



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 February 16, 2021\\*\\* pg 2](#)

**IV. Public comment:**

**V. President's Comments**

**VI. Claims:\*\***

[Forest Preserve General Fund claims @ \\$24,997.68 pg 6](#)

[Liability Fund claims @ \\$210.00 pg 24](#)

[Niabi Zoo Fund claims @ \\$54,733.58 pg 15](#)

[Treasurer's Disbursements \\$347.75 pg 25](#)

Claims and Treasurer's Disbursements totaling \$81,271.01

**VII. Transfers**

[Consider Transfers of Appropriations in the General Fund and Niabi Zoo Fund\\*\\* pg 26](#)

**VIII. Resolutions**

[Consider Resolution regarding the CURES Grant monies in the Niabi Zoo Fund\\*\\* pg](#)

[Consider Resolution regarding the CURES Grant monies in the General Fund\\*\\* pg](#)

**IX. Ordinance**

**X. Other New Business:**

Consider approval of bid for the full size 4x4 one ton, cab & chassis with dump box from Kunes at \$49,100\*\*

Consider approval of bid for the full size 4x4 half ton pick-up truck, regular cab with 8' box from Courtesy at \$29,041\*\*

**XI. Comments from Commissioners**

**XII. Reports:** Approval of all routine reports:

District Budget Performance Report\*\*

April Palmer – Auditor's Reports\*\*

Mike Petersen - Illiniwek report\*\*

Lee Jackson – Niabi Zoo report \*\*

Louisa Ewert – Treasurer's Report\*\*

Jay Verstraete & Todd Collins – Indian Bluff report \*\*

Ben Mills – Loud Thunder report\*\*

Jeff Craver – Director's report\*\*

The next meeting of the Forest Preserve Commission will be held at the Rock Island County Building, 1504 3<sup>rd</sup> Ave, Rock Island, Illinois 61201 on Tuesday, April 20<sup>th</sup> 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](http://www.ricfpd.org)

CS - Posted 3/12/2021

**ROCK ISLAND COUNTY FOREST PRESERVE COMMISSION**  
**FEBRUARY 16, 2021 – 6:08 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, D. Johnston, E. Langdon, K. Maranda, D. Mielke, L. Moreno, M. Moreno, R. Morthland, A. Normoyle, S. Noyd, P. O'Brien, E. Sowards, K. Swanson, B. Vyncke, J. R. Westpfahl, J. Woods

**TOTAL PRESENT      24**

R. Simmer

**TOTAL ABSENT      1**

2. Commissioner Clevenger moved to approve the Forest Preserve Commission meeting minutes from January 19, 2020, as presented. Commissioners Burns and 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, D. Johnston, E. Langdon, K. Maranda, D. Mielke, L. Moreno, M. Moreno, R. Morthland, A. Normoyle, S. Noyd, P. O'Brien, 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, "I have been waiting all day to tell you about this. The auction for the Rhino exhibit was very successful. And, as of this afternoon, we can report the total amount raised for the Rhino project now stands at \$85,000. So, I want to thank these Commissioners who have been such great leaders. The staff at the zoo have been incredible, especially as Niabi pivots towards a greater reliance on philanthropy, a greater emphasis on the staff, the leadership, Mr. Jackson and the entire team are to be commended. So, that's extremely exciting. And, just as exciting...the 'Keep QC Campaign' has so far raised \$1,500 for a variety of projects, including bee pollinator habitats and similar. So, the Quad Cities as we have always known as a very generous place...we are thankful to those. We'll have more details and more celebrations to come, but

those were very exciting news. Uh, we'll have an opportunity for commissioner comments in a moment."

5. Commissioner Enburg moved to approve the Forest Preserve Claims and Treasurer's Disbursements in the amount of \$156,424.48, as presented. Commissioner Boswell-Loffin seconded.

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

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

**TOTAL YES            23**

**TOTAL NO             0**

Motion carried.

6. Commissioner Burns moved to remove from display and approve the District's Procedure Manual, as presented. Commissioner Sowards seconded. (Inc. by Ref.)

Commissioner Boswell-Loffin moved to approve the previous roll call vote. Commissioner Cremeens seconded.

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

**TOTAL YES            23**

**TOTAL NO             0**

Motion carried.

7. **Comments from Commissioners: (None)**

8. Commissioner Burns moved to approve all Routine Reports from the Director and Departments Heads of the Forest Preserve Commission, as presented. Commissioner Deppe seconded.

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

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

**TOTAL YES            23**

**TOTAL NO            0**

Motion carried.

9. Commissioner Clevenger moved to approve the appointment of Alex Calvert,  
Rock Island, Illinois to the Community Advisory Board, as presented.  
Commissioner Deppe seconded.

Commissioner Clevenger was recognized.

Mr. Clevenger asked, "Is this a paid position?"

President Swanson stated, "No, this is a volunteer citizen's advisory Board."

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, D. Johnston, E. Langdon, K. Maranda, D. Mielke, L. Moreno,  
M. Moreno, R. Morthland, A. Normoyle, S. Noyd, P. O'Brien, 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, March 16, 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". The signature is fluid and cursive, with a long horizontal stroke at the end.

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 02/01/21 - 02/28/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Forest Preserve District Rock Island County, Illinois	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	02/21 EHB GF	General Fund EHB	Open		02/26/2021	02/26/2021	02/26/2021			3,251.50
	Object detail 413.00 - Employee Health Benefits	Totals						Invoice Transactions 1		\$3,251.50
105298 - SEDONA INC / SEDONA TECHNOLOGIES / SEDONA GROUP	R174947	Billable Service	Open		02/23/2021	02/23/2021	02/23/2021			95.00
107734 - MINDFIRE COMMUNICATIONS	15604	21-RICFP-0079 - Forest Preserve Off Season Social Consult	Open		02/24/2021	02/24/2021	02/24/2021			476.25
	Object detail 631.00 - Professional Services	Totals						Invoice Transactions 2		\$571.25
104890 - FIRST MIDWEST BANK	664058	USPS;Stamps;1/29/21; card # 4518 9610	Open		02/11/2021	02/11/2021	02/11/2021			110.00
104365 - EWERT-TREAS GENERAL FUND	PO21-01	postage	Open		02/17/2021	02/17/2021	02/17/2021			23.42
104365 - EWERT-TREAS GENERAL FUND	VER01-2021 FP	0012571632CP	Open		02/17/2021	02/17/2021	02/17/2021			87.27
103672 - US CELLULAR	0422465028	acct# 851241037	Open		02/23/2021	02/23/2021	02/23/2021			193.49
	Object detail 632.00 - Communications	Totals						Invoice Transactions 4		\$414.18
103137 - QUAD CITY TIMES / DISPATCH- ARGUS	49881-1	Special Publication	Open		02/11/2021	02/11/2021	02/11/2021			384.00
	Object detail 634.00 - Publishing	Totals						Invoice Transactions 1		\$384.00
104890 - FIRST MIDWEST BANK	556	NACP&R;memberships;2 /9/21;card # 4518 9610	Open		02/17/2021	02/17/2021	02/17/2021			90.00
	Object detail 642.00 - Dues & memberships	Totals						Invoice Transactions 1		\$90.00
104890 - FIRST MIDWEST BANK	68937	Vermont Systems;Monthly usage;2/4/21;card # 4518 9610	Open		02/11/2021	02/11/2021	02/11/2021			2,350.00
	Object detail 644.00 - Outside Contractual	Totals						Invoice Transactions 1		\$90.00
107335 - EWERT-TREAS MPS	MPS FEB 2021 FP	0012510644	Open		02/17/2021	02/17/2021	02/17/2021			95.75
	Object detail 644.00 - Outside Contractual	Totals						Invoice Transactions 2		\$2,445.75
Sub Department 90 - Illiniwek								Invoice Transactions 11		\$7,156.68
Object detail 414.00 - Uniform/Clothing										
104890 - FIRST MIDWEST BANK	692186	Farm&Fleet;uniforms;1 /19/21;card # 4520 5325	Open		02/11/2021	02/11/2021	02/11/2021			432.88





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<b>Fund 130 - Forest Preserve</b>										
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 90 - Illiniwek</b>										
Object detail <b>637.00 - Public Utility Services</b>										
107765 - MIDAMERICAN / BERKSHIRE	17940 0121 IL	17940-67026; 1/19/21	Open		02/23/2021	02/23/2021	02/23/2021			129.46
HATHAWAY ENERGY		- 2/17/21								
107765 - MIDAMERICAN / BERKSHIRE	18150 0121 IL	18150-67017; 1/19/21	Open		02/23/2021	02/23/2021	02/23/2021			215.69
HATHAWAY ENERGY		- 2/17/21								
107765 - MIDAMERICAN / BERKSHIRE	23400 0121 IL	23400-67013; 1/19/21	Open		02/23/2021	02/23/2021	02/23/2021			25.39
HATHAWAY ENERGY		- 2/17/21								
107765 - MIDAMERICAN / BERKSHIRE	23610 0121 IL	23610-67014;	Open		02/23/2021	02/23/2021	02/23/2021			38.18
HATHAWAY ENERGY		01/19/21 - 2/17/21								
107765 - MIDAMERICAN / BERKSHIRE	24240 0121 IL	24240-67014; 1/19/21	Open		02/23/2021	02/23/2021	02/23/2021			21.14
HATHAWAY ENERGY		- 2/17/21								
107765 - MIDAMERICAN / BERKSHIRE	30781 0121 IL	30781-02009; 1/19/21	Open		02/23/2021	02/23/2021	02/23/2021			25.60
HATHAWAY ENERGY		- 2/17/21								
107765 - MIDAMERICAN / BERKSHIRE	65281 0121 IL	65281-37004; 1/19/21	Open		02/23/2021	02/23/2021	02/23/2021			25.60
HATHAWAY ENERGY		- 2/17/21								
107765 - MIDAMERICAN / BERKSHIRE	68580 0121 IL	68580-96008; 1/19/21	Open		02/23/2021	02/23/2021	02/23/2021			26.86
HATHAWAY ENERGY		- 2/17/21								
107765 - MIDAMERICAN / BERKSHIRE	23820 02/21 IL	23820-67015; 01/22-	Open		02/26/2021	02/26/2021	02/26/2021			10.77
HATHAWAY ENERGY		02/22/2022								
Object detail <b>637.00 - Public Utility Services Totals</b>										
103265 - REXCO EQUIPMENT INC	W09595	Skidsteer Repair - hyd	Open		02/26/2021	02/26/2021	02/26/2021	Invoice Transactions		<u>\$564.91</u>
		pressure issue								424.68
Object detail <b>638.00 - Repairs &amp; Maintenance Totals</b>										
100104 - B&B DRAIN TECH INC	P24066	portapottie rental	Open		02/11/2021	02/11/2021	02/11/2021	Invoice Transactions		<u>\$424.68</u>
		Illiniwek 1/1/21-								70.00
		1/31/21								
102792 - MENARDS INC	78910	cleaning supplies	Open		02/11/2021	02/11/2021	02/11/2021	Invoice Transactions		<u>.00</u>
Object detail <b>639.00 - Rentals Totals</b>										
107335 - EWERT-TREAS MPS	MPS FEB 2021	0012510644	Open		02/17/2021	02/17/2021	02/17/2021	Invoice Transactions		<u>\$70.00</u>
	IL									33.24
Object detail <b>644.00 - Outside Contractual Totals</b>										
Sub Department <b>91 - Loud Thunder</b>										
Object detail <b>414.00 - Uniform/Clothing</b>										
104890 - FIRST MIDWEST BANK	672419	Farm&Fleet;Uniforms;2	Open		02/17/2021	02/17/2021	02/17/2021	Invoice Transactions		<u>\$33.24</u>
		/8/21;card # 4518						Invoice Transactions		<u>\$3,126.35</u>
		9545								396.91



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 414.00 - Uniform/Clothing										
104890 - FIRST MIDWEST BANK	663779	Farm&Fleet;uniforms;2 /10/21;card #4518 9545	Open		02/17/2021	02/17/2021	02/17/2021			395.86
Object detail 414.00 - Uniform/Clothing Totals										Invoice Transactions 2
										\$792.77
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	690318	Farm&Fleet;ice melt;1/27/21;card # 4518 9545	Open		02/10/2021	02/10/2021	02/10/2021			55.92
101568 - GOLD STAR FS INC / SIMS LP	146010513	LP gas	Open		02/23/2021	02/23/2021	02/23/2021			883.51
101568 - GOLD STAR FS INC / SIMS LP	132002174	LP gas	Open		02/23/2021	02/23/2021	02/23/2021			586.33
107988 - MULGREW OIL CO	930172	unleaded gas	Open		02/23/2021	02/23/2021	02/23/2021			2,110.80
Object detail 522.00 - Operating Supplies Totals										Invoice Transactions 4
										\$3,636.56
Object detail 523.00 - Repair/Maintenance Supplies										
100105 - B&B HARDWARE	156929	Building Hardware	Open		02/10/2021	02/10/2021	02/10/2021			9.12
100105 - B&B HARDWARE	155554	circuit breaker	Open		02/10/2021	02/10/2021	02/10/2021			13.49
104890 - FIRST MIDWEST BANK	693361	Farm&Fleet;brushes,ca ble lug,bed armor;2/8/21;card # 4518 9545	Open		02/10/2021	02/10/2021	02/10/2021			441.46
104890 - FIRST MIDWEST BANK	9216	Ted's Boatarama;oil,filter,plu gs;2/8/21;card # 4518 9545	Open		02/10/2021	02/10/2021	02/10/2021			41.05
104890 - FIRST MIDWEST BANK	15107049GP	Titan Machinery;oil,filter,seal; 1/27/21;card # 4518 9545	Open		02/10/2021	02/10/2021	02/10/2021			200.75
102656 - MARTIN EQUIPMENT OF IA-IL	539707	flasher, bulbs, wires, and oil filter	Open		02/10/2021	02/10/2021	02/10/2021			161.17
102656 - MARTIN EQUIPMENT OF IA-IL	539714	filters	Open		02/10/2021	02/10/2021	02/10/2021			31.50
102656 - MARTIN EQUIPMENT OF IA-IL	539704	Blubs	Open		02/10/2021	02/10/2021	02/10/2021			15.44
102792 - MENARDS INC	78789	treated lumber	Open		02/10/2021	02/10/2021	02/10/2021			179.76
105432 - TITAN MACHINERY INC	15107049GP	repair kit, and engine filter	Open		02/17/2021	02/17/2021	02/17/2021			200.75
105432 - TITAN MACHINERY INC	15170748 GP	kit-seal, and tool	Open		02/23/2021	02/23/2021	02/23/2021			248.00
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 11
										\$1,542.49



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Forest Preserve District Rock Island County, Illinois										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 524.00 - Small Tools & Equip under \$1,000										
104890 - FIRST MIDWEST BANK	632513	Harbor Freight;extension cords & chargers;2/4/21;card# 4518 9545 wedges	Open		02/10/2021	02/10/2021	02/10/2021			230.86
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5085890		Open		02/10/2021	02/10/2021	02/10/2021			45.75
		Object detail 524.00 - Small Tools & Equip under \$1,000 Totals								\$276.61
104890 - FIRST MIDWEST BANK	01272021	ISA;Arborist Re-cert;1/27/21;card # 4518 9545	Open		02/10/2021	02/10/2021	02/10/2021			230.00
		Object detail 630.00 - Training & Education								\$230.00
107884 - IMEG CORP (FORMERY MISSMAN)	20001976-00-2	sluice gate leakage visit 11/1/20-12/31/20	Open		02/10/2021	02/10/2021	02/10/2021			815.48
107717 - ADT US HOLDINGS	822672534	security alarm services 2/17/21 - 3/16/21	Open		02/17/2021	02/17/2021	02/17/2021			54.63
101509 - GETZ FIRE EQUIPMENT	11-793934	annual inspection of fire extinguishers	Open		02/23/2021	02/23/2021	02/23/2021			207.80
107734 - MINDFIRE COMMUNICATIONS	15606	21-RILT-0031 - Splash Page Image Revisions	Open		02/24/2021	02/24/2021	02/24/2021			270.00
		Object detail 631.00 - Professional Services								\$1,347.91
104365 - EWERT-TREAS GENERAL FUND	VER01-2021 LT	0012571632CP	Open		02/17/2021	02/17/2021	02/17/2021			209.99
103672 - US CELLULAR	0422465028	acct# 851241037 2/10/21-3/9/21	Open		02/23/2021	02/23/2021	02/23/2021			193.49
100211 - AT&T	795-1040 0221	309 795-1040 695 7 2/16/21-3/15/21	Open		02/24/2021	02/24/2021	02/24/2021			291.85
		Object detail 632.00 - Communications								\$695.33
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	00881 0121 LT	00881-31041; 1/8/21 - 2/9/21	Open		02/16/2021	02/16/2021	02/16/2021			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	02930 0121 LT	02930-49243;1/8/21 - 2/9/21	Open		02/16/2021	02/16/2021	02/16/2021			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04690 0121 LT	04690-64027; 1/8/21 - 2/9/21	Open		02/16/2021	02/16/2021	02/16/2021			70.20
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05110 0121 LT	05110-64010; 1/8/21 - 2/9/21	Open		02/16/2021	02/16/2021	02/16/2021			25.77
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05320 0121 LT	05320-64011; 1/8/21 - 2/9/21	Open		02/16/2021	02/16/2021	02/16/2021			360.80
		Object detail 632.00 - Communications Totals								\$695.33



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	05470 0121 LT	05470-61003; 1/8/21 - Open	Open		02/16/2021	02/16/2021	02/16/2021			32.31
HATHAWAY ENERGY		2/9/21								
107765 - MIDAMERICAN / BERKSHIRE	05740 0121 LT	05740-64013; 1/8/21 - Open	Open		02/16/2021	02/16/2021	02/16/2021			25.39
HATHAWAY ENERGY		2/9/21								
107765 - MIDAMERICAN / BERKSHIRE	05950 0121 LT	05950-64014; 1/8/21 - Open	Open		02/16/2021	02/16/2021	02/16/2021			25.39
HATHAWAY ENERGY		2/9/21								
107765 - MIDAMERICAN / BERKSHIRE	06790 0121 LT	06790-64015; 1/8/21 - Open	Open		02/16/2021	02/16/2021	02/16/2021			60.20
HATHAWAY ENERGY		2/9/21								
107765 - MIDAMERICAN / BERKSHIRE	07000 0121 LT	07000-64014; 1/8/21 - Open	Open		02/16/2021	02/16/2021	02/16/2021			25.39
HATHAWAY ENERGY		2/9/21								
107765 - MIDAMERICAN / BERKSHIRE	08311 0121 LT	08311-02102; 1/8/21 - Open	Open		02/16/2021	02/16/2021	02/16/2021			117.80
HATHAWAY ENERGY		2/9/21								
107765 - MIDAMERICAN / BERKSHIRE	08430 0121 LT	08430-13166; 1/8/21 - Open	Open		02/16/2021	02/16/2021	02/16/2021			25.39
HATHAWAY ENERGY		2/9/21								
107765 - MIDAMERICAN / BERKSHIRE	11071 0121 LT	11071-35040; 1/8/21 - Open	Open		02/16/2021	02/16/2021	02/16/2021			25.39
HATHAWAY ENERGY		2/9/21								
107765 - MIDAMERICAN / BERKSHIRE	12480 0121 LT	12480-91012; 1/8/21 - Open	Open		02/16/2021	02/16/2021	02/16/2021			37.57
HATHAWAY ENERGY		2/9/21								
107765 - MIDAMERICAN / BERKSHIRE	16731 0121 LT	16731-69005; 1/8/21 - Open	Open		02/16/2021	02/16/2021	02/16/2021			25.39
HATHAWAY ENERGY		2/9/21								
107765 - MIDAMERICAN / BERKSHIRE	28931 0121 LT	28931-44005; 1/8/21 - Open	Open		02/16/2021	02/16/2021	02/16/2021			119.11
HATHAWAY ENERGY		2/9/21								
107765 - MIDAMERICAN / BERKSHIRE	30631 0121 LT	30631-69008; 1/8/21 - Open	Open		02/16/2021	02/16/2021	02/16/2021			29.45
HATHAWAY ENERGY		2/9/21								
107765 - MIDAMERICAN / BERKSHIRE	40591 0121 LT	40591-52004; 1/8/21 - Open	Open		02/16/2021	02/16/2021	02/16/2021			25.39
HATHAWAY ENERGY		2/9/21								
107765 - MIDAMERICAN / BERKSHIRE	04900 0121 LT	04900-64012; 1/8/21 - Open	Open		02/17/2021	02/17/2021	02/17/2021			76.20
HATHAWAY ENERGY		2/10/21								
107765 - MIDAMERICAN / BERKSHIRE	01731 0121 LT	01731-59093; 1/11/21 Open	Open		02/23/2021	02/23/2021	02/23/2021			25.72
HATHAWAY ENERGY		- 2/9/21								
107765 - MIDAMERICAN / BERKSHIRE	10910 0121 LT	10910-75005; 1/11/21 Open	Open		02/23/2021	02/23/2021	02/23/2021			26.02
HATHAWAY ENERGY		- 2/9/21								
107765 - MIDAMERICAN / BERKSHIRE	20831 0121 LT	20831-52117; 1/8/21 - Open	Open		02/23/2021	02/23/2021	02/23/2021			25.39
HATHAWAY ENERGY		2/9/21								
107765 - MIDAMERICAN / BERKSHIRE	39810 0121 LT	39810-53001; 1/11/21 Open	Open		02/23/2021	02/23/2021	02/23/2021			27.41
HATHAWAY ENERGY		- 2/10/21								
Object detail 639.00 - Rentals										
107810 - CULLIGAN OF DAVENPORT / K&S HZO IN	274060 0221	conditioner rental 2/1/21-2/28/21	Open		02/10/2021	02/10/2021	02/10/2021			35.70
Object detail 639.00 - Public Utility Services Totals										
Invoice Transactions 23										\$1,262.46
Object detail 639.00 - Rentals Totals										\$35.70
Invoice Transactions 1										\$35.70



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

Invoice Due Date Range 02/01/21 - 02/28/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Forest Preserve District Fund 130 - Forest Preserve	Department 32 - Forest Preserve									
	Sub Department 91 - Loud Thunder									
	Object detail 644.00 - Outside Contractual									
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002066005	03/01-03/31 waste services loud thunder	Open		02/26/2021	02/26/2021	02/26/2021			485.95
				Object detail 644.00 - Outside Contractual				Invoice Transactions 1		\$485.95
				Sub Department 91 - Loud Thunder				Invoice Transactions 52		\$10,305.78
	Sub Department 92 - Indian Bluff									
	Object detail 414.00 - Uniform/Clothing									
103437 - DALE SALISBERRY	0121 reimb	uniform allowance reimbursement	Open		02/10/2021	02/10/2021	02/10/2021			68.32
				Object detail 414.00 - Uniform/Clothing				Invoice Transactions 1		\$68.32
	Object detail 522.00 - Operating Supplies									
107891 - CINTAS CORPORATION NO 2	4074562918	shop towel service	Open		02/10/2021	02/10/2021	02/10/2021			90.22
107885 - KIRBY WATER CONDITIONING LLC	22373	solar salt	Open		02/10/2021	02/10/2021	02/10/2021			86.00
107918 - QUAD CITY SPRING / WVN HOLDINGS INC	A210209004	Flags	Open		02/10/2021	02/10/2021	02/10/2021			28.20
				Object detail 522.00 - Operating Supplies				Invoice Transactions 3		\$204.42
	Object detail 523.00 - Repair/Maintenance Supplies									
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV125354	5.4L gas V8-330	Open		02/10/2021	02/10/2021	02/10/2021			17.98
100105 - B&B HARDWARE	156714	epoxy, and markers	Open		02/10/2021	02/10/2021	02/10/2021			10.07
102792 - MENARDS INC	78446	paint, and paint supplies	Open		02/10/2021	02/10/2021	02/10/2021			120.80
100105 - B&B HARDWARE	157123	paint and brushes	Open		02/23/2021	02/23/2021	02/23/2021			28.05
				Object detail 523.00 - Repair/Maintenance Supplies				Invoice Transactions 4		\$176.90
	Object detail 524.00 - Small Tools & Equip under \$1,000									
107762 - SHI INTERNATIONAL CORP	B12956991	surveillance cameras	Open		02/10/2021	02/10/2021	02/10/2021			135.99
				Object detail 524.00 - Small Tools & Equip under \$1,000				Invoice Transactions 1		\$135.99
	Object detail 631.00 - Professional Services									
104890 - FIRST MIDWEST BANK	20007750	IL Liquor Cont;License Renewal;1/21/21;card # 4518 9610	Open		02/11/2021	02/11/2021	02/11/2021			613.50
107891 - CINTAS CORPORATION NO 2	4075837269	shop towel service	Open		02/17/2021	02/17/2021	02/17/2021			90.22
107734 - MINDFIRE COMMUNICATIONS	15605	21-RIB-0030 - Seasonal Hiring Ad	Open		02/24/2021	02/24/2021	02/24/2021			228.75
				Object detail 631.00 - Professional Services				Invoice Transactions 3		\$932.47
	Object detail 632.00 - Communications									
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000262 0221	8384890030000262	Open		02/10/2021	02/10/2021	02/10/2021			424.20
104365 - EWERT-TREAS GENERAL FUND	VER01-2021 IB	1/30/21-2/28/21 0012571632CP	Open		02/17/2021	02/17/2021	02/17/2021			82.37



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Invoice Due Date Range 02/01/21 - 02/28/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 632.00 - Communications										
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000262 3/21	8384890030000262 03/01-03/29/2021 Phone & Internet Service	Open		02/26/2021	02/26/2021	02/26/2021			424.20
Object detail 635.00 - Printing & Duplicating										
103392 - TRANSITIONS / PRINTERS MARK	40210201	guest passes, gift certificates, and rain checks	Open		02/17/2021	02/17/2021	02/17/2021			185.00
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11370 0121 IB	11370-68017; 1/5/21 - 2/4/21	Open		02/10/2021	02/10/2021	02/10/2021			5.60
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78770 0121 IB	78770-65011; 12/30/20 - 2/1/21	Open		02/10/2021	02/10/2021	02/10/2021			87.48
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78980 0121 IB	78980-65012; 12/30/20 - 2/1/21	Open		02/10/2021	02/10/2021	02/10/2021			33.50
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79190 0121 IB	79190-65010; 12/30/20 - 2/1/21	Open		02/10/2021	02/10/2021	02/10/2021			473.31
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79400 0121 IB	79400-65012; 12/30/20 - 2/1/21	Open		02/10/2021	02/10/2021	02/10/2021			503.19
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79610 0121 IB	79610-65020; 12/30/20 - 2/1/21	Open		02/10/2021	02/10/2021	02/10/2021			25.52
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	80240 0121 IB	80240-65016; 12/30/20 - 2/1/21	Open		02/10/2021	02/10/2021	02/10/2021			47.16
Object detail 639.00 - Rentals										
100005 - A&A AIR CONDITIONING & REFRIGERATION	20JAN01514	ice machine rent	Open		02/10/2021	02/10/2021	02/10/2021			85.00
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0458115	dispenser rental 2/1/21 -2/28/21	Open		02/10/2021	02/10/2021	02/10/2021			7.50
Object detail 644.00 - Outside Contractual										
105041 - LARRY RHODENBAUGH	2021	Multi-Flo Contract for 2021	Open		02/10/2021	02/10/2021	02/10/2021			335.00
107335 - EWERT-TREAS MPS	MPS FEB 2021 IB	0012510644	Open		02/17/2021	02/17/2021	02/17/2021			54.74
		Object detail 644.00 - Outside Contractual								
		Sub Department 92 - Indian Bluff								
		Invoice Transactions 2								\$389.74
		Invoice Transactions 27								\$4,291.87



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

Invoice Due Date Range 02/01/21 - 02/26/21

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 93 - Dorrance Park										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	37060 0121 DR	37060-74014; 1/14/21 - 2/15/21	Open		02/23/2021	02/23/2021	02/23/2021			17.80
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	36850 02/21 DR	36850-74016; 01/21-02/22/2021	Open		02/26/2021	02/26/2021	02/26/2021			29.20
HATHAWAY ENERGY										
Object detail 644.00 - Outside Contractual										
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002063726	03-01-03/31 dorance waste pick up	Open		02/26/2021	02/26/2021	02/26/2021			70.00
Object detail 644.00 - Outside Contractual										
Sub Department 93 - Dorrance Park										\$70.00
Department 32 - Forest Preserve										\$117.00
Fund 130 - Forest Preserve										\$24,997.68
										\$24,997.68



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Invoice Due Date Range 02/01/21 - 02/28/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
Object detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	358901	volgistics; volunteer database; 2/6/21; 45292242	Open		02/24/2021	02/24/2021	02/24/2021			45.00
		Object detail 631.00 - Professional Services Totals						Invoice Transactions 1		\$45.00
104365 - EWERT-TREAS GENERAL FUND	VER01-2021 NZ	0012571632CP	Open		02/17/2021	02/17/2021	02/17/2021			52.01
		Object detail 632.00 - Communications						Invoice Transactions 1		\$52.01
		Sub Department 07 - FP Zoo Program & Special Events Totals						Invoice Transactions 2		\$97.01
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
102317 - JOHNSON DISTRIBUTING	7278065	5 gallon water	Open		02/08/2021	02/08/2021	02/08/2021			56.25
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6983	80 pine shavings	Open		02/08/2021	02/08/2021	02/08/2021			544.00
107804 - SYSCO IOWA	239269252	animal produce	Open		02/08/2021	02/08/2021	02/08/2021			70.68
107804 - SYSCO IOWA	239262506	animal produce	Open		02/08/2021	02/08/2021	02/08/2021			70.68
107804 - SYSCO IOWA	239262809	animal produce	Open		02/08/2021	02/08/2021	02/08/2021			376.74
107804 - SYSCO IOWA	239266886	animal produce	Open		02/08/2021	02/08/2021	02/08/2021			552.89
107804 - SYSCO IOWA	239270345	animal produce	Open		02/12/2021	02/12/2021	02/12/2021			410.36
107804 - SYSCO IOWA	239224280	credit	Open		02/12/2021	02/12/2021	02/12/2021			(41.45)
107804 - SYSCO IOWA	239222512	credit	Open		02/12/2021	02/12/2021	02/12/2021			(48.74)
107804 - SYSCO IOWA	239271934	animal produce	Open		02/12/2021	02/12/2021	02/12/2021			477.84
104890 - FIRST MIDWEST BANK	659238	Walmart; animal rx; Walmart; animal rx; 1/29/21; 45296233	Open		02/17/2021	02/17/2021	02/17/2021			26.02
104890 - FIRST MIDWEST BANK	103874	Top Hat Cricket Farm; crickets; 1/13/21; 45296233	Open		02/17/2021	02/17/2021	02/17/2021			132.00
102317 - JOHNSON DISTRIBUTING	7278214	5 gallon water	Open		02/17/2021	02/17/2021	02/17/2021			56.25
107372 - KISTLER PRAIRIE MILL INC	z19770	animal diet	Open		02/17/2021	02/17/2021	02/17/2021			830.64
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6992	80 pine shaving's	Open		02/17/2021	02/17/2021	02/17/2021			544.00
107804 - SYSCO IOWA	239274263	animal produce	Open		02/17/2021	02/17/2021	02/17/2021			35.34
107804 - SYSCO IOWA	239274465	animal produce	Open		02/17/2021	02/17/2021	02/17/2021			293.22
107804 - SYSCO IOWA	239276915	animal produce	Open		02/17/2021	02/17/2021	02/17/2021			408.03
107915 - THEISENS INC	2190092	mulch-192 bags @ 3 cubic foot per bag	Open		02/17/2021	02/17/2021	02/17/2021			714.32
104890 - FIRST MIDWEST BANK	99645251	amazon; animal supplies; 1/14/21; 45033088	Open		02/24/2021	02/24/2021	02/24/2021			435.52



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Invoice Due Date Range 02/01/21 - 02/28/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve Sub Department: 08 - FP Zoo Animal Care & Enrichment Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	104982	top hat cricket farm; crickets; 2/8/21; 45235389	Open		02/24/2021	02/24/2021	02/24/2021			250.10
104890 - FIRST MIDWEST BANK	515539	rodentpro.com; rabbits; 2/5/21; 45235389	Open		02/24/2021	02/24/2021	02/24/2021			1,801.04
104890 - FIRST MIDWEST BANK	105027888	timberline; nightcrawlers; 2/3/21; 45235389	Open		02/24/2021	02/24/2021	02/24/2021			74.11
104890 - FIRST MIDWEST BANK	615434	top hat cricket farm; crickets; 1/26/21; 45235389	Open		02/24/2021	02/24/2021	02/24/2021			251.01
104890 - FIRST MIDWEST BANK	105016170	timberline; nightcrawlers; 1/21/21; 45235389	Open		02/24/2021	02/24/2021	02/24/2021			74.11
104890 - FIRST MIDWEST BANK	695886	walmart; bananas; 1/22/21; 45278033	Open		02/24/2021	02/24/2021	02/24/2021			7.81
104890 - FIRST MIDWEST BANK	11151	lowe's; shelving; 1/22/21; 45278033	Open		02/24/2021	02/24/2021	02/24/2021			405.00
104890 - FIRST MIDWEST BANK	624382	Petco; shrimp; 2/10/21; 45033088	Open		02/24/2021	02/24/2021	02/24/2021			17.98
104890 - FIRST MIDWEST BANK	664404	Walmart; animal supplies; 2/10/21; 45033088	Open		02/24/2021	02/24/2021	02/24/2021			123.57
104890 - FIRST MIDWEST BANK	6185014	Amazon; moss; vitamins; 2/11/21; 45033088	Open		02/24/2021	02/24/2021	02/24/2021			266.05
104890 - FIRST MIDWEST BANK	16249255	Farm & Fleet; heat bulbs, bucket; 2/10/21; 45033088	Open		02/24/2021	02/24/2021	02/24/2021			49.90
104890 - FIRST MIDWEST BANK	16249088	Farm & Fleet; scoop shovels; 2/9/21; 45033088	Open		02/24/2021	02/24/2021	02/24/2021			62.68
104890 - FIRST MIDWEST BANK	27112081	Menards; animal supplies; 2/7/21; 45033088	Open		02/24/2021	02/24/2021	02/24/2021			149.46
104890 - FIRST MIDWEST BANK	89440	Animal Car; gauntlets; 2/7/21; 45030388	Open		02/24/2021	02/24/2021	02/24/2021			207.80
104890 - FIRST MIDWEST BANK	0689819	amazon; animal supplies; 2/5/21; 45033088	Open		02/24/2021	02/24/2021	02/24/2021			45.96
104890 - FIRST MIDWEST BANK	7618616	amazon; wood chews; 2/4/21; 45033088	Open		02/24/2021	02/24/2021	02/24/2021			35.90



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Invoice Due Date Range 02/01/21 - 02/28/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve Sub Department 08 - FP Zoo Animal Care & Enrichment Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	9005844	Amazon; primate OJ; 2/4/21; 45033088	Open		02/24/2021	02/24/2021	02/24/2021			34.22
104890 - FIRST MIDWEST BANK	8389025	amazon; shelf brackets; 2/4/21; 45033088	Open		02/24/2021	02/24/2021	02/24/2021			33.06
104890 - FIRST MIDWEST BANK	526694	Harrison's bird food; budgie food; 2/3/21; 45033088	Open		02/24/2021	02/24/2021	02/24/2021			655.26
104890 - FIRST MIDWEST BANK	5609864	Amazon; humidifier; pad replacements; 2/3/21; 45033088	Open		02/24/2021	02/24/2021	02/24/2021			48.98
104890 - FIRST MIDWEST BANK	86107	The Bean Farm; vitamins; 2/3/21; 45033088	Open		02/24/2021	02/24/2021	02/24/2021			255.96
102592 - LOWE'S HOME CENTERS	02851	timers	Open		02/24/2021	02/24/2021	02/24/2021			75.05
107896 - RYAN ROBERTS	02192021	alfalfa grass mix hay	Open		02/24/2021	02/24/2021	02/24/2021			595.00
102504 - SITEONE LANDSCAPE FKA JOHN DEERE LANDSCAPES	106458501-001	ice melt	Open		02/24/2021	02/24/2021	02/24/2021			139.80
104890 - FIRST MIDWEST BANK	121103Y	PNTECHNOLOGY; supplement; 2/2/21; 45033088	Open		02/26/2021	02/26/2021	02/26/2021			366.00
104890 - FIRST MIDWEST BANK	2541014	Amazon; lights; 2/2/21; 45033088	Open		02/26/2021	02/26/2021	02/26/2021			71.97
104890 - FIRST MIDWEST BANK	9541814	amazon; eyewash; 2/2/21; 45033088	Open		02/26/2021	02/26/2021	02/26/2021			99.99
104890 - FIRST MIDWEST BANK	4836251	amazon; chew blocks; 1/29/21; 45033088	Open		02/26/2021	02/26/2021	02/26/2021			17.90
104890 - FIRST MIDWEST BANK	16157769	Farm & Fleet; buckets; 1/28/21; 45033088	Open		02/26/2021	02/26/2021	02/26/2021			87.67
104890 - FIRST MIDWEST BANK	111162756	Josh's frogs; roach food; 1/26/21; 45033088	Open		02/26/2021	02/26/2021	02/26/2021			35.12
104890 - FIRST MIDWEST BANK	0209806	amazon; yucca for parrots; 1/25/21; 45033088	Open		02/26/2021	02/26/2021	02/26/2021			32.97
104890 - FIRST MIDWEST BANK	72809	otto environmental; enrichment; 1/23/21; 45033088	Open		02/26/2021	02/26/2021	02/26/2021			197.50
104890 - FIRST MIDWEST BANK	316266928	hach company; water quality chemicals; 1/20/21; 45033088	Open		02/26/2021	02/26/2021	02/26/2021			715.96



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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
<b>Forest Preserve District</b> Rock Island County, Illinois 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	5571428	Amazon; vermiculite; 1/20/21; 45033088	Open		02/26/2021	02/26/2021	02/26/2021			33.98
104890 - FIRST MIDWEST BANK	5635457	amazon; distilled water; 1/20/21; 45033088	Open		02/26/2021	02/26/2021	02/26/2021			65.97
104890 - FIRST MIDWEST BANK	0089022	amazon; fox kit supplies; 1/17/21; 45033088	Open		02/26/2021	02/26/2021	02/26/2021			193.19
104890 - FIRST MIDWEST BANK	195150	Farm & Fleet; animal supplies; 1/15/21; 45033088	Open		02/26/2021	02/26/2021	02/26/2021			117.79
104890 - FIRST MIDWEST BANK	127001	Farm & Fleet; animal supplies; 1/14/21; 45033088	Open		02/26/2021	02/26/2021	02/26/2021			12.68
107804 - SYSCO IOWA	239282347	animal produce	Open		02/26/2021	02/26/2021	02/26/2021			469.22
107804 - SYSCO IOWA	239280172	animal produce	Open		02/26/2021	02/26/2021	02/26/2021			35.34
107804 - SYSCO IOWA	239279656	animal produce	Open		02/26/2021	02/26/2021	02/26/2021			374.52
Object detail 522.00 - Operating Supplies Totals Invoice Transactions 61										\$14,532.17
102792 - MENARDS INC	79651	colobus-chain, enrichment repair supplies	Open		02/24/2021	02/24/2021	02/24/2021			36.42
Object detail 523.00 - Repair/Maintenance Supplies Totals Invoice Transactions 1										\$36.42
104890 - FIRST MIDWEST BANK	11426	Lowe's; storage cart; 1/15/21; 45033088	Open		02/26/2021	02/26/2021	02/26/2021			237.14
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals Invoice Transactions 1										\$237.14
Object detail 631.00 - Professional Services										
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	558674	vet services	Open		02/08/2021	02/08/2021	02/08/2021			4,865.52
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	559893	vet services	Open		02/08/2021	02/08/2021	02/08/2021			5,236.39
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	560711	vet services	Open		02/08/2021	02/08/2021	02/08/2021			2,509.37
107289 - AGRI-KING INC	IN2006841	hay analysis	Open		02/12/2021	02/12/2021	02/12/2021			25.00
107981 - SHANIE K CAHILL DBA NOAHS ARK CHIROPRACTIC	34045	animal chiro	Open		02/12/2021	02/12/2021	02/12/2021			120.00
107981 - SHANIE K CAHILL DBA NOAHS ARK CHIROPRACTIC	34046	animal chiro	Open		02/12/2021	02/12/2021	02/12/2021			200.00
107981 - SHANIE K CAHILL DBA NOAHS ARK CHIROPRACTIC	34047	animal chiro	Open		02/12/2021	02/12/2021	02/12/2021			200.00



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Invoice Due Date Range 02/01/21 - 02/28/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 13 - Niabi Zoo</b> Department 32 - Forest Preserve Sub Department 08 - FP Zoo Animal Care & Enrichment Object detail 631.00 - Professional Services										
107981 - SHANIE K CAHILL DBA NOAHS ARK CHIROPRACTIC	34364	animal chiro	Open		02/12/2021	02/12/2021	02/12/2021			240.00
104890 - FIRST MIDWEST BANK	1104541368	Microsoft store; microsoft renewal; 1/29/21; 45241528	Open		02/24/2021	02/24/2021	02/24/2021			74.36
104890 - FIRST MIDWEST BANK	329533	Sound; xray warranty; 2/6/21; 45033088	Open		02/24/2021	02/24/2021	02/24/2021			349.59
103811 - VETAMAC	77618	service call	Open		02/24/2021	02/24/2021	02/24/2021			409.00
Object detail 631.00 - Professional Services Totals Invoice Transactions 11 <b>\$14,229.23</b>										
<b>Fund 10 - Administration</b> Sub Department 10 - Administration Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	9902617	amazon; receipt tape; 2/10/21; 45296233	Open		02/17/2021	02/17/2021	02/17/2021			46.70
Object detail 522.00 - Operating Supplies Totals Invoice Transactions 1 <b>\$46.70</b>										
<b>Fund 524.00 - Small Tools &amp; Equip under \$1,000</b> Sub Department 08 - FP Zoo Animal Care & Enrichment Totals Invoice Transactions 75 <b>\$29,060.94</b>										
<b>Fund 524.00 - Small Tools &amp; Equip under \$1,000</b> Object detail 524.00 - Small Tools & Equip under \$1,000 Totals Invoice Transactions 1 <b>\$27.96</b>										
104890 - FIRST MIDWEST BANK	4077052	Amazon; staplers; 2/10/21; 45296233	Open		02/17/2021	02/17/2021	02/17/2021			27.96
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals Invoice Transactions 1 <b>\$27.96</b>										
<b>Fund 631.00 - Professional Services</b> Sub Department 21 - NZMAR-0111 - 2021 Website Maintenance Invoice Transactions 5 <b>\$1,909.37</b>										
107734 - MINDFIRE COMMUNICATIONS	15496	21-NZMAR-0111 - 2021 Website Maintenance	Open		02/11/2021	02/11/2021	02/11/2021			300.00
107734 - MINDFIRE COMMUNICATIONS	15596	21-NZMAR-0112 - Website Employee Form	Open		02/11/2021	02/11/2021	02/11/2021			1,361.63
104890 - FIRST MIDWEST BANK	6659666	Depositphotos inc; subscription; 2/8/21; 45254877	Open		02/24/2021	02/24/2021	02/24/2021			29.00
104890 - FIRST MIDWEST BANK	1344175742	Adobe; pdf subscription; 2/6/21; 45254877	Open		02/24/2021	02/24/2021	02/24/2021			14.99
107734 - MINDFIRE COMMUNICATIONS	15603	21-NZMAR-0113 - Splash Page Image Resize	Open		02/24/2021	02/24/2021	02/24/2021			203.75
Object detail 631.00 - Professional Services Totals Invoice Transactions 5 <b>\$1,909.37</b>										
104396 - PETTY CASH--NIABI ZOO	PC1735 2/21 NZ	Purchase Power, postage, 2/8/21	Open		02/08/2021	02/08/2021	02/08/2021			301.50



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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
<b>Forest Preserve District</b>										
<b>Rock Island County, Illinois</b>										
<b>Vendor 131 - Niabi Zoo</b>										
<b>Fund 131 - Forest Preserve</b>										
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 10 - Administration</b>										
<b>Object detail 632.00 - Communications</b>										
104365 - EWERT-TREAS GENERAL FUND	VER01-2021 NZ	0012571632CP	Open		02/17/2021	02/17/2021	02/17/2021			77.94
104890 - FIRST MIDWEST BANK	OKRR6	Mediacom; internet/phone; 2/9/21; 45296233	Open		02/17/2021	02/17/2021	02/17/2021			421.36
104890 - FIRST MIDWEST BANK	620995-nz	Mediacom; phone/internet; 1/16/21; 45296233	Open		02/17/2021	02/17/2021	02/17/2021			402.80
<b>Object detail 635.00 - Printing &amp; Duplicating</b>										
104890 - FIRST MIDWEST BANK	B6a79-401	Vistaprint; passes; 2/1/21; 45254877	Open	Object detail 632.00 - Communications Totals	02/24/2021	02/24/2021	02/24/2021	Invoice Transactions 4		\$1,203.60
104890 - FIRST MIDWEST BANK	96a76-0n1	vistaprint; passes; 1/19/21; 45254877	Open		02/24/2021	02/24/2021	02/24/2021			71.04
<b>Object detail 642.00 - Dues &amp; memberships</b>										
104890 - FIRST MIDWEST BANK	00378	ZAA; membership; 1/30/21; 45296233	Open		02/17/2021	02/17/2021	02/17/2021	Invoice Transactions 2		\$96.03
<b>Object detail 644.00 - Outside Contractual</b>										
107851 - NOVATIME TECHNOLOGY INC	SI-091382	monthly usage	Open	Object detail 642.00 - Dues & memberships Totals	02/11/2021	02/11/2021	02/11/2021	Invoice Transactions 1		50.00
107335 - EWERT-TREAS MPS	MPS FEB 2021 NZ	0012510644	Open		02/17/2021	02/17/2021	02/17/2021			196.02
104890 - FIRST MIDWEST BANK	c12013695	scotterbug; oct rentals; 1/26/21; 45254877	Open		02/24/2021	02/24/2021	02/24/2021			269.31
<b>Object detail 644.00 - Outside Contractual Totals</b>										
103109 - QUAD CITIES CONVENTION & VISITORS BUREAU	Qtr 4 2021 contr	Fourth quarter 2021 contribution	Open	Object detail 644.00 - Outside Contractual Totals	02/17/2021	02/17/2021	02/17/2021	Invoice Transactions 3		\$740.83
<b>Object detail 991.12 - Transfer to Other Agencies</b>										
<b>Sub Department 18 - Facilities/Maintenance</b>										
<b>Object detail 413.00 - Employee Health Benefits</b>										
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	02/21 EHB Zoo	EHB Retiree Insurance Zoo	Open	Object detail 991.12 - Transfer to Other Agencies Totals	02/26/2021	02/26/2021	02/26/2021	Invoice Transactions 1		6,690.30
<b>Sub Department 10 - Administration</b>										
<b>Object detail 413.00 - Employee Health Benefits Totals</b>										
102792 - MENARDS INC	78305	supplies	Open	Sub Department 10 - Administration Totals	02/08/2021	02/08/2021	02/08/2021	Invoice Transactions 1		\$6,690.30
102504 - SITEONE LANDSCAPE FKA JOHN DEERE LANDSCAPES	106121583-001	ice melt	Open		02/08/2021	02/08/2021	02/08/2021	Invoice Transactions 18		\$10,764.79
<b>Object detail 522.00 - Operating Supplies</b>										
<b>Object detail 413.00 - Employee Health Benefits Totals</b>										
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	02/21 EHB Zoo	EHB Retiree Insurance Zoo	Open	Object detail 413.00 - Employee Health Benefits Totals	02/26/2021	02/26/2021	02/26/2021	Invoice Transactions 1		2,059.90
102792 - MENARDS INC	78305	supplies	Open		02/08/2021	02/08/2021	02/08/2021			40.85
102504 - SITEONE LANDSCAPE FKA JOHN DEERE LANDSCAPES	106121583-001	ice melt	Open		02/08/2021	02/08/2021	02/08/2021			133.34



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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
<b>Fund 131 - Niabi Zoo</b> Department <b>32 - Forest Preserve</b> Sub Department <b>18 - Facilities/Maintenance</b> Object detail <b>522.00 - Operating Supplies</b>										
100248 - AUTO REFINISH SOLUTIONS /	50nv124927	washer fluid	Open		02/12/2021	02/12/2021	02/12/2021			6.18
ARNOLD MOTOR SUPPLY	78552	shop supplies	Open		02/12/2021	02/12/2021	02/12/2021			74.98
102792 - MENARDS INC	1482154	clear sheet-ticket booths	Open		02/12/2021	02/12/2021	02/12/2021			159.50
107970 - MIDLAND PLASTICS INC	924220	fuel	Open		02/12/2021	02/12/2021	02/12/2021			559.14
107988 - MULGREW OIL CO	79299	shop supplies-torch kit, propane cylinder	Open		02/17/2021	02/17/2021	02/17/2021			145.96
102792 - MENARDS INC	78778	shop supplies	Open		02/17/2021	02/17/2021	02/17/2021			97.64
104890 - FIRST MIDWEST BANK	9902	Farm & Fleet; shop supplies; 1/22/21; 45267036	Open		02/24/2021	02/24/2021	02/24/2021			142.14
Object detail <b>522.00 - Operating Supplies</b> Totals										<b>\$1,359.73</b>
<b>Object detail 523.00 - Repair / Maintenance Supplies</b>										
100248 - AUTO REFINISH SOLUTIONS /	50nv124193	repair supplies	Open		02/08/2021	02/08/2021	02/08/2021			55.89
ARNOLD MOTOR SUPPLY	50cr018462	repair supplies	Open		02/08/2021	02/08/2021	02/08/2021			(23.89)
100248 - AUTO REFINISH SOLUTIONS /	50cr018319	repair supplies	Open		02/08/2021	02/08/2021	02/08/2021			(36.00)
ARNOLD MOTOR SUPPLY	50nv123349	repair supplies	Open		02/08/2021	02/08/2021	02/08/2021			209.48
100248 - AUTO REFINISH SOLUTIONS /	50nv123400	repair supplies	Open		02/08/2021	02/08/2021	02/08/2021			202.78
ARNOLD MOTOR SUPPLY	50nv123294	repair supplies	Open		02/08/2021	02/08/2021	02/08/2021			19.29
100248 - AUTO REFINISH SOLUTIONS /	50nv123289	repair supplies	Open		02/08/2021	02/08/2021	02/08/2021			26.75
ARNOLD MOTOR SUPPLY	50nv123344	repair supplies	Open		02/08/2021	02/08/2021	02/08/2021			4.51
100248 - AUTO REFINISH SOLUTIONS /	78376	pallas cats-cedar decking	Open		02/08/2021	02/08/2021	02/08/2021			34.56
ARNOLD MOTOR SUPPLY	78046	shelving-primates	Open		02/08/2021	02/08/2021	02/08/2021			75.92
102792 - MENARDS INC	78305	supplies	Open		02/08/2021	02/08/2021	02/08/2021			327.47
100248 - AUTO REFINISH SOLUTIONS /	50cr018631	return	Open		02/12/2021	02/12/2021	02/12/2021			(60.01)
ARNOLD MOTOR SUPPLY	50nv123159	dump truck parts	Open		02/12/2021	02/12/2021	02/12/2021			80.94
100248 - AUTO REFINISH SOLUTIONS /	50nv124924	snow plow parts	Open		02/12/2021	02/12/2021	02/12/2021			38.99
ARNOLD MOTOR SUPPLY	50nv126908	gator parts	Open		02/24/2021	02/24/2021	02/24/2021			108.45



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 523.00 - Repair/Maintenance Supplies										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv127413	parts	Open		02/24/2021	02/24/2021	02/24/2021			42.18
104890 - FIRST MIDWEST BANK	1295310	Pentair aquatic ecosystem; pump parts; 1/28/21	Open		02/24/2021	02/24/2021	02/24/2021			16.58
102792 - MENARDS INC	79381	reptiles-light fixtures	Open		02/24/2021	02/24/2021	02/24/2021			43.98
102792 - MENARDS INC	79651	colobus-chain, enrichment repair supplies	Open		02/24/2021	02/24/2021	02/24/2021			53.99
103422 - RIVER VALLEY TURF	02-48575	gator parts	Open		02/24/2021	02/24/2021	02/24/2021			5.12
		Object detail 523.00 - Repair/Maintenance Supplies Totals						Invoice Transactions 20		\$1,226.98
104890 - FIRST MIDWEST BANK	36159	Fireball tool; tool; 1/18/21; 45267036	Open		02/24/2021	02/24/2021	02/24/2021			114.00
104890 - FIRST MIDWEST BANK	5917852	Amazon; trailer hitch; 1/14/21; 45267036	Open		02/24/2021	02/24/2021	02/24/2021			128.99
		Object detail 524.00 - Small Tools & Equip under \$1,000 Totals						Invoice Transactions 2		\$242.99
104365 - EWERT-TREAS GENERAL FUND	VER01-2021 NZ	0012571632CP	Open		02/17/2021	02/17/2021	02/17/2021			71.50
104890 - FIRST MIDWEST BANK	4-637-74482	FedEx; shipping; 2/2/21; 45296233	Open		02/17/2021	02/17/2021	02/17/2021			40.87
104890 - FIRST MIDWEST BANK	20019811	UPS; shipping; 1/27/21; 45267036	Open		02/24/2021	02/24/2021	02/24/2021			5.80
104890 - FIRST MIDWEST BANK	1212tz9803200	UPS; shipping; 1/27/21; 45267036	Open		02/24/2021	02/24/2021	02/24/2021			169.45
		Object detail 632.00 - Communications Totals						Invoice Transactions 4		\$287.62
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04770 0121 NZ	04770-37026; 12/30/20 - 2/1/21	Open		02/16/2021	02/16/2021	02/16/2021			897.98
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	21330 0121 NZ	21330-50008; 12/30/20 - 2/1/21	Open		02/16/2021	02/16/2021	02/16/2021			26.58
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24331 0121 NZ	24331-65004; 12/30/20 - 2/1/21	Open		02/16/2021	02/16/2021	02/16/2021			490.00
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	31171 0121 NZ	31171-54004; 12/30/20 - 2/1/21	Open		02/16/2021	02/16/2021	02/16/2021			30.41
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37031 0121 NZ	37031-14001; 12/30/20 - 2/1/21	Open		02/16/2021	02/16/2021	02/16/2021			114.27
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37550 0121 NZ	37550-85009; 12/30/20 - 2/1/21	Open		02/16/2021	02/16/2021	02/16/2021			323.67
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40381 0121 NZ	40381-13004; 12/30/20 - 2/1/21	Open		02/16/2021	02/16/2021	02/16/2021			556.37



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<b>Fund 131 - Niabi Zoo</b>										
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 18 - Facilities/Maintenance</b>										
<b>Object detail 637.00 - Public Utility Services</b>										
107765 - MIDAMERICAN / BERKSHIRE	41830 0121 NZ	41830-68008; 12/30/20 - 2/1/21	Open		02/16/2021	02/16/2021	02/16/2021			107.48
HATHAWAY ENERGY	72720 0121 NZ	72720-63016; 12/30/20 - 2/1/21	Open		02/16/2021	02/16/2021	02/16/2021			119.38
HATHAWAY ENERGY	72930 0121 NZ	72930-63017; 12/30/20 - 2/1/21	Open		02/16/2021	02/16/2021	02/16/2021			880.46
HATHAWAY ENERGY	73560 0121 NZ	73560-63017; 12/30/20 - 2/1/21	Open		02/16/2021	02/16/2021	02/16/2021			119.93
HATHAWAY ENERGY	73770 0121 NZ	73770-63018; 12/30/20 - 2/1/21	Open		02/16/2021	02/16/2021	02/16/2021			863.00
HATHAWAY ENERGY	74190 0121 NZ	74190-63017; 12/30/20 - 2/1/21	Open		02/16/2021	02/16/2021	02/16/2021			217.63
HATHAWAY ENERGY	74400 0121 NZ	74400-63019; 12/30/20 - 2/1/21	Open		02/16/2021	02/16/2021	02/16/2021			490.63
HATHAWAY ENERGY	74610 0121 NZ	74610-63010; 12/30/20 - 2/1/21	Open		02/16/2021	02/16/2021	02/16/2021			2,060.62
HATHAWAY ENERGY	75030 0121 NZ	75030-63019; 12/30/20 - 2/1/21	Open		02/16/2021	02/16/2021	02/16/2021			354.78
HATHAWAY ENERGY	75240 0121 NZ	75240-63010; 12/30/20 - 2/1/21	Open		02/16/2021	02/16/2021	02/16/2021			266.76
HATHAWAY ENERGY	75450 0121 NZ	75450-63011; 12/30/20 - 2/1/21	Open		02/16/2021	02/16/2021	02/16/2021			280.97
HATHAWAY ENERGY	1/15/21	sewer 509009001	Open		02/24/2021	02/24/2021	02/24/2021			392.50
103826 - VILLAGE OF COAL VALLEY	2/15/21	1/15/21-2/15/21	Open		02/24/2021	02/24/2021	02/24/2021			
<b>Object detail 637.00 - Public Utility Services Totals</b>										
										Invoice Transactions 19
										<u>\$8,593.42</u>
<b>Object detail 638.00 - Repairs &amp; Maintenance</b>										
103175 - RACOM CORPORATION	FB162797	radio repair	Open		02/08/2021	02/08/2021	02/08/2021			120.50
102306 - JL BRADY CO	63995	giraffe barn furnace repair	Open		02/12/2021	02/12/2021	02/12/2021			213.75
102188 - HUGHES TIRE & BATTERY CO	5904	gator tires	Open		02/24/2021	02/24/2021	02/24/2021			231.12
<b>Object detail 638.00 - Repairs &amp; Maintenance Totals</b>										
										Invoice Transactions 3
										<u>\$565.37</u>
<b>Object detail 644.00 - Outside Contractual</b>										
100048 - ADVANCED PEST SOLUTIONS	72838	weekly pest control	Open		02/17/2021	02/17/2021	02/17/2021			65.00
104890 - FIRST MIDWEST BANK	11050502	Republic Services; recycling/trash;	Open		02/17/2021	02/17/2021	02/17/2021			409.83
<b>Object detail 644.00 - Outside Contractual Totals</b>										
										Invoice Transactions 2
										<u>\$474.83</u>
<b>Object detail 644.00 - Outside Contractual Totals</b>										
										Invoice Transactions 60
										<u>\$14,810.84</u>
<b>Object detail 644.00 - Outside Contractual Totals</b>										
										Invoice Transactions 155
										<u>\$54,733.58</u>
<b>Object detail 644.00 - Outside Contractual Totals</b>										
										Invoice Transactions 155
										<u>\$54,733.58</u>



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Fund 133 - Forest Preserve Liab Ins Department 32 - Forest Preserve Object detail 636.00 - Insurance 107883 - BURNHAM & FLOWER OF ILLINOIS INC	14066	above ground storage tank policy	Open		02/11/2021	02/11/2021	02/11/2021			1,192.00
				Object detail 636.00 - Insurance Totals				Invoice Transactions 1		\$1,192.00
				Department 32 - Forest Preserve Totals				Invoice Transactions 1		\$1,192.00
				Fund 133 - Forest Preserve Liab Ins Totals				Invoice Transactions 1		\$1,192.00
				Grand Totals				Invoice Transactions 276		\$80,923.26

\* = Prior Fiscal Year Activity



## 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
\$ 25,000.00 from	131-32-10 991.12	Transfer to Other Agencies	\$ 113,155.00
\$ 25,000.00 to	131-32-08 411.00	Salaries & Wages	\$ 554,600.00
\$ 5,000.00 from	131-32-08 412.00	Overtime	\$ 15,000.00
\$ 5,000.00 to	131-32-08 411.10	Seasonal Salary & Wages	\$ 53,000.00
\$ 25,736.00 from	130-32-10 991.12	Transfer to Other Agencies	\$ 66,523.00
\$ 7,736.00 to	130-32-90 631	Professional Services	\$ 14,111.00
\$ 18,000.00 to	130-32-92 768	Machine & Equipment > \$5000	\$25,500.00
\$ 19,155.00 from	131-32-10 991.12	Transfer to Other Agencies	\$94,000.00
\$ 10,155.00 to	131-32-08 411.00	Salaries & Wages	\$564,755.00
\$ 9,000.00 to	131-32-08 411.10	Seasonal Salary & Wages	\$62,000.00

ADOPTED by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois on the 16th day of March, 2021.  
The Revised Appropriations shall be in full force and effect from and after this date.

## RESOLUTION

RE: Niabi Zoo Fund Receipt of Grant Funds

**WHEREAS**, additional funds are required in the Niabi Zoo Fund #131 to increase the budget for the Niabi Zoo (CURE21) CURES Grant Fund for the 2020-2021 Fiscal Year, and

**WHEREAS**, funds are available from grant funds already received in the Niabi Zoo Fund #131, and

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

**SECTION 1.** An emergency exists as outlined above.

**SECTION 2.** An amount of \$4,336.50 to be transferred from grant funds already received and unencumbered in the Niabi Zoo Fund #131 to the following:

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
\$2,302.92	131-32-35 331.10 CURE21-00-33110	Federal Grants-FY20
\$2033.58	131-32-35 331.10 CURE21-00-33110	Federal Grants-FY21

**SECTION 3.** An amount of \$2,033.58 be transferred from the above described revenue changes in the Niabi Zoo Fund #131 to the following:

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
\$2,033.58	131-32-35 522.00 CURE21-90 522	Operating Supplies

**SECTION 4.** This resolution to become effective immediately.

**ADOPTED** by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 16<sup>th</sup> day of March, 2021.

\_\_\_\_\_  
Kai Swanson, President  
Forest Preserve Commission

\_\_\_\_\_  
Karen Kinney, Secretary  
Forest Preserve Commission

**RESOLUTION**

RE: General Fund Receipt of CARES Funds

**WHEREAS**, additional funds are required in the General Fund #130 to increase the budget for the General Fund CURES revenue for the 2019-2020 and the 2020-2021 Fiscal Year, and

**WHEREAS**, funds are available from grant funds already received in the General Fund #130, 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 \$330.50 to be transferred from CURES funds received in the General Fund #130 to the following:

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
\$58.17	130-32-35 331.10 CURE21-00-33110	Federal Grants-FY20
\$272.33	130-32-35 331.10 CURE21-00-33110	Federal Grants-FY21

**SECTION 3.** An amount of \$272.33 be transferred from the above described revenue changes in the General Fund #130 to the following:

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
\$272.33	130-32-35 522.00 CURE21-90-522	Operating Supplies

**SECTION 4.** This resolution to become effective immediately.

**ADOPTED** by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 16<sup>th</sup> day of March, 2021.

\_\_\_\_\_  
Kai Swanson, President  
Forest Preserve Commission

\_\_\_\_\_  
Karen Kinney, Secretary  
Forest Preserve Commission



**BID TABULATION**

**FOREST PRESERVE COMMITTEE MEETING March 9, 2021 - 9:30 A.M. (bid opening 3/2/2021)**

**Full Size 4X4 One Ton, Cab & Chassis with Dump Box – Bid ID#:2021-001**

All Bids subject to Forest Preserve Commission Board approval – March 16<sup>th</sup>, 2021– 5:30 PM

<b>Bidders</b>	<b><u>Full Size 4x4 Truck with Dump Box Net Price</u></b>	<b><u>Warranty, Special Provisions, &amp; Notes</u></b>
Kunes Ford of East Moline 1900 Ave of the Cities East Moline, IL 61244	\$49,100	Add \$5,900 for extended warranty. Standard warranty 3 year/36,000 miles and 5 year/60,000 powertrain. June 30 delivery date is questionable due to current order environment.
Courtesy Ford 3921 West River Dr. Davenport, IA 52802	\$48,531	Standard warranty 3 year/36,000 miles and 5 year/60,000 powertrain. The dump box is stock Knapheide dump box that does not meet the bid specifications. Will deliver ASAP.

**Note:** The low bid from Courtesy Ford bid of \$48,531 does not contain the bid specifications nor in staff's opinion is an equivalent from the bid specifications requested. It is also noted on the bidder's proposal form that the dump box does not meet the specifications but it is an "in stock" item. The bid of \$49,100 from Kunes Ford of East Moline meets all specifications of the bid staff requested. The staff recommendation of the low bid that fully meets the bid specifications from Kunes Ford is acceptable. This expenditure was appropriated in the FY 21 budget at \$55,000. Staff will use the remaining fund to purchase a new 9' snow plow for this vehicle. Funds within the General Fund may need to be re-appropriated to cover any shortfall once the plow is purchased. The existing 2011 Ford F350 with dump box and 8' plow being utilized by District staff will be utilized at Niabi Zoo. Bids Submitted by Jeffrey Craver, Forest Preserve Director



**BID TABULATION**

**FOREST PRESERVE COMMITTEE MEETING March 9, 2021 - 9:30 A.M. (bid opening 3/2/2021)**

**Full Size 4X4 Half Ton Pick-up Truck, Regular Cab with 8' Box – Bid ID#:2021-002**

**All Bids subject to Forest Preserve Commission Board approval – March 16<sup>th</sup>, 2021– 5:30 PM**

<b>Bidders</b>	<b><u>Full Size 4x4 Truck Net Price</u></b>	<b><u>Warranty, Special Provisions, &amp; Notes</u></b>
Kunes Ford of East Moline 1900 Ave of the Cities East Moline, IL 61244	\$29,200	Add \$6,800 for extended warranty. Standard warranty 3 year/36,000 miles and 5 year/60,000 powertrain. June 30 delivery date is questionable due to current order environment. Does not include telescoping exterior trailer tow mirrors
Courtesy Ford 3921 West River Dr. Davenport, IA 52802	\$29,998	Standard warranty 3 year/36,000 miles and 5 year/60,000 powertrain. Remote start is after market. Includes telescoping exterior trailer tow mirrors. Will deliver ASAP.
Courtesy Ford 3921 West River Dr. Davenport, IA 52802	\$29,041	Standard warranty 3 year/36,000 miles and 5 year/60,000 powertrain. Remote start is after market. Standard mirror in lieu of specified telescoping exterior trailer tow mirrors. Will deliver ASAP.

**Note:** The low bid from Courtesy Ford bid of \$29,041 does not contain the telescoping exterior trailer tow mirrors specified in the bid specifications nor does the \$29,200 bid from Kunes Ford of East Moline. While staff specified telescoping exterior trailer tow mirrors in the bid specifications, they are not mandatory need for operations. The staff recommendation of the low bid is acceptable without the specified telescoping exterior trailer tow mirrors. This expenditure was appropriated in the FY 21 budget at \$28,500. Funds within the General Fund will need to be re-appropriated to cover the difference. The existing 2014 Ford F150 being utilized by District staff will be utilized at Niabi Zoo. Bids Submitted by Jeffrey Craver, Forest Preserve Director



# Budget Performance Report

Fiscal Year to Date 03/02/21  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
<b>REVENUE</b>										
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
311.10	Property taxes	1,375,000.00	.00	1,375,000.00	.00	.00	528,926.93	846,073.07	38	492,269.94
311.12	Collectors auction account	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
335.15	Replacement revenue	195,000.00	.00	195,000.00	.00	.00	90,615.62	104,384.38	46	98,164.75
361.10	Investment earnings	15,000.00	.00	15,000.00	.00	.00	2,656.22	12,343.78	18	15,137.55
361.30	Collector's interest '90	700.00	.00	700.00	.00	.00	214.89	485.11	31	686.57
364.10	Contributions fr private sources	7,500.00	.00	7,500.00	.00	.00	1,423.64	6,076.36	19	48.25
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	2,344.17	(2,344.17)	+++	.00
Sub Department 10 - Administration Totals		\$1,593,700.00	\$0.00	\$1,593,700.00	\$0.00	\$0.00	\$626,181.47	\$967,518.53	39%	\$606,307.06
Sub Department 35 - Grants										
331.10	Federal grants-general govt	.00	330.50	330.50	330.50	.00	330.50	.00	100	.00
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	\$2,869.77	\$2,869.77	\$330.50	\$0.00	\$330.50	\$2,539.27	12%	\$200,000.00
Sub Department 90 - Illiniwek										
347.00	Illiniwek fees	155,000.00	.00	155,000.00	.00	.00	110,081.26	44,918.74	71	87,321.07
347.01	Illiniwek key no return fee	300.00	.00	300.00	.00	.00	.00	300.00	0	280.00
362.49	Illiniwek bike rentals	.00	.00	.00	.00	.00	.00	.00	+++	45.00
362.51	Illiniwek shelter reservations	2,500.00	.00	2,500.00	.00	.00	615.00	1,885.00	25	1,490.00
362.52	Illiniwek concessions	5,500.00	.00	5,500.00	.00	.00	1,951.00	3,549.00	35	2,533.35
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	4,750.00	(4,750.00)	+++	7,198.97
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	355.00	(355.00)	+++	407.00
392.01	Timber sales	8,500.00	.00	8,500.00	.00	.00	7,350.00	1,150.00	86	4,605.00
Sub Department 90 - Illiniwek Totals		\$171,800.00	\$0.00	\$171,800.00	\$0.00	\$0.00	\$125,102.26	\$46,697.74	73%	\$103,880.39
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	31,240.86
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	.00	.00	6,543.12	5,456.88	55	6,038.17
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	1,032.05	(1,032.05)	+++	1,082.12
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	.00	.00	198.50	(198.50)	+++	.00
Sub Department 91 - Loud Thunder Totals		\$161,430.00	\$0.00	\$161,430.00	\$0.00	\$0.00	\$151,381.53	\$10,048.47	94%	\$80,173.09
Sub Department 92 - Indian Bluff										
347.03	Indian Bluff golf fees	430,000.00	.00	430,000.00	.00	.00	316,701.52	113,298.48	74	254,236.46
347.04	Indian Bluff season passes	71,000.00	.00	71,000.00	.00	.00	28,464.50	42,535.50	40	15,480.00



# Budget Performance Report

Fiscal Year to Date 03/02/21  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>REVENUE</b>										
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
347.08	Pro Shop Fees	33,000.00	.00	33,000.00	.00	.00	15,103.55	17,896.45	46	16,312.84
362.56	Ind Bluff shelter reservations	1,000.00	.00	1,000.00	.00	.00	(170.00)	1,170.00	-17	2,340.00
362.57	Ind Bluff concessions	125,000.00	.00	125,000.00	.00	.00	50,574.34	74,425.66	40	71,251.62
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.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	\$0.00	\$0.00	\$410,091.60	\$249,908.40	62%	\$359,820.92
Department 32 - Forest Preserve Totals		\$2,586,930.00	\$2,869.77	\$2,589,799.77	\$330.50	\$0.00	\$1,313,087.36	\$1,276,712.41	51%	\$1,350,181.46
REVENUE TOTALS		\$2,586,930.00	\$2,869.77	\$2,589,799.77	\$330.50	\$0.00	\$1,313,087.36	\$1,276,712.41	51%	\$1,350,181.46
<b>EXPENSE</b>										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
411.00	Salaries and wages	153,240.00	16,000.00	169,240.00	.00	.00	110,705.14	58,534.86	65	97,414.35
412.00	Overtime	.00	.00	.00	.00	.00	15.31	(15.31)	+++	.00
413.00	Employee Health Benefits	46,900.00	62,000.00	108,900.00	.00	.00	57,977.75	50,922.25	53	22,393.05
414.00	Uniform/Clothing	400.00	(200.00)	200.00	.00	.00	.00	200.00	0	100.00
521.00	Office Supplies	400.00	.00	400.00	.00	.00	180.72	219.28	45	282.08
522.00	Operating Supplies	400.00	.00	400.00	.00	.00	8.78	391.22	2	539.01
523.00	Repair/Maintenance Supplies	1,135.00	.00	1,135.00	.00	.00	52.47	1,082.53	5	.00
524.00	Small Tools & Equip under \$1,000	300.00	.00	300.00	.00	.00	47.99	252.01	16	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	243.00	(243.00)	+++	527.00
631.00	Professional Services	28,105.00	.00	28,105.00	.00	.00	21,524.60	6,580.40	77	4,862.60
632.00	Communications	2,580.00	.00	2,580.00	.00	.00	2,463.90	116.10	96	2,841.84
633.00	Travel	2,875.00	(2,000.00)	875.00	.00	.00	.00	875.00	0	2,047.40
634.00	Publishing	1,925.00	.00	1,925.00	.00	.00	3,059.74	(1,134.74)	159	635.95
635.00	Printing & Duplicating	1,950.00	.00	1,950.00	.00	.00	74.36	1,875.64	4	483.72
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	2,982.59
642.00	Dues & memberships	19,675.00	.00	19,675.00	.00	.00	15,931.32	3,743.68	81	15,401.32
644.00	Outside Contractual	32,540.00	28,000.00	60,540.00	.00	.00	48,851.70	11,688.30	81	40,013.36
768.00	Mach & Equipment over \$5,000	28,500.00	.00	28,500.00	.00	.00	77,301.25	28,500.00	0	.00
872.00	Interest	154,605.00	.00	154,605.00	.00	.00	181.03	77,303.75	50	.00
991.12	Transfer to Other Agencies	112,220.00	(45,697.00)	66,523.00	.00	.00	66,341.97	66,341.97	0	112,216.00
991.74	Transfer to Niabi Zoo	.00	56,672.00	56,672.00	.00	.00	56,672.00	.00	100	.00
Sub Department 10 - Administration Totals		\$594,100.00	\$108,925.00	\$703,025.00	\$0.00	\$0.00	\$395,291.06	\$307,733.94	56%	\$303,502.49
<b>GRANTS</b>										
Sub Department 35 - Grants										
522.00	Operating Supplies	.00	2,604.65	2,604.65	.00	.00	2,424.65	180.00	93	.00
631.00	Professional Services	.00	206.95	206.95	.00	.00	206.95	.00	100	.00



# Budget Performance Report

Fiscal Year to Date 03/02/21  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 130 - Forest Preserve</b>										
<b>EXPENSE</b>										
Department 32 - Forest Preserve										
Sub Department 35 - Grants										
768.00	Mach & Equipment over \$5,000	.00	\$2,811.60	\$2,811.60	.00	\$0.00	\$2,631.60	.00	94%	156,519.10
Sub Department 90 - Illiniwek										
Totals										
411.00	Salaries and wages	237,100.00	(13,172.00)	223,928.00	.00	.00	145,128.63	78,799.37	65	147,982.17
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	785.35
413.00	Employee Health Benefits	81,500.00	(31,000.00)	50,500.00	.00	.00	29,010.15	21,489.85	57	37,431.90
414.00	Uniform/Clothing	1,850.00	.00	1,850.00	.00	.00	429.88	1,420.12	23	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	.00	.00	13,878.68	15,687.32	47	12,817.26
523.00	Repair/Maintenance Supplies	21,415.00	.00	21,415.00	.00	.00	10,099.34	11,315.66	47	5,029.06
524.00	Small Tools & Equip under \$1,000	2,480.00	.00	2,480.00	.00	.00	3,978.45	(1,498.45)	160	4,268.94
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	7,736.00	14,111.00	.00	.00	12,737.21	1,373.79	90	30,375.88
632.00	Communications	5,880.00	.00	5,880.00	.00	.00	4,331.58	1,548.42	74	3,842.54
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	+++	1,428.88
634.00	Publishing	175.00	.00	175.00	.00	.00	187.00	(12.00)	107	.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	.00	.00	11,563.65	4,936.35	70	12,645.16
638.00	Repairs & Maintenance	15,150.00	.00	15,150.00	.00	.00	2,137.29	13,012.71	14	10,925.24
639.00	Rentals	3,000.00	.00	3,000.00	.00	.00	1,924.99	1,075.01	64	2,377.62
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	.00	.00	3,998.39	(23.39)	101	2,903.30
762.00	Buildings \$2,000-\$4999	4,500.00	.00	4,500.00	.00	.00	3,304.42	4,500.00	0	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	(3,304.42)	+++	3,738.32
766.00	Building Remodeling over \$5,000	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	16,400.00
873.00	Credit Card Service Fee	2,500.00	.00	2,500.00	.00	.00	2,177.06	322.94	87	886.92
Sub Department 90 - Illiniwek Totals		\$490,795.00	(\$39,970.00)	\$450,825.00	\$0.00	\$0.00	\$260,169.27	\$190,655.73	58%	\$306,364.91
Sub Department 91 - Loud Thunder										
Totals										
411.00	Salaries and wages	250,270.00	(500.00)	249,770.00	.00	.00	160,499.55	89,270.45	64	156,437.81
411.10	Seasonal Salaries & Wages	55,000.00	(500.00)	54,500.00	.00	.00	24,499.16	30,000.84	45	24,081.03
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	295.04	1,704.96	15	995.40
412.10	Seasonal overtime	.00	.00	.00	.00	.00	1,746.00	(1,746.00)	+++	290.06
433.00	Employee Health Benefits	62,100.00	.00	62,100.00	.00	.00	42,840.35	19,259.65	69	34,764.65
414.00	Uniform/Clothing	2,000.00	.00	2,000.00	.00	.00	792.77	1,207.23	40	350.50
521.00	Office Supplies	35.00	.00	35.00	.00	.00	219.21	(184.21)	626	43.41



# Budget Performance Report

Fiscal Year to Date 03/02/21  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
<b>EXPENSE</b>											
<b>Department 32 - Forest Preserve</b>											
<b>Sub Department 91 - Loud Thunder</b>											
522.00	Operating Supplies	28,800.00	.00	28,800.00	.00	.00	11,909.79	16,890.21	41	13,317.58	
522.BR	Boat rental operating supplies	9,000.00	.00	9,000.00	.00	.00	1,087.59	7,912.41	12	1,031.18	
523.00	Repair/Maintenance Supplies	13,500.00	.00	13,500.00	.00	.00	6,937.97	6,562.03	51	10,307.57	
524.00	Small Tools & Equip under \$1,000	4,140.00	.00	4,140.00	.00	.00	7,723.59	(3,583.59)	187	6,179.68	
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	.00	.00	429.00	(429.00)	+++	645.00	
631.00	Professional Services	16,165.00	.00	16,165.00	.00	.00	11,715.39	4,449.61	72	22,277.73	
632.00	Communications	10,410.00	.00	10,410.00	.00	.00	9,125.99	1,284.01	88	7,437.75	
633.00	Travel	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++	415.54	
634.00	Publishing	500.00	.00	500.00	.00	.00	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	.00	.00	11,109.54	5,890.46	65	8,758.34	
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	.00	.00	20,233.20	(10,233.20)	202	12,428.80	
639.00	Rentals	500.00	.00	500.00	.00	.00	285.60	214.40	57	285.10	
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	.00	.00	4,175.35	7,824.65	35	6,045.33	
699.00	Property tax expense	.00	.00	.00	.00	.00	.00	.00	+++	(171.84)	
762.00	Buildings \$2,000-\$4999	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00	
764.00	Mach & Equipment \$1,000-\$4,999	1,600.00	.00	1,600.00	.00	.00	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	.00	.00	3,569.57	930.43	79	3,865.25	
<b>Sub Department 91 - Loud Thunder Totals</b>		<b>\$566,215.00</b>	<b>(\$5,500.00)</b>	<b>\$560,715.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324,275.91</b>	<b>\$236,439.09</b>	<b>58%</b>	<b>\$312,949.81</b>	
<b>Sub Department 92 - Indian Bluff</b>											
411.00	Salaries and wages	304,050.00	(24,500.00)	279,550.00	.00	.00	175,861.25	103,688.75	63	191,712.31	
411.10	Seasonal Salaries & Wages	100,000.00	.00	100,000.00	.00	.00	51,982.36	48,017.64	52	52,077.64	
412.00	Overtime	5,000.00	.00	5,000.00	.00	.00	2,042.73	2,957.27	41	3,142.58	
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	.00	.00	30,898.50	24,131.50	56	48,915.20	
414.00	Uniform/Clothing	1,950.00	(400.00)	1,550.00	.00	.00	68.32	1,481.68	4	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	.00	.00	28,546.70	37,153.30	43	23,943.81	
522.PS	Pro Shop Merchandise Supplies	25,060.00	.00	25,060.00	.00	.00	3,678.96	21,381.04	15	3,750.57	
523.00	Repair/Maintenance Supplies	24,250.00	.00	24,250.00	.00	.00	13,514.27	10,735.73	56	19,240.73	
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	.00	.00	3,936.63	(2,436.63)	262	6,240.16	
524.PS	Small Tools for Pro Shop	75.00	.00	75.00	.00	.00	.00	75.00	0	.00	
526.00	Food Purchases	65,000.00	(14,500.00)	50,500.00	.00	.00	27,073.44	23,426.56	54	32,066.39	



# Budget Performance Report

Fiscal Year to Date 03/02/21  
Exclude Rollup Account

Account Fund	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
<b>EXPENSE</b>										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
630.00	630.PS Training & Education	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	.00
630.00	630.PS Training & Education for Pro Shop	940.00	.00	940.00	.00	.00	.00	940.00	0	.00
631.00	631.00 Professional Services	7,315.00	.00	7,315.00	.00	.00	7,210.94	104.06	99	7,984.92
632.00	632.00 Communications	8,000.00	.00	8,000.00	.00	.00	4,670.02	3,329.98	58	4,662.37
633.00	633.00 Travel	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++	.00
634.00	634.00 Publishing	1,175.00	.00	1,175.00	.00	.00	751.00	424.00	64	739.00
635.00	635.00 Printing & Duplicating	350.00	.00	350.00	.00	.00	885.00	(535.00)	253	135.00
637.00	637.00 Public Utility Services	21,000.00	.00	21,000.00	.00	.00	12,487.93	8,512.07	59	11,504.67
638.00	638.00 Repairs & Maintenance	9,700.00	.00	9,700.00	.00	.00	2,344.30	7,355.70	24	12,376.01
639.00	639.00 Rentals	5,800.00	(1,500.00)	4,300.00	.00	.00	3,146.20	1,153.80	73	2,482.02
642.00	642.00 Dues & memberships	1,475.00	.00	1,475.00	.00	.00	.00	1,475.00	0	.00
644.00	644.00 Outside Contractual	4,600.00	.00	4,600.00	.00	.00	1,654.83	2,945.17	36	1,527.53
764.00	764.00 Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,949.00
768.00	768.00 Mach & Equipment over \$5,000	8,555.00	16,945.00	25,500.00	.00	.00	7,500.00	18,000.00	29	11,196.00
871.00	871.00 Principal	115,000.00	.00	115,000.00	.00	.00	115,000.00	.00	100	160,000.00
872.00	872.00 Interest	1,725.00	.00	1,725.00	.00	.00	1,725.00	.00	100	4,125.00
873.00	873.00 Credit Card Service Fee	9,500.00	.00	9,500.00	.00	.00	6,352.60	3,147.40	67	5,558.75
991.11	991.11 Transfer to Other Funds	25,000.00	.00	25,000.00	.00	.00	18,457.50	6,542.50	74	14,244.25
991.12	991.12 Transfer to Other Agencies	10,500.00	.00	10,500.00	.00	.00	(350.07)	10,850.07	-3	7,677.42
Sub Department 92 - Indian Bluff Totals		\$919,395.00	(\$62,455.00)	\$856,940.00	\$0.00	\$0.00	\$519,438.41	\$337,501.59	61%	\$627,455.86
Sub Department 93 - Dorrance Park										
522.00	522.00 Operating Supplies	575.00	.00	575.00	.00	.00	41.99	533.01	7	1,227.76
523.00	523.00 Repair/Maintenance Supplies	2,300.00	.00	2,300.00	.00	.00	1,693.91	606.09	74	13.94
524.00	524.00 Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	39.99	(39.99)	+++	420.00
631.00	631.00 Professional Services	3,300.00	(1,000.00)	2,300.00	.00	.00	865.62	1,434.38	38	2,643.16
637.00	637.00 Public Utility Services	800.00	.00	800.00	.00	.00	400.05	399.95	50	366.45
638.00	638.00 Repairs & Maintenance	450.00	.00	450.00	.00	.00	892.25	(442.25)	198	.00
639.00	639.00 Rentals	.00	.00	.00	.00	.00	175.00	(175.00)	+++	.00
644.00	644.00 Outside Contractual	.00	.00	.00	.00	.00	140.00	(140.00)	+++	.00
763.00	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	\$0.00	\$0.00	\$4,248.81	\$11,176.19	28%	\$19,171.31
Department 32 - Forest Preserve Totals										
Department 32 - Forest Preserve Totals		\$2,586,930.00	\$2,811.60	\$2,589,741.60	\$0.00	\$0.00	\$1,506,055.06	\$1,083,686.54	58%	\$1,725,963.48
EXPENSE TOTALS		\$2,586,930.00	\$2,811.60	\$2,589,741.60	\$0.00	\$0.00	\$1,506,055.06	\$1,083,686.54	58%	\$1,725,963.48
Fund 130 - Forest Preserve Totals										
Fund 130 - Forest Preserve Totals		2,586,930.00	2,869.77	2,589,799.77	330.50	.00	1,313,087.36	1,276,712.41	51%	1,350,181.46
REVENUE TOTALS		2,586,930.00	2,811.60	2,589,741.60	.00	.00	1,506,055.06	1,083,686.54	58%	1,725,963.48
EXPENSE TOTALS		2,586,930.00	2,811.60	2,589,741.60	.00	.00	1,506,055.06	1,083,686.54	58%	1,725,963.48



# Budget Performance Report

Fiscal Year to Date 03/02/21  
Exclude Rollup Account

Account	Account Description	Fund	131 - Niabi Zoo	130 - Forest Preserve	Totals	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
<b>REVENUE</b>															
Department 32 - Forest Preserve															
311.10	Property taxes		1,055,000.00	244,750.00		1,299,750.00			.00		.00	405,509.40	894,240.60	31	395,455.24
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			.00		.00	1,315.00	(115.00)	110	1,400.00
347.20	Zoo admissions fees		700,000.00	(266,000.00)		434,000.00			.00		.00	196,472.34	237,527.66	45	336,626.46
347.21	Zoological Carousel Fees		80,000.00	(58,000.00)		22,000.00			.00		.00	10,773.00	11,227.00	49	38,521.00
347.22	Zoo train fees		310,000.00	(210,000.00)		100,000.00			.00		.00	43,237.50	56,762.50	43	165,153.75
347.23	Zoo education program fees		55,000.00	(37,000.00)		18,000.00			.00		.00	.00	18,000.00	0	11,828.44
347.24	Zoo animal show/outreach fees		18,000.00	(15,000.00)		3,000.00			.00		.00	700.00	2,300.00	23	5,845.00
347.26	Zoo special events fees		50,000.00	(50,000.00)		.00			.00		.00	.00	.00	+++	43,958.38
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			.00		.00	102,069.34	108,930.66	48	152,634.38
347.29	Zoo membership fees		145,000.00	(65,000.00)		80,000.00			.00		.00	28,250.23	51,749.77	35	38,717.27
347.30	Zoo Research & Conservation fee		10,000.00	(10,000.00)		.00			.00		.00	100.00	(100.00)	+++	2,525.49
347.31	Zoo parking fees		125,000.00	(57,000.00)		68,000.00			.00		.00	31,400.00	36,600.00	46	51,087.00
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			.00		.00	1,165.90	1,384.10	46	11,421.62
361.30	Collector's interest '90		900.00	(450.00)		450.00			.00		.00	164.75	285.25	37	551.55
362.59	Zoo concessions		30,000.00	(14,900.00)		15,100.00			.00		.00	3,356.17	11,743.83	22	18,959.29
362.60	Zoo owned house rents		5,400.00	.00		5,400.00			.00		.00	3,600.00	1,800.00	67	3,600.00
364.10	Contributions fr private sources		10,000.00	70,000.00		80,000.00			.00		.00	90,301.04	(10,301.04)	113	22,142.60
369.93	Refunds/rebates for prior years		.00	.00		.00			.00		.00	450.88	(450.88)	+++	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	56,672.00	(16,672.00)	142	.00
391.62	Transfer from hotel motel tax		295,000.00	(185,000.00)		110,000.00			.00		.00	60,923.08	49,076.92	55	150,139.96
392.11	Sales of junk or salvage value		.00	.00		.00			.00		.00	150.00	(150.00)	+++	48.50
Sub Department 35 - Grants															
331.10	Federal grants-general govt		.00	4,336.50		4,336.50			.00		.00	4,336.50	.00	100	.00
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	\$4,336.50		\$4,336.50	\$0.00	\$0.00	\$9,336.50	\$0.00	\$0.00	\$9,336.50	(\$5,000.00)	215%	\$0.00
Department 32 - Forest Preserve Totals															
			\$3,347,500.00	(\$784,213.50)		\$2,563,286.50	\$0.00	\$0.00	\$1,083,050.18	\$0.00	\$0.00	\$1,083,050.18	\$1,480,236.32	42%	\$1,521,551.62
			\$3,347,500.00	(\$784,213.50)		\$2,563,286.50	\$0.00	\$0.00	\$1,083,050.18	\$0.00	\$0.00	\$1,083,050.18	\$1,480,236.32	42%	\$1,521,551.62
<b>REVENUE TOTALS</b>															
<b>EXPENSE</b>															
Department 32 - Forest Preserve															
Sub Department 07 - FP Zoo Program & Special Events															
411.00	Salaries and wages		56,625.00	(8,200.00)		48,425.00			.00		.00	29,921.39	18,503.61	62	35,454.65
411.10	Seasonal Salaries & Wages		50,000.00	(30,000.00)		20,000.00			.00		.00	.00	20,000.00	0	23,909.56
412.10	Seasonal overtime		.00	.00		.00			.00		.00	.00	.00	+++	24.25



# Budget Performance Report

Fiscal Year to Date 07/02/21  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
<b>EXPENSE</b>										
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 07 - FP Zoo Program &amp; Special Events</b>										
413.00	Employee Health Benefits	7,250.00	.00	7,250.00	.00	.00	4,254.75	2,995.25	59	4,120.55
414.00	Uniform/Clothing	500.00	(400.00)	100.00	.00	.00	.00	100.00	0	99.50
521.00	Office Supplies	100.00	(100.00)	.00	.00	.00	31.00	(31.00)	+++	.00
522.00	Operating Supplies	4,050.00	(2,000.00)	2,050.00	.00	.00	8.05	2,041.95	0	546.48
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	66.70
524.00	Small Tools & Equip under \$1,000	250.00	.00	250.00	.00	.00	.00	250.00	0	1,119.16
526.00	Food Purchases	4,000.00	(3,000.00)	1,000.00	.00	.00	.00	1,000.00	0	1,369.52
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	.00	.00	383.88	366.12	51	1,422.02
632.00	Communications	1,000.00	.00	1,000.00	.00	.00	442.31	557.69	44	476.58
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	160.00
<b>Sub Department 07 - FP Zoo Program &amp; Special Events Totals</b>		<b>\$130,480.00</b>	<b>(\$49,200.00)</b>	<b>\$81,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,141.38</b>	<b>\$46,138.62</b>	<b>43%</b>	<b>\$68,684.85</b>
<b>Department 08 - FP Zoo Animal Care &amp; Enrichment</b>										
411.00	Salaries and wages	543,037.17	21,717.83	564,755.00	.00	.00	350,100.89	214,654.11	62	345,376.09
411.10	Seasonal Salaries & Wages	73,000.00	(11,000.00)	62,000.00	.00	.00	32,136.50	29,863.50	52	66,952.51
412.00	Overtime	20,000.00	(5,000.00)	15,000.00	.00	.00	2,062.24	12,937.76	14	7,158.17
412.10	Seasonal overtime	.00	.00	.00	.00	.00	181.75	(181.75)	+++	939.54
413.00	Employee Health Benefits	164,300.00	.00	164,300.00	.00	.00	87,584.35	76,715.65	53	87,159.85
414.00	Uniform/Clothing	4,000.00	.00	4,000.00	.00	.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	.00	.00	125,679.75	94,320.25	57	186,855.10
523.00	Repair/Maintenance Supplies	13,000.00	.00	13,000.00	.00	.00	4,537.58	8,462.42	35	12,546.35
524.00	Small Tools & Equip under \$1,000	6,000.00	.00	6,000.00	.00	.00	4,928.22	1,071.78	82	11,192.39
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	+++	583.27
528.00	Zoo Animals	15,000.00	.00	15,000.00	.00	.00	150.00	14,850.00	1	4,451.00
630.00	Training & Education	6,000.00	(6,000.00)	.00	.00	.00	.00	.00	+++	3,090.00
631.00	Professional Services	157,500.00	.00	157,500.00	.00	.00	81,068.01	76,431.99	51	93,071.16
632.00	Communications	2,200.00	.00	2,200.00	.00	.00	1,303.99	896.01	59	1,152.63
633.00	Travel	3,000.00	(3,000.00)	.00	.00	.00	351.24	(351.24)	+++	7,965.71
638.00	Repairs & Maintenance	10,000.00	(2,200.00)	7,800.00	.00	.00	347.34	7,800.00	0	5,869.51
639.00	Rentals	1,000.00	.00	1,000.00	.00	.00	500.00	500.00	35	1,744.92
642.00	Dues & memberships	600.00	.00	600.00	.00	.00	100.00	500.00	17	930.00



# Budget Performance Report

Fiscal Year to Date 03/02/21  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
<b>EXPENSE</b>										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
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	+++	26,218.44
767.00	Infrastructure over \$15,000	.00	2,200.00	2,200.00	.00	.00	.00	2,200.00	0	.00
	Sub Department 08 - FP Zoo Animal Care & Enrichment	\$1,269,537.17	(\$33,782.17)	\$1,235,755.00	\$0.00	\$0.00	\$693,143.06	\$542,611.94	56%	\$872,456.43
Totals										
Sub Department 10 - Administration										
411.00	Salaries and wages	222,000.00	(25,500.00)	196,500.00	.00	.00	120,324.62	76,175.38	61	139,660.59
411.10	Seasonal Salaries & Wages	201,750.00	(97,500.00)	104,250.00	.00	.00	33,417.29	70,832.71	32	69,465.40
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	.00	.00	31,644.00	22,756.00	58	30,644.10
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	.00	.00	138.22	1,061.78	12	672.90
522.00	Operating Supplies	8,500.00	.00	8,500.00	.00	.00	1,062.40	7,437.60	12	10,153.94
522.GS	Gift-Shop merchandise supplies	109,100.00	(24,662.00)	84,438.00	.00	.00	3,459.97	80,978.03	4	44,467.57
524.00	Small Tools & Equip under \$1,000	9,925.00	(7,000.00)	2,925.00	.00	.00	1,403.43	1,521.57	48	12,623.56
526.00	Food Purchases	16,760.00	(16,760.00)	.00	.00	.00	(2,010.00)	2,010.00	+++	15,543.54
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	1,360.00	(1,360.00)	+++	260.00
631.00	Professional Services	53,150.00	.00	53,150.00	.00	.00	21,674.45	31,475.55	41	65,587.89
632.00	Communications	8,180.00	.00	8,180.00	.00	.00	4,449.69	3,730.31	54	3,997.37
633.00	Travel	4,050.00	(4,050.00)	.00	.00	.00	.00	.00	+++	1,425.27
634.00	Publishing	700.00	.00	700.00	.00	.00	1,775.00	(1,075.00)	254	1,557.00
635.00	Printing & Duplicating	7,250.00	.00	7,250.00	.00	.00	3,875.07	3,374.93	53	11,218.09
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	659.97	(659.97)	+++	5,813.97
642.00	Dues & memberships	16,500.00	(10,000.00)	6,500.00	.00	.00	8,286.04	(1,786.04)	127	9,304.21
644.00	Outside Contractual	61,100.00	(40,000.00)	21,100.00	.00	.00	5,413.78	15,686.22	26	17,981.88
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	14,394.84
871.00	Principal	275,000.00	.00	275,000.00	.00	.00	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	.00	.00	11,729.25	11,729.75	50	13,081.39
991.12	Transfer to Other Agencies	208,655.00	(114,655.00)	94,000.00	.00	.00	15,100.51	78,899.49	16	141,406.90
	Sub Department 10 - Administration	\$1,375,270.00	(\$352,677.00)	\$1,022,593.00	\$0.00	\$0.00	\$580,049.12	\$442,543.88	57%	\$920,218.54
	Sub Department 18 - Facilities/Maintenance									
411.00	Salaries and wages	205,850.00	(7,200.00)	198,650.00	.00	.00	125,103.50	73,546.50	63	110,815.89
411.10	Seasonal Salaries & Wages	55,000.00	(9,500.00)	45,500.00	.00	.00	20,035.67	25,464.33	44	30,108.63



# Budget Performance Report

Fiscal Year to Date 03/02/21  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
<b>EXPENSE</b>										
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 18 - Facilities/Maintenance</b>										
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	201.58	798.42	20	1,020.64
413.00	Employee Health Benefits	70,550.00	.00	70,550.00	.00	.00	46,056.65	24,493.35	65	37,170.80
414.00	Uniform/Clothing	1,200.00	.00	1,200.00	.00	.00	874.00	326.00	73	1,309.92
522.00	Operating Supplies	42,575.00	.00	42,575.00	.00	.00	16,139.57	26,435.43	38	27,966.86
523.00	Repair/Maintenance Supplies	25,025.00	.00	25,025.00	.00	.00	10,754.20	14,270.80	43	15,889.07
524.00	Small Tools & Equip under \$1,000	5,100.00	.00	5,100.00	.00	.00	258.11	4,841.89	5	2,550.64
631.00	Professional Services	20,000.00	.00	20,000.00	.00	.00	5,234.82	14,765.18	26	14,204.70
632.00	Communications	850.00	.00	850.00	.00	.00	695.16	154.84	82	434.10
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	675.00
637.00	Public Utility Services	115,900.00	.00	115,900.00	.00	.00	54,928.37	60,971.63	47	65,285.76
638.00	Repairs & Maintenance	30,000.00	.00	30,000.00	.00	.00	17,423.39	12,576.61	58	29,176.62
639.00	Rentals	3,000.00	.00	3,000.00	.00	.00	2,474.99	525.01	82	2,646.51
644.00	Outside Contractual	10,800.00	.00	10,800.00	.00	.00	7,363.48	3,436.52	68	5,887.71
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	\$0.00	\$0.00	\$312,205.49	\$262,606.51	54%	\$352,986.04
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	100	.00
Sub Department 35 - Grants		\$0.00	\$2,033.58	\$2,033.58	\$0.00	\$0.00	\$2,033.58	\$0.00	100%	\$0.00
<b>Department 35 - Grants</b>										
<b>Sub Department RC - Zoo Research &amp; Conservation</b>										
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
<b>Department 32 - Forest Preserve</b>										
<b>Totals</b>										
Department 32 - Forest Preserve Totals		\$3,381,137.17	(\$464,663.59)	\$2,916,473.58	\$0.00	\$0.00	\$1,622,572.63	\$1,293,900.95	56%	\$2,229,063.04
EXPENSE TOTALS		\$3,381,137.17	(\$464,663.59)	\$2,916,473.58	\$0.00	\$0.00	\$1,622,572.63	\$1,293,900.95	56%	\$2,229,063.04
<b>Fund 131 - Niabi Zoo Totals</b>										
REVENUE TOTALS		3,347,500.00	(784,213.50)	2,563,286.50	.00	.00	1,083,050.18	1,480,236.32	42%	1,521,551.62
EXPENSE TOTALS		3,381,137.17	(464,663.59)	2,916,473.58	.00	.00	1,622,572.63	1,293,900.95	56%	2,229,063.04
Fund 131 - Niabi Zoo Totals		(\$33,637.17)	(\$319,549.91)	(\$353,187.08)	\$0.00	\$0.00	(\$539,522.45)	\$186,335.37		(\$707,511.42)



# Budget Performance Report

Fiscal Year to Date 03/02/21  
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 132 - Forest Preserve Retire</b>											
<b>REVENUE</b>											
Department 32 - Forest Preserve											
311.10	Property taxes	305,000.00	.00	305,000.00	.00	.00	117,193.81	187,806.19	38		117,402.93
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	.00	.00	381.00	6,169.00	6		2,816.79
361.30	Collector's interest '90	300.00	.00	300.00	.00	.00	47.61	252.39	16		163.74
391.65	Transfer from FP FISSA Fund	.00	125,000.00	125,000.00	.00	.00	125,000.00	.00	100		.00
Department Totals											
		\$312,000.00	\$125,000.00	\$437,000.00	\$0.00	\$0.00	\$242,622.42	\$194,377.58	56%		\$120,383.46
<b>REVENUE TOTALS</b>		\$312,000.00	\$125,000.00	\$437,000.00	\$0.00	\$0.00	\$242,622.42	\$194,377.58	56%		\$120,383.46
<b>EXPENSE</b>											
Department 32 - Forest Preserve											
413.20	IMRF	317,444.47	174,555.53	492,000.00	.00	.00	398,337.69	93,662.31	81		181,154.45
Department Totals		\$317,444.47	\$174,555.53	\$492,000.00	\$0.00	\$0.00	\$398,337.69	\$93,662.31	81%		\$181,154.45
<b>EXPENSE TOTALS</b>		\$317,444.47	\$174,555.53	\$492,000.00	\$0.00	\$0.00	\$398,337.69	\$93,662.31	81%		\$181,154.45
<b>Fund 132 - Forest Preserve Retire Totals</b>											
REVENUE TOTALS		312,000.00	125,000.00	437,000.00	.00	.00	242,622.42	194,377.58	56%		120,383.46
EXPENSE TOTALS		317,444.47	174,555.53	492,000.00	.00	.00	398,337.69	93,662.31	81%		181,154.45
<b>EXPENSE TOTALS</b>		(\$5,444.47)	(\$49,555.53)	(\$55,000.00)	\$0.00	\$0.00	(\$155,715.27)	\$100,715.27			(\$60,770.99)
<b>Fund 133 - Forest Preserve Liab Ins</b>											
<b>REVENUE</b>											
Department 32 - Forest Preserve											
311.10	Property taxes	245,000.00	.00	245,000.00	.00	.00	94,376.46	150,623.54	39		107,108.81
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	.00	.00	631.40	3,368.60	16		2,732.66
361.30	Collector's interest '90	130.00	.00	130.00	.00	.00	38.34	91.66	29		149.38
Department Totals		\$249,280.00	\$0.00	\$249,280.00	\$0.00	\$0.00	\$95,046.20	\$154,233.80	38%		\$109,990.85
<b>REVENUE TOTALS</b>		\$249,280.00	\$0.00	\$249,280.00	\$0.00	\$0.00	\$95,046.20	\$154,233.80	38%		\$109,990.85
<b>EXPENSE</b>											
Department 32 - Forest Preserve											
631.00	Professional Services	.00	.00	.00	.00	.00	2,023.00	(2,023.00)	+++		.00
636.00	Insurance	170,000.00	25,000.00	195,000.00	.00	.00	150,457.62	44,542.38	77		189,889.68
Department Totals		\$170,000.00	\$25,000.00	\$195,000.00	\$0.00	\$0.00	\$152,480.62	\$42,519.38	78%		\$189,889.68
<b>EXPENSE TOTALS</b>		\$170,000.00	\$25,000.00	\$195,000.00	\$0.00	\$0.00	\$152,480.62	\$42,519.38	78%		\$189,889.68
<b>Fund 133 - Forest Preserve Liab Ins Totals</b>											
REVENUE TOTALS		249,280.00	.00	249,280.00	.00	.00	95,046.20	154,233.80	38%		109,990.85
EXPENSE TOTALS		170,000.00	25,000.00	195,000.00	.00	.00	152,480.62	42,519.38	78%		189,889.68
<b>EXPENSE TOTALS</b>		\$79,280.00	(\$25,000.00)	\$54,280.00	\$0.00	\$0.00	(\$57,434.42)	\$111,714.42			(\$79,898.83)



# Budget Performance Report

Fiscal Year to Date 03/02/21  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
<b>Fund 136 - Forest Preserve FISSA</b>										
<b>REVENUE</b>										
Department 32 - Forest Preserve										
311.10	Property taxes	189,125.00	.00	189,125.00	.00	.00	73,634.15	115,490.85	39	76,212.56
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	.00	.00	362.39	4,637.61	7	2,449.58
361.30	Collector's interest '90	175.00	.00	175.00	.00	.00	29.92	145.08	17	106.30
Department 32 - Forest Preserve Totals		\$194,400.00	\$0.00	\$194,400.00	\$0.00	\$0.00	\$74,026.46	\$120,373.54	38%	\$78,768.44
<b>REVENUE TOTALS</b>		\$194,400.00	\$0.00	\$194,400.00	\$0.00	\$0.00	\$74,026.46	\$120,373.54	38%	\$78,768.44
<b>EXPENSE</b>										
Department 32 - Forest Preserve										
413.10	FICA/Medicare	196,973.25	(2,573.25)	194,400.00	.00	.00	101,593.30	92,806.70	52	110,939.88
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	\$0.00	\$0.00	\$226,593.30	\$92,806.70	71%	\$110,939.88
<b>EXPENSE TOTALS</b>		\$196,973.25	\$122,426.75	\$319,400.00	\$0.00	\$0.00	\$226,593.30	\$92,806.70	71%	\$110,939.88
<b>Fund 136 - Forest Preserve FISSA Totals</b>										
<b>REVENUE TOTALS</b>		194,400.00	.00	194,400.00	.00	.00	74,026.46	120,373.54	38%	78,768.44
<b>EXPENSE TOTALS</b>		196,973.25	122,426.75	319,400.00	.00	.00	226,593.30	92,806.70	71%	110,939.88
<b>Fund 136 - Forest Preserve FISSA Totals</b>		(\$2,573.25)	(\$122,426.75)	(\$125,000.00)	\$0.00	\$0.00	(\$152,566.84)	\$27,566.84		(\$32,171.44)
<b>Fund 330 - F.P. Capt. Proj. Bike Pat</b>										
<b>REVENUE</b>										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	.00	.00	193.83	(193.83)	+++	1,012.81
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.83	(\$193.83)	+++	\$1,012.81
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.83	(\$193.83)	+++	\$1,012.81
<b>EXPENSE</b>										
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
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.47	(\$78.47)	+++	\$0.00
<b>Fund 330 - F.P. Capt. Proj. Bike Pat Totals</b>										
<b>REVENUE TOTALS</b>		.00	.00	.00	.00	.00	193.83	(193.83)	+++	1,012.81
<b>EXPENSE TOTALS</b>		.00	.00	.00	.00	.00	78.47	(78.47)	+++	.00
<b>Fund 330 - F.P. Capt. Proj. Bike Pat Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.36	(\$115.36)	+++	\$1,012.81
<b>Fund 331 - F.P. Golf Course Improve</b>										
<b>REVENUE</b>										
Department 32 - Forest Preserve										
347.03	Indian Bluff golf fees	.00	.00	.00	.00	.00	215.75	(215.75)	+++	4,885.25
361.10	Investment earnings	.00	.00	.00	.00	.00	162.19	(162.19)	+++	845.47
Department 32 - Forest Preserve Totals		.00	.00	.00	.00	.00	215.75	(215.75)	+++	4,885.25
<b>REVENUE TOTALS</b>		.00	.00	.00	.00	.00	162.19	(162.19)	+++	845.47



# Budget Performance Report

Fiscal Year to Date 03/02/21  
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										
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	310.00
Sub Department 89 - FP Golf Cart Fund										
347.03	Indian Bluff golf fees	.00	.00	.00	.00	.00	.00	.00	+++	310.00
Sub Department 89 - FP Golf Cart Fund	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,241.75	(\$18,241.75)	+++	9,359.00
Department 32 - Forest Preserve	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,241.75	(\$18,241.75)	+++	\$9,359.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,619.69	(\$18,619.69)	+++	\$15,399.72
Fund 331 - F.P. Golf Course Improve	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,619.69	(\$18,619.69)	+++	\$15,399.72
REVENUE TOTALS		.00	.00	.00	.00	.00	18,619.69	(18,619.69)	+++	15,399.72
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 335 - Develop-Forests & Construct Impr	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,619.69	(\$18,619.69)	+++	\$15,399.72
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	350,000.00	.00	350,000.00	.00	.00	134,824.91	215,175.09	39	123,584.98
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	.00	.00	970.66	(820.66)	647	5,020.51
361.30	Collector's interest '90	250.00	.00	250.00	.00	.00	54.78	195.22	22	172.36
Department 32 - Forest Preserve	Totals	\$350,500.00	\$0.00	\$350,500.00	\$0.00	\$0.00	\$135,850.35	\$214,649.65	39%	\$128,777.85
REVENUE TOTALS		\$350,500.00	\$0.00	\$350,500.00	\$0.00	\$0.00	\$135,850.35	\$214,649.65	39%	\$128,777.85
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	.00	.00	243,962.48	106,537.52	70	82,000.00
Department 32 - Forest Preserve	Totals	\$350,500.00	\$0.00	\$350,500.00	\$0.00	\$0.00	\$256,537.25	\$93,962.75	73%	\$86,592.98
EXPENSE TOTALS		\$350,500.00	\$0.00	\$350,500.00	\$0.00	\$0.00	\$256,537.25	\$93,962.75	73%	\$86,592.98
Fund 335 - Develop-Forests & Construct Impr	Totals	\$350,500.00	\$0.00	\$350,500.00	\$0.00	\$0.00	\$256,537.25	\$93,962.75	73%	\$86,592.98
REVENUE TOTALS		350,500.00	.00	350,500.00	.00	.00	135,850.35	214,649.65	39%	128,777.85
EXPENSE TOTALS		350,500.00	.00	350,500.00	.00	.00	256,537.25	93,962.75	73%	86,592.98
Fund 336 - Loud Thunder Spillway & Camping	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$120,686.90)	\$120,686.90	+++	\$42,184.87
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	.00	.00	823.64	(823.64)	+++	25,696.15
Department 32 - Forest Preserve	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823.64	(\$823.64)	+++	\$25,696.15
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823.64	(\$823.64)	+++	\$25,696.15



# Budget Performance Report

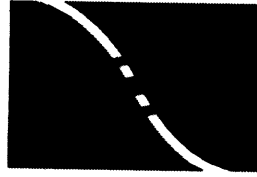
Fiscal Year to Date 03/02/21  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 336 - Loud Thunder Spillway &amp; Camping</b>											
<b>EXPENSE</b>											
Department 32 - Forest Preserve											
522.00	Operating Supplies	.00	.00	.00	.00	.00	649.38	(649.38)	+++	.00	.00
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	1,646.86	(1,646.86)	+++	.00	.00
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	3,910.94	(3,910.94)	+++	.00	.00
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	475.00	475.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	673,636.97	673,636.97
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	227,990.44	(227,990.44)	+++	97,618.13	97,618.13
872.00	Interest	.00	.00	.00	.00	.00	.00	.00	+++	77,301.25	77,301.25
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,197.62	(\$234,197.62)	+++	\$849,031.35	\$849,031.35
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,197.62	(\$234,197.62)	+++	\$849,031.35	\$849,031.35
Fund 336 - Loud Thunder Spillway & Camping Totals											
REVENUE TOTALS		.00	.00	.00	.00	.00	823.64	(823.64)	+++	25,696.15	25,696.15
EXPENSE TOTALS		.00	.00	.00	.00	.00	234,197.62	(234,197.62)	+++	849,031.35	849,031.35
Fund 336 - Loud Thunder Spillway & Camping Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$233,373.98)	\$233,373.98	+++	(\$823,335.20)	(\$823,335.20)
<b>Fund 608 - Marvin Martin Fund</b>											
<b>REVENUE</b>											
Department 32 - Forest Preserve											
Investment earnings											
361.10	Investment earnings	.00	.00	.00	.00	.00	114.85	(114.85)	+++	124.84	124.84
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.85	(\$114.85)	+++	\$124.84	\$124.84
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.85	(\$114.85)	+++	\$124.84	\$124.84
Department 32 - Forest Preserve											
Repair/Maintenance Supplies											
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	468.59	(468.59)	+++	.00	.00
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	11,226.87	(11,226.87)	+++	.00	.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	30,957.70	30,957.70
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	3,588.22	(3,588.22)	+++	.00	.00
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	969.99	969.99
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,283.68	(\$15,283.68)	+++	\$31,927.69	\$31,927.69
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,283.68	(\$15,283.68)	+++	\$31,927.69	\$31,927.69
Fund 608 - Marvin Martin Fund Totals											
REVENUE TOTALS		.00	.00	.00	.00	.00	114.85	(114.85)	+++	124.84	124.84
EXPENSE TOTALS		.00	.00	.00	.00	.00	15,283.68	(15,283.68)	+++	31,927.69	31,927.69
Fund 608 - Marvin Martin Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,168.83)	\$15,168.83	+++	(\$31,802.85)	(\$31,802.85)
<b>Grand Totals</b>											
REVENUE TOTALS		7,040,610.00	(656,343.73)	6,384,266.27	330.50	.00	2,963,434.98	3,420,831.29	46%	3,351,887.20	3,351,887.20
EXPENSE TOTALS		7,002,984.89	(139,869.71)	6,863,115.18	.00	.00	4,412,136.32	2,450,978.86	64%	5,404,562.55	5,404,562.55

# Budget Performance Report

Fiscal Year to Date 03/02/21  
Exclude Rollup Account

Grand Totals	\$37,625.11	(\$516,474.02)	(\$478,848.91)	\$330.50	\$0.00	(\$1,448,701.34)	\$969,852.43	(\$2,052,675.35)
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# Rock Island County

March 2<sup>nd</sup>, 2021

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

Accompanying this letter is the Treasurers' monthly report of Financial Status as of February 28<sup>th</sup>, 2021 and Interest received on **Forest Preserve Funds** invested for the month of February, 2021, as the eighth month of the fiscal year, compared with the prior year follows:

Current year interest for February, 2021	\$ 853.00
<i>Prior year</i> interest for February, 2020	\$ 7,354.00
Current year accrual ending February 28 <sup>th</sup> , 2021	\$ 8,012.00
<i>Prior year</i> accrual ending February 28 <sup>th</sup> , 2020	\$ 69,088.00

Monthly interest for February did take a dip again and the rate is now averaging around .45%

Should Niabi Zoo run low on funds we have a Tax Anticipation Warrant ready to be activated, to borrow as needed, up to \$750,000.00.

Please contact me if you have any questions.

Very truly yours,

Louisa Ewert  
County Treasurer

LE/mc

FOREST PRESERVE FUND BALANCES

# Cross Fund Report

From Date: 2/1/2021 - To Date: 2/28/2021

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$1,135,117.37	\$998,994.07
131	Niabi Zoo	131	Niabi Zoo	\$294,715.24	\$181,675.94
132	Forest Preserve Retire	132	Forest Preserve Retire	\$176,579.28	\$162,749.10
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$337,428.23	\$337,310.67
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$150,618.50	\$140,356.99
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$95,507.06	\$95,533.45
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$91,769.47	\$96,282.32
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$393,953.99	\$359,993.26
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$205,358.13	\$205,415.85
608	Marvin Martin Fund	608	Marvin Martin Fund	\$49,096.20	\$48,315.07
Grand Total: 10 Funds				\$2,930,143.47	\$2,626,626.72



Rock Island County Forest Preserve Funds Trial Balance Checks												2/28/2021	
											Should Be	33%	
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJS	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines
130	General	1,193,167.06	272.33	-	-	-	45.62	232.59	24,997.68	84,568.20	1,083,686.54	41.89%	-
131	Zoo	1,443,694.54	2,033.58	-	-	-	-	115.16	54,733.58	96,978.43	1,293,900.95	38.65%	-
132	FP Retire	107,541.97	-	-	-	-	0.02	-	-	13,879.68	93,662.31	30.02%	-
133	FP Liab	43,711.38	-	-	-	-	-	-	1,192.00	-	42,519.38	25.01%	-
136	FP FISSA	103,110.72	-	-	-	-	-	-	-	10,304.02	92,806.70	47.74%	-



Rock Island County											2/28/2021
Forest Preserve Funds											
Fund Balances											
Fund #	Fund Name	Fund Balance as of 6/30/20	7/1/20 Revenue to Date	7/1/20 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve		
130	General	1,186,404.29	1,312,727.76	1,506,055.06	993,076.99	1,277,072.01	1,083,686.54	1,186,462.46	1,137,001.46		
131	Zoo	424,427.88	1,082,994.80	1,622,572.63	(115,149.95)	1,480,291.70	1,293,900.95	71,240.80	1,273,385.65		
132	FP Retire	318,464.37	242,622.42	398,337.69	162,749.10	194,377.58	93,662.31	263,464.37	117,722.05		
133	FP Liab	393,553.09	95,046.20	152,480.62	336,118.67	154,233.80	42,519.38	447,833.09	93,089.25		
136	FP FISSA	292,923.83	74,026.46	226,593.30	140,356.99	120,373.54	92,806.70	167,923.83	68,132.35		
330	Bike Path	95,418.09	193.83	78.47	95,533.45	-	-	95,533.45	348.75		
331	Golf Course Imp	77,662.63	18,619.69	-	96,282.32	-	-	96,282.32	-		
335	Dev. Forests&Const	730,680.16	135,850.35	256,537.25	609,993.26	214,649.65	93,962.75	730,680.16	46,021.70		
336	LT Spillway&Camp	438,789.83	823.64	234,197.62	205,415.85	-	-	205,415.85	871,101.84		
608	Marvin Martin Fund	63,483.90	114.85	15,283.68	48,315.07	-	-	48,315.07	17,309.05		

Rock Island County											2/29/2020
Forest Preserve Funds											
Fund Balances											
Fund #	Fund Name	Fund Balance as of 6/30/19	7/1/19 Revenue to Date	7/1/19 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve		
130	General	1,388,388.70	1,350,179.54	1,725,963.48	1,012,604.76	1,505,400.46	1,186,696.52	1,331,308.70	929,025.70		
131	Zoo	1,128,396.55	1,521,551.62	2,229,023.81	420,924.36	1,861,176.38	1,158,704.19	1,123,396.55	1,519,776.35		
132	FP Retire	291,917.02	120,383.46	181,154.45	231,146.03	181,531.54	120,760.55	291,917.02	136,073.31		
133	FP Liab	304,599.92	109,990.85	189,889.68	224,701.09	166,289.15	35,110.32	355,879.92	69,906.66		
136	FP FISSA	258,869.33	78,768.44	110,939.88	226,697.89	117,017.56	84,846.12	258,869.33	69,953.78		
330	Bike Path	94,990.02	1,012.81	-	96,002.83	-	-	96,002.83	-		
331	Golf Course Imp	56,471.14	15,399.72	-	71,870.86	-	-	71,870.86	70,004.67		
335	Dev. Forests&Const	494,731.64	128,777.85	86,592.98	536,916.51	186,692.15	534,338.02	189,270.64	142,401.00		
336	LT Spillway&Camp	2,499,225.34	25,696.15	849,031.35	1,675,890.14	-	-	1,675,890.14	722,868.35		
608	Marvin Martin Fund	32,450.93	124.84	31,927.69	648.08	-	-	648.08	50,498.16		

Rock Island County							2/28/2021
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	3,994.07	995,000.00	-	24,997.68	973,996.39	
131	Zoo	7,675.94	174,000.00	-	54,733.58	126,942.36	
132	FP Retire	749.10	162,000.00	-	-	162,749.10	
133	FP Liab	310.67	337,000.00	-	1,192.00	336,118.67	
136	FP FISSA	356.99	140,000.00	-	-	140,356.99	
330	Bike Path	533.45	95,000.00	-	-	95,533.45	
331	Golf Course Imp	282.32	96,000.00	-	-	96,282.32	
335	Dev.-Forest&Const.	993.26	359,000.00	-	-	359,993.26	
336	LT Spillway&Camp	415.85	205,000.00	-	-	205,415.85	
608	Marvin Martin Fund	315.07	48,000.00	-	-	48,315.07	

Rock Island County							2/29/2020
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	2,445.89	1,151,000.00	-	165,626.95	987,818.94	
131	Zoo	7,953.49	605,000.00	-	216,174.08	396,779.41	
132	FP Retire	145.99	231,000.00	-	-	231,145.99	
133	FP Liab	97.00	283,000.00	-	8,395.91	274,701.09	
136	FP FISSA	697.89	226,000.00	-	-	226,697.89	
330	Bike Path	2.83	96,000.00	-	-	96,002.83	
331	Golf Corse Imp	870.86	71,000.00	-	-	71,870.86	
335	Dev.-Forest&Const.	916.51	536,000.00	-	-	536,916.51	
336	LT Spillway&Camp	611.02	2,014,000.00	-	338,720.88	1,675,890.14	
608	Marvin Martin Fund	648.08	-	-	-	648.08	

## February 2021 Clubhouse Report

<b>February Sales:</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>
Season Passes Sold	5	0	2
Season Pass \$	\$3295	0	0
Golf Revenue	\$130	0	\$54
ProShop Sales	0	0	0
Season Pass sales to date	9	22	37

The month of February was a continuation of the extremely slow January at the clubhouse. Overall sales were better than most years for February. With the cold weather and the snow I was a little surprised how many people did come out to purchase a golf pass.

Season pass sales remain lower than previous years, this is because we started selling passes later than normal this year. Many people will wait till the start of the season this year to purchase their passes this season.

We began putting final preparations together for the 2020 golf season in February. Included in the preparations:

- Meet with some returning staff to prepare for 2020 season
- Welcome letters for returning outings, pass players, leagues
- Began finalizing outing schedule, especially for first half of season
- Updated the pricing/programming in the POS system

Outing confirmations continue to be slow. This is due to the uncertainty with the pandemic. Leagues have been slow to respond, that is not uncommon for the time of the year. Once we get into March Leagues will start to get more in the golfing mode and begin to finalize things. How things go in the pandemic over the next few weeks will likely dictate how things work out for the golf course this season. If cases continue to trend lower and further restrictions are lifted the golf course could get back to business as usual with the outings and leagues. If there is an unforeseen outbreak, that could slow things down a little bit. If an uptick would occur and restrictions remain in place, I expect business to be similar to the second half of 2020, which was pretty good.

As we get into March we continue to work to finalize the golf staff for the upcoming season. The season will start later than last year, as we still have snow on the ground. Last year we were opening late in the first week of March. Season preparations are kicking into high gear as the weather warms up. We will be getting the golf carts out and washing and getting them ready for start of the season, along with getting final preparations in the clubhouse. Stock for the proshop will be coming in soon, and I will be ordering other clubhouse supplies as we get closer to opening day.

## Report to Forest Preserve Committee

Name of Park Indian Bluff  
For the Month of February



February was cold and exactly what he have come to expect of the recent season! The crew stayed busy nonetheless and were able to complete many tasks.

### **Grounds/Building Maintenance performed**

- re-painted all of our ball washers
- refurbished our pro shops patio furniture
- painted and organized the back of the shop
- Cleaned and organized our storage facilities

### **Equipment repairs and/or project performed**

- Ground all bed knives and remaining reel stock
- Reassembled cutting units to prepare for use
- Rearranged our storage facilities to accommodate the daily use of our equipment for the upcoming season

**Course/General facility conditions-** The snow is going away fast but the ground is soft and unusable

**Incidents-** None

**Accidents reports-** None

**Other misc. notes Upcoming Items—** Spring is fast upon us and we will be shifting gears to prepare for the upcoming golf season.

**This report was prepared by:** Jay Verstraete **Date:** 3/3/2021

## Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of February 2021



**Grounds Maintenance**—Staff began to cut down and remove ash trees from the Illiniwek campground. As of March 4<sup>th</sup> all ash trees in the campground have been removed. There is still clean-up to do mainly of small braches and twigs. Illiniwek was able to borrow the skidsteer from Loud Thunder to help with this big project. Staff used the skidsteer bucket to dig new trenches perpendicular to the river primitive camping road in an effort to divert and drain water off the road. This effort will hopefully keep the road in better shape by preventing pothole development on the road. Staff was able to do a small amount of forest management work in the north part of the preserve by removing understory sugar maple and honeysuckle.

**Building Maintenance Projects Performed**— Misc. cleaning in the maintenance building.

**Equipment repairs and/or projects performed**— Staff finished misc. equipment maintenance on all mowers and tractor. The John Deere 5225 loader tractor got 4 new tires in February.

**Trails/Course/General facility conditions**— The trails at Illiniwek and Dorrance have been open the entire month of February. They have been busy with people on snow shoes, cross country skis, hikers, and trail runners. The GRT still has mounds of snow on it from IDOT's winter plowing. In March IDOT will bring in a sweeper truck and clear the bike path from all the debris on the path after the snow melts.

**Vandalism report**- No vandalism

**Incidents**— No incidents

**Accidents reports**— No accidents

**Weather conditions**— Cold... It is winter!!

**Activities/Events/Outings held at park**— Illiniwek had one small volunteer activity in the maintenance building that consisted of 8 individuals helping finish a native bee box. A fun activity where staff built the frame work and the volunteers help create the habitat in the framework for native bees to nest in. Pictures can be viewed on the Illiniwek facebook page.

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

**Upcoming Activities** – In March as weather allows staff will start to prepare the campground for opening. We will turn water on, open and clean shower buildings/public restrooms, and just clean the campground from winter activities (branches, leaves, plant grass seed)

**Misc.** Brockman farm has tapped 50 sugar maples at Dorrance to collect sap to turn into maple syrup. The sledding hill stayed busy during February. Even with the very cold temperatures. Staff started to construct wooden benches for placement throughout the preserve. Benches are one of the most requested amenity that residents of Rock Island Co. would like to become available. 10 benches are planned to be built this year and placed in the campground and along trail systems.

This report was prepared by: Mike Petersen Date 3-4-2021

## Report to Forest Preserve Committee

Name of Park Loud Thunder

For the Month of February 2021



**Grounds Maintenance performed--** Picked up trash on grounds, plowed, removed snow around maintenance building and office, worked on fixing and staining picnic tables, continued removal of dead/infected ash trees from Indian Meadow and White Oak campgrounds, split and stacked firewood.

**Building Maintenance projects performed--** Staff did not perform any projects on buildings during the month of February. Staff did sweep, mop, and remove trash from the camp office, and cleaned the maintenance building weekly.

**Equipment repairs and/or project performed--** Performed pre and post operation checks daily on equipment to be used. Cycled the batteries on the chargers at the boat rental to elongate their life. Removed several hydraulic cylinders to have them rebuilt on Case 580.

**Trails/Course/General facility conditions--** The park as a whole is looking great. Patronage seemed to drop off a bit as the temperatures dropped, but toward the latter end of the month when things warmed up people came out in higher numbers again. The snow is close to being gone in most of the maintained areas of the park at this point in time. I will be protecting the grounds as they are very saturated at this point in time.

**Vandalism report--** We had some people burn the rolls of toilet paper in the pit toilets last weekend, and last summer staff noticed someone had been going into the Riverview shower building and burning toilet paper and lighting the trash in the trash cans on fire but that stopped as soon as school went back into session and the temps cooled off. We are thinking the warmer temps have brought this person/people back out to the preserve and staff will be trying to catch him/her in the act so we can stop this destructive vandalism.

**Incidents--** Two adults drove a 4-wheeler over barricades and down to Lake George where they were ice fishing. When directed to take the 4-wheeler off the lake they could not drive it up the ramps and ended up taking two hours to get up the ramp and load the 4 wheeler. The following day I had reports of a UTV out driving around on Lake George.

**Accidents reports--** I have no accidents to report for the month of February 2021.

**Weather conditions--** Weather remained extremely cold until the end of the month. Things have taken a drastic turn and temperatures were nice during the last week of the month.

**Activities/Events/Outings held at park--** We are now taking online reservations and folks are utilizing that service. I do not have any events to report for the month of February, but I do have a race that will be held in mid April.

**Ben Mills Superintendent**

**3/1/21**

To whom it may concern:

The Pearl City Buckskinner from Muscatine Iowa would like to reserve the camping grounds nearest to the horse coral area for our Rendezvous event on May 14,15,16 2021.

We camp like the early 1800 mountain man, and we follow the outdoors code, we only allow primitive 1800 style camping at our events and have guideline and rules for the campers.

We are entering our 5<sup>th</sup> year at the Loud Thunder campgrounds and we are excited to come back to your beautiful area.

We communicate and work closely with the camp staff and Park ranger so that we follow the campground policy and guidelines so that everyone respects the property and stay safe during any weather emergencies. With Covid-19 still a factor we will practice social distancing requirements as part of the guidelines.

We do allow the public to come to our events so that they can experience what it was like to live during the fur trader times and how the outdoors plays a part of the living history of the 1800 mountain man.

We would greatly appreciate that we keep our regular rate for camp fee which will allow more campers to attend our event.

We are so blessed and fortunate to have a camp we can call home by coming to Loud Thunder Forest Preserve and we would be extremely thankful if you would allow us to return once again.

## May 2021

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3	4	5	6	7	8
9	10	11	12	13	14 ★	15 ★
16 ★	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

We thank you for all you have done for us in keeping this tradition alive to preserve history.

Sincerely:

James Mathias, Todd Stammer, Kevin Stammer

## **Forest preserve committee report for February 2021**

3/2/2021

Prepared by Lee Jackson

### **Collections**

- Moved 2 zebra to new habitat on 3/1/21. Work continues on old zebra exhibit to make it ready for the Bactrian camels. The camel move will take place in 2 weeks.
- 3 male fennec foxes were born on February 4<sup>th</sup> 2021. All are being hand reared at the request of the AZA Fennec fox program manager so that they can be utilized in educational programming when they go to their new homes. Feedings take place every 4 hours. All are doing well and beginning to take solid foods.
- The Eurasian eagle owls are showing exhibiting breeding behavior and a nest has been constructed by the female we received from Canada last spring.
- The Red Wolves are exhibiting a great deal of breeding behavior. The female came to us last year as part of USFWS/AZA breeding recovery program. There are currently about 30 red wolves left in the wild.
- Tyler Stinchcomb was hired as fulltime animal keeper and started work on 2/26/2021.
- Ashlee Hagener and Jamie Atherton have been hired as fulltime keepers. Their start dates are to be determined.

### **Facilities and exhibits**

- Rebuilt Pallas cat exhibit door.
- Fabricated and hung Plexiglas dividers in ticket booths.
- Repaired outside waterers for Bactrian camels.
- Repaired waterer in Giraffe barn.
- Replaced crankshaft seal and new front tires on gator #74.
- Fabricated enrichment items for the new rhino exhibit.
- Built temporary chute for the zebra move. Maintenance staff assisted in moving the animals to the new area.
- Repaired lights in the Gibbon exhibit.
- Installed heaters in domestic animal area.
- Repaired electrical outlets in lion holding.
- Repaired camera system in Giraffe barn.

### **Education**

#### **Virtual Zoo**

- 2/19/2021 – 2, Zoo careers presentation given at the Sudlow Middle School for a total of 48 attendees.
- 2/29/2021 – Gave a virtual zoo class on Amphibians to the Hedding Grade School for 65 participants.

**Education Programs:**

Program	Number	Guests	Income	Donations
Virtual Zoo	3	113	\$100	
	3	113	\$100	

**Development**

Development

- To date the Niabi Zoo white rhino charity auction has brought in \$13,128.68. All auction items with the exception of two totaling about \$160.00 have been paid for.
- Niabi Zoo Foundation
  - We set up a Foundation Board email ([niabizoofoundation@gmail.org](mailto:niabizoofoundation@gmail.org))
  - Set up board Google Drive folders/document
  - Joel Vanderbush lent his expertise in board bylaws and member selection to the foundation during a special meeting on 2/23/2021.
  - We are working with a local company to sell T shirts online to support the Rhino campaign.

**Donations**

Designation	Number	Income
Admissions Gifts	0	\$0
Adopt	0	0
General	2	\$50
Grants	0	\$0
Rhino Campaign	9	\$27,871
	11	\$27,921

**Administrative (education)**

- Joel is pulling together the video portion of the seasonal orientation. This includes shooting and editing staff presentations, and creating the online course materials and competency reviews.
- Launched Moodle learning management system to support our new foray into online learning.

**FRONT/BACK GIFT SHOP:**

- Gift shops are now closed until we reopen for 2021. Back gift shop will not reopen in 2021.
- Placed orders for jewelry and Rhino apparel.

**FRONT/BACK CONCESSIONS:**

- Concessions will open with a limited menu and expand as restrictions are eased.

**MEMBERSHIP/ ZOOSEUM SEASONAL PASS:**

- 2021 Feb, 2021 we made \$640.00

- We promoted a Funbundle Friday (anyone who purchases a Funbundle on this day receives 25% off) on the 22<sup>nd</sup> and sold 10 Funbundle memberships.
- Working on finalizing the details of Members Only Preview event happening on April 10 from

**ADOPTS:**

- 2021 Feb. None sold

**CAROUSEL:**

- The carousel is now closed and winterized.

**GIFT CARDS/EGIFT CARDS:**

- 2021 Feb/\$0
- This is a new item we offer so in the future we will be doing more marketing to get the word the out.

**PEPSI:**

- We reached out to let them know when we are opening and that we will start with the same set up as we did last season.

**MISC.**

- Hiring and training for seasonal gift shop, membership staff is underway. This year we implemented a new online application process. Applications are up slightly from last year.

Monthly Animal Inventory Report  
February 2021

Increases in inventory	Quantity	Date	Explanation	Cost
Fennec Fox	3.0		4-Feb birth	

Decreases in inventory	Quantity	Date	Explanation	Cost
Budgerigar	0.0.1		death	
Sunburst Diving Beetle	0.0.1		death	
Pacific spiny lobster	0.0.1		death	
Fennec Fox	0.1		4-Feb Quality of Life	

# Forest Preserve District

Rock Island County



*Our mission: is to maintain and acquire lands with the intent to restore and conserve such lands for the purpose of preservation, education, and recreation for its residents with fiscal responsibility.*

Members of the Rock Island County Forest Preserve District Executive Committee, please accept this report to the Committee for the month of March 2021.

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

The Loud Thunder Endowment request for improvements at Loud Thunder Forest Preserve was made and yet to be received. This year's distribution is \$72,500 and will be used for docks at Lake George, Mississippi River project and well improvements.

The reviewed and approved Procedure Manual was distributed to staff. New copies were made and installed within binders at the District's employment sites.

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

### **District Claims & Disbursements**

The monthly claims & Treasurer's Disbursements for the month are included in the packet are those typical for this time of the year and consistent of items and services identified when appropriated. No claims were flagged this month.

### **Transfers of Appropriations**

The Transfers of Appropriations pertain to Zoo Fund's need to re-appropriate funds needed for seasonal salaries because of the vacancies of two full-time Animal Handlers. The Transfers of Appropriations pertaining to the General Fund are to cover the acquisition of the Pro-Gator purchase approved last month by the Commission.

### **Resolutions**

The two Resolutions, one for the General Fund and other for the Niabi Zoo Fund are related to the CURES grant received by the District. The District received a total of \$4,677 of which \$4,335 was allocated for reimbursement supplies at Niabi Zoo and the remainder was allocated to the General Fund from COVID related expenditures at the parks and golf course. FYI-Cassie Sullivan, Administrative Assistant, spent a considerable amount of time on processing these grant and Auditor, April Palmer, desires a considerably big Thank You for assisting and directing staff through the process.

### **Other Business**

There were two trucks in which the District accepted bids, bid tabulations are enclosed with the meeting materials. Both trucks were appropriated expenditures and if the Commission accepts the recommendations of staff, the aggregate of both of the purchases is less than what was

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# Forest Preserve District

Rock Island County



appropriated. There were no trades, the vehicles in which these purchases will replace will be utilized at Niabi Zoo.

## Reports

The weather for the month of February was unseasonably cold due to the polar vortex that lasted several weeks. The extreme cold kept even the regular hikers and dog walkers at bay at the parks. Between the snow and the cold it made for a slow month making working conditions difficult at times throughout the District. Later in the month when the conditions presented themselves as the snowpack softened and began to melt, staff addressed some grounds issues, mainly tree work but most of staff time was dedicated to equipment and facility maintenance to prepare for the seasonal operations of spring, summer and fall. A few ice fisherpeople utilized the Lake and parks in general. In addition to facility operations, staff worked on the RecTrac software updating pass information and other POS items. Some used some accrued vacation benefit time here and there.

## Zoo & Zoo CAB

The next Zoo CAB meeting is scheduled for March 15 at 5:30 PM. A report and discussion at the past CAB meeting led to the existing meeting dates remain in place but if there are no agenda items brought forth by any member of the CAB or Zoo Director, the CAB will not meet. A copy of the report is enclosed with this report for your review below. A copy of the CAB Agenda can always be found on the District's website and a tentative agenda if available at the time of this report is included with the Zoo Director's reports.

Zoo Director, Lee Jackson and staff continue to work with the Zoo Foundation on fundraising for rhino improvements. The goal of \$100,000 is about \$10,000 shy. Zoo staff also are in preparations for the zoo opening in April with the hiring of temporary staff and training. While some Covid guidelines still exist, some have lessened since last fall. The zoo expects to gradually reintroduce education and outreach programs this summer and concession options should increase.

## Report to the Niabi Zoo CAB

Issue: Meeting Frequency for the CAB

Date: February 8, 2021

### Background:

The Rock Island Niabi Zoo CAB was formed as a result of a Task Force that reviewed the options of a Public/Private relationship for the operations of the zoo. The Task Force was involved with the hiring of the Zoo Director, and suggested that a Citizen Advisory group be established to recommend direction for the zoo and advise the Forest Preserve on policy and guidelines that would support the zoo.

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The Citizens Advisory Board was established by the Forest Preserve and approved operational guidelines for the CAB.

Since that time, the CAB has reviewed fees, provided guidance on donations, spearheaded some survey work and other activities.

## Report:

While the CAB has reviewed and penned some reports that have been provided to the Forest Preserve, the need to meet every month may not be necessary based upon the zoo's need for input. While there will be a need for continued discussion and ideas, it may be time to move the CAB meetings to every other month with the ability to meet more often if needed.

We would like to have the thoughts of the rest of the CAB members regarding the frequency of meetings, and if there are areas that you would like to approach regarding improvements to the zoo and zoo experience.

## Union

No grievances were filed by the union for the month of February, however Zoo Management and the Union had a labor/management meeting pertaining the job duties being shared between Animal Handler I's & II's.

## Workers Compensation

John Kay, Tradeswork II at Niabi Zoo settlement has not been received. Once received it will be processed accordingly.

## Bond Fund Projects

At this time the cabin project at Loud Thunder is on hold due to;

- 1) The \$250,000 inner fund loan from the Dev. of Forest & Cons. of Improvement Fund to the Niabi Zoo Fund, these fund represent nearly half of the funds needed to construct to "luxury" style cabins proposed and approved.
- 2) The status of the Recreation Trail Program grant is uncertain, a portion of the existing funds allocated to the cabin project at Loud Thunder within the Dev. of Forest & Cons. of Improvement Fund would be needed to fulfill that obligation.
- 3) The scheduled 2023 Niabi Zoo Road watermain projects at a cost not to exceed \$400,00 with the Village of Coal Valley. This does not include connections from the watermain to the zoo's which that cost is estimated between \$35,000-50,000.
- 4) The loss of earned revenues at the zoo relating to the Covid pandemic and guidelines put forth by the State and CDC required a significant shift in the District's levies occurred as

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amounts previously forecasted to be levied in Dev. of Forest & Cons. of Improvement Fund to assist with the projects listed is uncertain.

Due to the reason listed the funds within the Dev. of Forest & Cons. of Improvement Fund should be held for the Recreation Trail Program grant, Niabi Zoo Road watermain project and until the need for the inner fund loan no longer exists.

Staff is still addressing a few issues relating to water pressure from the new well and existing Deer Haven restroom facility and several leaking hydrants. Hopefully Valley Construction will assist staff in remedying these issues before the campground opens for the season.

### Items of note for the Current Month

- Continue to reviewing best practice policies and procedures as recommended by the Illinois Distinguished Agency Accreditation program sponsored by the Illinois Association of Park Districts.
- Developing a process for reviewing and updating the Employee & Board manuals.
- Evaluating the adopted FY 22 budget and incorporating the adjustment needed to accommodate the changes since its adoption last fall. Revising the District 5-year capital improvement needs based on projected funding.
- Participated in nearly a dozen IPRA/IAPD virtual conference sessions. With the conference being held virtually, recorded sessions were available until March 1<sup>st</sup>.
- Updating website and other materials on changes from prior years.
- No Spring Break vacation scheduled this year thanks to Covid.
- Participated in the IAPD Legislative breakfast host by the Geneseo Park District.
- March 20<sup>th</sup> is the first day of spring and a happy St. Patrick's Day to those that celebrate it.
- April 1, the IMRF Preliminary Rate report for calendar year 2022 will be made available. It is merely an estimated guess, but will be assuming the District's rate will remain relatively flat due to IMRF's investments performing well and the payoff of the District's Early Retirement Incentive balance.
- With the warmer weather, please feel free to contact me for a site visit at anyone of the District's facilities.
- Awaiting on the Agreed Upon Procedures report from RSM to submit the final billing for the OSLAD grant. I had hoped to have this done much sooner but a few issues here and there with GATA created a slight delay. Another extremely big Thank You to Auditor, April Palmer for her assistance with the grant information required to fulfill the GATA responsibilities of the District.
- Enclosed is a request from the Great River Tug Test of Port Byron to use the Dorrance Parking Lot on August 13 & 14<sup>th</sup> for event parking. This is an annual request in which staff have no objections or concerns.
- Continued warmer days & dry weather hopefully!

Respectfully submitted this 3<sup>rd</sup> day of March, 2021. By Jeff Craver

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## Jeff Craver

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**From:** Jessica DeCap <j.decap5@gmail.com>  
**Sent:** Thursday, February 25, 2021 10:12 AM  
**To:** Jeff Craver  
**Subject:** Tugfest parking 2021

Good morning Jeff this is Jessica DeCap I am continuing to provide busing for the great river tug test Port Byron a Illinois I am writing to you in regards to receive permission again to use the Dorrence parking August 13 and August 14, 2021

We appreciate your continued support in letting us use the parking in the past and as usual we do have officers run through the parking throughout the weekend and also we double check and have everything cleaned up by a Sunday afternoon

We would appreciate another approval for use of your parking lot this year I appreciate your time and thank you

Thanks so Much  
Jessica