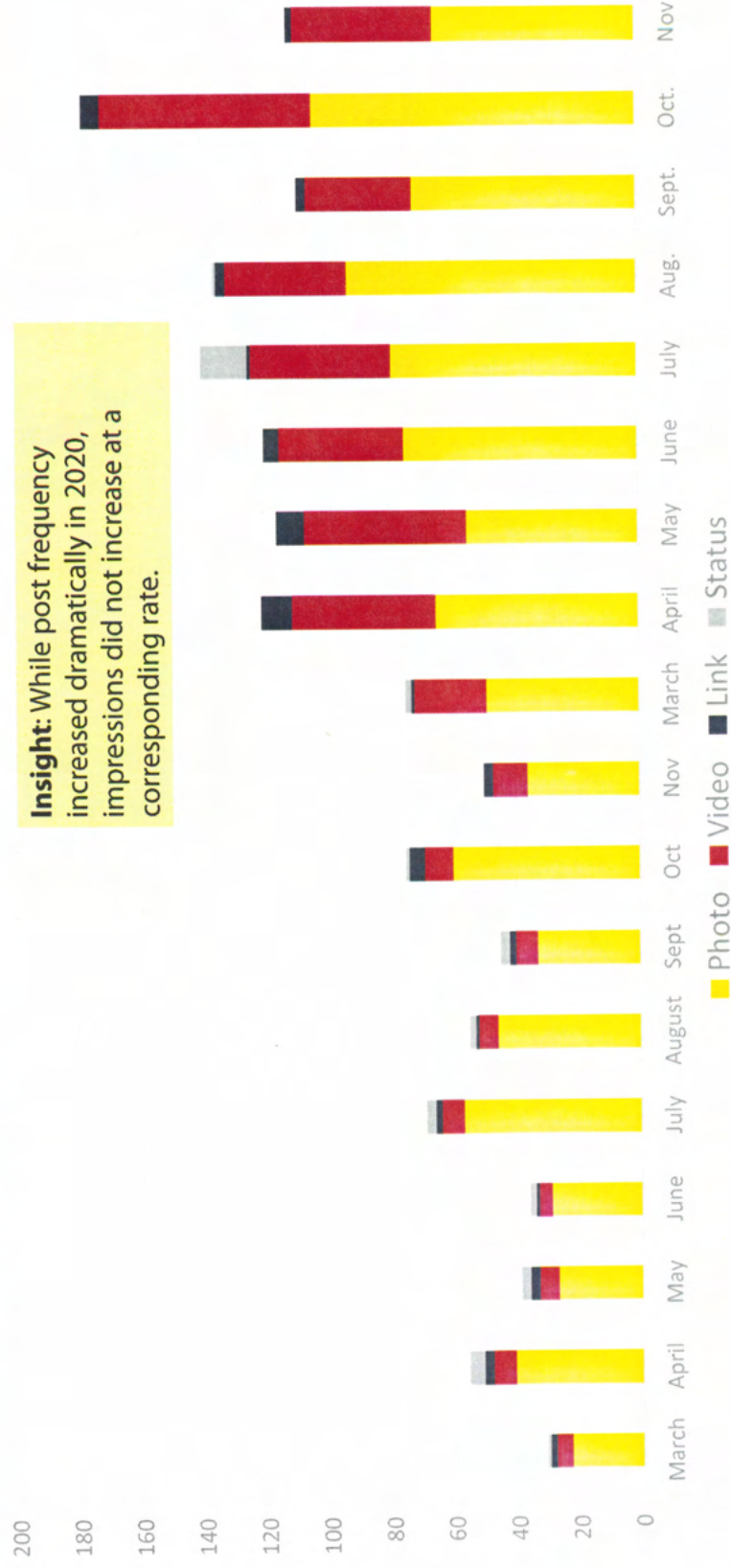


Insight: This March outlier is due to the video that went viral in March – please see previous slide for reference.



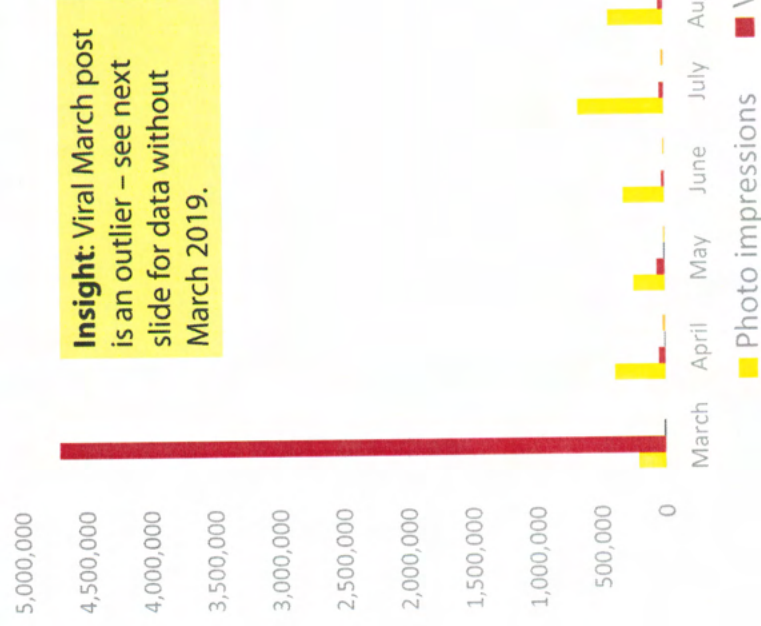
TYPES OF POST (FREQUENCY) | NIABI ZOO

March 2019 – November 2020



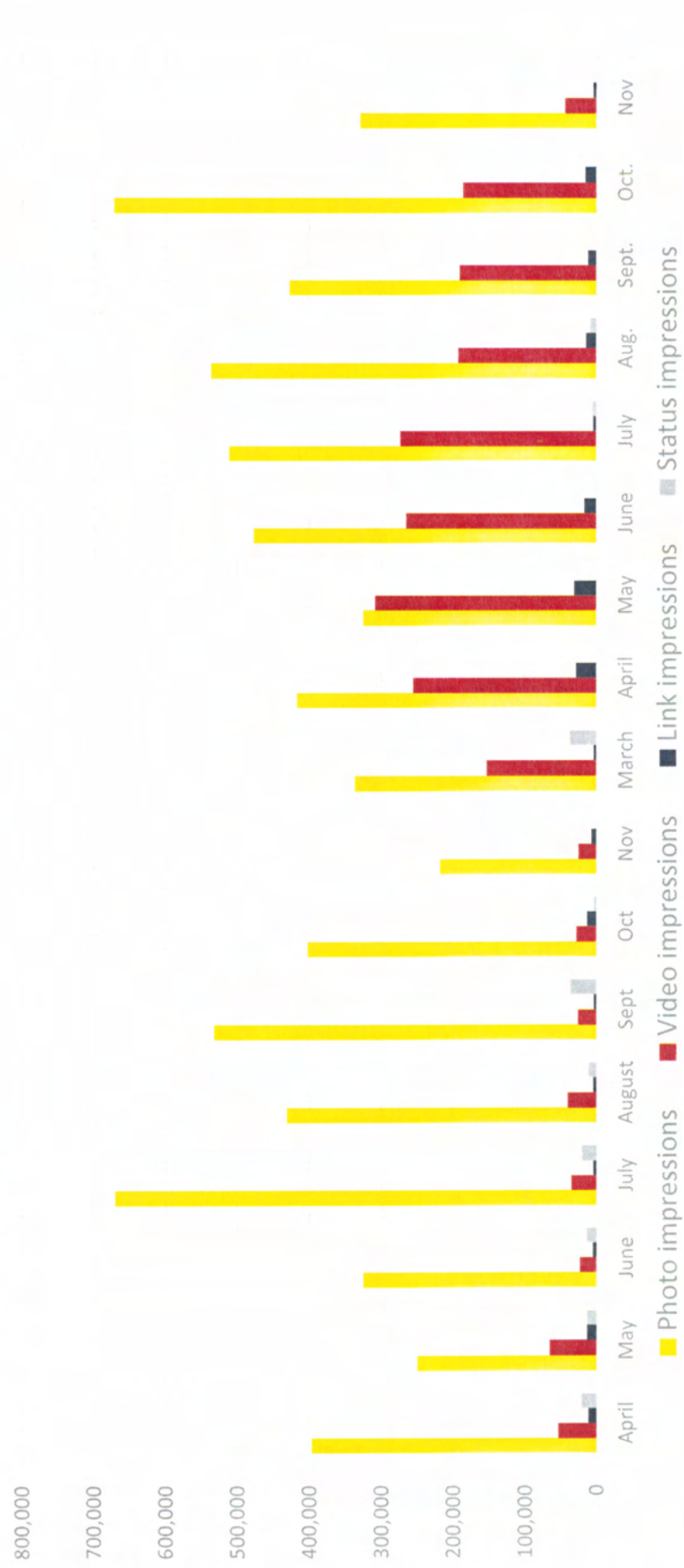
TYPES OF POST (IMPRESSIONS) | NIABI ZOO

March 2019 – November 2020



TYPES OF POST (IMPRESSIONS) | NIABI ZOO

April 2019 – November 2020





NIABI'S TOP POSTS OF 2020



Published by Scarlett Behrens · October 19

FREE ADMISSION DAYS start tomorrow!!!

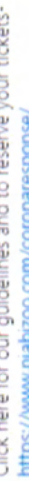
For the next 2 weeks, Tuesday-Friday we will be offering free admission days.



Mask are required



Reservations (admission, rides & feedings) are required



Paid parking (if you are not a member) is still required

Click here for our guidelines and to reserve your tickets-

<https://www.niabizoo.com/coronaresponse/>



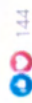
Wildlife Sanctuary

69,922

People Reached

5,188

Engagements



144

173 Comments 688 Shares

TOP PERFORMING 2020 POST BY IMPRESSIONS

Impressions: 81,585

Reach: 68,931

Shares: 688

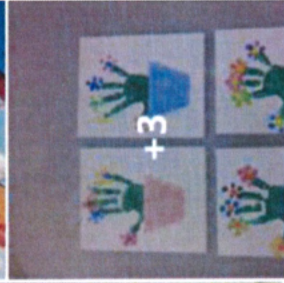
Comments: 173

Reactions: 144



Niabi Zoo
Published by Tammy Schmidt · April 25

Zoo Arts and Crafts Idea: to create "hand art" into animal shapes.... You choose the color paper and paint and you are ready to start creating fun animal shapes. Non toxic, tempira paint is recommended. Share your works of art here when you are done. Cant wait to see your art.



48,354
People Reached

3,584
Engagements



174

35 Comments 448 Shares

Boost Post

#2 TOP PERFORMING 2020 POST BY IMPRESSIONS

Impressions: 56,528

Reach: 48,354

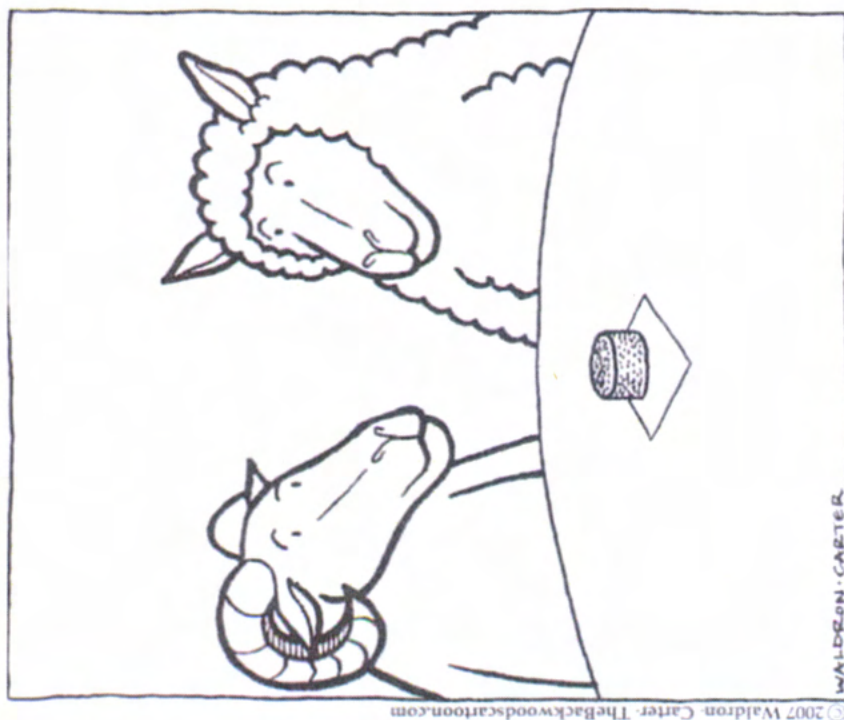
Shares: 448

Comments: 35

Reactions: 174



Niabi Zoo
 Pupp spread by Tammy Schmidt • October 13 •



A Ram A Lamb A Ding Dong.

Boost Post

5,112
 Engagements

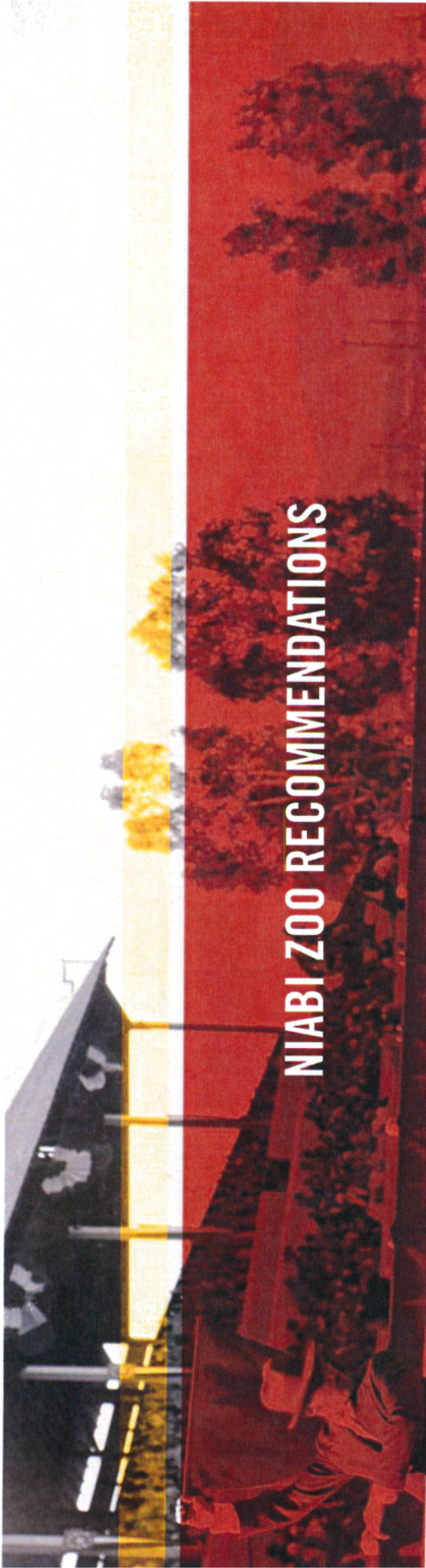
50,428
 Peco & Rescued

16 Comments 545 Shares

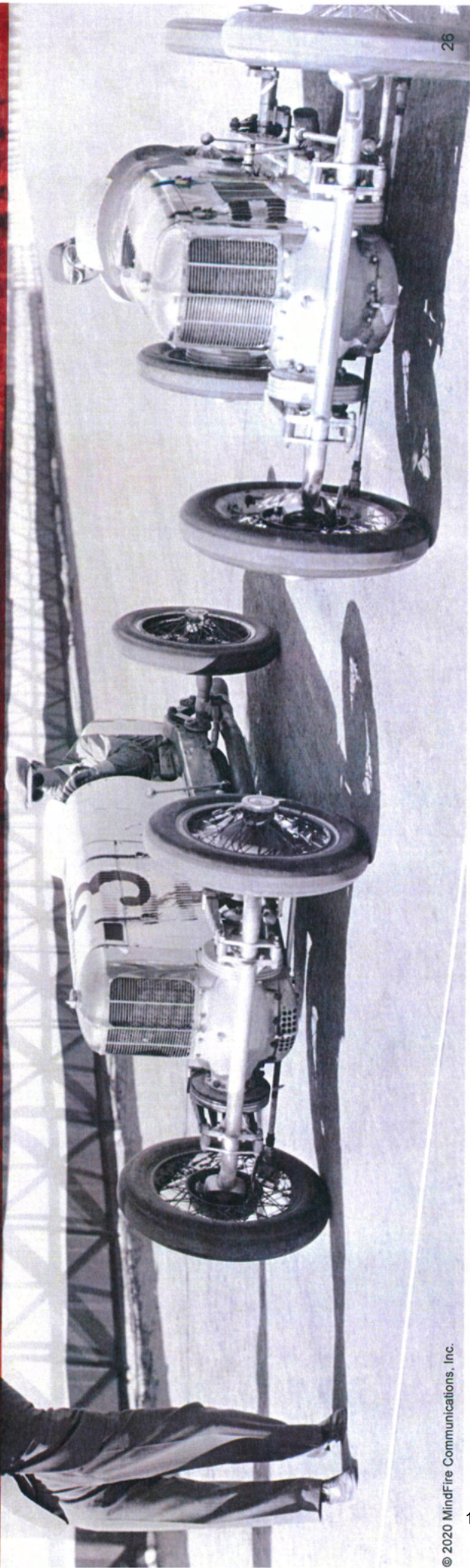
239

#3 TOP PERFORMING 2020 POST BY IMPRESSIONS

Impressions: 55,951
 Reach: 50,370
 Shares: 545
 Comments: 16
 Reactions: 239



NIABI ZOO RECOMMENDATIONS



NIABI ZOO RECOMMENDATIONS

- Reduce frequency – focus on quality vs quantity to maximize your effort.
- Begin boosting posts again to ensure your audience is seeing your content.
- Infuse brand messaging and visuals into status updates – by tying your overall branding goals into your social you will strengthen the Niabi brand.
- Continue to work on identifying powerful and engaging photography or video at Niabi to curate on your Facebook page.



ILLINIWEK ANALYSIS

AWARENESS (IMPRESSIONS) | ILLINIWEK

April 2019 – November 2020



Insight: MindFire managed 2020 social posting July through September.

Insight: Several popular photo posts in Aug. drove up impressions.



LOYALTY (ENGAGEMENT) | ILLINIWEK

April 2019 – November 2020



LOYALTY (ENGAGEMENT) | ILLINIWEK

April 2019 – November 2020

Illiniwek Forest Preserve
Published by MindFire Communications · July 30 ·

Check out this new technical trail feature at **Dorrance Park**.
The feature is part of the third – and final – phase of the trail construction, which now consists of 3.5 miles of trails. The single-track forest trails for athletes of all levels feature log ovals, wooden beams and scenic views.
Have you had a chance to ride out there yet? Let us know what you thought!



Illiniwek Forest Preserve
Park
You and 143 others
40 Comments 29 Shares
[Learn More](#)

Illiniwek Forest Preserve
Published by MindFire Communications · July 28 ·

Thanks to our friends at **Monarch Watch**, a group of volunteers recently planted 1,200 milkweed plant plugs at Illiniwek.
Monarchs cannot survive without milkweed; their caterpillars only eat milkweed plants and monarch butterflies need milkweed to lay their eggs. Thanks to this effort, we can help ensure monarchs will continue to survive and thrive in our community. [#illicloudside](#)



You and 511 others
35 Comments 53 Shares

Illiniwek Forest Preserve
Published by MindFire Communications · July 23 ·

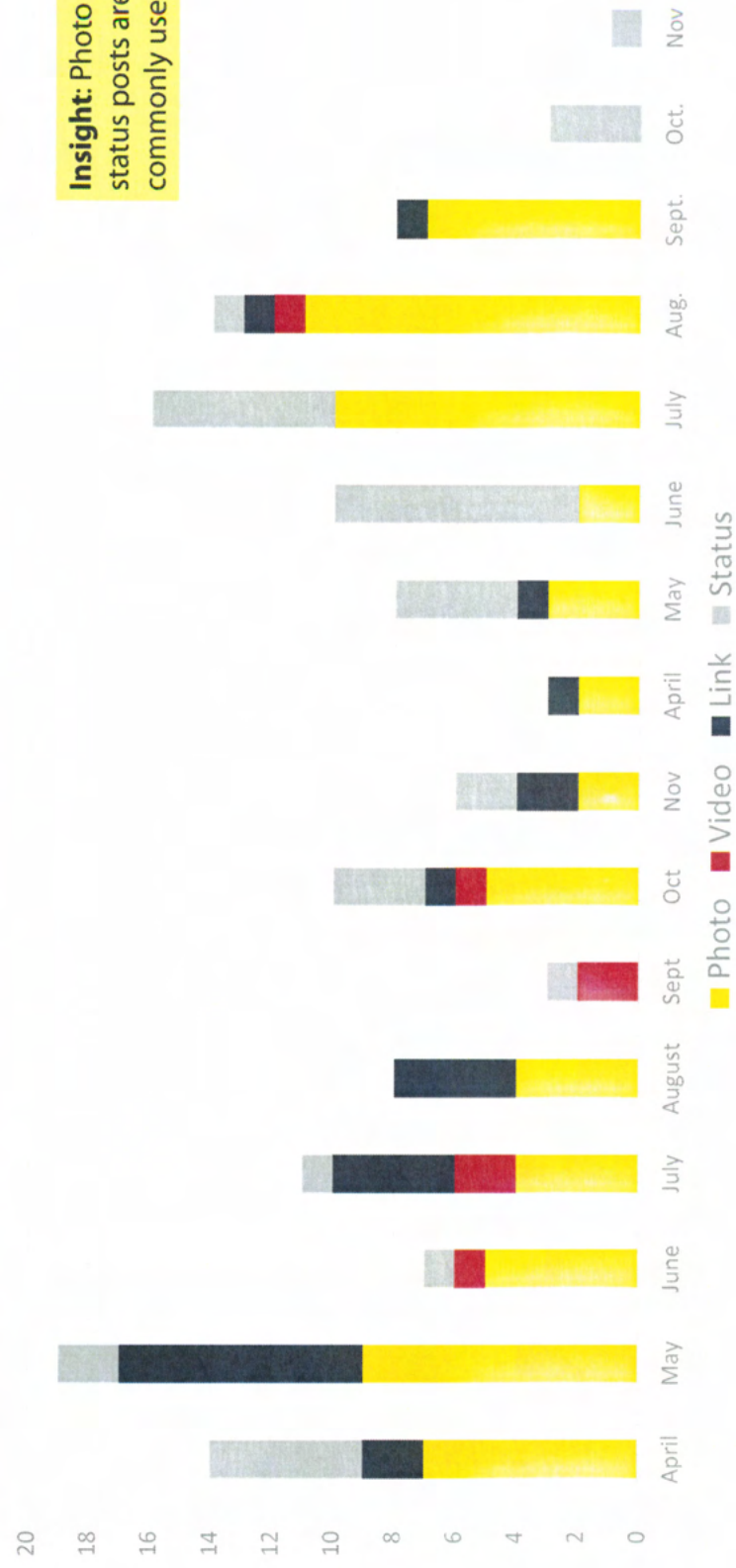
Hats off to the **Black Hawk College** students in the **Highway Construction Careers Training Program (HCCCTP)** who used their field study hour to build a new ADA-accessible parking lot and sidewalk to access our playground. We're so happy these students were able to work at Illiniwek and get the hands-on experiences that will make them strong candidates for careers in building trades.



Illiniwek Forest Preserve
Park
You and 242 others
3 Comments 10 Shares
[Learn More](#)

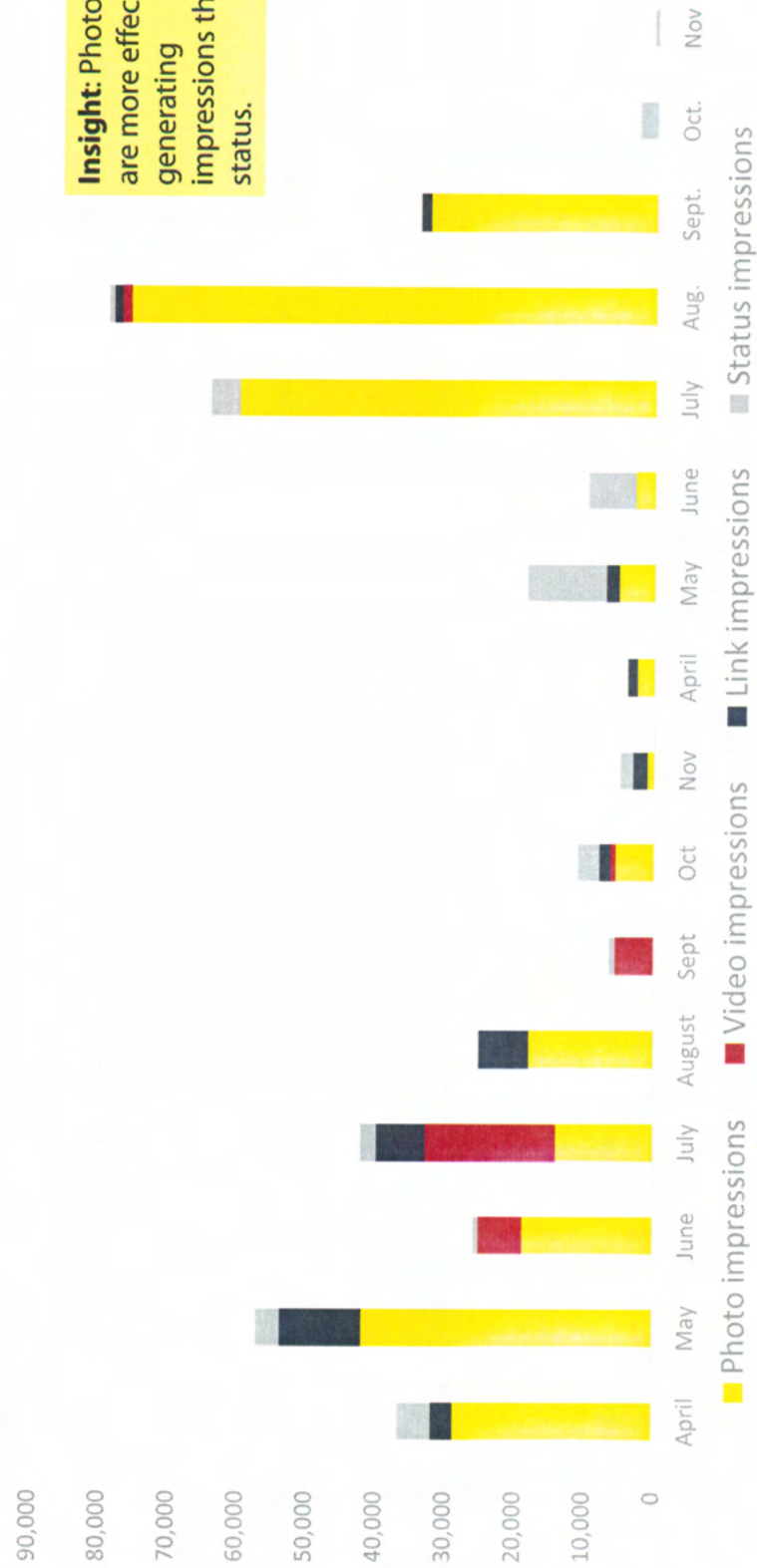
TYPE OF POST (FREQUENCY) | ILLINIWEK

April 2019 – November 2020



TYPE OF POST (IMPRESSIONS) | ILLINIWEK

April 2019 – November 2020



Insight: Photo posts are more effective in generating impressions than status.





ILLINIWEK'S TOP POSTS OF 2020



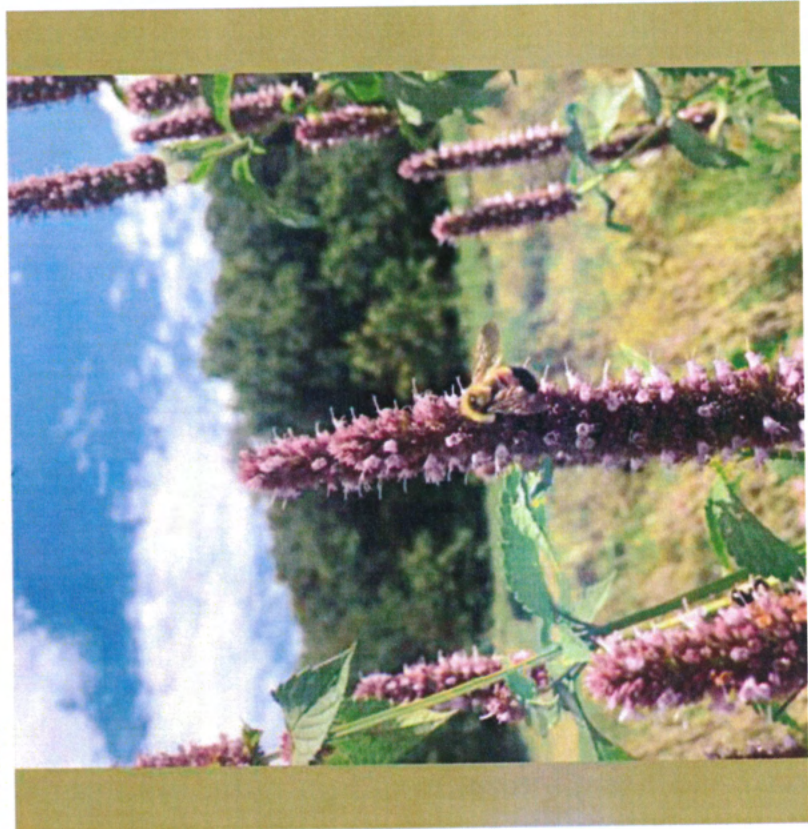


Published by MindFire Communications • August 17 •

Have you heard the buzz? 🐝 Illiniwek is now one of just a few sites nationwide with a confirmed sighting of the endangered Rusty Patched Bumble Bee! This is GREAT NEWS and a major indicator that our prairie restoration efforts are paying off in a big way.

In 2017, *Bombus affinis* was the first bumble bee protected under the Endangered Species Act. Once common throughout the United States and Canada, the population has declined 96 percent in the last 20 years and is now only found in fragmented populations in the Midwest. We're so excited Illiniwek is helping save this vital species from extinction. Learn more about the sighting here: <https://bit.ly/2Q17JhW>

Reminder: if you think you've spotted a Rusty Patched Bumble Bee at our park, do not attempt to capture, touch or disturb the bee. But please, feel free to snap a picture and send it our way! 🐝 #R/Coutside



TOP PERFORMING 2020 POST BY IMPRESSIONS

Impressions: 26,721

Reach: 19,342

Shares: 175

Comments: 56

Reactions: 1,119



Illiniwek Forest Preserve

Published by MindFire Communications · August 25 ·

Happy Birthday to the [National Park Service](#)! The NPS was created Aug. 25, 1916, when President Woodrow Wilson signed the National Park Service Act.

If you're not able to visit a National Park today 🌳, celebrate the preservation of America's lands by visiting Illiniwek! It's a pretty beautiful spot this time of year!



Illiniwek Forest Preserve
Park

Send Message

#2 TOP PERFORMING POST BY IMPRESSIONS

Impressions: 7,821

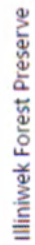
Reach: 5,747

Shares: 4

Comments: 4

Reactions: 80





Published by MindFire Communications · September 8

...

Prairie once covered 60 percent of Illinois, but today only 1% of that land remains. As part of the Rock Island County Forest Preserve, we've been working hard to re-establish these habitat-rich lands, and to educate our visitors to do the same in their own backyards.

In total, #RICFP has planted 55 acres of prairies between its six properties, and this fall, a season record-breaking 44 prairies are expected to be planted. 🌻 🌻



Illiniwek Forest Preserve
Park

Send Message

#3 TOP PERFORMING POST BY IMPRESSIONS

Impressions: 7,084

Reach: 4,219

Shares: 18

Comments: 15

Reactions: 163



ILLINIWEK RECOMMENDATIONS



ILLINIWEK RECOMMENDATIONS

- Identify opportunities to capture video in the posts – video posts often outperform photo posts, and due to the visual nature of your park, this may be an untapped opportunity for you.
- Continue to capture photography at Illiniwek whenever possible to further build up your photo library.
- Build on the success of the NPS post to highlight other partnerships you have.



LOUD THUNDER ANALYSIS

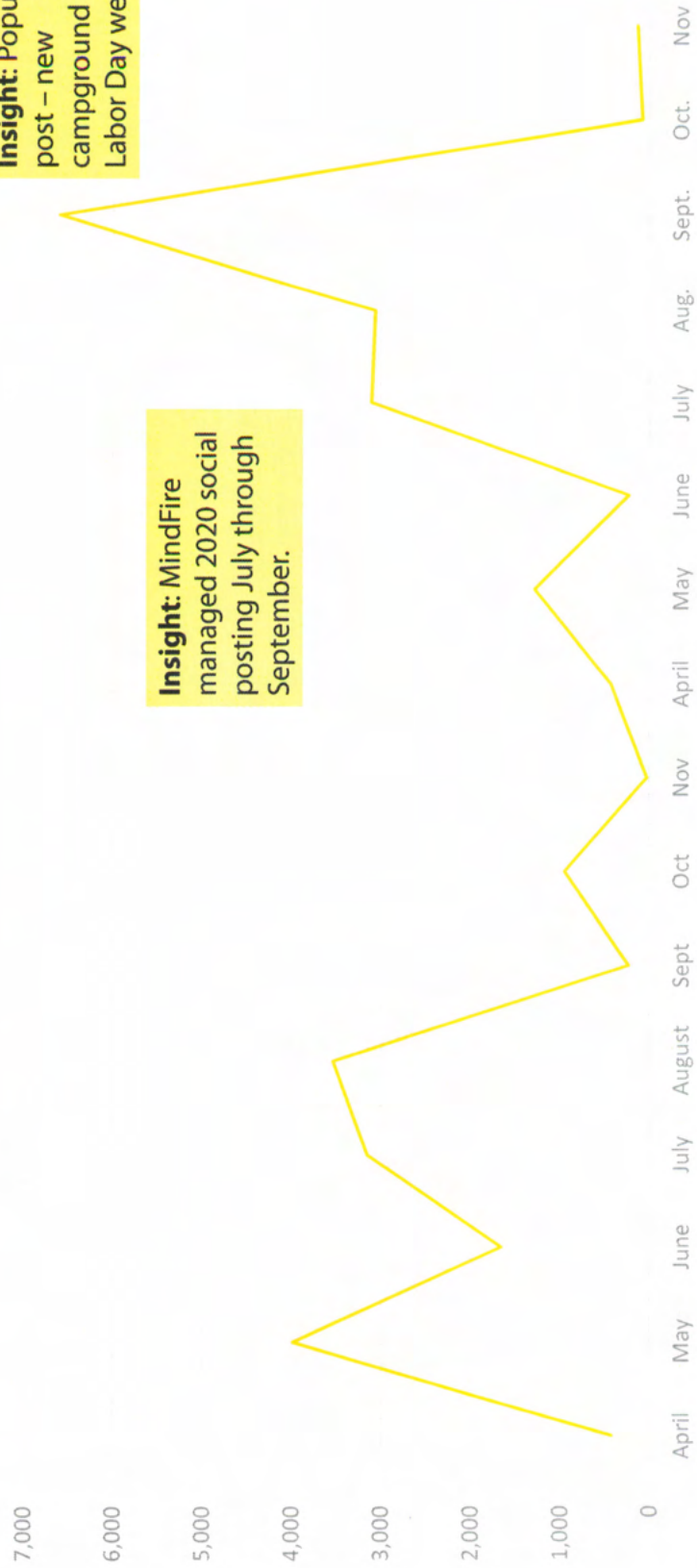
AWARENESS (IMPRESSIONS) | LOUD THUNDER

April 2019 – November 2020



LOYALTY (ENGAGEMENT) | LOUD THUNDER

April 2019 – November 2020



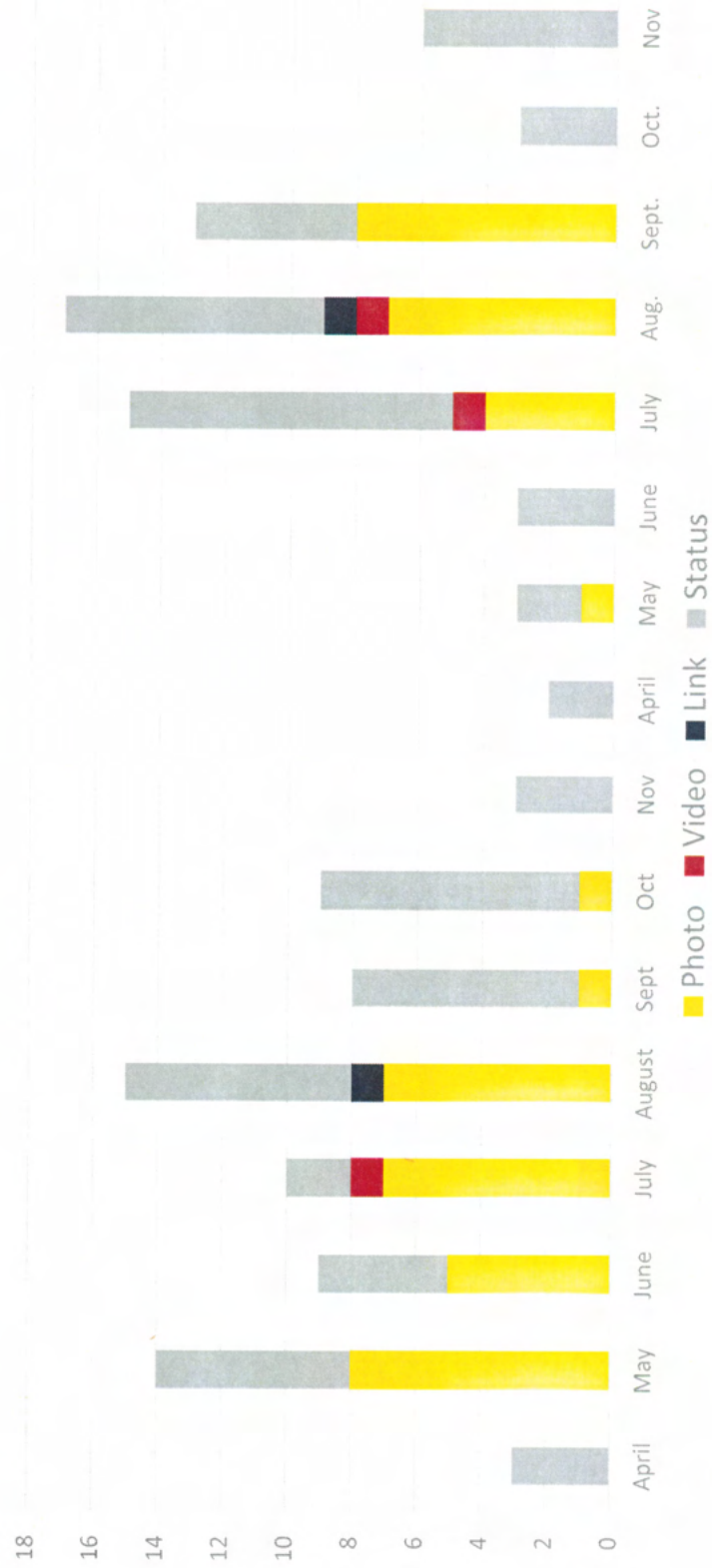
Insight: MindFire managed 2020 social posting July through September.

Insight: Popular Sept. post – new campground open for Labor Day weekend



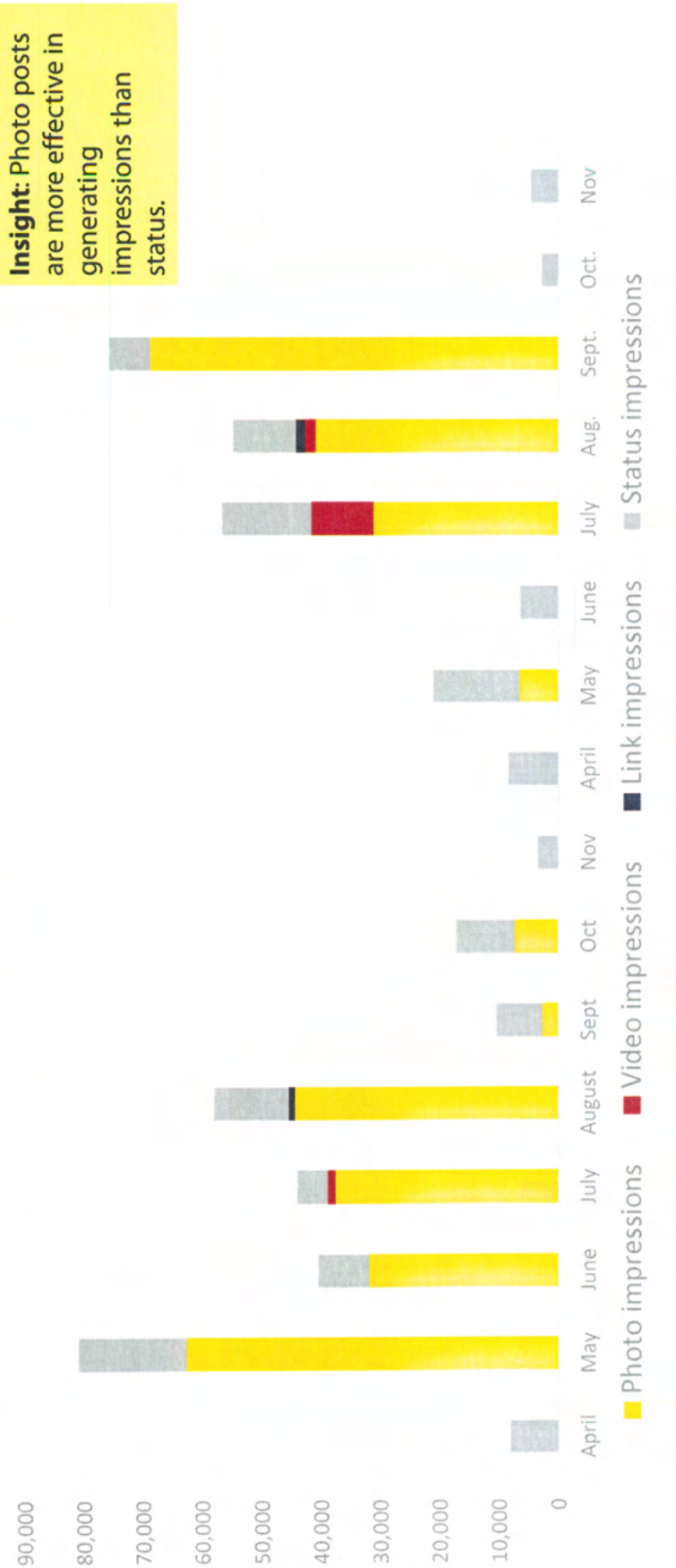
TYPES OF POST (FREQUENCY) | LOUD THUNDER

April 2019 – November 2020



TYPES OF POST (IMPRESSIONS) | LOUD THUNDER

April 2019 – November 2020





LOUD THUNDER'S TOP POSTS OF 2020



Loud Thunder Forest Preserve
 Published by MindFire Communications

September 3

EXCITING NEWS: our new Deer Haven campground will be OPEN for Labor Day weekend. 🎉🎉🎉
 The brand-new campground sits on 12.7 acres of land and features 35 full-service pull through RV campsites with water, sewer and 50, 30 and 20 amp electricity. BONUS: there's also a new ADA-accessible playground.
 Reservations for Deer Haven can only be made over the phone at this time: 309-795-1040. All other campsites can be reserved online at: <https://bit.ly/2QhKVE0>



TOP PERFORMING 2020 POST BY IMPRESSIONS

Impressions: 25,514
Reach: 20,216
Shares: 96
Comments: 79
Reactions: 195



#2 TOP PERFORMING POST BY IMPRESSIONS

Impressions: 12,231

Reach: 10,613

Shares: 63

Comments: 23

Reactions: 114

Loud Thunder Forest Preserve

Published by  May 28 · 



We are opening for camping tomorrow. 5/29/20 the Lake George Boat Rental will be opening as well. Masks are required while in Park office so be sure to bring your mask if you are planning on renting a site or renting a boat. 

10,617
People Reached

1,028
Engagements

Boost Post

   114

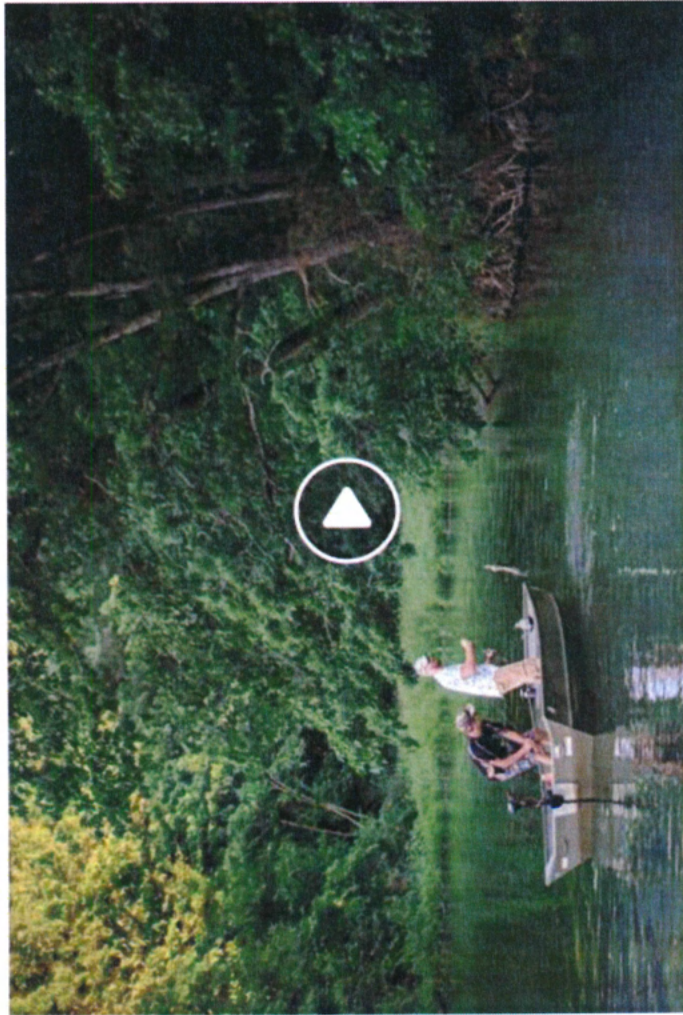
23 Comments 63 Shares



Loud Thunder Forest Preserve

Published by MindFire Communications · July 23 ·

The fish are biting at Lake George! 🐟 Lake George has 167 acres of surface water stocked with bluegill, large-mouth bass, crappie, channel catfish, walleye, hybrid striped bass, bullhead and muskellunge. What have you caught at Lake George lately?



Send Message

6,419
People Reached

987
Engagements

Boost Again

#3 TOP PERFORMING POST BY IMPRESSIONS

Impressions: 10,432

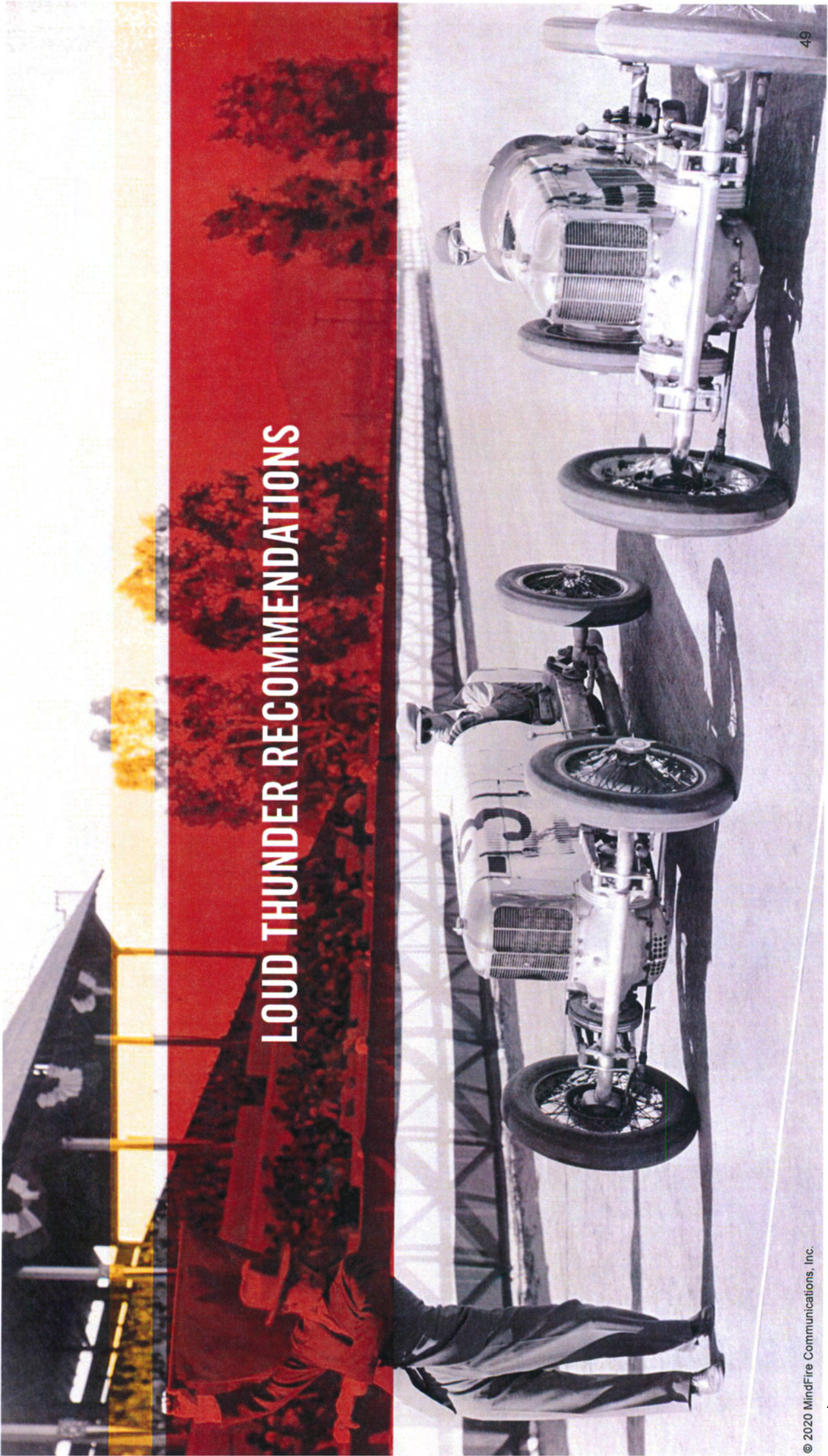
Reach: 6,388

Shares: 22

Comments: 30

Reactions: 78





LOUD THUNDER RECOMMENDATIONS

LOUD THUNDER RECOMMENDATIONS

- Like Illiniwek, we feel there is opportunity for video to promote Loud Thunder on Facebook.
- Continue to capture photography at Loud Thunder whenever possible to further build up your photo library.
- Identify opportunities to elicit engagement among followers – perhaps through contests or giveaways.



INDIAN BLUFF GOLF COURSE ANALYSIS

AWARENESS (IMPRESSIONS) | INDIAN BLUFF

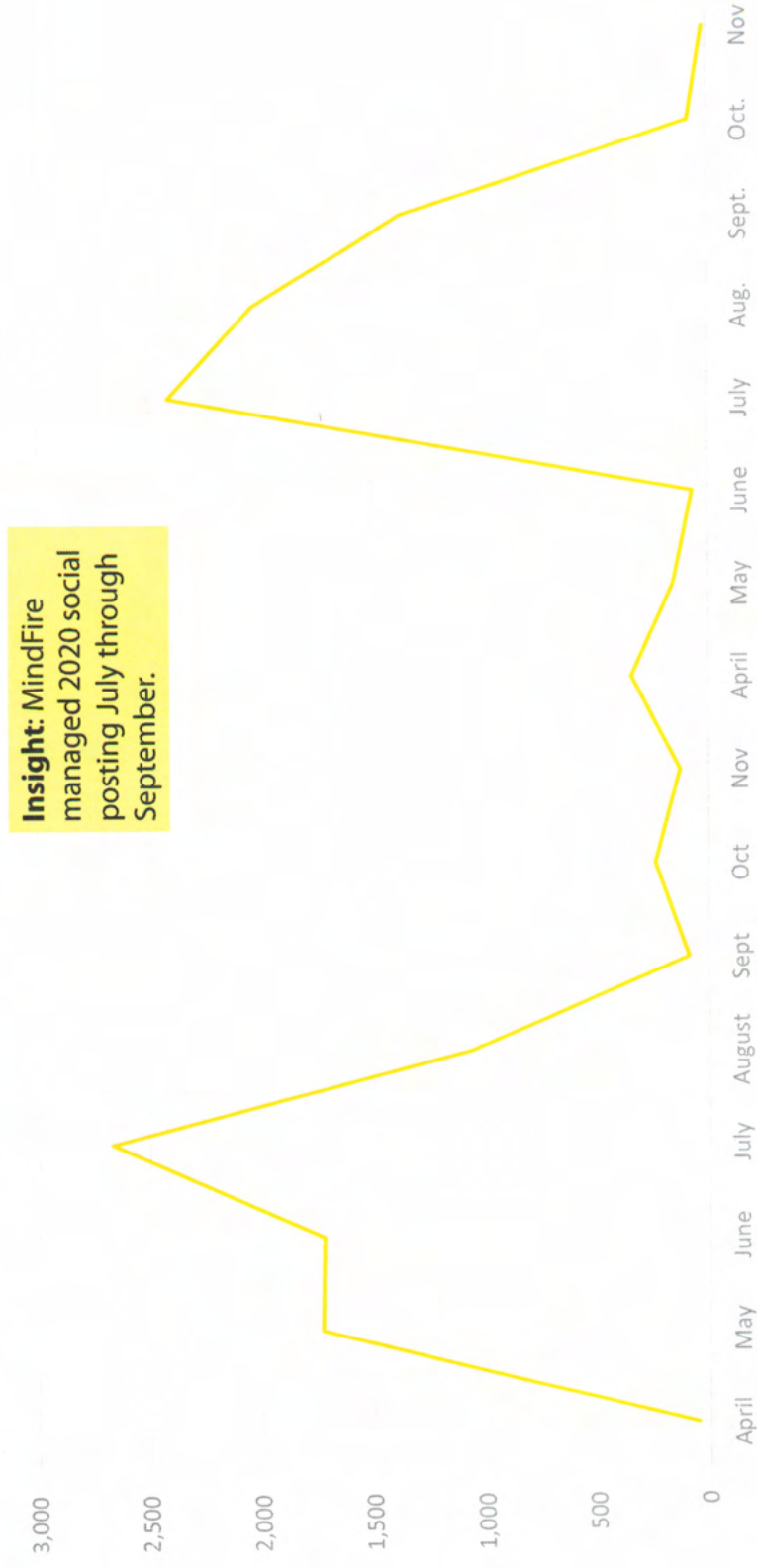
April 2019 – November 2020



Insight: MindFire managed 2020 social posting July through September.

LOYALTY (ENGAGEMENT) | INDIAN BLUFF

April 2019 – November 2020



Insight: MindFire managed 2020 social posting July through September.



TYPES OF POST (FREQUENCY) | INDIAN BLUFF

April 2019 – November 2020

60

Insight: Very high frequency in weather-related posts.

50

40

30

20

10

0

April

May

June

July

August

Sept

Oct

Nov

April

May

June

July

Aug.

Sept.

Oct.

Nov

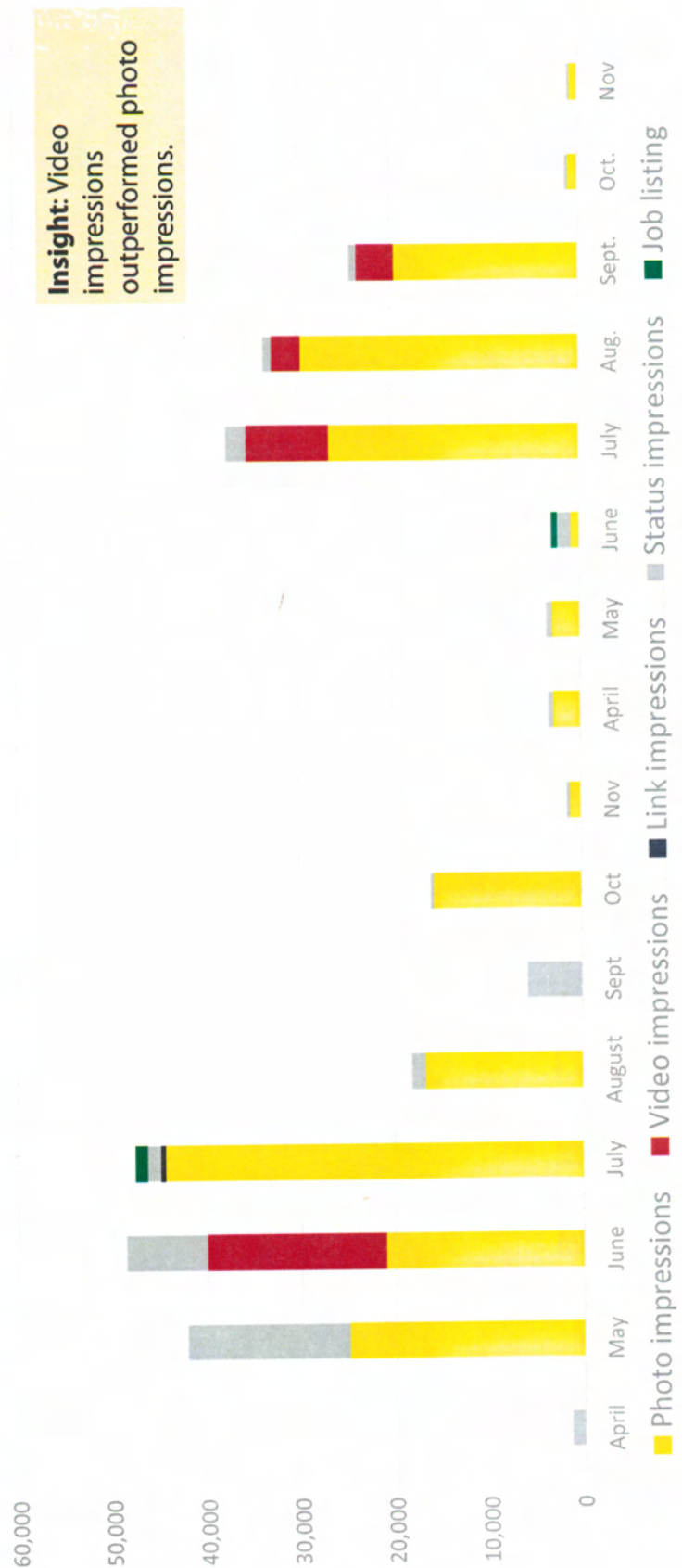
■ Photo ■ Video ■ Link ■ Status ■ Job listing

Insight: While there weren't many videos, they generated a lot of impressions – see next slide.



TYPES OF POST (IMPRESSIONS) | INDIAN BLUFF

April 2019 – November 2020





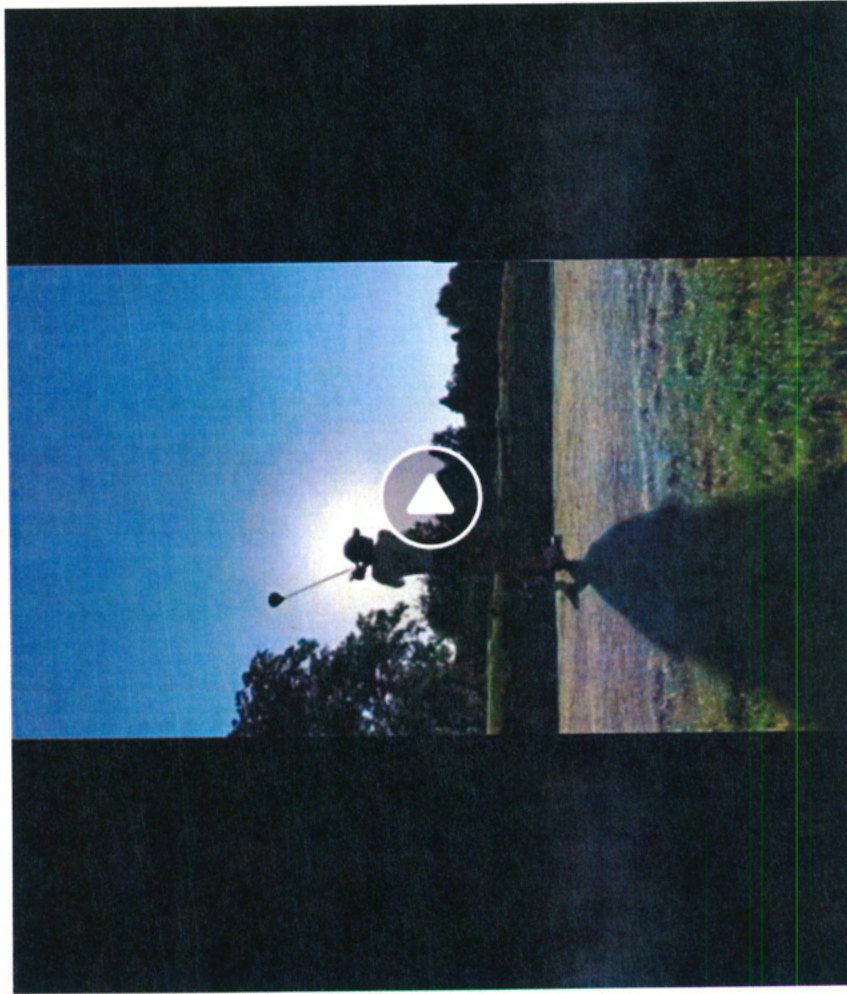
INDIAN BLUFF'S TOP POSTS OF 2020

Indian Bluff Golf Course

Published by Todd Collins · July 16 ·

Twilight Golf Special: On Friday, Saturday and Sunday after 3 p.m. we have unlimited golf with cart for \$28 per person!

Book your tee time by calling 309-799-3868 or online: <http://indianbluffgolfcourse.com/Course-Fees/Tee-Times.aspx>



TOP PERFORMING 2020 POST BY IMPRESSIONS

Impressions: 8,723

Reach: 5,663

Shares: 5

Comments: 4

Reactions: 12





Indian Bluff Golf Course

Published by MindFire Communications · July 14 ·

"Golf is a game that is played on a 5-inch course – the distance between your ears." - Bobby Jones
Have you made it to the course this week? Book your tee time TODAY. Call 309-799-3868 or reserve online: <http://indianbluffgolfcourse.com/Course-Fees/Tee-Times.aspx>

by Shelly R.



#2 TOP PERFORMING POST BY IMPRESSIONS

Impressions: 6,968

Reach: 4,374

Shares: 3

Comments: 2

Reactions: 46



Indian Bluff Golf Course

Published by MindFire Communications · July 21 ·

Many of you have asked if our Club House is open – the answer is YES! 🙌

There is a 30-person capacity limit. Also, beer and mixed drinks are available, however, we're only offering a limited menu. Stop in after your round to wind down!



Indian Bluff Golf Course
Golf Course & Country Club

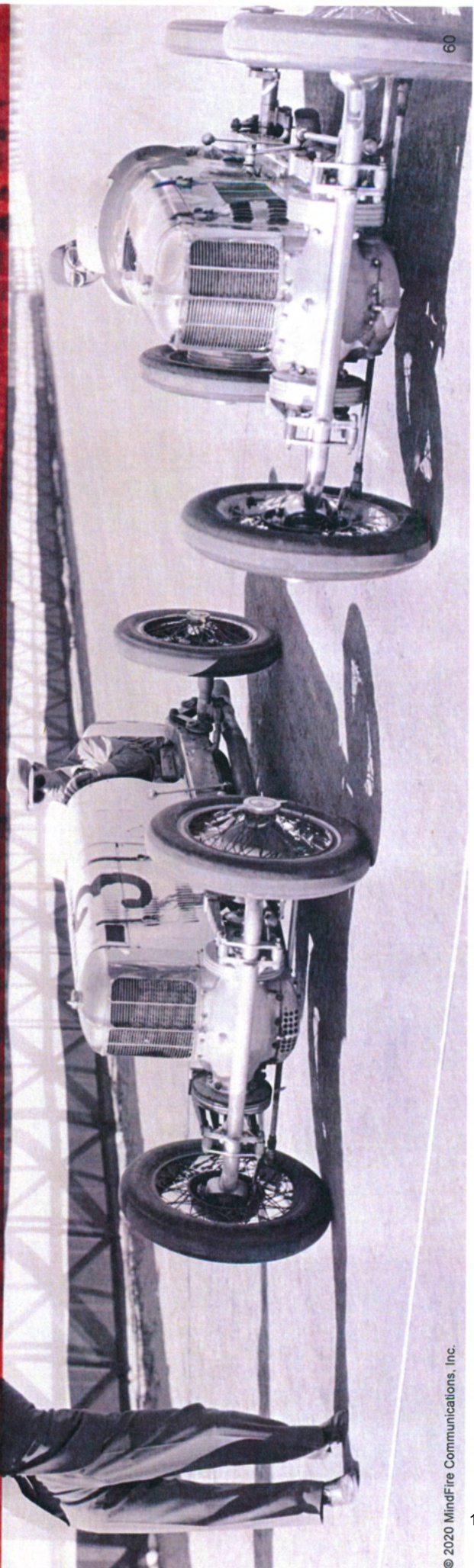
[Learn More](#)

#3 TOP PERFORMING 2020 BY IMPRESSIONS

Impressions: 6,544
Reach: 4,704
Shares: 1
Comments: 7
Reactions: 73



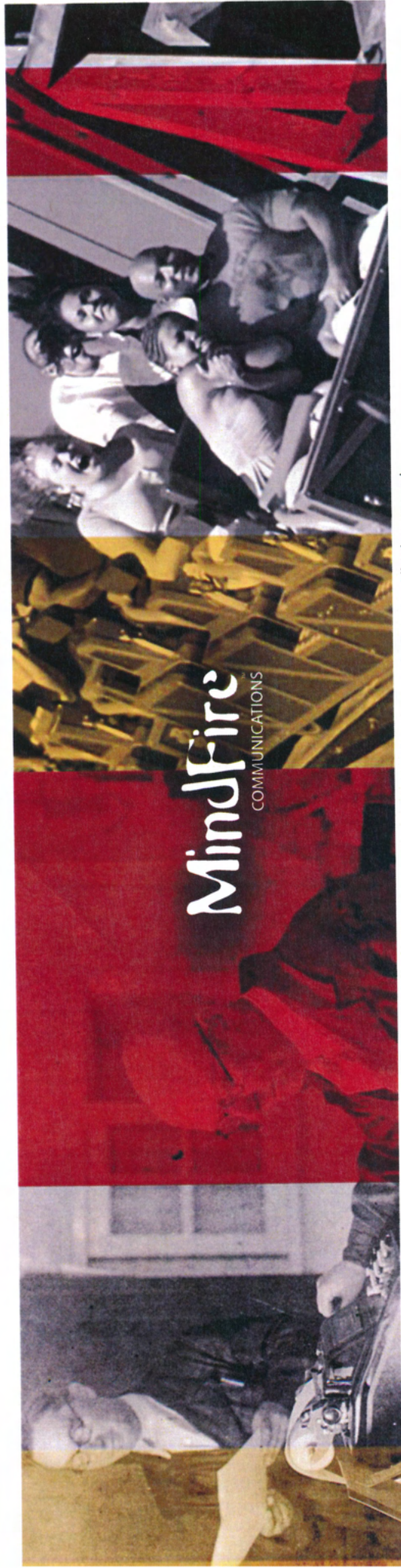
INDIAN BLUFF RECOMMENDATIONS



INDIAN BLUFF RECOMMENDATIONS

- Work towards building a more robust photo and video library for social posts.
- Use Indian Bluff images whenever possible. Stock images don't tend to perform as well.
- Identify opportunities to celebrate your players – especially regulars - whenever possible. Opportunity for profiles?





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