

FOREST PRESERVE EXECUTIVE COMMITTEE AGENDA
7/14/2020 at 8:00 AM
Rock Island County Building, 1504 3rd Ave. Rock Island, IL 61201
3rd Floor, Board Chambers Room



Roll Call:

Old Business:

[Approval of the Committee minutes from June 9, 2020* pg 2](#)

Old Business Items

President's Comments-Kai Swanson, Forest Preserve Commission President

Claims:

[Forest Preserve General Fund claims @ \\$302,087.91 pg 6](#)
[Liability Fund claims @ \\$336.29 pg 31](#)
[Bike Path Fund claims @ \\$112.00 pg 32](#)
[Marvin Martin Fund @ \\$935.88 pg 35](#)

[Niabi Zoo Fund claims @ \\$42,980.51 pg 20](#)
[Loud Thunder Spillway & Camping @ \\$526,935.88 pg 34](#)
[DFCI Fund claims @ \\$480.72 pg 33](#)
[Treasurer's Disbursements @ \\$28,380.53 pg 36](#)

Monthly Claims & Treasurer's Disbursements totaling \$902,249.72

Transfers:

[Consider Transfers of Appropriations in the General Fund & Niabi Zoo Fund* pg 37](#)

Resolution:

[Consider a resolution pertain to the General Fund-grant from IPARKS pg 39](#)

Public Comment:

Other Business:

Other business as needed

Reports:

Review, Discussion and Approval of all routine reports:

[District Budget Performance Report* pg 40](#)
[April Palmer – Auditor's Reports* pg 56](#)
[Ben Mills – Loud Thunder report * pg 63](#)
[Lee Jackson – Niabi Zoo report * pg 66](#)

[Louisa Ewert – Treasurer's Report pg 53](#)
[Jay Verstraete & Todd Collins pg 62 – Indian Bluff report *](#)
[Mike Petersen - Illiniwek report * pg 65](#)
[Jeff Craver – Director's report* pg 74](#)

* items are in members packets

The next meeting of the Forest Preserve Executive Committee is tentatively scheduled to be held August 11, 2020 at the Rock Island County Building at 8:00 AM.

FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES
JUNE 9, 2020

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

ABSENT:

ALSO PRESENT: Jeff Craver, District Director; Ben Mills, Loud Thunder Ranger; Mike Petersen, Illiniwek Ranger; Lee Jackson, Niabi Zoo Director; Todd Collins, Club House Manager; April Palmer, Auditor; Kurt Davis, Information Systems; Dan Ballard, Illiniwek Assistant Ranger.

President Swanson called the monthly meeting of the Forest Preserve Executive Committee to order at 3:32 PM on Tuesday, June 9, 2020, via teleconference.

President Swanson called for a motion approving the May Committee meeting minutes.

MOTION: Mr. Maranda moved to approve the May Committee meeting minutes. Dr. Simmer seconded the motion.

Motion carried.

No request for public comment was submitted.

President Swanson called for a motion to approve the Forest Preserve claims and Treasurer's Disbursements in the amount of \$609,291.92.

MOTION: Dr. Moreno moved to approve the claims and Treasurer's Disbursements. Ms. Normoyle seconded the motion.

Motion carried.

President Swanson called for a motion to approve the transfers of appropriation in the General Fund and the Liability Fund.

MOTION: Dr. Simmer moved to approve the transfers of appropriation in the General Fund and the Liability Fund. Ms. Sowards seconded the motion.

Motion carried.

President Swanson called on Mr. Craver for a discussion on alternative revenue sources.

Mr. Craver stated that in continuing the conversation from last month on alternative revenue options for Niabi. The zoo is still closed. The earliest that it could open up would be the end of June when phase four is anticipated to begin. Staff has taken steps to reduce expenditures as

much as possible, but it hasn't been sufficient to balance with the lost revenue. That has been chipping away at the reserves. Hopefully, once Niabi opens they can close the gap a significant amount. The fund balance that was built up may be completely depleted. When the other parks opened up, there was a surge of revenue. People are eager to get out and enjoy themselves. Last month there were options and materials provided for the Committee to review and consider. The two real options are the bonds, which will take about three months to secure, and the tax anticipation warrants/notes, which will take two months to secure. The notes may not be enough to get Niabi through the lean time.

President Swanson asked Mr. Craver what he saw as the time line for a decision to be made by the Committee.

Mr. Craver stated that a decision should be made no later than September board.

President Swanson asked Mr. Jackson when he thought Niabi might be able to open.

Mr. Jackson stated that it was hard to predict when the state will begin phase four of the reopening. Staff has been coming up with plans as best they can without knowing for certain what the restrictions/guidelines will be. The assumption staff is operating under is that the end of June is when Niabi will be able to open.

Mr. Maranda asked if Pints would be able to happen, and if it was, if there was a possibility to double up on the event.

Mr. Jackson stated that he didn't anticipate Pints would happen at the usual end of August date, and possibly not at all this year depending on the amount of people who are allowed to gather at one time.

Dr. Simmer asked if a golf outing might be possible to raise funds for Niabi.

Mr. Collins stated that it would depend on if the golf course is able to have outings. Currently, the major hindrance to outings are a lack of carts.

Ms. Normoyle asked if renting carts was an option.

Mr. Collins stated that the price of renting carts made it cost prohibitive.

President Swanson commended the staff for finding ways to generate revenues right now, and called on Ms. Palmer for the Auditor's Reports.

Ms. Palmer stated that there is nothing new to report. The cash is in a dire situation, so talking about the alternative revenue sources should be done sooner rather than later. Otherwise, Niabi will need to borrow from within the District again. The prediction for the first tax distribution, which will take place this month, is that less than thirty percent of the taxes for the year. Normally it would be a little over thirty percent collected by June, but it is anticipated that

this year people will need to wait due to money constraints because of COVID. That will affect all funds that are supported by tax levies.

President Swanson asked Mr. Collins if there was anything to bring attention to in the Indian Bluff reports.

Mr. Collins stated that the golf course is still unable to do leagues or outings because of the number of carts there are and the restrictions surrounding them. Hopefully, that will change in July when phase four is anticipated. The snack shack is now up and running.

President Swanson asked Mr. Petersen if there was anything he'd like to bring attention to in his report.

Mr. Petersen stated that the campground opened at the end of May, and has since been busy.

President Swanson asked Mr. Mills if there was anything he'd like to bring attention to in his report.

Mr. Mills stated that Loud Thunder was also quite busy since the camp grounds opened on May twenty-ninth. The three campgrounds that are currently open were completely full, and there were several times where all the boats were out at once. A grant was received for lifejackets for the boat rental. Grading is done in the new Deer Haven sites, so seeding can now be done. Once there is grass, the sites will be able to be rented.

President Swanson stated that some rental facilities have begun to charge a cleaning fee to help mitigate the extra cleaning expenses. The facilities are needing to cleaning more frequently now. Especially with things like boat rentals, cart rentals, and the train. If staff wanted to consider this, and bring it to the Committee, it would be given true consideration.

President Swanson then asked Mr. Jackson if there was anything he'd like to bring attention to in his report.

Mr. Jackson stated that there was nothing additional from the report in the packet. The highlight has been that staff are working on plans for how to handle the opening in phase four when it happens. There's not a lot that can be put in place until the guidelines are provided, but staff is doing its best to anticipate what will be needed.

President Swanson asked Mr. Craver if there was anything from his report that he wanted to bring attention to.

Mr. Craver stated thanked the District staff for getting the camp grounds open and ready in such a short amount of time. The guidelines came out on May 27th, and the campgrounds opened two days later. Hopefully, zoos will get more warning. Luckily the campground adjustments weren't severe. The parks have been very busy since the opening, and staff has been handling things well. With any luck people will stay local in their vacations, and come out to enjoy local attractions.

Ms. Normoyle asked what the map at the end of the packet was about.

Mr. Craver stated that someone who lived near the golf course had passed away recently, and their estate contacted the District to see if there was interest in acquiring the land. It is possible to apply for grants, and there is the Loud Thunder Endowment that's for acquiring lands for the District.

There was a brief discussion asking about what the land might be used for, and Mr. Craver was directed to get more information, and keep the conversation open on purchase of the land.

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

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

Motion carried.

President Swanson called for members of the public who wished to make public comment.

Mr. Dan Ballard was recognized, and stated that the Peoria Zoo had opened to the public May 30th, and perhaps Niabi could see how they were doing it.

President Swanson asked Mr. Jackson if he was aware of this.

Mr. Jackson stated that he was aware of it, and have been in contact with them. Staff has not been given permission to do that. Peoria Zoo was able to get permission from their county to open.

Adjourned the meeting at 4:25 PM.

Submitted by:
Cassie Sullivan
Forest Preserve Administrative Assistant



**Forest
Preserve
District**

Rock Island County, Illinois

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

Invoice Due Date Range 06/01/20 - 06/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
		Object detail 155.00 - Prepaid Expenditures								
107717 - ADT US HOLDINGS	769610310	security alarm service	Open		06/16/2020	06/16/2020	06/16/2020			.00
	6/17/20-7/16/20									
		Object detail 155.00 - Prepaid Expenditures								\$0.00
107717 - ADT US HOLDINGS	769610310	security alarm service	Open		06/16/2020	06/16/2020	06/16/2020			29.14
100211 - AT&T	795-1040 0620	309 795-1040 695 7	Open		06/25/2020	06/25/2020	06/25/2020			298.76
103672 - US CELLULAR	0378250486	acct # 851241037	Open		06/25/2020	06/25/2020	06/25/2020			116.18
100211 - AT&T	799-5721 0620	309 799-5721 381 3	Open		06/26/2020	06/26/2020	06/26/2020			32.45
107973 - CARMEN BUGAY	ShelterRefund2 0	Loud Thunder Shelter	Open		06/30/2020	06/30/2020	06/30/2020			75.00
107819 - MEDIACOM COMMUNICATIONS CORPORATION	00000106 0720	Rental Refund 2020	Open		06/30/2020	06/30/2020	06/30/2020			321.39
107819 - MEDIACOM COMMUNICATIONS CORPORATION	00000262 0720	83848950260000106	Open		06/30/2020	06/30/2020	06/30/2020			416.52
	6/29/20-7/28/20									
	6/30/20-7/29/30	Object detail 202.55 - Contra Accounts Payable non-prepaid entries								
		Totals								\$1,289.44
		Invoice Transactions 1								



**Forest
Preserve
District**

Block Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/20 - 06/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 413.00 - Employee Health Benefits										
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0520 FP	retiree insurance	Open		06/25/2020	06/25/2020	06/25/2020			323.90
Object detail 523.00 - Repair/Maintenance Supplies										
104890 - FIRST MIDWEST BANK	0753-301536	O'Reilly;battery cable;5/29/20;card # 4518 9610	Open		06/15/2020	06/15/2020	06/15/2020			.00
Object detail 523.00 - Repair/Maintenance Supplies Totals										
104408 - JEFFREY CRAVER	062320 reimb	no contact thermometer reimbursement	Open		06/25/2020	06/25/2020	06/25/2020			69.99
Object detail 524.00 - Small Tools & Equip under \$1,000										
107961 - LOCALS LOVE US - QUAD CITIES LLC	19602	account # 12098	Open		06/15/2020	06/15/2020	06/15/2020			1,500.00
105298 - SEDONA INC / SEDONA TECHNOLOGIES / SEDONA GROUP	R171435	website hosting	Open		06/15/2020	06/15/2020	06/15/2020			600.00
Object detail 631.00 - Professional Services										
104365 - EWERT-TREAS GENERAL FUND	PO20-05	postage	Open		06/25/2020	06/25/2020	06/25/2020			11.11
104365 - EWERT-TREAS GENERAL FUND	VER05-2020 FP	00125716332CP	Open		06/25/2020	06/25/2020	06/25/2020			55.67
103672 - US CELLULAR	0378250486	acct # 8512410376/10/20-7/9/20	Open		06/25/2020	06/25/2020	06/25/2020			135.54
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	00116644 20	EVault Software	Open		06/15/2020	06/15/2020	06/15/2020			441.18
104890 - FIRST MIDWEST BANK	66690	Vermont Systems usage;6/3/20; card # 4518 9610	Open		06/15/2020	06/15/2020	06/15/2020			2,350.00
107335 - EWERT-TREAS MPS	MPS JUNE 2020 FP	001251064400	Open		06/25/2020	06/25/2020	06/25/2020			93.87
Object detail 644.00 - Outside Contractual										
Sub Department 10 - Administration Contractual Totals										
Object detail 644.00 - Outside Contractual Totals										
Sub Department 10 - Administration Totals										
Invoice Transactions 3										
Invoice Transactions 11										
\$2,885.05										
\$5,581.26										



Forest Preserve District

Rock Island County, Illinois

Vendor

Invoice Due Date Range 06/01/20 - 06/30/20
Fund 130 - Forest Preserve

FM100E98:Forest Preserve Committee - AP by G/L

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 35 - Grants									
104890 - FIRST MIDWEST BANK	Object detail 524.00 - Small Tools & Equip under \$1,000	Open		06/15/2020	06/15/2020	06/15/2020			500.00
	Ted's Boatarama;Life Vest;5/6/4/20;card # 4518 9610		Object detail 524.00 - Small Tools & Equip under \$1,000		Totals				\$500.00
103731 - VALLEY CONSTRUCTION CO	Object detail 767.00 - Infrastructure over \$15,000	Open		06/26/2020	06/26/2020	06/26/2020			223,850.10
	Loud Thunder Camping Improvements		Object detail 767.00 - Infrastructure over \$15,000		Totals				\$223,850.10
Sub Department 90 - Illiniwek									
107972 - EAST END BOULDERS CLUB	Object detail 362.51 - Illiniwek shelter reservations	Open		06/30/2020	06/30/2020	06/30/2020			125.00
	ShelterRefund'2 Illiniwek Shelter Rental Refund 2020 0		Object detail 362.51 - Illiniwek shelter reservations		Totals				\$125.00
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	Object detail 413.00 - Employee Health Benefits	Open		06/25/2020	06/25/2020	06/25/2020			1,435.00
	EHB 0620 IL retiree insurance		Object detail 413.00 - Employee Health Benefits		Totals				\$1,435.00
104890 - FIRST MIDWEST BANK	Object detail 522.00 - Operating Supplies	Open		06/16/2020	06/16/2020	06/16/2020			259.30
	amazon;receipt tape;5/30/20;card # 4520 5325		Object detail 522.00 - Operating Supplies		Totals				\$259.30
101568 - GOLD STAR FS INC / SIMS LP	0085838	Open		06/16/2020	06/16/2020	06/16/2020			89.67
	Amazon;garbage bands;6/4/20;card # 4520 5325		Object detail 522.00 - Operating Supplies		Totals				\$89.67
102792 - MENARDS INC	B0014008337	Open		06/16/2020	06/16/2020	06/16/2020			196.16
102792 - MENARDS INC	60607	Open		06/16/2020	06/16/2020	06/16/2020			40.47
102792 - MENARDS INC	60459	Open		06/16/2020	06/16/2020	06/16/2020			229.88
107694 - MOLO PETROLEUM LLC	61123	Open		06/16/2020	06/16/2020	06/16/2020			40.47
107694 - MOLO PETROLEUM LLC	129259	Open		06/16/2020	06/16/2020	06/16/2020			359.18
104890 - FIRST MIDWEST BANK	129260	Open		06/16/2020	06/16/2020	06/16/2020			361.61
	2007614500	Open		06/24/2020	06/24/2020	06/24/2020			342.70
104890 - FIRST MIDWEST BANK	2002811500	Open		06/24/2020	06/24/2020	06/24/2020			341.55
	Prairie Moon;seed; plants;5/19/20;card # 4520 5325		Object detail 522.00 - Operating Supplies		Totals				\$341.55
104890 - FIRST MIDWEST BANK	2002811600	Open		06/24/2020	06/24/2020	06/24/2020			82.80
	Prairie Moon;seed; plants;5/19/20;card # 4520 5325		Object detail 522.00 - Operating Supplies		Totals				\$82.80



**Forest
Preserve
District**

Rock Island County, Illinois

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

Invoice Due Date Range 06/01/20 - 06/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Sub Department 90 - Forest Preserve										
Department 32 - Forest Preserve										
Object detail 522.00 - Operating Supplies										
103845 - VOLRATH HARDWOODS LLC	6136	firewood bundles	Open		06/24/2020	06/24/2020	06/24/2020			640.00
103604 - TRI CITY BLACKTOP INC	35599	UPM- dispenser return	Open		06/25/2020	06/25/2020	06/25/2020			143.75
101636 - GREAT WESTERN SUPPLY CO	150109		Open		06/30/2020	06/30/2020	06/30/2020			(56.40)
										\$3,071.14
Object detail 523.00 - Repair/Maintenance Supplies										
100042 - ADEL WHOLESALERS INC	2017054	urinal kit	Open		05/16/2020	06/16/2020	06/16/2020			75.75
105136 - CARQUEST AUTO PARTS EAST	1558-564653	batteries	Open		05/16/2020	06/16/2020	06/16/2020			139.99
MOLINE										
102792 - MENARDS INC	60114	first aid kit, safety glasses, and caution tape	Open		05/16/2020	06/16/2020	06/16/2020			103.39
103422 - RIVER VALLEY TURF	02-33434	screws, nuts, and caps	Open		05/16/2020	06/16/2020	06/16/2020			24.05
102792 - MENARDS INC	61662	electrical supplies	Open		05/24/2020	06/24/2020	06/24/2020			85.17
	61253	pothole patch, and earplugs	Open		05/24/2020	06/24/2020	06/24/2020			66.93
103150 - QUINN HARDWARE	125501	silkcock threaded butter hill (med)	Open		06/24/2020	06/24/2020	06/24/2020			6.39
103359 - RIVERSTONE GROUP INC	946356	shut off valve and flag	Open		06/25/2020	06/25/2020	06/25/2020			101.75
100854 - ANCHOR LUMBER	791674/1	misc repair supplies	Open		06/30/2020	06/30/2020	06/30/2020			15.98
103150 - QUINN HARDWARE	125664									7.44
Object detail 524.00 - Small Tools & Equip under \$1,000										
104890 - FIRST MIDWEST BANK	518870	Rice	Open		06/24/2020	06/24/2020	06/24/2020			159.80
		Signs:signs;6/10/20;car d # 4520 5325								
Object detail 524.00 - Small Tools & Equip under \$1,000										
100183 - ARCTIC GLACIER PREMIUM ICE	4291015616	ice concessions	Open		06/24/2020	06/24/2020	06/24/2020			543.20
Object detail 631.00 - Professional Services										
107734 - MINDFIRE COMMUNICATIONS	14598	20-RJL-0052 - Illiniweek Social Media Ad - June	Open		06/16/2020	06/16/2020	06/16/2020			369.14
107734 - MINDFIRE COMMUNICATIONS	14596	20-RICFP-0071 - Coronavirus Response	Open		06/16/2020	06/16/2020	06/16/2020			201.63
107734 - MINDFIRE COMMUNICATIONS	14597	20-RICFP-0072 - All Park Brochure Reprint	Open		06/30/2020	06/30/2020	06/30/2020			791.01
Object detail 632.00 - Communications										
001240 - FRONTIER	496-2790 0620	309-496-2790-082675- 2 6/4/20-7/3/20	Open		06/16/2020	06/16/2020	06/16/2020			70.57



Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/20 - 06/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniweek										
101240 - FRONTIER	496-2620 0620	309-496-2620-072473- 2/6/4/20-7/3/20	Open		06/16/2020	06/16/2020	06/16/2020			100.36
104365 - EWERT-TREAS GENERAL FUND	VER05-2020 IL	001251632CP	Open	Object detail 632.00 - Communications	06/25/2020	06/25/2020	06/25/2020			79.10
				Object detail 632.00 - Communications Totals				Invoice Transactions 3		\$250.03
Object detail 637.00 - Public Utility Services										
103828 - VILLAGE OF HAMPTON	1701001 0520	water & sewer - 17940-67026; 5/18/20	Open		06/15/2020	06/16/2020	06/16/2020			43.56
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	17940 0520 IL	- 6/1/7/20	Open		06/25/2020	06/26/2020	06/26/2020			83.50
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	18150 0620 IL	18150-67017; 5/18/20	Open		06/25/2020	06/26/2020	06/26/2020			88.67
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23400 0620 IL	23400-67013; 5/18/20	Open		06/25/2020	06/26/2020	06/26/2020			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23610 0620 IL	23610-67014; 5/18/20	Open		06/25/2020	06/26/2020	06/26/2020			108.44
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24240 0620 IL	24240-67014; 5/18/20	Open		06/25/2020	06/26/2020	06/26/2020			26.82
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30781 0620 IL	30781-02009; 5/18/20	Open		06/25/2020	06/26/2020	06/26/2020			299.07
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	65281 0620 IL	65281-37004; 5/18/20	Open		06/25/2020	06/26/2020	06/26/2020			372.01
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	68580 0620 IL	68580-96008; 5/18/20	Open		06/25/2020	06/26/2020	06/26/2020			514.12
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23820 0620 IL	23820-67015; 5/21/20	Open		06/30/2020	06/30/2020	06/30/2020			9.93
		- 6/22/20		Object detail 637.00 - Public Utility Services Totals				Invoice Transactions 10		\$1,571.51
104488 - HOLLAND & SONS	1076268	repair to 2007 John Deere 5225	Open		06/16/2020	06/16/2020	06/16/2020			3,934.77
Object detail 639.00 - Repairs & Maintenance										
100104 - B&B DRAIN TECH INC	P21609	portapotty rental Illiniweek 5/120-5/31/20	Open	Object detail 638.00 - Repairs & Maintenance	06/25/2020	06/25/2020	06/25/2020	Invoice Transactions 1		\$3,934.77
				Object detail 639.00 - Rentals Totals				Invoice Transactions 1		\$210.00
102911 - MILLENNIUM WASTE INC	2911558	Illiniweek June 2020 waste service	Open		06/16/2020	06/16/2020	06/16/2020			486.01
107335 - EWERT-TREAS MPS	MPS JUNE 2020 IL	001251064400	Open	Object detail 644.00 - Outside Contractual	06/24/2020	06/24/2020	06/24/2020	Invoice Transactions 2		32.59
				Object detail 644.00 - Outside Contractual Totals				Invoice Transactions 2		\$518.60
				Sub Department 90 - Illiniweek Totals				Invoice Transactions 48		\$13,807.67



**Forest
Preserve
District**

Rock Island County, Illinois

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

Invoice Due Date Range 06/01/20 - 06/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 414.00 - Uniform / Clothing										
107713 - BREEDLOVE SPORTING GOODS INC	39927	Loud Thunder Seasonal staff shirts	Open	Object detail 414.00 - Uniform/Clothing	06/30/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	350.00
104890 - FIRST MIDWEST BANK	645362	Menards;cleaning supplies;5/28/20;card # 4518 9610	Open	Object detail 414.00 - Uniform/Clothing Totals	06/15/2020	06/16/2020	06/15/2020	06/15/2020	06/15/2020	\$350.00
101568 - GOLD STAR FS INC / SINS LP GAS	140006667	LP gas Home Heat & Commercial register tape paper	Open	Invoice Transactions 1	06/15/2020	06/16/2020	06/16/2020	06/16/2020	06/16/2020	92.86
102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROMWEIN OFFICE	5516525	register tape paper	Open		06/15/2020	06/16/2020	06/16/2020	06/16/2020	06/16/2020	196.16
104890 - FIRST MIDWEST BANK	W954387173-1	Home Depot;grease cartridge;5/15/20;card # 4518 9545	Open		06/30/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	64.92
104890 - FIRST MIDWEST BANK	W954387173-2	Home Depot; screws&angles;5 /26/20;card # 4518 9545	Open		06/30/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	43.98
104890 - FIRST MIDWEST BANK	W954387173-3	Home Depot;Nuts;6/5/20;card # 4518 9545	Open		06/30/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	35.26
104890 - FIRST MIDWEST BANK	0611220	Home Depot;operating supplies;6/12/20;card # 518 9545	Open		06/30/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	14.56
104890 - FIRST MIDWEST BANK	W954392404	Home Depot;angle;5/13/20;c and # 4518 9545	Open		06/30/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	49.88
101636 - GREAT WESTERN SUPPLY CO	149546	paper towels	Open	Object detail 522.00 - Operating Supplies	06/30/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	51.00
104890 - FIRST MIDWEST BANK	7097	Ted's Boatarama;gas hose;5/29/20;card # 4518 9545	Open	Totals	06/16/2020	06/16/2020	06/16/2020	06/16/2020	06/16/2020	\$555.45
104890 - FIRST MIDWEST BANK	7096	Ted's Boatarama;peddles,cushions;5/28/20;card # 4518 9545	Open		06/16/2020	06/16/2020	06/16/2020	06/16/2020	06/16/2020	75.15
107686 - MARGARET PANKEY DBA CARBON CLIFF BAIT AND TACKLE INC	59474	Worms	Open		06/30/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	68.40
1034479 - PETTY CASH-LOUD THUNDER	0	Bait concessions	Open		06/30/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	228.00
		Object detail 522.00 - Boat rental operating supplies			Invoice Transactions 4					\$3,167.46



**Forest
Preserve
District**

Rock Island County, Illinois

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

Invoice Due Date Range 06/01/20 - 06/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 631.00 - Professional Services										
107734 - MIDNITE COMMUNICATIONS	14597	20-RICFP-0072 - All Park Brochure Reprint	Open	Object detail 631.00 - Professional Services Totals	06/30/2020	06/30/2020	06/30/2020			791.01
Object detail 632.00 - Communications										
100211 - AT&T	795-1040-0620	309 795-1040-695-7	Open	Object detail 632.00 - Communications Totals	06/25/2020	06/25/2020	06/25/2020			\$1,599.40
104365 - EWERT-TREAS GENERAL FUND	VER05-2020 LT 0378250486	0012571632CP acct # 851241037	Open		06/25/2020	06/25/2020	06/25/2020			298.77
103672 - US CELLULAR	6/10/20-7/9/20	Open	Object detail 632.00 - Communications Totals	06/25/2020	06/25/2020	06/25/2020				157.56
										135.54
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	00881 0520 LT	00881-31041; 5/13/20 - 6/9/20	Open	Object detail 637.00 - Public Utility Services Totals	06/25/2020	06/25/2020	06/25/2020			33.92
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	01731 0620 LT	01731-59093; 5/8/20 - 6/9/20	Open		06/25/2020	06/25/2020	06/25/2020			27.09
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	02930 0520 LT	02930-49243; 5/13/20 - 6/6/20	Open		06/25/2020	06/25/2020	06/25/2020			31.94
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04690 0520 LT	04690-64027; 5/8/20 - 6/9/20	Open		06/25/2020	06/25/2020	06/25/2020			124.01
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04900 0520 LT	04900-64012; 5/8/20 - 6/9/20	Open		06/25/2020	06/25/2020	06/25/2020			83.59
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05110 0520 LT	05110-64010; 5/8/20 - 6/9/20	Open		06/25/2020	06/25/2020	06/25/2020			27.92
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05320 0520 LT	05320-64011; 5/8/20 - 6/9/20	Open		06/25/2020	06/25/2020	06/25/2020			119.71
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05470 0520 LT	05470-61003; 5/8/20 - 6/9/20	Open		06/25/2020	06/25/2020	06/25/2020			67.70
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05740 0520 LT	05740-64013; 5/8/20 - 6/9/20	Open		06/25/2020	06/25/2020	06/25/2020			107.40
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05950 0520 LT	05950-64014; 5/8/20 - 6/9/20	Open		06/25/2020	06/25/2020	06/25/2020			34.95
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06790 0520 LT	06790-64015; 5/8/20 - 6/9/20	Open		06/25/2020	06/25/2020	06/25/2020			44.91
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	07000 0520 LT	07000-64014; 5/8/20 - 6/9/20	Open		06/25/2020	06/25/2020	06/25/2020			49.97
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08311 0520 LT	08311-02102; 5/8/20 - 6/9/20	Open		06/25/2020	06/25/2020	06/25/2020			40.41
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08430 0520 LT	08430-13166; 5/8/20 - 6/9/20	Open		06/25/2020	06/25/2020	06/25/2020			71.57
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	10910 0520 LT	10910-75005; 5/8/20 - 6/9/20	Open		06/25/2020	06/25/2020	06/25/2020			32.42



Forest Preserve District

Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/20 - 06/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail: 637.00 - Public Utility Services										
HATHAWAY ENERGY	11071 0520 LT	11071-35040; 5/8/20 - Open			06/25/2020	06/25/2020	06/25/2020	06/25/2020	06/25/2020	83.02
HATHAWAY ENERGY	12480 0520 LT	12480-91012; 5/13/20 Open			06/25/2020	06/25/2020	06/25/2020	06/25/2020	06/25/2020	23.04
HATHAWAY ENERGY	16731 0520 LT	16731-69005; 5/13/20 Open	- 6/9/20		06/25/2020	06/25/2020	06/25/2020	06/25/2020	06/25/2020	25.02
HATHAWAY ENERGY	20831 0520 LT	20831-52117; 5/8/20 - Open	- 6/9/20		06/25/2020	06/25/2020	06/25/2020	06/25/2020	06/25/2020	26.05
HATHAWAY ENERGY	28931 0520 LT	28931-44005; 5/8/20 - Open	6/9/20		06/25/2020	06/25/2020	06/25/2020	06/25/2020	06/25/2020	112.68
HATHAWAY ENERGY	30631 0520 LT	30631-69008; 5/8/20 - Open	6/9/20		06/25/2020	06/25/2020	06/25/2020	06/25/2020	06/25/2020	31.30
HATHAWAY ENERGY	39810 0520 LT	39810-539001; 5/8/20 - Open	6/9/20		06/25/2020	06/25/2020	06/25/2020	06/25/2020	06/25/2020	26.05
HATHAWAY ENERGY	40591 0520 LT	40591-52004; 5/8/20 - Open	6/9/20		06/25/2020	06/25/2020	06/25/2020	06/25/2020	06/25/2020	91.17
Object detail 637.00 - Public Utility Services Totals										\$1,315.84
Object detail: 638.00 - Repairs & Maintenance										
104890 - FIRST MIDWEST BANK	158261	Croegaert's;motor repair;6/8/20;card # 4518 9545	Open		06/16/2020	06/16/2020	06/16/2020	06/16/2020	06/16/2020	216.92
104890 - FIRST MIDWEST BANK	157837	Croegaert's;motor repair;6/4/20;card # 4518 9545	Open		06/16/2020	06/16/2020	06/16/2020	06/16/2020	06/16/2020	424.40
102943 - OAK'S PLUMBING & PUMP CO	154644	Plumbing repair in ranger house	Open		06/16/2020	06/16/2020	06/16/2020	06/16/2020	06/16/2020	464.00
104890 - FIRST MIDWEST BANK	695505	Croegaert's;motor repair;6/12/20;card # 4518 9545	Open		06/25/2020	06/25/2020	06/25/2020	06/25/2020	06/25/2020	193.97
Object detail 638.00 - Repairs & Maintenance Totals										\$1,299.29
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 0620	conditioner rental 6/1/20-6/30/20	Open		05/16/2020	06/16/2020	06/16/2020	06/16/2020	06/16/2020	35.70
Object detail 639.00 - Rentals Totals										\$35.70
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002013196	July 2020 Loud Thunder waste service	Open		06/30/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	331.95
Object detail 644.00 - Outside Contractual Sub Department 91 - Loud Thunder Totals										\$331.95
Object detail 644.00 - Outside Contractual Sub Department 91 - Loud Thunder Totals										\$11,742.13



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/20 - 06/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 322 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 413.00 - Employee Health Benefits										
104358 - EWEERT-TREAS EMPLOYEE HEALTH BENEFIT										
Object detail 522.00 - Operating Supplies										
100595 - D&K PRODUCTS	0510559-IN	golf course chemicals	Open		06/29/2020	06/29/2020	06/29/2020			1,492.60
100595 - D&K PRODUCTS	0510062-IN	golf course chemicals	Open		06/16/2020	06/16/2020	06/16/2020			124.00
107694 - MOLO PETROLEUM LLC	128811	diesel fuel	Open		06/16/2020	06/16/2020	06/16/2020			225.33
107694 - MOLO PETROLEUM LLC	128812	unleaded gas	Open		06/16/2020	06/16/2020	06/16/2020			218.12
107746 - MASTERBLEND INTERNATIONAL LLC DBA TYLER ENTERPRISE	56408	golf course chemicals	Open		06/17/2020	06/17/2020	06/17/2020			252.88
102792 - MENARDS INC	60182	plant food and annuals	Open		06/17/2020	06/17/2020	06/17/2020			8,308.00
100595 - D&K PRODUCTS	0511007-IN	golf course chemicals	Open		06/25/2020	06/26/2020	06/26/2020			145.75
100105 - B&B HARDWARE	151943	heavy duty sprayer, ant bait, and mouse bait station	Open		06/29/2020	06/29/2020	06/29/2020			3,362.29
107746 - MASTERBLEND INTERNATIONAL LLC DBA TYLER ENTERPRISE	56665	golf course chemicals	Open		06/29/2020	06/29/2020	06/29/2020			56.47
107746 - MASTERBLEND INTERNATIONAL LLC DBA TYLER ENTERPRISE	56673	golf course chemicals	Open		06/29/2020	06/29/2020	06/29/2020			281.50
102792 - MENARDS INC	61200	Wasp & Hornet spray, febreeze, bug stop annuals and potting mix	Open		06/29/2020	06/29/2020	06/29/2020			5,149.00
102792 - MENARDS INC	61029	annuals and potting mix	Open		06/29/2020	06/29/2020	06/29/2020			45.43
102792 - MENARDS INC	61130	annuals and potting mix	Open		06/29/2020	06/29/2020	06/29/2020			66.50
107694 - MOLO PETROLEUM LLC	129326	unleaded gas	Open		06/29/2020	06/29/2020	06/29/2020			7.94
107694 - MOLO PETROLEUM LLC	129327	diesel fuel	Open		06/29/2020	06/29/2020	06/29/2020			800.26
106466 - QC POWER EQUIPMENT INC	41011	Tee towels, and yellow rope	Open		06/29/2020	06/29/2020	06/29/2020			342.75
107671 - REDLINE CONSTRUCTION INC	10254	sod and USGA #2	Open		06/29/2020	06/29/2020	06/29/2020			116.30
100595 - D&K PRODUCTS	0511001-IN	golf course chemicals	Open		06/30/2020	06/30/2020	06/30/2020			1,014.84
107746 - MASTERBLEND INTERNATIONAL LLC DBA TYLER ENTERPRISE	56744	golf course chemicals	Open		06/30/2020	06/30/2020	06/30/2020			990.00
Object detail 522.00 - Operating Supplies										
Object detail 522.PS - Pro Shop Merchandise Supplies										
107899 - ARTHUR CLESEN INC	351709	Pro Shop merchandise	Open		06/16/2020	06/16/2020	06/16/2020			490.36
104890 - FIRST MIDWEST BANK	1175	Simply Soothing; Bug Soother; 5/26/20; card # 4528 2829	Open		06/26/2020	06/26/2020	06/26/2020			171.84
Object detail 522.PS - Pro Shop Merchandise Supplies										
Object Transactions 19										
\$22,452.36										
Object Transactions 2										
\$662.20										



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

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/20 - 06/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 523.00 - Repair/Maintenance Supplies										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV089897	PS ceramic disc pad	Open		06/16/2020	06/16/2020	06/16/2020			41.19
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV090199	PS ceramic disc pad	Open		06/16/2020	06/16/2020	06/16/2020			41.19
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV090204	silicone adhesive	Open		06/16/2020	06/16/2020	06/16/2020			6.29
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV088750	oil filter	Open		06/15/2020	06/16/2020	06/16/2020			19.38
100105 - B&B HARDWARE	151830	spray paint, washer, and hose shut off building hardware	Open		06/16/2020	06/16/2020	06/16/2020			18.97
100105 - B&B HARDWARE	151774	coupling, seal spray, epoxy, and adhesive	Open		06/16/2020	06/16/2020	06/16/2020			4.88
102792 - MENARDS INC	60527	72" gator blade	Open		06/16/2020	06/16/2020	06/16/2020			60.17
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	10152366		Open		06/16/2020	06/16/2020	06/16/2020			21.12
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV092677	spark plugs	Open		06/26/2020	06/26/2020	06/26/2020			4.92
100105 - B&B HARDWARE	152176	spray paint, and galvanized nipples	Open		06/26/2020	06/26/2020	06/26/2020			12.47
104890 - FIRST MIDWEST BANK	643855	Farm&Fleet:fuel hose;6/10/20;card # 4524 3631	Open		06/26/2020	06/26/2020	06/26/2020			23.86
104890 - FIRST MIDWEST BANK	1750885	Dulimeter:spray nozzles;6/10/20;card # 4524 3631	Open		06/26/2020	06/26/2020	06/26/2020			222.00
102792 - MENARDS INC	61656	potting mix, and plumbing supplies	Open		06/26/2020	06/26/2020	06/26/2020			427.33
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	10156755	bushing, clutch, and 10 x 80 GRD8 FLT	Open		06/26/2020	06/26/2020	06/26/2020			410.12
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	10162355	belt	Open		06/26/2020	06/26/2020	06/26/2020			145.52
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	10160658	belt	Open		06/26/2020	06/26/2020	06/26/2020			96.60
107899 - ARTHUR CLESEN INC	351578	two way decoder	Open		06/29/2020	06/29/2020	06/29/2020			211.76
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV091309	oil filter	Open		06/29/2020	06/29/2020	06/29/2020			27.96
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV091165	oil filter	Open		06/29/2020	06/29/2020	06/29/2020			6.99
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	10148375	16 x 45 GRD8	Open		06/29/2020	06/29/2020	06/29/2020			5.74
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	10150643	depth gauge	Open		06/29/2020	06/29/2020	06/29/2020			7.01



**Forest
Preserve
District**

Rock Island County, Illinois

FM100E98:Forest Preserve Committee - APP by G/L

Invoice Due Date Range 06/01/20 - 06/30/20

Vendor	Fund	Department	Sub Department	Object 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 92 - Indian Bluff													
Object detail 523.00 - Repair / Maintenance Supplies													
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	10150646	10150646	10150646	10150646	High torque flex cable	Open		06/29/2020	06/29/2020	06/29/2020			10.87
102792 - MENARDS INC	62409	62409	62409	62409	wire, plug, connector, and paint	Open		06/30/2020	06/30/2020	06/30/2020			100.03
Object detail 523.00 - Repair / Maintenance Supplies Totals													
													\$1,926.37
Object detail 526.00 - Food Purchases													
102208 - HY-VEE FOOD STORES	4817522919	4817522919	4817522919	4817522919	club house concessions	Open		06/29/2020	06/29/2020	06/29/2020			71.25
102208 - HY-VEE FOOD STORES	5843486114	5843486114	5843486114	5843486114	club house concessions	Open		06/29/2020	06/29/2020	06/29/2020			12.43
102208 - HY-VEE FOOD STORES	4817590529	4817590529	4817590529	4817590529	club house concessions	Open		06/29/2020	06/29/2020	06/29/2020			30.83
Object detail 526.00 - Repair / Maintenance Supplies Totals													
													\$114.51
Object detail 631.00 - Professional Services													
107891 - CINTAS CORPORATION NO 2	4052534318	4052534318	4052534318	4052534318	shop towel service	Open		06/16/2020	06/16/2020	06/16/2020			86.63
107891 - CINTAS CORPORATION NO 2	405391063	405391063	405391063	405391063	shop towel service	Open		06/26/2020	06/26/2020	06/26/2020			86.63
100048 - ADVANCED PEST SOLUTIONS	66651.	66651.	66651.	66651.	Pest Control Service	Open		06/30/2020	06/30/2020	06/30/2020			50.00
Object detail 631.00 - Professional Services Totals													
													\$223.26
Object detail 632.00 - Communications													
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000262 0620	0000262 0620	0000262 0620	0000262 0620	8384890003000262	Open		06/17/2020	06/17/2020	06/17/2020			404.39
100211 - AT&T	799-5721 0620	799-5721 0620	799-5721 0620	799-5721 0620	309 799-5721 381 3	Open		06/26/2020	06/26/2020	06/26/2020			75.72
104365 - EWERT-TREAS GENERAL FUND	VER05-2020 IB	VER05-2020 IB	VER05-2020 IB	VER05-2020 IB	0012571632CP	Open		05/29/2020	05/29/2020	05/29/2020			27.93
Object detail 632.00 - Communications Totals													
													\$508.04
Object detail 635.00 - Printing & Duplicating													
103392 - TRANSITIONS / PRINTERS MARK	40200650	40200650	40200650	40200650	Indian Bluff scorecard printing	Open		05/26/2020	05/26/2020	05/26/2020			115.00
Object detail 635.00 - Printing & Duplicating Totals													
													\$115.00
Object detail 637.00 - Public Utility Services													
107765 - MIDAMERICAN / BERKSHIRE	11370 0520 IB	11370 0520 IB	11370 0520 IB	11370 0520 IB	11370-68017; 5/5/20 - 6/4/20	Open		06/17/2020	06/17/2020	06/17/2020			5.44
HATHAWAY ENERGY													
107765 - MIDAMERICAN / BERKSHIRE	78770 0520 IB	78770 0520 IB	78770 0520 IB	78770 0520 IB	78770-65011;	Open		06/17/2020	06/17/2020	06/17/2020			173.37
HATHAWAY ENERGY													
107765 - MIDAMERICAN / BERKSHIRE	78980 0520 IB	78980 0520 IB	78980 0520 IB	78980 0520 IB	78980-65012; 4/30/20 - 6/1/20	Open		06/17/2020	06/17/2020	06/17/2020			27.32
HATHAWAY ENERGY													
107765 - MIDAMERICAN / BERKSHIRE	79190 0520 IB	79190 0520 IB	79190 0520 IB	79190 0520 IB	79190-65010; 4/30/20 - 6/1/20	Open		06/17/2020	06/17/2020	06/17/2020			483.96
HATHAWAY ENERGY													
107765 - MIDAMERICAN / BERKSHIRE	79400 0520 IB	79400 0520 IB	79400 0520 IB	79400 0520 IB	79400-65012; 4/30/20 - 6/1/20	Open		06/17/2020	06/17/2020	06/17/2020			153.13
HATHAWAY ENERGY													
107765 - MIDAMERICAN / BERKSHIRE	79610 0520 IB	79610 0520 IB	79610 0520 IB	79610 0520 IB	79610-65020; 4/30/20 - 6/1/20	Open		06/17/2020	06/17/2020	06/17/2020			25.53
HATHAWAY ENERGY													



Forest Preserve District

Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/20 - 06/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	80240 0520 1B	80240-65016; 4/30/20 - 6/1/20	Open		06/17/2020	06/17/2020	06/17/2020			67.21
Object detail 638.00 - Repairs & Maintenance										
100005 - A&A AIR CONDITIONING & REFRIGERATION	103788	cooler repair	Open		06/16/2020	06/16/2020	06/16/2020			178.89
102188 - HUGHES TIRE & BATTERY CO	2694	tire repair service	Open		06/16/2020	06/16/2020	06/16/2020			39.85
102188 - HUGHES TIRE & BATTERY CO	2919	tire repair service	Open		06/26/2020	06/26/2020	06/26/2020			24.00
Object detail 638.00 - Repairs & Maintenance										
100005 - A&A AIR CONDITIONING & REFRIGERATION	20MAY05079	Ice machine rent	Open		06/16/2020	06/16/2020	06/16/2020			85.00
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0444982	dispenser rental 6/1/20 - 6/30/20	Open		06/16/2020	06/16/2020	06/16/2020			7.50
100104 - BBB DRAIN TECH INC	P21497	Portapotty rental	Open		06/29/2020	06/29/2020	06/29/2020			70.00
100005 - A&A AIR CONDITIONING & REFRIGERATION	20JUN06077	Ice machine rent	Open		06/30/2020	06/30/2020	06/30/2020			85.00
Object detail 639.00 - Rentals										
107977 - COMPASS GROUP LLC DBA CLUB PROCURE	1058826	dues	Open		06/26/2020	06/26/2020	06/26/2020			360.00
Object detail 642.00 - Dues & memberships										
102911 - MILLENNIUM WASTE INC	2910792	Indian Bluff waste Service 5/13/20	Open		06/16/2020	06/16/2020	06/16/2020			116.51
107335 - EWERT-TREAS MPS	MPS JUNE 2020 1B	001251064400	Open		06/26/2020	06/26/2020	06/26/2020			53.67
Object detail 644.00 - Outside Contractual										
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	10143144	John Deere 1200H Bunker Rake	Open		06/16/2020	06/16/2020	06/16/2020			15,821.33
Object detail 768.00 - Mach & Equipment over \$5,000										
Sub Department 92 - Indian Bluff										
Object detail 768.00 - Mach & Equipment over \$5,000										
Sub Department 92 - Indian Bluff										
Object detail 768.00 - Mach & Equipment over \$5,000										
Object detail 768.00 - Mach & Equipment over \$5,000										
Object detail 768.00 - Mach & Equipment over \$5,000										
Object detail 768.00 - Mach & Equipment over \$5,000										
Object detail 768.00 - Mach & Equipment over \$5,000										
Object detail 768.00 - Mach & Equipment over \$5,000										
Object detail 768.00 - Mach & Equipment over \$5,000										
Object detail 768.00 - Mach & Equipment over \$5,000										
Object detail 768.00 - Mach & Equipment over \$5,000										
Object detail 768.00 - Mach & Equipment over \$5,000										
Object detail 768.00 - Mach & Equipment over \$5,000										
Object detail 768.00 - Mach & Equipment over \$5,000										
Object detail 768.00 - Mach & Equipment over \$5,000										
Object detail 768.00 - Mach & Equipment over \$5,000										
Object detail 768.00 - Mach & Equipment over \$5,000										
Object detail 768.00 - Mach & Equipment over \$5,000										
Object detail 768.00 - Mach & Equipment over \$5,000										
Object detail 768.00 - Mach & Equipment over \$5,000										
Object detail 768.00 - Mach & Equipment over \$5,000										
Object detail 768.00 - Mach & Equipment over \$5,000										
Object detail 768.00 - Mach & Equipment over \$5,000										
Object detail 768.00 - Mach & Equipment over \$5,000										
Object detail 768.00 - Mach & Equipment over \$5,000										
Object detail 768.00 - Mach & Equipment over \$5,000										
Object detail 768.00 - Mach & Equipment over \$5,000										
Object detail 768.00 - Mach & Equipment over \$5,000										
Object detail 768.00 - Mach & Equipment over \$5,000										
Object detail 768.00 - Mach & Equipment over \$5,000										
Object detail 768.00 - Mach & Equipment over \$5,000										
Object detail 768.00 - Mach & Equipment over \$5,000										
Object detail 768.00 - Mach & Equipment over \$5,000										
Object detail 768.00 - Mach & Equipment over \$5,000										
Object detail 768.00 - Mach & Equipment over \$5,000										
Object detail 768.00 - Mach & Equipment over \$5,000										
Object detail 768.00 - Mach & Equipment over \$5,000										
Object detail 768.00 - Mach & Equipment over \$5,000										
Object detail 768.00 - Mach & Equipment over \$5,000										
Object detail 768.00 - Mach & Equipment over \$5,000										
Object detail 768.00 - Mach & Equipment over \$5,000										
Object detail 768.00 - Mach & Equipment over \$5,000										
Object detail 768.00 - Mach & Equipment over \$5,000										
Object detail 768.00 - Mach & Equipment over \$5,000										
Object detail 768.00 - Mach & Equipment over \$5,000										
Object detail 768.00 - Mach & Equipment over \$5,000										
Object detail 768.00 - Mach & Equipment over \$5,000										
Object detail 768.00 - Mach & Equipment over \$5,000										
Object detail 768.00 - Mach & Equipment over \$5,000										
Object detail 768.00 - Mach & Equipment over \$5,000										
Object detail 768.00 - Mach & Equipment over \$5,000										
Object detail 768.00 - Mach & Equipment over \$5,000										
Object detail 768.00 - Mach & Equipment over \$5,000										
Object detail 768.00 - Mach & Equipment over \$5,000										
Object detail 768.00 - Mach & Equipment over \$5,000										
Object detail 768.00 - Mach & Equipment over \$5,000										
Object detail 768.00 - Mach & Equipment over \$5,000										
Object detail 768.00 - Mach & Equipment over \$5,000										
Object detail 768.00 - Mach & Equipment over \$5,000										
Object detail 768.00 - Mach & Equipment over \$5,000										
Object detail 768.00 - Mach & Equipment over \$5,000										
Object detail 768.00 - Mach & Equipment over \$5,000										
Object detail 768.00 - Mach & Equipment over \$5,000										
Object detail 768.00 - Mach & Equipment over \$5,000										
Object detail 768.00 - Mach & Equipment over \$5,000										
Object detail 768.00 - Mach & Equipment over \$5,000										



Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/20 - 06/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 93 - Dorrance Park										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37060 0520 DR	37060-74014; 5/14/20 Open			06/25/2020	06/25/2020	06/25/2020			16.42
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	36850 0620 DR	36850-74016; 5/20/20 Open			06/30/2020	06/30/2020	06/30/2020			28.84
		- 6/19/20								
Object detail 637.00 - Public Utility Services Totals										
Sub Department 93 - Dorrance Park Totals										
Department 32 - Forest Preserve Totals										
Fund 130 - Forest Preserve Totals										
Invoice Transactions 2										
Sub Department 93 - Dorrance Park Totals										
Department 32 - Forest Preserve Totals										
Fund 130 - Forest Preserve Totals										
\$45.26										
Sub Department 93 - Dorrance Park Totals										
Department 32 - Forest Preserve Totals										
Fund 130 - Forest Preserve Totals										
\$45.26										
Sub Department 93 - Dorrance Park Totals										
Department 32 - Forest Preserve Totals										
Fund 130 - Forest Preserve Totals										
\$300,798.47										
Sub Department 93 - Dorrance Park Totals										
Department 32 - Forest Preserve Totals										
Fund 130 - Forest Preserve Totals										
\$302,087.91										
Sub Department 93 - Dorrance Park Totals										
Department 32 - Forest Preserve Totals										
Fund 130 - Forest Preserve Totals										



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/20 - 06/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve										
107975 - FRIENDS OF HIAWATHA PARK & RECREATION FOUNDATION	Object detail 347.24 - Zoo animal show/ outreach fees	2002U refund	Open		06/29/2020	06/29/2020	06/29/2020			100.00
104890 - FIRST MIDWEST BANK	Object detail 522.00 - Operating Supplies	W730675473	Apple.com; education equipment; 5/18/20; 45272242	Object detail 347.24 - Zoo animal show/ outreach fees	Totals			Invoice Transactions 1		\$100.00
104890 - FIRST MIDWEST BANK	Object detail 527.00 - Books & Periodicals	7382629	amazon; book; 5/27/20; 45272242	Object detail 522.00 - Operating Supplies	Totals			Invoice Transactions 1		\$9.56
104890 - FIRST MIDWEST BANK	Object detail 631.00 - Professional Services	331900	Volistics; volunteer database; 6/6/20; 45272242	Object detail 527.00 - Books & Periodicals	Totals			Invoice Transactions 1		\$9.56
104890 - FIRST MIDWEST BANK	Object detail 631.00 - Communications	VER05-2020 NZ	0012571632CP	Object detail 631.00 - Professional Services	Totals			Invoice Transactions 1		\$45.00
104365 - EWERT-TREAS GENERAL FUND	Object detail 414.00 - Uniform/Clothing	1993095	boots	Object detail 632.00 - Communications	Totals			Invoice Transactions 1		\$45.00
104890 - FIRST MIDWEST BANK	Object detail 521.00 - Office Supplies	6404226	amazon; command strips; 6/11/20; 452775687	Object detail 07 - FP Zoo Program & Special Events	Totals			Invoice Transactions 1		\$79.10
107915 - THEISENS INC	Object detail 414.00 - Uniform/Clothing			Sub Department 08 - FP Zoo Animal Care & Enrichment				Invoice Transactions 1		\$79.10
104890 - FIRST MIDWEST BANK	Object detail 521.00 - Office Supplies			Object detail 414.00 - Uniform/Clothing	Totals			Invoice Transactions 1		\$244.87
107804 - SYSCO IOWA	Object detail 522.00 - Operating Supplies	239074330	animal produce	Object detail 521.00 - Office Supplies	Totals			Invoice Transactions 1		\$14.97
107804 - SYSCO IOWA	Object detail 522.00 - Operating Supplies	239071890	animal produce	06/04/2020	06/04/2020	06/04/2020				327.80
107372 - KISTLER PRAIRIE MILL INC	Object detail 522.00 - Operating Supplies	214267	animal diet	06/04/2020	06/04/2020	06/04/2020				528.18
106304 - LINDSKOG ACRES (KENT E LANDSKOG)	Object detail 522.00 - Operating Supplies	6776	80 pine shavings	06/10/2020	06/10/2020	06/10/2020				1,018.44
107804 - SYSCO IOWA	Object detail 522.00 - Operating Supplies	239077561	animal produce	06/10/2020	06/10/2020	06/10/2020				544.00
107804 - SYSCO IOWA	Object detail 522.00 - Operating Supplies	239080818	animal produce	06/15/2020	06/15/2020	06/15/2020				583.08
										368.48



Forest
Preserve
District
Rock Island County, Illinois
Vendor
Fund 131 - Niabi Zoo

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/20 - 06/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve										
Object detail: 522.00 - Operating Supplies										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail: 522.00 - Operating Supplies										
107894 - SYSCO IOWA	239082729	animal produce	Open		06/15/2020	06/15/2020	06/15/2020	06/15/2020	06/15/2020	597.86
107915 - THEISENS INC	1990174	mulch, bird seed	Open		06/15/2020	06/15/2020	06/15/2020	06/15/2020	06/15/2020	684.85
104890 - FIRST MIDWEST BANK	01652	walmart; animal rx; 5/20/20; 45241528	Open		06/22/2020	06/22/2020	06/22/2020	06/22/2020	06/22/2020	26.00
104890 - FIRST MIDWEST BANK	104813298	Timberline; night crawlers; 6/10/20; 45235389	Open		06/22/2020	06/22/2020	06/22/2020	06/22/2020	06/22/2020	36.39
104890 - FIRST MIDWEST BANK	104813269	Timberline; night crawlers; 5/27/20; 45235389	Open		06/22/2020	06/22/2020	06/22/2020	06/22/2020	06/22/2020	36.39
104890 - FIRST MIDWEST BANK	458818	Rodentpro; animal diet; Open 6/9/20; 45296233	Open		06/22/2020	06/22/2020	06/22/2020	06/22/2020	06/22/2020	2,760.55
104890 - FIRST MIDWEST BANK	621247	Top Hat Cricket; crickets; 6/8/20; 4596233	Open		06/22/2020	06/22/2020	06/22/2020	06/22/2020	06/22/2020	42.07
104890 - FIRST MIDWEST BANK	650258	Top Hat Cricket Farm; crickets; 6/2/20; 45296233	Open		06/22/2020	06/22/2020	06/22/2020	06/22/2020	06/22/2020	228.57
104890 - FIRST MIDWEST BANK	615531	Top Hat Cricket Farm; crickets; 5/20/20; 45296233	Open		06/22/2020	06/22/2020	06/22/2020	06/22/2020	06/22/2020	355.34
104890 - FIRST MIDWEST BANK	615781	Top Hat Cricket Farm; crickets; 5/19/20; 45296233	Open		06/22/2020	06/22/2020	06/22/2020	06/22/2020	06/22/2020	228.57
104890 - FIRST MIDWEST BANK	70776	Shooting Sports sales tax refund; 5/20/20; 45262722	Open		06/22/2020	06/22/2020	06/22/2020	06/22/2020	06/22/2020	(10.51)
107895 - RYAN ROBERTS	0611520	83 bales alfalfa	Open		06/22/2020	06/22/2020	06/22/2020	06/22/2020	06/22/2020	656.00
107894 - SYSCO IOWA	239087576	animal produce	Open		06/22/2020	06/22/2020	06/22/2020	06/22/2020	06/22/2020	518.90
107894 - SYSCO IOWA	239085319	animal produce RoudyBush; budgie food; 6/12/20; 45273687	Open		06/22/2020	06/22/2020	06/22/2020	06/22/2020	06/22/2020	120.36
104890 - FIRST MIDWEST BANK	127384	Amazon; wood wool; Walmart; food; supplements; 6/11/20; 45273687	Open		06/29/2020	06/29/2020	06/29/2020	06/29/2020	06/29/2020	404.91
104890 - FIRST MIDWEST BANK	4047466	Farm & Fleet; salt blocks; 6/11/20; 45273687	Open		06/29/2020	06/29/2020	06/29/2020	06/29/2020	06/29/2020	31.68
104890 - FIRST MIDWEST BANK	690428				06/29/2020	06/29/2020	06/29/2020	06/29/2020	06/29/2020	240.11
104890 - FIRST MIDWEST BANK	13411880				06/29/2020	06/29/2020	06/29/2020	06/29/2020	06/29/2020	43.84



**Forest
Preserve
District**

Rock Island County, Illinois

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

Invoice Due Date Range 06/01/20 - 06/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Miami Zoo										
Department 32 - Forest Preserve										
		Sub Department 08 - FP Zoo Animal Care & Enrichment								
104890 - FIRST MIDWEST BANK	693851	Object detail 522.00 - Operating Supplies	Petco; fruit flies; 6/11/20; 45273687	Open	06/29/2020	06/29/2020	06/29/2020			15.98
104890 - FIRST MIDWEST BANK	518573	Harrison's Bird Food; budgie food; 6/11/20; 45273687	Harrison's Bird Food; budgie food; 6/11/20; 45273687	Open	06/29/2020	06/29/2020	06/29/2020			628.92
104890 - FIRST MIDWEST BANK	2681038	Amazon; parrot vitamins; 6/11/20; 45273687	Amazon; parrot vitamins; 6/11/20; 45273687	Open	06/29/2020	06/29/2020	06/29/2020			56.97
104890 - FIRST MIDWEST BANK	4056265	amazon; limestone; 6/11/20; 45273687	amazon; limestone; 6/11/20; 45273687	Open	06/29/2020	06/29/2020	06/29/2020			59.80
104890 - FIRST MIDWEST BANK	670952	Rainbow mealworms; fruit flies; 6/11/20; 45273687	Rainbow mealworms; fruit flies; 6/11/20; 45273687	Open	06/29/2020	06/29/2020	06/29/2020			78.18
104890 - FIRST MIDWEST BANK	37414	bugsnycraftspace.com; Open refund; 6/7/20; 45273687	bugsnycraftspace.com; Open refund; 6/7/20; 45273687	Open	06/29/2020	06/29/2020	06/29/2020			(19.99)
104890 - FIRST MIDWEST BANK	20060703	Walgreens; animal rx; 6/7/20; 45273687	Walgreens; animal rx; 6/7/20; 45273687	Open	06/29/2020	06/29/2020	06/29/2020			85.99
104890 - FIRST MIDWEST BANK	1355457	Amazon; fly strips; metal crates; 6/7/20; 45273687	Amazon; fly strips; metal crates; 6/7/20; 45273687	Open	06/29/2020	06/29/2020	06/29/2020			50.96
104890 - FIRST MIDWEST BANK	7480222	amazon; reusable fly traps; 5/25/20; 45273687	amazon; reusable fly traps; 5/25/20; 45273687	Open	06/29/2020	06/29/2020	06/29/2020			23.02
104890 - FIRST MIDWEST BANK	0436227	Amazon; animal supplies; 5/22/20; 45273687	Amazon; animal supplies; 5/22/20; 45273687	Open	06/29/2020	06/29/2020	06/29/2020			843.45
104890 - FIRST MIDWEST BANK	682661	Petco; reptile bulbs; 5/21/20; 45273687	Petco; reptile bulbs; 5/21/20; 45273687	Open	06/29/2020	06/29/2020	06/29/2020			79.96
104890 - FIRST MIDWEST BANK	9718648	amazon; scale, bedding; 5/21/20; 45273687	amazon; scale, bedding; 5/21/20; 45273687	Open	06/29/2020	06/29/2020	06/29/2020			121.56
104890 - FIRST MIDWEST BANK	82683	The Bean Farm; supplements; 5/18/20; 45273687	The Bean Farm; supplements; 5/18/20; 45273687	Open	06/29/2020	06/29/2020	06/29/2020			89.87
104890 - FIRST MIDWEST BANK	615512	walmart; animal food; 5/15/20; 45273687	walmart; animal food; 5/15/20; 45273687	Open	06/29/2020	06/29/2020	06/29/2020			106.56
104890 - FIRST MIDWEST BANK	2810601	Amazon; peanuts; 5/15/20; 45273687	Amazon; peanuts; 5/15/20; 45273687	Open	06/29/2020	06/29/2020	06/29/2020			22.40
104890 - FIRST MIDWEST BANK	7725021	Amazon; fruit fly traps; 5/29/20; 453303988	Amazon; fruit fly traps; 5/29/20; 453303988	Open	06/29/2020	06/29/2020	06/29/2020			19.80



Forest Preserve District

Rock Island County, Illinois

Vendor
Fund 131 - Nabi Zoo

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/20 - 06/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	5922649	Amazon; bedding; ant killer; 5/29/20;	Open		06/29/2020	06/29/2020	06/29/2020			105.86
104890 - FIRST MIDWEST BANK	5341050	Amazon; ivy x; 5/29/20; 45303088	Open		06/29/2020	06/29/2020	06/29/2020			61.59
104890 - FIRST MIDWEST BANK	1713814	amazon; poison ivy relief; 5/28/20;	Open		06/29/2020	06/29/2020	06/29/2020			29.95
104890 - FIRST MIDWEST BANK	11111120	amazon; fly traps; 5/27/20; 45303088	Open		06/29/2020	06/29/2020	06/29/2020			19.80
104890 - FIRST MIDWEST BANK	7725021-1	amazon; fly traps; 5/27/20; 45303088	Open		06/29/2020	06/29/2020	06/29/2020			41.03
104890 - FIRST MIDWEST BANK	4678657	amazon; fly sticks; 5/27/20; 45303088	Open		06/29/2020	06/29/2020	06/29/2020			39.98
104890 - FIRST MIDWEST BANK	3816251	amazon; bug soother; 5/26/20; 45303088	Open		06/29/2020	06/29/2020	06/29/2020			69.99
104890 - FIRST MIDWEST BANK	9929858	amazon; vanilla extract; 5/26/20; 45303088	Open		06/29/2020	06/29/2020	06/29/2020			49.53
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6793	80 pine shaving's	Open		06/29/2020	06/29/2020	06/29/2020			544.00
107804 - SYSCO IOWA	239090654	animal produce	Open		06/29/2020	06/29/2020	06/29/2020			230.51
107804 - SYSCO IOWA	239092865	animal produce	Open		06/29/2020	06/29/2020	06/29/2020			306.18
Object detail 523.00 - Repair/ Maintenance Supplies										
105072 - RIVER CITY CUTTING & CORING LLC	33429	ctc monitor exhibit	Open		06/04/2020	06/04/2020	06/04/2020			475.00
104890 - FIRST MIDWEST BANK	12455	Lowe's; paint; 5/20/20; Open 45241528			06/22/2020	06/22/2020	06/22/2020			79.54
104890 - FIRST MIDWEST BANK	10465	Lowe's paint; 5/22/20; Open 45278033			06/22/2020	06/22/2020	06/22/2020			25.98
104890 - FIRST MIDWEST BANK	194925	Roe Aquarium Pet; Open Invert animals; 6/9/20; 45262722			06/22/2020	06/22/2020	06/22/2020			49.25
104890 - FIRST MIDWEST BANK	194757	Roe Aquarium Pet; aquarium supplies; 6/2/20; 45262722			06/22/2020	06/22/2020	06/22/2020			128.00
104890 - FIRST MIDWEST BANK	037414	bugsincyberspace; Invert animals; 5/19/20; 45273687	Open		06/29/2020	06/29/2020	06/29/2020			47.99



Forest Preserve District

Rock Island County, Illinois

Vendor

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/20 - 06/30/20

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									
104890 - FIRST MIDWEST BANK	Object detail 523.00 - Repair/Maintenance Supplies	menards; hose repair kit; 5/15/20; 45273687	Open	06/29/2020	06/29/2020	06/29/2020			5.38
		Object detail 523.00 - Repair / Maintenance Supplies							\$811.14
104890 - FIRST MIDWEST BANK	Object detail 524.00 - Small Tools & Equip under \$1,000	Lowe's; mini fridge; 6/9/20; 45278033	Open	06/22/2020	06/22/2020	06/22/2020			179.00
104890 - FIRST MIDWEST BANK		Menards; drum fan refund; 5/22/20; 45278033	Open	06/22/2020	06/22/2020	06/22/2020			(12.75)
104890 - FIRST MIDWEST BANK	Object detail 524.00 - Small Tools & Equip under \$1,000	Menards; drum fan refund; 5/22/20; 45278033	Open	06/22/2020	06/22/2020	06/22/2020			(87.25)
104890 - FIRST MIDWEST BANK		menards; drum fan; 5/22/20; 45278033	Open	06/22/2020	06/22/2020	06/22/2020			249.99
104890 - FIRST MIDWEST BANK	Object detail 524.00 - Small Tools & Equip under \$1,000	Itnscales; diet prep scale; 6/1/20; 45303088	Open	06/29/2020	06/29/2020	06/29/2020			144.88
		Object detail 524.00 - Small Tools & Equip under \$1,000							\$473.87
104890 - FIRST MIDWEST BANK	Object detail 630.00 - Training & Education	Equine Lameness Prevention; keeper workshop; 5/28/20; 45241528	Open	06/22/2020	06/22/2020	06/22/2020			(500.00)
104890 - FIRST MIDWEST BANK	Object detail 630.00 - Training & Education	Equine Lameness Prevention; keeper workshop; 5/28/20; 45241528	Open	06/22/2020	06/22/2020	06/22/2020			(500.00)
		Object detail 630.00 - Training & Education							(\$1,000.00)
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	Object detail 631.00 - Professional Services	May vet services	Open	06/10/2020	06/10/2020	06/10/2020			4,958.82
106470 - ANIMAL FAMILY VETERINARY CARE CENTER		May vet services	Open	06/10/2020	06/10/2020	06/10/2020			4,228.18
104890 - FIRST MIDWEST BANK	Object detail 631.00 - Professional Services	Omaha Zoo; snow leopard fecal assay; 5/21/20; 45296233	Open	06/22/2020	06/22/2020	06/22/2020			480.00
104890 - FIRST MIDWEST BANK	Object detail 631.00 - Professional Services	Sound; vet xray warranty; 6/6/20; 45303088	Open	06/29/2020	06/29/2020	06/29/2020			349.59
		Object detail 631.00 - Professional Services							\$10,016.59



**Forest
Preserve
District**

Rock Island County, Illinois

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

Invoice Due Date Range 06/01/20 - 06/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 632.00 - Communications										
104890 - FIRST MIDWEST BANK	5-170-49561	FedEx; shipping-crates;	Open		06/22/2020	06/22/2020	06/22/2020			260.47
104365 - EWERT-TREAS GENERAL FUND	VER05-2020 NZ	0012571632CP	Open	Object detail 632.00 - Communications Totals	06/25/2020	06/25/2020	06/25/2020	Invoice Transactions 2		27.93
Object detail 633.00 - Travel										
104890 - FIRST MIDWEST BANK	620205	Casey's; animal p/u-fuel; 5/15/20; 45235389	Open		06/22/2020	06/22/2020	06/22/2020			36.00
104890 - FIRST MIDWEST BANK	684644	Shell; animal p/u fuel; 5/15/20; 45235389	Open		06/22/2020	06/22/2020	06/22/2020			29.85
104890 - FIRST MIDWEST BANK	660360	Shell; animal p/u fuel; 5/15/20; 45235389	Open		06/22/2020	06/22/2020	06/22/2020			34.76
104890 - FIRST MIDWEST BANK	154035364-c	Extended Stay; hotel refund; 6/1/20; 45273587	Open		06/29/2020	06/29/2020	06/29/2020			(1,010.70)
104890 - FIRST MIDWEST BANK	270329-a	Homewood suites; animal p/u-hotel; 6/3/20; 45303088	Open		06/29/2020	06/29/2020	06/29/2020			88.70
104890 - FIRST MIDWEST BANK	630422	BP; animal p/u-fuel; 6/3/20; 45303088	Open		06/29/2020	06/29/2020	06/29/2020			12.68
104890 - FIRST MIDWEST BANK	615450	Canex Gas mart; animal p/u-fuel; 6/3/20; 45303088	Open		06/29/2020	06/29/2020	06/29/2020			26.03
104890 - FIRST MIDWEST BANK	3088	Family Express; animal p/u fuel; 6/2/20; 45303088	Open		06/29/2020	06/29/2020	06/29/2020			11.29
Object detail 633.00 - Travel Totals										
102306 - JL BRADY CO	57785	cleaned tankless water heater and repaired pvc line near giraffe	Open		06/10/2020	06/10/2020	06/10/2020			382.78
Object detail 638.00 - Repairs & Maintenance										
103469 - ROSS MEDICAL SUPPLY	111879	Cylinder Rental H244-6 months	Open	Object detail 638.00 - Repairs & Maintenance Totals				Invoice Transactions 1		\$382.78
Sub Department 08 - FP Zoo Animal Care & Enrichment Totals										
107915 - THEISENS INC	3116257	hand sanitizer	Open	Object detail 639.00 - Rentals Totals	06/10/2020	06/10/2020	06/10/2020	Invoice Transactions 1		54.42
Sub Department 10 - Administration										
25	Object detail 522.00 - Operating Supplies			Sub Department 08 - FP Zoo Animal Care & Enrichment Totals				Invoice Transactions 83		\$24,440.48
107915 - THEISENS INC	3116257	hand sanitizer	Open	06/15/2020	06/15/2020	06/15/2020				39.90



**Forest
Preserve
District**

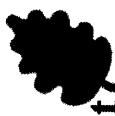
Rock Island County, Illinois

Vendor

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/20 - 06/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Nialb Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
104890 - FIRST MIDWEST BANK	4637039	Object detail 522.00 - Operating Supplies	Amazon; forehead thermometer; 6/8/20; 45273687	Open	06/29/2020	06/29/2020	06/29/2020	06/29/2020	06/29/2020	54.95
104890 - FIRST MIDWEST BANK	4348214	Amazon; gloves; 5/14/20; 45273687	Open	06/29/2020	06/29/2020	06/29/2020	06/29/2020	06/29/2020	06/29/2020	83.71
Object detail 522.00 - Food Purchases										
102317 - JOHNSON DISTRIBUTING	7275685	5 gallon water	Open	Object detail 522.00 - Operating Supplies	06/10/2020	06/10/2020	06/10/2020	06/10/2020	06/10/2020	100.00
102317 - JOHNSON DISTRIBUTING	7275626	5 gallon water	Open	Object detail 526.00 - Food Purchases	06/29/2020	06/29/2020	06/29/2020	06/29/2020	06/29/2020	(41.00)
Object detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	1205947214	Adobe; PDF subscription; 6/6/20; 45254877	Open	06/22/2020	06/22/2020	06/22/2020	06/22/2020	06/22/2020	06/22/2020	14.99
107734 - MINDFIRE COMMUNICATIONS	14704	20-NZMAR-0102 - Online Gift Shop Resize	Open	06/30/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	362.50
107734 - MINDFIRE COMMUNICATIONS	14604	20-NZMAR-0101 - Virtual Experiences Promotions	Open	06/30/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	405.00
107734 - MINDFIRE COMMUNICATIONS	14708	20-NZMAR-0095 - Parking Signs	Open	06/30/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	2,020.95
107734 - MINDFIRE COMMUNICATIONS	14705	20-NZMAR-0100 - Education Video Boosts	Open	06/30/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	27.50
107734 - MINDFIRE COMMUNICATIONS	14707	20-NZMAR-0099 - Corona Response Plan	Open	Object detail 631.00 - Professional Services	06/30/2020	06/30/2020	06/30/2020	06/30/2020	06/30/2020	1,351.39
Object detail 632.00 - Communications										
104890 - FIRST MIDWEST BANK	660522	Mediacom; Internet/phone; 6/11/20; 45296233	Open	06/22/2020	06/22/2020	06/22/2020	06/22/2020	06/22/2020	06/22/2020	399.18
104890 - FIRST MIDWEST BANK	682335	Hyvee; postage; adopts/memberships; 6/9/20; 45254877	Open	06/22/2020	06/22/2020	06/22/2020	06/22/2020	06/22/2020	06/22/2020	4.60
104890 - FIRST MIDWEST BANK	694326	USPS; postage; adopts/membership; 5/27/20; 45254877	Open	06/22/2020	06/22/2020	06/22/2020	06/22/2020	06/22/2020	06/22/2020	15.20
104890 - FIRST MIDWEST BANK	603725	USPS; postage; adopts/membership; 5/22/20; 45254877	Open	06/22/2020	06/22/2020	06/22/2020	06/22/2020	06/22/2020	06/22/2020	23.60



**Forest
Preserve
District**

Rock Island County, Illinois

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

Invoice Due Date Range 06/01/20 - 06/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 632.00 - Communications										
104890 - FIRST MIDWEST BANK	650823	USPS; postage-adopt/membership;5/1 4/20; 45254877	Open		06/22/2020	06/22/2020	06/22/2020			34.80
104365 - EWERT-TREAS GENERAL FUND	VER05-2020 NZ	0012571632CP	Open	Object detail 632.00 - Communications Totals	06/25/2020	06/25/2020				130.27
107809 - MEDIA USA INC	79110	hotel advertising-Quad Cities	Open		06/10/2020	06/10/2020	06/10/2020			395.00
104890 - FIRST MIDWEST BANK	20060903	Walgreens; adopt photos; 6/9/20; 45254877	Open	Object detail 634.00 - Publishing Totals	06/22/2020	06/22/2020	06/22/2020			395.00
104365 - EWERT-TREAS GENERAL FUND	00116644 20 32NZ	EVault Software MPS JUNE 2020 NZ	Open	Object detail 635.00 - Printing & Duplicating Totals	06/15/2020	06/15/2020	06/15/2020			10.20
107335 - EWERT-TREAS MPS	001251064400	Open			06/25/2020	06/25/2020	06/25/2020			882.36
107851 - NOVATIME TECHNOLOGY INC	SI-076383	monthly usage	Open	Object detail 644.00 - Outside Contractual Totals	06/30/2020	06/30/2020	06/30/2020			264.03
Sub Department 18 - Facilities/Maintenance										
Object detail 413.00 - Employee Health Benefits										
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0620 NZ	retiree insurance	Open		06/25/2020	06/25/2020	06/25/2020			2,059.90
Object detail 522.00 - Operating Supplies										
102592 - LOWE'S HOME CENTERS	03464	shop supplies	Open	Object detail 413.00 - Employee Health Benefits Totals	06/04/2020	06/04/2020	06/04/2020			2,059.90
102713 - MCMASTER-CARR SUPPLY CO	4039419	shop supplies-screws	Open		06/10/2020	06/10/2020	06/10/2020			24.12
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	1013227	weed whip line	Open		06/10/2020	06/10/2020	06/10/2020			40.12
101636 - GREAT WESTERN SUPPLY CO	149888	foam gun	Open		06/15/2020	06/15/2020	06/15/2020			59.95
101636 - GREAT WESTERN SUPPLY CO	149836	paper towels, can liners	Open		06/15/2020	06/15/2020	06/15/2020			97.21
107894 - MOLO PETROLEUM LLC	129253	fuel	Open	Object detail 522.00 - Operating Supplies Totals	06/15/2020	06/15/2020	06/15/2020			355.80
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv089290	Truck 147- repair supplies	Open		06/04/2020	06/04/2020	06/04/2020			906.96
										\$1,484.16
										17.98



Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/20 - 06/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Ntabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities / Maintenance										
Object detail: 523.00 - Repair / Maintenance Supplies										
100248 - AUTO REFINISH SOLUTIONS /	50NV0889631	truck 41 brake caliper	Open		06/04/2020	06/04/2020	06/04/2020			310.20
ARNOLD MOTOR SUPPLY	50NV088803	trailer repair parts	Open		06/04/2020	06/04/2020	06/04/2020			7.84
100248 - AUTO REFINISH SOLUTIONS /	50NV088526	truck 41-repair supplies	Open		06/04/2020	06/04/2020	06/04/2020			424.50
ARNOLD MOTOR SUPPLY	50013395	credit	Open		06/04/2020	06/04/2020	06/04/2020			(437.32)
100248 - AUTO REFINISH SOLUTIONS /	50NV090775	suburban repair parts	Open		06/22/2020	06/22/2020	06/22/2020			256.40
ARNOLD MOTOR SUPPLY	50CR013691	suburban repair parts- credit	Open		06/22/2020	06/22/2020	06/22/2020			(214.92)
100248 - AUTO REFINISH SOLUTIONS /	50NV090851	suburban repair parts	Open		06/22/2020	06/22/2020	06/22/2020			202.26
ARNOLD MOTOR SUPPLY	500248 - AUTO REFINISH SOLUTIONS /	suburban repair parts- credit	Open		06/22/2020	06/22/2020	06/22/2020			(100.00)
ARNOLD MOTOR SUPPLY	50NV090688	suburban repair parts	Open		06/22/2020	06/22/2020	06/22/2020			29.34
100248 - AUTO REFINISH SOLUTIONS /	50NV090735	suburban repair parts	Open		06/22/2020	06/22/2020	06/22/2020			17.03
ARNOLD MOTOR SUPPLY	7061	Edmar Cpr; vac cleaner belt; 6/12/20; 45267036	Open		06/22/2020	06/22/2020	06/22/2020			11.90
104890 - FIRST MIDWEST BANK	479643	DB Electrical; gator starter; 6/3/20; 45267036	Open		06/22/2020	06/22/2020	06/22/2020			58.39
104890 - FIRST MIDWEST BANK	1470	Farm & Fleet; hitch pin; Open 6/2/20; 45267036	Open		06/22/2020	06/22/2020	06/22/2020			4.59
104890 - FIRST MIDWEST BANK	9873010	Amazon; fan belt; 5/21/20; 4567036	Open		06/22/2020	06/22/2020	06/22/2020			19.12
102792 - MENARDS INC	61736	mixed primate-acrylic sheet	Open		06/22/2020	06/22/2020	06/22/2020			330.65
102792 - MENARDS INC	61822	toilet repair supplies	Open		06/22/2020	06/22/2020	06/22/2020			66.41
103422 - RIVER VALLEY TURF	02-34277	gator parts	Open		06/22/2020	06/22/2020	06/22/2020			8.57
100248 - AUTO REFINISH SOLUTIONS /	50NV092476	chrysler van repair supplies	Open		06/29/2020	06/29/2020	06/29/2020			126.45
ARNOLD MOTOR SUPPLY	4139654	carabiner	Open		06/29/2020	06/29/2020	06/29/2020			40.62
102792 - MENARDS INC	62163	downspout strainer, keyless lampholder	Open		06/29/2020	06/29/2020	06/29/2020			20.04
803275 - PLUMMASTER INC	520-02394531	plumbing supplies	Open		06/29/2020	06/29/2020	06/29/2020			282.23
103422 - RIVER VALLEY TURF	02-35158	lawnmower parts	Open		06/29/2020	06/29/2020	06/29/2020			371.32
Object detail 523.00 - Repair / Maintenance Supplies Totals										\$1,853.60
Invoice Transactions 23										



**Forest
Preserve
District**

Rock Island County, Illinois

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

Invoice Due Date Range 06/01/20 - 06/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<u>Fund 131 - Nlabi Zoo</u>										
<u>Department 32 - Forest Preserve</u>										
<u>Sub Department 18 - Facilities/Maintenance</u>										
100104 - B&B DRAIN TECH INC	137286	pumped septic in lbn yard	Open		Object detail 631.00 - Professional Services Object detail 632.00 - Communications	06/10/2020 06/25/2020	06/10/2020 06/25/2020	06/10/2020 06/25/2020	06/10/2020 06/25/2020	200.00 \$200.00
Object detail 631.00 - Professional Services					Object detail 632.00 - Communications	06/15/2020	06/15/2020	06/15/2020	06/15/2020	56.27
104365 - EWERT-TREAS GENERAL FUND	VER95-2020 NZ	0012571632CP	Open		Object detail 631.00 - Professional Services Totals Object detail 632.00 - Communications Totals	06/15/2020 06/15/2020	06/15/2020 06/15/2020	06/15/2020 06/15/2020	06/15/2020 06/15/2020	539.35 120.67
Object detail 632.00 - Communications					Invoice Transactions 1					291.77
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04770 0520 NZ	04770-37025; 4/30/20 - 6/1/20	Open			06/15/2020	06/15/2020	06/15/2020	06/15/2020	30.09
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	21330 0520 NZ	21330-50008; 4/30/20 - 6/1/20	Open			06/15/2020	06/15/2020	06/15/2020	06/15/2020	123.58
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24331 0520 NZ	24331-65004; 4/30/20 - 6/1/20	Open			06/15/2020	06/15/2020	06/15/2020	06/15/2020	270.23
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	31171 0520 NZ	31171-54004; 4/30/20 - 6/1/20	Open			06/15/2020	06/15/2020	06/15/2020	06/15/2020	515.60
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37031 0520 NZ	37031-14001; 04/30/20 - 6/1/20	Open			06/15/2020	06/15/2020	06/15/2020	06/15/2020	114.78
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37550 0520 NZ	37550-85009; 4/30/20 - 6/1/20	Open			06/15/2020	06/15/2020	06/15/2020	06/15/2020	36.75
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40381 0520 NZ	40381-13004; 4/30/20 - 6/1/20	Open			06/15/2020	06/15/2020	06/15/2020	06/15/2020	67.80
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	41830 0520 NZ	41830-68008; 4/30/20 - 6/1/20	Open			06/15/2020	06/15/2020	06/15/2020	06/15/2020	154.34
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	72720 0520 NZ	72720-63016; 4/30/20 - 6/1/20	Open			06/15/2020	06/15/2020	06/15/2020	06/15/2020	255.91
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	72930 0520 NZ	72930-63017; 4/30/20 - 6/1/20	Open			06/15/2020	06/15/2020	06/15/2020	06/15/2020	190.61
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	73560 0520 NZ	73560-63017; 4/30/20 - 6/1/20	Open			06/15/2020	06/15/2020	06/15/2020	06/15/2020	392.75
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	73770 0520 NZ	73770-63018; 4/30/20 - 6/1/20	Open			06/15/2020	06/15/2020	06/15/2020	06/15/2020	39.35
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74190 0520 NZ	74190-63017; 4/30/20 - 6/1/20	Open			06/15/2020	06/15/2020	06/15/2020	06/15/2020	115.74
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74400 0520 NZ	74400-63019; 4/30/20 - 6/1/20	Open			06/15/2020	06/15/2020	06/15/2020	06/15/2020	190.61
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74610 0520 NZ	74610-63010; 4/30/20 - 6/1/20	Open			06/15/2020	06/15/2020	06/15/2020	06/15/2020	39.35



Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/20 - 06/30/20

Vendor	Fund 131 - Niabi Zoo	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Std. Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve											
Sub Department 18 - Facilities / Maintenance											
Object detail 637.00 - Public Utility Services											
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75450 0520 N2 - 6/1/20	75450-63011; 4/30/20	Open			06/15/2020	06/15/2020	06/15/2020			100.03
103826 - VILLAGE OF COAL VALLEY	5/15/20 - 6/15/20	sewer 5090090001	Open			06/22/2020	06/22/2020	06/22/2020			1,096.00
103826 - VILLAGE OF COAL VALLEY	5/15/20 - 6/15/20	sewer 5090090001	Open			06/29/2020	06/29/2020	06/29/2020			235.00
Object detail 637.00 - Public Utility Services Totals											
											\$5,141.40
Object detail 638.00 - Repairs & Maintenance											
102188 - HUGHES TIRE & BATTERY CO	2605	tire repair	Open			06/04/2020	06/04/2020	06/04/2020			24.59
100104 - B&B DRAIN TECH INC	137327	clear line-ran cable through man hole by bathrooms	Open			06/15/2020	06/15/2020	06/15/2020			149.00
103175 - RACOM CORPORATION	FB151468	radio repair	Open			06/15/2020	06/15/2020	06/15/2020			52.50
104890 - FIRST MIDWEST BANK	1264893	Jeff Smid Auto; p/u truck sliding back window; 6/1/20; 45242013	Open			06/22/2020	06/22/2020	06/22/2020			125.00
102188 - HUGHES TIRE & BATTERY CO	2833	gator tire repair	Open			06/22/2020	06/22/2020	06/22/2020			
Object detail 638.00 - Repairs & Maintenance Totals											
											44.49
Object detail 644.00 - Outside Contractual											
100048 - ADVANCED PEST SOLUTIONS	65924	weekly pest control	Open			06/04/2020	06/04/2020	06/04/2020			65.00
100048 - ADVANCED PEST SOLUTIONS	66410	weekly pest control	Open			06/22/2020	06/22/2020	06/22/2020			65.00
104890 - FIRST MIDWEST BANK	4815052	Republic Services; trash/ recycling;	Open			06/22/2020	06/22/2020	06/22/2020			145.42
100048 - ADVANCED PEST SOLUTIONS	66661	weekly pest control	Open			06/30/2020	06/30/2020	06/30/2020			
Object detail 644.00 - Outside Contractual Totals											
											65.00
Sub Department 18 - Facilities / Maintenance Totals											
Department 32 - Forest Preserve Totals											
Fund 131 - Niabi Zoo Totals											
											\$42,980.51
											\$42,980.51
Invoice Transactions 5											
											\$395.58
Invoice Transactions 4											
											\$340.42
Invoice Transactions 61											
											\$11,531.33
Invoice Transactions 172											
											\$42,980.51
Invoice Transactions 172											
											\$42,980.51



**Forest
Preserve
District**

Rock Island County, Illinois

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

Invoice Due Date Range 06/01/20 - 06/30/20

Vendor	Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve											
	Object detail	636.00	- Insurance								
107976 - ROBERT MAYNARD		149521	microwave reimb	reimbursement for camper microwave background checks	Open	06/25/2020	06/25/2020	06/25/2020			280.79
107926 - NATIONAL CENTER FOR SAFETY INITIATIVES LLC					Open	06/25/2020	06/25/2020	06/25/2020			55.50
Object detail 636.00 - Insurance Totals											
Department 32 - Forest Preserve Totals											
Fund 133 - Forest Preserve Liab Ins Totals											
Object detail 636.00 - Insurance Totals											
Invoice Transactions 2											
Invoice Transactions 2											
Invoice Transactions 2											
\$336.29											
\$336.29											
\$336.29											



**Forest
Preserve
District**

Rock Island County, Illinois

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

Invoice Due Date Range 06/01/20 - 06/30/20

Vendor	Fund	Invoice No	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve											
Object detail 639.00 - Rentals											
100854 - ANCHOR LUMBER	Fund 330 - F.P. Capt. Proj. Bike Pat	791339/1	plate compactor rental	Open		06/25/2020	06/25/2020	06/25/2020		35.00	
100854 - ANCHOR LUMBER		K91309/1	saw, cart, and blade rental	Open		06/25/2020	06/25/2020	06/25/2020		77.00	
Object detail 639.00 - Rentals Totals											
Department 32 - Forest Preserve Totals											
Fund 330 - F.P. Capt. Proj. Bike Pat Totals											



**Forest
Preserve
District**

Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/20 - 06/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve										
Object detail 763.00 - Infrastructure \$2,000-\$14,999										
102792 - MENARDS INC										
	62791	ADA Parking at Playground	Open		06/30/2020	06/30/2020	06/30/2020			480.72
Object detail 763.00 - Infrastructure \$2,000-\$14,999 Totals										
Department 32 - Forest Preserve Totals										
Fund 335 - Develop-Forests & Construct Impr										
Fund 335 - Develop-Forests & Construct Impr Totals										
Invoice Transactions 1										
Invoice Transactions 1										
Invoice Transactions 1										
Invoice Transactions 1										
\$480.72										
\$480.72										
\$480.72										



Forest
Preserve
District

Rock Island County, Illinois

Fund 608 - Marvin Martin Fund

Department 32 - Forest Preserve

Object detail: 763.00 - Forest Preserve

102792 - MENARDS INC 61108
Infrastructure \$2,000 \$14,999
lumber for bridge
project

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Approval
Object detail: 763.00 - Forest Preserve		Infrastructure \$2,000 \$14,999			06/15/2020	06/15/2020	06/15/2020			935.88
		lumber for bridge	Open							
		project								
		Object detail 763.00 - Infrastructure \$2,000-\$14,999								
		Totals								
		Department 32 - Forest Preserve Totals								\$935.88
		Fund 608 - Marvin Martin Fund Totals								\$935.88
		Grand Totals								\$935.88
		Invoice Transactions 390								

* = Prior Fiscal Year Activity

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/20 - 06/30/20

Vendor

Fund 608 - Marvin Martin Fund

Department 32 - Forest Preserve

Object detail: 763.00 - Forest Preserve

102792 - MENARDS INC 61108
Infrastructure \$2,000 \$14,999
lumber for bridge
project

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Approval
Object detail: 763.00 - Forest Preserve		Infrastructure \$2,000-\$14,999			06/15/2020	06/15/2020	06/15/2020			935.88
		Totals								
		Department 32 - Forest Preserve Totals								\$935.88
		Fund 608 - Marvin Martin Fund Totals								\$935.88
		Grand Totals								\$935.88
		Invoice Transactions 390								

* = Prior Fiscal Year Activity

STATE OF ILLINOIS
COUNTY OF ROCK ISLAND

*
* SS
*

**THE COUNTY BOARD 7/14/2020
SESSION**

MR. CHAIRMAN AND MEMBERS OF THE COUNTY BOARD,

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

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

APPROPRIATION NUMBER

OREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

Transfers of Appropriation

WHEREAS, the Forest Preserve Commission of Rock Island County, Illinois, has adopted Annual Budgets and Appropriation Ordinances for the fiscal period beginning July 1, 2019 and ending June 30, 2020, 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: within the same Fund, as follows:

Amount	Appropriation #	Description	Revised
\$15,038.00 from	130-32-10 991.12	Transfer to Other Agencies	\$95,789.00
\$619.00 to	130-32-10 522	Operating Supplies	\$1,159.00
\$1,000.00 to	130-32-10 631	Professional Services	\$27,710.00
\$245.00 to	130-32-90 524	Small Tools & Equipment	\$5,833.00
\$1,000.00 to	130-32-90 632	Communications	\$6,372.00
\$41.00 to	130-32-90-633	Travel	\$1,470.00
\$1,026.00 to	130-32-90 638	Repairs & Maintenance	\$12,354.00
\$2,972.00 to	130-32-91 524	Small Tools & Equipment	\$9,900.00
\$5,849.00 to	130-32-91 631	Professional Services	\$33,869.00
\$72.00 to	130-32-91 639	Rentals	\$393.00
\$2,214.00 to	130-32-92 524	Small Tools & Equipment	\$8,714.00
\$7,269.00 from	131-32-07 522	Operating Supplies	\$4,676.00
\$708.00 to	131-32-07 631	Professional Services	\$1,558.00
\$4,000.00 to	131-32-08 411.10	Seasonal Salaries & Wages	\$81,167.00
\$100.00 to	131-32-08 412.10	Seasonal Overtime	\$1,100.00
\$300.00 to	131-32-08 523	Repair & Maintenance Supplies	\$17,463.00
\$300.00 to	131-32-08 524	Small Tools & Equipment	\$12,000.00
\$100.00 to	131-32-08 632	Communications	\$1,440.00
\$100.00 to	131-32-08 633	Travel	\$10,111.00
\$231.00 to	131-32-08 764	Machine & Equipment \$1000-4999	\$1,670.74
\$285.00 to	131-32-10 522	Operating Supplies	\$10,505.00
\$158.00 to	131-32-10 526	Food	\$15,702.00
\$220.00 to	131-32-10 639	Rentals	\$6,034.48
\$620.00 to	131-32-18 644	Outside Contractual	\$11,600.00
\$147.00 to	131-32-RC 631	Professional Services	\$829.81
\$3,492.89 from	131-32-07 524	Small Tools & Equipment	\$1,187.11
\$5,710.48 from	131-32-07 526	Food	\$1,369.52
\$500.00 from	131-32-07 527	Books & Periodicals	\$0.00
\$3,147.00 from	131-32-07 630	Training & Education	\$0.00
\$4,120.00 from	131-32-07 633	Travel	\$0.00
\$4,830.00 from	131-32-07 635	Printing & Duplicating	\$0.00
\$2,032.00 from	131-32-RC 522	Operating Supplies	\$0.00
\$347.00 from	131-32-RC 526	Food	\$553.00
\$2,000.00 from	131-32-RC 633	Travel	\$0.00
\$600.00 from	131-32-RC 639	Rentals	\$0.00
\$16,000.00 to	131-32-18 638	Repairs & Maintenance	³⁷ \$49,553.00

\$10,779.37 to	131-32-08 522	Operating Supplies	\$249,779.37
\$2,000.00 from	130-32-90 411.10	Seasonal Salaries & Wages	\$22,904.00
\$1,000.00 to	130-32-90 632	Communications	\$7,372.00
\$1,000.00 to	130-32-90 637	Public Utilities	\$17,500.00
\$15,000.00 from	131-32-07 411.10	Seasonal Salaries & Wages	\$34,005.00
\$1,000.00 to	131-32-08 413	Employee Health Benefit	\$141,228.00
\$2,000.00 to	131-32-08 411.10	Seasonal Salaries & Wages	\$83,167.00
\$1,000.00 to	131-32-08 523	Repair & Maintenance Supplies	\$18,463.00
\$1,000.00 to	131-32-10 522	Operating Supplies	\$11,505.00
\$100.00 to	131-32-10 526	Food	\$15,802.00
\$500.00 to	131-32-10 634	Publishing	\$2,057.00
\$3,000.00 to	131-32-18 638	Repairs & Maintenance	\$52,553.00
\$2,000.00 to	131-32-18 639	Rentals	\$5,000.00
\$4,400.00 to	131-32-08 522	Operating Supplies	\$254,179.37

ADOPTED by the Forest Preserve Commission of Rock Island County,
 Rock Island, Illinois on the 21st day of July, 2020.
 The Revised Appropriations shall be in full force and effect from and after this date.

RESOLUTION
RE: Forest Preserve General Fund

WHEREAS, additional funds are required in the Forest Preserve General Fund #130 for fiscal year 2020 due to grant funds received from Illinois Parks Association of Risk Services (IPARKS), and

WHEREAS, the purpose of the grant is to utilize funds to decrease liability through the purchase of supplies and materials, and

WHEREAS, staff will be purchasing lifejackets, and

WHEREAS, funds are available from grant funds to be received in the Forest Preserve 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 \$500.00 to be transferred from grant funds to be received and unencumbered in the Forest Preserve General Fund #130 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$500.00	130-32-35 337.70 IPRK20	Local Grants-Culture & Recreation

SECTION 3. An amount of \$500.00 be transferred from the above described revenue changes in the General Fund #130 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$500.00	130-32-35 524.00 IPRK20	Small Tools & Equipment

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 21st day of July, 2020.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission



Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

Date Range 07/01/19 - 06/30/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Amended Budget	Amended Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
REVENUE								
Department 32 - Forest Preserve								
Sub Department 10 - Administration								
311.10 Property taxes		.00	1,267,000.00	571,008.39	.00	1,067,449.56	199,550.44	84
311.12 Collectors auction account		.00	500.00	.00	.00	977.94	(477.94)	196
335.15 Replacement revenue		.00	200,000.00	.00	.00	177,411.42	22,588.58	89
361.10 Investment earnings		.00	10,000.00	195.85	.00	17,812.91	(7,812.91)	178
361.30 Collector's interest '90		.00	400.00	.00	.00	686.57	(286.57)	172
364.10 Contributions fr private sources		.00	7,000.00	.00	.00	8,048.25	(1,048.25)	115
Sub Department 10 - Administration Totals		\$1,484,900.00	\$0.00	\$1,484,900.00	\$571,204.24	\$0.00	\$1,272,386.65	\$212,513.35
86%								
Sub Department 35 - Grants								
334.70 State grants - culture&recreation		.00	400,000.00	400,000.00	.00	.00	200,000.00	50
337.70 Local grants-culture&recreation		.00	500.00	500.00	.00	500.00	.00	100
Sub Department 35 - Grants Totals		\$0.00	\$400,500.00	\$400,500.00	\$500.00	\$0.00	\$200,500.00	50%
Sub Department 90 - Illiniwek								
347.00 Illiniwek fees		145,000.00	.00	145,000.00	26,970.40	.00	116,605.62	28,394.38
347.01 Illiniwek key no return fee		300.00	.00	300.00	.00	.00	280.00	20.00
362.49 Illiniwek bike rentals		.00	.00	.00	.00	.00	45.00	(45.00)
362.51 Illiniwek shelter reservations		2,500.00	.00	2,500.00	130.00	.00	1,915.00	585.00
362.52 Illiniwek concessions		5,500.00	.00	5,500.00	630.00	.00	3,163.35	2,336.65
364.10 Contributions fr private sources		200.00	7,250.00	7,450.00	.00	.00	10,948.97	(3,498.97)
369.94 Miscellaneous - other revenue		.00	.00	.00	70.00	.00	492.00	(492.00)
392.01 Timber sales		8,500.00	.00	8,500.00	1,770.00	.00	6,783.00	1,717.00
Sub Department 90 - Illiniwek Totals		\$162,000.00	\$7,250.00	\$169,250.00	\$29,570.40	\$0.00	\$140,232.94	\$29,017.06
83%								
Sub Department 91 - Loud Thunder								
347.02 Loud Thunder fees		78,500.00	.00	78,500.00	14,826.64	.00	47,152.00	31,348.00
347.05 Loud Thunder archery permit fees		4,750.00	.00	4,750.00	.00	.00	4,875.00	(125.00)
347.07 Forest Preserve Program Fees		200.00	.00	200.00	.00	.00	.00	200.00
362.53 Loud Thunder shelter reservation		1,480.00	.00	1,480.00	.00	.00	735.00	745.00
362.54 Loud Thunder boat rentals		46,000.00	.00	46,000.00	26,096.00	.00	61,192.50	(15,192.50)
362.55 Loud Thund boat rent concessions		12,000.00	.00	12,000.00	2,111.11	.00	8,798.28	3,201.72
364.10 Contributions fr private sources		.00	.00	.00	.00	.00	1,082.12	(1,082.12)
369.94 Miscellaneous - other revenue		.00	.00	.00	(13.00)	.00	(13.00)	13.00
392.00 Sale of other materials		.00	.00	.00	.00	.00	71.94	(71.94)
392.01 Timber sales		8,500.00	.00	8,500.00	2,287.00	.00	6,887.50	1,612.50
Sub Department 91 - Loud Thunder Totals		\$151,430.00	\$0.00	\$151,430.00	\$45,307.75	\$0.00	\$130,781.34	\$20,648.66
86%								
Sub Department 92 - Indian Bluff								
347.03 Indian Bluff golf fees		420,000.00	.00	420,000.00	63,255.52	.00	349,541.20	70,358.80
347.04 Indian Bluff season passes		71,000.00	.00	71,000.00	5,060.95	.00	22,466.41	48,533.59
347.08 Pro Shop Fees		33,000.00	.00	33,000.00	3,651.98	.00	21,997.64	11,002.36
67								



Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

Date Range 07/01/19 - 06/30/20
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
REVENUE									
Department 32 - Forest Preserve									
Sub Department 92 - Indian Bluff									
362.56	Ind Bluff shelter reservations	1,000.00	.00	1,000.00	85.00	.00	2,425.00	(1,425.00)	242
362.57	Ind Bluff concessions	125,000.00	.00	125,000.00	9,646.67	.00	84,433.83	40,566.17	68
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	25.61	(25.61)	+++
369.94	Miscellaneous - other revenue	.00	.00	.00	(89.37)	.00	103.31	(103.31)	+++
369.96	Miscellaneous - Tip Revenue	.00	.00	.00	16.10	.00	16.10	(16.10)	+++
Sub Department 92 - Indian Bluff Totals		\$650,000.00	\$0.00	\$650,000.00	\$81,626.85	\$0.00	\$481,109.10	\$168,890.90	74%
Department 32 - Forest Preserve Totals		\$2,448,330.00	\$407,750.00	\$2,856,080.00	\$728,209.24	\$0.00	\$2,225,010.03	\$631,069.97	78%
REVENUE TOTALS		\$2,448,330.00	\$407,750.00	\$2,856,080.00	\$728,209.24	\$0.00	\$2,225,010.03	\$631,069.97	78%
EXPENSE									
Department 32 - Forest Preserve									
Sub Department 10 - Administration									
411.00	Salaries and wages	151,153.00	.00	151,153.00	14,423.21	.00	144,432.57	6,720.43	96
413.00	Employee Health Benefits	40,074.00	.00	40,074.00	5,282.05	.00	37,775.90	2,298.10	94
414.00	Uniform/Clothing	400.00	.00	400.00	.00	.00	100.00	300.00	25
521.00	Office Supplies	500.00	.00	500.00	.00	.00	460.39	39.61	92
522.00	Operating Supplies	335.00	824.00	1,159.00	.00	.00	1,158.01	.99	100
523.00	Repair/Maintenance Supplies	1,135.00	.00	1,135.00	.00	.00	.00	1,135.00	0
524.00	Small Tools & Equip under \$1,000	1,300.00	.00	1,300.00	63.99	.00	875.94	424.06	67
526.00	Food Purchases	200.00	.00	200.00	.00	.00	112.23	87.77	56
630.00	Training & Education	5,700.00	(4,700.00)	1,000.00	.00	.00	.00	527.00	473.00
631.00	Professional Services	28,105.00	(395.00)	27,710.00	.00	.00	16,197.45	11,512.55	58
632.00	Communications	2,580.00	2,000.00	4,580.00	202.32	.00	3,836.74	743.26	84
633.00	Travel	2,375.00	.00	2,375.00	.00	.00	2,066.08	308.92	87
634.00	Publishing	1,925.00	.00	1,925.00	.00	.00	865.95	1,059.05	45
635.00	Printing & Duplicating	2,450.00	.00	2,450.00	.00	.00	490.92	1,959.08	20
638.00	Repairs & Maintenance	1,500.00	1,483.00	2,983.00	.00	.00	2,982.59	.41	100
642.00	Dues & memberships	18,074.00	.00	18,074.00	.00	.00	17,601.32	472.68	97
644.00	Outside Contractual	27,940.00	7,390.00	35,330.00	2,885.05	.00	49,935.82	(14,605.82)	141
764.00	Mach & Equipment \$1,000-\$4,999	.00	1,389.00	1,389.00	.00	.00	1,389.00	.00	100
872.00	Interest	77,302.00	.00	77,302.00	.00	.00	77,301.25	.75	100
991.12	Transfer to Other Agencies	112,216.00	(16,427.00)	95,789.00	.00	.00	92,255.00	3,534.00	96
991.74	Transfer to Nabi Zoo	.00	7,000.00	7,000.00	.00	.00	.00	7,000.00	0
Sub Department 10 - Administration Totals		\$475,264.00	(\$1,436.00)	\$473,828.00	\$24,962.62	\$0.00	\$450,364.16	\$23,463.84	95%
524.00	Small Tools & Equip under \$1,000	.00	20,130.80	20,130.80	500.00	.00	20,130.80	.00	100
767.00	Infrastructure over \$15,000	.00	223,850.10	223,850.10	.00	223,850.10	.00	100	100
768.00	Mach & Equipment over \$5,000	.00	156,519.10	156,519.10	.00	.00	156,519.10	.00	100



Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

Date Range 07/01/19 - 06/30/20
Exclude Rollup Account

Account Account Description

Fund 130 - Forest Preserve

Expense	Department	Sub Department	35 - Grants	Totals	\$0.00	\$400,500.00	\$24,350.10	\$0.00	\$400,500.00	\$0.00	100%
411.00	Sub Department	90 - Illiniwek									
411.10	Salaries and wages		228,254.00		.00	228,254.00	26,075.51	.00	225,732.91	2,521.09	99
411.10	Seasonal Salaries & Wages		(8,500.00)			22,904.00	2,620.75	.00	11,924.75	10,979.25	52
412.00	Overtime		2,000.00		.00	2,000.00	113.63	.00	1,201.98	798.02	60
413.00	Employee Health Benefits		75,270.00		.00	75,270.00	7,463.95	.00	64,128.75	11,141.25	85
414.00	Uniform/Clothing		1,850.00		.00	1,850.00	.00	.00	350.50	1,499.50	19
521.00	Office Supplies		88.00		.00	88.00	.00	.00	35.20	52.80	40
522.00	Operating Supplies		30,230.00		(4,800.00)	25,430.00	3,044.77	.00	19,023.33	6,406.67	75
523.00	Repair/Maintenance Supplies		9,435.00		.00	9,435.00	626.84	.00	6,040.20	3,394.80	64
524.00	Small Tools & Equip under \$1,000		700.00		5,133.00	5,833.00	159.80	.00	5,991.93	(158.93)	103
526.00	Food Purchases		4,685.00		200.00	4,885.00	543.20	.00	2,310.87	2,574.13	47
630.00	Training & Education		2,000.00		(1,160.00)	840.00	.00	.00	840.00	.00	100
631.00	Professional Services		4,735.00		30,111.68	34,846.68	1,361.78	.00	35,382.35	(535.67)	102
632.00	Communications		5,372.00		2,000.00	7,372.00	250.03	.00	6,331.62	1,040.38	86
633.00	Travel		.00		1,470.00	1,470.00	.00	.00	1,469.97	.03	100
634.00	Publishing		175.00		.00	175.00	.00	.00	.00	175.00	0
635.00	Printing & Duplicating		1,340.00		.00	1,340.00	.00	.00	141.43	1,198.57	11
637.00	Public Utility Services		16,500.00		1,000.00	17,500.00	1,571.51	.00	15,485.24	2,014.76	88
638.00	Repairs & Maintenance		7,150.00		5,204.00	12,354.00	3,934.77	.00	16,287.79	(3,933.79)	132
639.00	Rentals		2,800.00		.00	2,800.00	210.00	.00	.00	2,797.62	2.38
642.00	Dues & memberships		100.00		135.00	235.00	.00	.00	235.00	.00	100
644.00	Outside Contractual		4,970.00		.00	4,970.00	518.60	.00	3,498.76	1,471.24	70
764.00	Mach & Equipment \$1,000-\$4,999		.00		3,738.32	3,738.32	.00	.00	3,738.32	.00	100
766.00	Building Remodeling over \$5,000		10,000.00		6,400.00	16,400.00	.00	.00	16,400.00	.00	100
768.00	Mach & Equipment over \$5,000		20,000.00		(20,000.00)	.00	.00	.00	.00	.00	100
873.00	Credit Card Service Fee		2,500.00		.00	2,500.00	106.84	.00	1,073.20	1,426.80	++
	Sub Department	90 - Illiniwek	Totals		\$461,558.00	\$20,932.00	\$482,490.00	\$48,601.98	\$0.00	\$440,421.72	93%
	Sub Department	91 - Loud Thunder								\$42,068.28	
411.00	Salaries and wages		242,034.00		.00	242,034.00	27,387.32	.00	239,827.37	2,206.63	99
411.10	Seasonal Salaries & Wages		54,579.00		(7,035.00)	47,544.00	10,599.77	.00	34,680.80	12,863.20	73
412.00	Overtime		2,000.00		.00	2,000.00	.00	.00	1,254.78	745.22	63
412.10	Seasonal overtime		.00		1,000.00	1,000.00	144.01	.00	434.07	565.93	43
413.00	Employee Health Benefits		57,289.00		.00	57,289.00	7,179.75	.00	56,303.90	985.10	98
414.00	Uniform/Clothing		2,000.00		.00	2,000.00	350.00	.00	700.50	1,299.50	35
524.00	Office Supplies		35.00		10.00	45.00	.00	.00	43.41	1.59	96
522.00	Operating Supplies		28,811.00		(10.00)	28,801.00	555.45	.00	21,015.79	7,785.21	73
522.BR	Boat rental operating supplies		9,000.00		.00	9,000.00	3,235.86	.00	4,267.04	4,732.96	47



Budget Performance Report

Date Range 07/01/19 - 06/30/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
EXPENSE									
Fund 130 - Forest Preserve									
Department 32 - Forest Preserve									
Sub Department 91 - Loud Thunder									
Repair/Maintenance Supplies		13,500.00	.00	13,500.00	484.42	.00	11,548.59	1,951.41	86
Small Tools & Equip under \$1,000		6,500.00	3,400.00	9,900.00	383.53	.00	10,282.93	(382.93)	104
Food Purchases		3,000.00	.00	3,000.00	1,627.22	.00	2,835.17	164.83	95
Training & Education		3,000.00	(2,355.00)	645.00	.00	.00	645.00	.00	100
Professional Services		14,665.00	19,204.00	33,869.00	1,599.40	.00	35,468.05	(1,599.05)	105
Communications		7,350.00	3,400.00	10,750.00	591.87	.00	10,134.67	615.33	94
Travel		250.00	166.00	416.00	.00	.00	415.54	.46	100
Publishing		3,685.00	(3,499.00)	186.00	.00	.00	186.00	.00	100
Printing & Duplicating		500.00	.00	500.00	.00	.00	70.00	430.00	14
Public Utility Services		17,000.00	.00	17,000.00	1,315.84	.00	12,413.54	4,586.46	73
Repairs & Maintenance		7,500.00	10,599.00	18,099.00	1,299.29	.00	16,441.34	1,657.66	91
Rentals		200.00	193.00	393.00	35.70	.00	427.90	(34.90)	109
Dues & memberships		245.00	.00	245.00	.00	.00	.00	245.00	0
Outside Contractual		12,000.00	.00	12,000.00	331.95	.00	6,800.37	5,199.63	57
Property tax expense		.00	.00	.00	.00	.00	(171.84)	171.84	+++
Buildings \$2,000-\$4999		4,800.00	(4,800.00)	.00	.00	.00	.00	.00	0
Mach & Equipment \$1,000-\$4,999		6,500.00	(4,500.00)	2,000.00	.00	.00	1,699.99	300.01	85
Mach & Equipment over \$5,000		8,000.00	(8,000.00)	.00	.00	.00	.00	.00	0
Credit Card Service Fee		4,500.00	1,000.00	5,500.00	(62.07)	.00	5,048.36	451.64	92
Sub Department 91 - Loud Thunder Totals		\$508,943.00	\$8,773.00	\$517,716.00	\$57,059.31	\$0.00	\$472,773.27	\$44,942.73	91%
Sub Department 92 - Indian Bluff									
Salaries and wages		293,941.00	.00	293,941.00	34,536.70	.00	294,795.54	(854.54)	100
Seasonal Salaries & Wages		95,000.00	(100.00)	94,900.00	10,429.92	.00	67,585.23	27,314.77	71
Overtime		5,000.00	.00	5,000.00	396.21	.00	3,665.43	1,334.57	73
Seasonal overtime		.00	100.00	100.00	.00	.00	9.84	90.16	10
Employee Health Benefits		93,423.00	.00	93,423.00	9,107.30	.00	82,149.90	11,273.10	88
Uniform/Clothing		1,950.00	.00	1,950.00	.00	.00	130.13	1,819.87	7
Office Supplies		285.00	.00	285.00	.00	.00	161.27	123.73	57
Operating Supplies		65,385.00	.00	65,385.00	22,452.36	.00	62,264.89	3,120.11	95
Pro Shop Merchandise Supplies		27,000.00	(9,000.00)	18,000.00	662.20	.00	11,874.24	6,125.76	66
Repair/Maintenance Supplies		24,250.00	5,000.00	29,250.00	1,926.37	.00	29,181.62	68.38	100
Pro Shop Repair Supplies		750.00	.00	750.00	.00	.00	.00	750.00	0
Small Tools & Equip under \$1,000		1,500.00	7,214.00	8,714.00	.00	.00	8,713.22	.78	100
Small Tools for Pro Shop		75.00	.00	75.00	.00	.00	.00	75.00	0
Food Purchases		65,000.00	(5,000.00)	60,000.00	6,663.56	.00	38,810.87	21,189.13	65
Training & Education		2,000.00	.00	2,000.00	.00	.00	50.00	1,950.00	2
Training & Education for Pro Shop		350.00	.00	350.00	.00	.00	.00	350.00	0



Budget Performance Report

Date Range 07/01/19 - 06/30/20
Exclude Rollup Account

Forest Preserve District
Rock Island County, Illinois

Account

Account Description

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

EXPENSE

Department 32 - Forest Preserve

Sub Department 92 - Indian Bluff

631.00	Professional Services	7,315.00	6,513.00	13,828.00	626.16	.00	12,004.28	1,823.72	87
632.00	Communications	6,980.00	.00	6,980.00	508.04	.00	6,764.95	215.05	97
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
634.00	Publishing	1,175.00	.00	1,175.00	.00	.00	1,139.00	36.00	97
635.00	Printing & Duplicating	300.00	.00	300.00	115.00	.00	250.00	50.00	83
637.00	Public Utility Services	22,000.00	.00	22,000.00	935.96	.00	14,960.96	7,039.04	68
638.00	Repairs & Maintenance	9,000.00	7,000.00	16,000.00	242.74	.00	14,059.21	1,940.79	88
639.00	Rentals	6,080.00	(2,500.00)	3,580.00	247.50	.00	3,243.46	336.54	91
642.00	Dues & memberships	1,475.00	.00	1,475.00	360.00	.00	1,465.00	10.00	99
644.00	Outside Contractual	4,588.00	.00	4,588.00	170.18	.00	2,129.18	2,458.82	46
764.00	Mach & Equipment \$1,000-\$4,999	.00	4,834.00	4,834.00	.00	.00	1,949.00	2,885.00	40
768.00	Mach & Equipment over \$5,000	47,000.00	10,000.00	57,000.00	15,821.33	.00	53,485.70	3,514.30	94
871.00	Principal	160,000.00	.00	160,000.00	.00	.00	160,000.00	.00	100
872.00	Interest	5,850.00	.00	5,850.00	.00	.00	5,850.00	.00	100
873.00	Credit Card Service Fee	9,500.00	.00	9,500.00	780.26	.00	6,387.04	2,612.96	72
991.11	Transfer to Other Funds	27,370.00	(4,500.00)	22,870.00	1,953.00	.00	16,197.25	6,672.75	71
991.12	Transfer to Other Agencies	10,500.00	.00	10,500.00	.00	.00	7,677.42	2,822.58	73
	Sub Department 92 - Indian Bluff Totals	\$996,542.00	\$19,561.00	\$1,016,103.00	\$107,934.79	\$0.00	\$907,454.63	\$108,648.37	89%
	Sub Department 93 - Dorrance Park								
522.00	Operating Supplies	422.00	900.00	1,322.00	.00	.00	1,227.76	94.24	93
523.00	Repair/Maintenance Supplies	1,050.00	(110.00)	940.00	.00	.00	13.94	926.06	1
524.00	Small Tools & Equip under \$1,000	.00	420.00	420.00	.00	.00	420.00	.00	100
631.00	Professional Services	3,300.00	790.00	4,090.00	.00	.00	3,573.77	516.23	87
637.00	Public Utility Services	801.00	.00	801.00	45.26	.00	548.85	252.15	69
638.00	Repairs & Maintenance	450.00	.00	450.00	.00	.00	.00	450.00	0
763.00	Infrastructure \$2,000-\$14,999	.00	14,500.00	14,500.00	.00	.00	14,500.00	.00	100
	Sub Department 93 - Dorrance Park Totals	\$6,023.00	\$16,500.00	\$22,523.00	\$45.26	\$0.00	\$20,284.32	\$2,238.68	90%
	Department 32 - Forest Preserve Totals	\$2,448,330.00	\$464,830.00	\$2,913,160.00	\$462,954.06	\$0.00	\$2,691,798.10	\$221,361.90	92%
	EXPENSE TOTALS	\$2,448,330.00	\$464,830.00	\$2,913,160.00	\$462,954.06	\$0.00	\$2,691,798.10	\$221,361.90	92%
	Fund 130 - Forest Preserve Totals								
	REVENUE TOTALS	2,448,330.00	407,750.00	2,856,080.00	728,209.24	.00	2,225,010.03	631,069.97	78%
	EXPENSE TOTALS	2,448,330.00	464,830.00	2,913,160.00	462,954.06	.00	2,691,798.10	221,361.90	92%
	Fund 130 - Forest Preserve Totals	\$0.00	(\$57,080.00)	(\$57,080.00)	\$265,255.18	\$0.00	(\$466,788.07)	\$409,708.07	



Budget Performance Report

Date Range 07/01/19 - 06/30/20
Exclude Rollup Account

Rock Island County, Illinois

Account **131 - Nabbi Zoo** Account Description

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
REVENUE									
Department 32 - Forest Preserve									
311.10	Property taxes	1,020,000.00		1,020,000.00	437,771.73	.00	836,577.84	183,422.16	82
311.12	Collectors auction account	475.00	.00	475.00	.00	.00	785.61	(310.61)	165
347.18	Zoo adoption fees	1,975.00	.00	1,975.00	1,435.00	.00	5,263.00	(3,288.00)	266
347.19	Zoo memorial fees	1,602.00	.00	1,602.00	.00	.00	1,602.00	0	0
347.20	Zoo admissions fees	710,063.00	.00	710,063.00	6,044.80	.00	342,872.26	367,190.74	48
347.21	Zoological Carousel Fees	72,016.00	.00	72,016.00	.00	.00	38,521.00	33,495.00	53
347.22	Zoo train fees	318,750.00	.00	318,750.00	(127.50)	.00	165,153.75	153,596.25	52
347.23	Zoo education program fees	77,202.00	.00	77,202.00	.00	.00	12,279.30	64,922.70	16
347.24	Zoo animal show/outreach fees	44,500.00	.00	44,500.00	130.00	.00	6,051.00	38,449.00	14
347.26	Zoo special events fees	70,274.00	.00	70,274.00	(370.00)	.00	43,588.38	26,685.62	62
347.27	Zoo animal feed station fees	142,900.00	.00	142,900.00	504.00	.00	70,628.20	72,271.80	49
347.28	Zoo gift shop	316,527.00	.00	316,527.00	3,492.84	.00	156,127.22	160,399.78	49
347.29	Zoo membership fees	128,626.00	.00	128,626.00	506.95	.00	43,287.90	85,338.10	34
347.30	Zoo Research & Conservation fee	31,050.00	.00	31,050.00	20.00	.00	2,742.61	28,307.39	9
347.31	Zoo parking fees	101,115.00	.00	101,115.00	1,356.00	.00	52,467.00	48,648.00	52
347.32	Zoo face painter fees	1,200.00	.00	1,200.00	.00	.00	754.53	445.47	63
351.10	Investment earnings	8,500.00	.00	8,500.00	30.45	.00	12,741.43	(4,241.43)	150
361.30	Collector's interest '90	300.00	.00	300.00	.00	.00	551.55	(251.55)	184
362.59	Zoo concessions	181,000.00	(153,200.00)	27,800.00	.00	.00	18,959.29	8,840.71	68
362.60	Zoo owned house rents	4,800.00	.00	4,800.00	450.00	.00	5,400.00	(600.00)	112
364.10	Contributions fr private sources	11,503.00	.00	11,503.00	29,619.00	.00	64,188.27	(52,685.27)	558
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	57.98	(57.98)	++
369.94	Miscellaneous - other revenue	50.00	.00	50.00	.00	.00	(1.02)	51.02	-2
391.62	Transfer from hotel/motel tax	291,500.00	.00	291,500.00	.00	.00	197,734.63	93,765.37	68
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	48.50	(48.50)	++
Department 32 - Forest Preserve Totals		\$3,535,928.00	(\$153,200.00)	\$3,382,728.00	\$480,863.27	\$0.00	\$2,076,780.23	\$1,305,947.77	61%
REVENUE TOTALS		\$3,535,928.00	(\$153,200.00)	\$3,382,728.00	\$480,863.27	\$0.00	\$2,076,780.23	\$1,305,947.77	61%
EXPENSE									
Department 32 - Forest Preserve									
Sub Department 07 - FP Zoo Program & Special Events									
411.00	Salaries and wages	84,807.00	(29,807.00)	55,000.00	5,117.37	.00	52,961.16	2,038.84	96
411.10	Seasonal Salaries & Wages	49,005.00	(15,000.00)	34,005.00	.00	.00	27,428.17	6,576.83	81
412.10	Seasonal overtime	.00	100.00	100.00	.00	.00	24.25	75.75	24
413.00	Employee Health Benefits	23,681.00	(16,181.00)	7,500.00	850.95	.00	6,673.40	826.60	89
414.00	Uniform/Clothing	1,450.00	.00	1,450.00	.00	.00	308.50	1,141.50	21
521.00	Office Supplies	500.00	.00	500.00	.00	.00	500.00	0	0
522.00	Operating Supplies	11,945.00	(7,269.00)	4,676.00	9.56	.00	669.99	4,006.01	14
523.00	Repair/Maintenance Supplies	250.00	.00	250.00	.00	.00	66.70	183.30	27



Budget Performance Report

Date Range 07/01/19 - 06/30/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
EXPENSE									
Department 32 - Forest Preserve									
Sub Department 07 - FP Zoo Program & Special Events									
524.00 Small Tools & Equip under \$1,000	4,680.00	(3,492.89)	1,187.11	.00	.00	1,187.11	.00	.00	100
526.00 Food Purchases	7,080.00	(5,710.48)	1,369.52	.00	.00	1,369.52	.00	.00	100
527.00 Books & Periodicals	500.00	(500.00)	.00	111.21	.00	111.21	(111.21)	.00	100
529.00 Employee Recognition Supplies	.00	129.00	129.00	.00	.00	128.28	.72	.72	99
630.00 Training & Education	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	.00	+++
631.00 Professional Services	850.00	708.00	1,558.00	45.00	.00	1,602.02	(44.02)	103	
632.00 Communications	1,760.00	.00	1,760.00	79.10	.00	793.68	966.32	45	
633.00 Travel	4,120.00	(4,120.00)	.00	.00	.00	(557.40)	557.40	.00	+++
635.00 Printing & Duplicating	4,830.00	(4,830.00)	.00	.00	.00	.00	.00	.00	+++
639.00 Rentals	240.00	.00	240.00	.00	.00	100.00	140.00	42	
642.00 Dues & memberships	705.00	.00	705.00	.00	.00	160.00	545.00	23	
Sub Department 07 - FP Zoo Program & Special Events	\$201,403.00	(\$90,973.37)	\$110,429.63	\$6,213.19	\$0.00	\$93,026.59	\$17,403.04	84%	
Sub Department 08 - FP Zoo Animal Care & Enrichment									
532.00 Salaries and wages	.00	532,633.00	59,947.45	.00	527,300.80	5,332.20	99		
54,720.00 Seasonal Salaries & Wages	28,447.00	83,167.00	2,182.03	.00	83,312.16	(145.16)	100		
24,000.00 Overtime	(10,000.00)	14,000.00	324.14	.00	8,388.58	5,611.42	60		
412.00 Seasonal overtime	.00	1,100.00	1,100.00	13.06	.00	1,108.94	(8.94)	101	
413.00 Employee Health Benefits	140,228.00	1,000.00	141,228.00	18,000.45	.00	141,161.20	66.80	100	
414.00 Uniform/Clothing	4,450.00	.00	4,450.00	35.99	.00	3,762.70	687.30	85	
521.00 Office Supplies	.00	183.00	183.00	14.97	.00	197.55	(14.55)	108	
522.00 Operating Supplies	240,000.00	14,179.37	254,179.37	14,133.71	.00	253,282.08	897.29	100	
523.00 Repair/Maintenance Supplies	15,000.00	3,463.00	18,463.00	811.14	.00	18,266.47	196.53	99	
524.00 Small Tools & Equip under \$1,000	6,000.00	6,000.00	12,000.00	473.87	.00	12,454.96	(454.96)	104	
526.00 Food Purchases	500.00	.00	500.00	.00	.00	18.71	481.29	4	
527.00 Books & Periodicals	.00	584.00	584.00	.00	.00	583.27	.73	100	
528.00 Zoo Animals	15,000.00	.00	15,000.00	.00	.00	4,989.94	10,010.06	33	
630.00 Training & Education	6,000.00	(900.00)	5,100.00	(1,000.00)	.00	3,090.00	2,010.00	61	
631.00 Professional Services	147,500.00	.00	147,500.00	10,016.59	.00	142,475.97	5,024.03	97	
632.00 Communications	1,340.00	100.00	1,440.00	288.40	.00	1,631.33	(191.33)	113	
633.00 Travel	3,000.00	7,111.00	10,111.00	(771.39)	.00	9,333.18	777.82	92	
638.00 Repairs & Maintenance	10,000.00	.00	10,000.00	382.78	.00	6,252.29	3,747.71	63	
639.00 Rentals	5,500.00	(1,000.00)	4,500.00	54.42	.00	1,799.34	2,700.66	40	
642.00 Dues & memberships	1,000.00	30.00	1,030.00	.00	.00	1,030.00	.00	100	
762.00 Buildings \$2,000-\$999	.00	5,450.00	5,450.00	.00	.00	5,450.00	.00	100	
763.00 Mach & Equipment \$1,000-\$4,999	.00	1,670.74	1,670.74	.00	.00	1,670.50	.24	100	
766.00 Building Remodeling over \$5,000	.00	21,964.00	21,964.00	.00	(5,000.00)	26,310.47	653.53	97	



Budget Performance Report

Date Range 07/01/19 - 06/30/20
Exclude Rollup Account

Rock Island County, Illinois

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 131 - Niabi Zoo EXPENSE									
Department 32 - Forest Preserve									
Sub Department 08 - FP Zoo Animal Care & Enrichment									
Totals		\$1,206,371.00		\$79,382.11	\$1,286,253.11	\$104,907.61	(\$5,000.00)	\$1,253,870.44	\$37,382.67 97%
Sub Department 10 - Administration									
411.00 Salaries and wages	211,780.00	2,500.00	214,280.00	21,789.75	.00	210,629.96	.00	3,650.04	98
411.10 Seasonal Salaries & Wages	224,998.00	(71,900.00)	152,198.00	1,650.53	.00	76,041.45	.00	76,156.55	50
412.00 Overtime	1,100.00	.00	1,100.00	8.19	.00	554.42	.00	545.58	50
412.10 Seasonal overtime	.00	1,000.00	1,000.00	.00	.00	30.55	.00	969.45	3
413.00 Employee Health Benefits	50,407.00	.00	50,407.00	6,328.80	.00	49,630.50	.00	776.50	98
414.00 Uniform/Clothing	2,030.00	.00	2,030.00	.00	.00	768.35	.00	1,261.65	38
521.00 Office Supplies	1,725.00	.00	1,725.00	.00	.00	672.90	.00	1,052.10	39
522.00 Operating Supplies	24,620.00	(13,115.00)	11,505.00	178.56	.00	10,680.14	.00	824.86	93
522.GS Gift Shop merchandise supplies	119,600.00	(38,483.52)	81,116.48	.00	.00	64,256.04	.00	16,860.44	79
523.00 Repair/Maintenance Supplies	200.00	.00	200.00	.00	.00	.00	.00	200.00	0
524.00 Small Tools & Equip under \$1,000	14,430.00	9,200.00	23,630.00	.00	.00	19,352.56	.00	4,277.44	82
526.00 Food Purchases	81,891.00	(66,089.00)	15,802.00	59.00	.00	15,760.45	.00	41.55	100
527.00 Books & Periodicals	3,549.00	(2,000.00)	1,549.00	.00	.00	.00	.00	1,549.00	0
630.00 Training & Education	2,000.00	.00	2,000.00	.00	.00	260.00	.00	1,740.00	13
631.00 Professional Services	76,715.00	25,482.00	102,197.00	4,657.33	.00	84,782.94	.00	17,414.06	83
632.00 Communications	8,344.00	.00	8,344.00	607.65	.00	6,629.55	.00	1,714.45	79
633.00 Travel	7,550.00	.00	7,550.00	.00	.00	1,425.27	.00	6,124.73	19
634.00 Publishing	525.00	1,532.00	2,057.00	395.00	.00	1,952.00	.00	105.00	95
635.00 Printing & Duplicating	7,063.00	8,311.00	15,374.00	10.20	.00	11,228.29	.00	4,145.71	73
638.00 Repairs & Maintenance	.00	643.00	643.00	.00	.00	643.00	.00	.00	100
639.00 Rentals	.00	6,034.48	6,034.48	.00	.00	6,033.96	.00	.52	100
642.00 Dues & memberships	16,785.00	.00	16,785.00	.00	.00	12,854.21	.00	3,930.79	77
644.00 Outside Contractual	59,771.00	(32,525.96)	27,245.04	1,231.09	.00	22,127.25	.00	5,117.79	81
764.00 Mach & Equipment \$1,000-\$4,999	25,120.00	(10,725.00)	14,395.00	.00	.00	14,394.84	.00	.16	100
871.00 Principal	265,000.00	.00	265,000.00	.00	.00	265,000.00	.00	.00	100
872.00 Interest	85,638.00	.00	85,638.00	.00	.00	85,637.50	.00	.50	100
873.00 Credit Card Service Fee	23,500.00	.00	23,500.00	261.06	.00	13,588.77	.00	9,911.23	58
991.12 Transfer to Other Agencies	208,655.00	(2,300.00)	206,355.00	16,268.09	.00	150,135.00	.00	56,220.00	73
Totals	\$1,522,096.00	(\$182,436.00)	\$1,339,660.00	\$53,445.25	\$0.00	\$1,125,069.90	\$0.00	\$214,590.10	84%
Sub Department 18 - Facilities/Maintenance									
411.00 Salaries and wages	199,395.00	.00	199,395.00	21,786.60	.00	178,380.32	.00	21,014.68	89
411.10 Seasonal Salaries & Wages	55,000.00	.00	55,000.00	851.96	.00	31,676.61	.00	23,323.39	58
412.00 Overtime	1,000.00	21.00	1,021.00	.00	.00	1,020.64	.00	.36	100
414.00 Employee Health Benefits	75,871.00	(1,439.74)	74,431.26	7,237.90	.00	65,064.20	.00	9,367.06	87
414.00 Uniform/Clothing	1,450.00	208.00	1,658.00	.00	.00	1,657.92	.00	.08	100



Budget Performance Report

Date Range 07/01/19 - 06/30/20
Exclude Rollup Account

Rock Island County, Illinois

Account	Account Description	Adopted Budget	Amendments	Budget	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Department 32 - Forest Preserve EXPENSE											
Sub Department 18 - Facilities / Maintenance											
Sub Department 32 - Forest Preserve											
Sub Department 131 - Niabi Zoo											
Sub Department 132 - Forest Preserve Retire											
521.00	Office Supplies	50.00	.00	50.00	.00	.00	.00	.00	.00	50.00	0
522.00	Operating Supplies	44,477.00	.00	44,477.00	1,484.16	.00	32,979.49	.00	.00	11,497.51	74
523.00	Repair/Maintenance Supplies	26,775.00	.00	26,775.00	1,853.60	.00	22,284.96	.00	.00	4,490.04	83
524.00	Small Tools & Equip under \$1,000	4,400.00	.00	4,400.00	.00	.00	3,045.37	.00	.00	1,354.63	69
630.00	Training & Education	190.00	.00	190.00	.00	.00	.00	.00	.00	190.00	0
631.00	Professional Services	24,530.00	.00	24,530.00	.00	200.00	.00	22,319.06	.00	2,310.94	91
632.00	Communications	840.00	.00	840.00	56.27	.00	659.44	.00	.00	180.56	79
634.00	Publishing	.00	675.00	675.00	.00	.00	675.00	.00	.00	.00	100
637.00	Public Utility Services	115,900.00	.00	115,900.00	5,141.40	.00	93,928.03	.00	.00	21,971.97	81
638.00	Repairs & Maintenance	27,500.00	24,953.00	52,553.00	395.58	.00	49,893.90	.00	.00	2,659.10	95
639.00	Rentals	3,000.00	2,000.00	5,000.00	.00	.00	3,619.98	.00	.00	1,380.02	72
644.00	Outside Contractual	10,980.00	620.00	11,600.00	340.42	.00	8,208.53	.00	.00	3,391.47	71
762.00	Buildings \$2,000-\$999	.00	4,000.19	4,000.19	.00	.00	4,000.19	.00	.00	.00	100
764.00	Mach & Equipment \$1,000-\$4,999	.00	3,843.00	3,843.00	.00	.00	3,843.00	.00	.00	.00	100
Sub Department 18 - Facilities/Maintenance Totals		\$591,558.00	\$34,880.45	\$626,438.45	\$39,347.89	\$0.00	\$223,256.64	\$0.00	\$0.00	\$103,181.81	84%
Sub Department RC - Zoo Research & Conservation											
522.00	Operating Supplies	2,500.00	(2,500.00)	.00	.00	.00	.00	.00	.00	.00	+++
526.00	Food Purchases	900.00	(347.00)	553.00	.00	.00	.00	.00	.00	553.00	100
631.00	Professional Services	.00	829.81	829.81	.00	.00	829.24	.00	.00	.00	+++
633.00	Travel	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	.00	.00	100
639.00	Rentals	600.00	(600.00)	.00	.00	.00	.00	.00	.00	.00	+++
644.00	Outside Contractual	.00	110.00	110.00	.00	.00	.00	.00	.00	.00	+++
991.12	Transfer to Other Agencies	.00	18,454.00	18,454.00	.00	.00	18,453.94	.00	.00	.00	100
Sub Department RC - Zoo Research & Conservation Totals		\$14,000.00	\$5,946.81	\$19,946.81	\$0.00	\$0.00	\$19,945.28	\$0.00	\$0.00	\$1,53	100%
Department 32 - Forest Preserve Totals											
REVENUE TOTALS		\$3,535,928.00	(\$153,200.00)	\$3,382,728.00	\$203,913.94	(\$5,000.00)	\$3,015,168.85	\$3,015,168.85	\$372,559.15	\$372,559.15	89%
EXPENSE TOTALS		\$3,535,928.00	(\$153,200.00)	\$3,382,728.00	\$203,913.94	(\$5,000.00)	\$3,015,168.85	\$3,015,168.85	\$372,559.15	\$372,559.15	89%
Fund 131 - Niabi Zoo Totals											
REVENUE TOTALS		3,535,928.00	(153,200.00)	3,382,728.00	480,863.27	.00	2,076,780.23	.00	1,305,947.77	61%	
EXPENSE TOTALS		3,535,928.00	(153,200.00)	3,382,728.00	203,913.94	(\$5,000.00)	3,015,168.85	3,015,168.85	372,559.15	372,559.15	89%
Fund 131 - Niabi Zoo Totals											
Fund 132 - Forest Preserve Retire REVENUE											
381.10	Department 32 - Forest Preserve	.00	299,015.00	299,015.00	126,517.72	.00	244,915.46	.00	54,099.54	.00	82
311.12	Property Taxes	.00	150.00	150.00	.00	.00	233.23	(\$83.23)	(\$83.23)	(\$83.23)	155



Budget Performance Report

Date Range 07/01/19 - 06/30/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
REVENUE									
Department 32 - Forest Preserve									
361.10	Investment earnings	2,500.00	.00	2,600.00	41.85	.00	3,356.37	(756.37)	129
361.30	Collector's interest '90	150.00	.00	150.00	.00	.00	163.74	(13.74)	109
Department 32 - Forest Preserve Totals		\$301,915.00	\$0.00	\$301,915.00	\$126,559.57	\$0.00	\$248,668.80	\$53,246.20	82%
REVENUE TOTALS		\$301,915.00	\$0.00	\$301,915.00	\$126,559.57	\$0.00	\$248,668.80	\$53,246.20	82%
EXPENSE									
413.20	Department 32 - Forest Preserve	301,915.00	.00	301,915.00	32,186.13	.00	280,291.74	21,623.26	93
IMRF		\$301,915.00	\$0.00	\$301,915.00	\$32,186.13	\$0.00	\$280,291.74	\$21,623.26	93%
Department 32 - Forest Preserve Totals		\$301,915.00	\$0.00	\$301,915.00	\$32,186.13	\$0.00	\$280,291.74	\$21,623.26	93%
EXPENSE TOTALS		\$301,915.00	.00	301,915.00	126,559.57	.00	248,668.80	53,246.20	82%
Fund 132 - Forest Preserve Retire Totals		\$301,915.00	.00	301,915.00	32,186.13	.00	280,291.74	21,623.26	93%
REVENUE TOTALS		\$301,915.00	.00	301,915.00	\$94,373.44	\$0.00	(\$31,622.94)	\$31,622.94	
REVENUE									
Fund 132 - Forest Preserve Retire									
Department 32 - Forest Preserve Retire Totals		\$301,915.00	.00	301,915.00	126,559.57	.00	248,668.80	53,246.20	82%
EXPENSE TOTALS		\$301,915.00	.00	301,915.00	\$94,373.44	\$0.00	(\$31,622.94)	\$31,622.94	
REVENUE									
Fund 133 - Forest Preserve Liab Ins									
Department 32 - Forest Preserve		\$276,280.00	\$0.00	\$276,280.00	\$101,947.05	\$0.00	\$213,583.55	\$62,596.45	77%
Property taxes		275,000.00	.00	275,000.00	101,885.04	.00	209,901.43	65,098.57	76
Collectors auction account		150.00	.00	150.00	.00	.00	212.78	(62.78)	142
Investment earnings		1,000.00	.00	1,000.00	62.01	.00	3,419.96	(2,419.96)	342
Collector's interest '90		130.00	.00	130.00	.00	.00	149.38	(19.38)	115
Department 32 - Forest Preserve Totals		\$276,280.00	\$0.00	\$276,280.00	\$101,947.05	\$0.00	\$213,583.55	\$62,596.45	77%
REVENUE TOTALS		\$276,280.00	\$0.00	\$276,280.00	\$101,947.05	\$0.00	\$213,583.55	\$62,596.45	77%
EXPENSE									
Fund 133 - Forest Preserve									
Professional Services		.00	.00	.00	.00	.00	166.50	(166.50)	+++
Insurance		180,000.00	5,078.00	185,078.00	1,389.79	.00	176,755.73	8,322.27	96
Transfer to Other Agencies		.00	39,922.00	39,922.00	.00	.00	39,922.00	.00	100
Department 32 - Forest Preserve Totals		\$180,000.00	\$45,000.00	\$225,000.00	\$1,389.79	\$0.00	\$216,844.23	\$8,155.77	96%
EXPENSE TOTALS		\$180,000.00	\$45,000.00	\$225,000.00	\$1,389.79	\$0.00	\$216,844.23	\$8,155.77	96%
REVENUE									
Fund 133 - Forest Preserve Liab Ins Totals									
REVENUE TOTALS		276,280.00	.00	276,280.00	101,947.05	.00	213,583.55	62,596.45	77%
EXPENSE TOTALS		180,000.00	45,000.00	225,000.00	1,389.79	.00	216,844.23	8,155.77	96%
Fund 133 - Forest Preserve Liab Ins Totals		\$96,280.00	(\$45,000.00)	\$51,280.00	\$100,557.26	\$0.00	(\$3,160.68)	\$54,440.68	



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

Budget Performance Report

Date Range 07/01/19 - 06/30/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 136 - Forest Preserve FISSA									
REVENUE									
311.10	Department 32 - Forest Preserve Property taxes	193,101.00	.00	193,101.00	.00	156,350.84	.00	36,750.16	81
311.12	Collectors auction account	85.00	.00	85.00	.00	151.40	.00	(66.40)	178
361.10	Investment earnings	2,500.00	.00	2,500.00	47.31	2,981.70	.00	(481.70)	119
361.30	Collector's interest 90	100.00	.00	100.00	.00	106.30	.00	(6.30)	106
Department 32 - Forest Preserve Totals		\$195,786.00	\$0.00	\$195,786.00	\$79,539.81	\$0.00	\$159,590.24	\$36,195.76	82%
REVENUE TOTALS		\$195,786.00	\$0.00	\$195,786.00	\$79,539.81	\$0.00	\$159,590.24	\$36,195.76	82%
EXPENSE									
413.10	Department 32 - Forest Preserve FICA/Medicare	195,786.00	.00	195,786.00	.00	162,055.30	.00	33,730.70	83
Department 32 - Forest Preserve Totals		\$195,786.00	\$0.00	\$195,786.00	\$17,325.41	\$0.00	\$162,055.30	\$33,730.70	83%
EXPENSE TOTALS		\$195,786.00	\$0.00	\$195,786.00	\$17,325.41	\$0.00	\$162,055.30	\$33,730.70	83%
Fund 136 - Forest Preserve FISSA Totals									
REVENUE TOTALS		195,786.00	.00	195,786.00	79,539.81	.00	159,590.24	36,195.76	82%
EXPENSE TOTALS		195,786.00	.00	195,786.00	17,325.41	.00	162,055.30	33,730.70	83%
Fund 136 - Forest Preserve FISSA Totals									
REVENUE TOTALS		195,786.00	.00	195,786.00	79,539.81	.00	159,590.24	36,195.76	82%
EXPENSE TOTALS		195,786.00	.00	195,786.00	17,325.41	.00	162,055.30	33,730.70	83%
Fund 330 - F.P. Capt. Proj. Bike Pat									
REVENUE									
361.10	Department 32 - Forest Preserve Investment earnings	.00	.00	.00	22.62	.00	1,239.47	(1,239.47)	+++
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$22.62	\$0.00	\$1,239.47	(1,239.47)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$22.62	\$0.00	\$1,239.47	(1,239.47)	+++
EXPENSE									
631.00	Department 32 - Forest Preserve Professional Services	.00	.00	.00	.00	.00	725.00	(725.00)	+++
639.00	Rentals	.00	.00	.00	112.00	.00	112.00	(112.00)	+++
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$112.00	\$0.00	\$337.00	(\$837.00)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$112.00	\$0.00	\$337.00	(\$837.00)	+++
Fund 330 - F.P. Capt. Proj. Bike Pat Totals									
REVENUE TOTALS		.00	.00	.00	22.62	.00	1,239.47	(1,239.47)	+++
EXPENSE TOTALS		.00	.00	.00	112.00	.00	837.00	(837.00)	+++
Fund 330 - F.P. Capt. Proj. Bike Pat Totals									
REVENUE TOTALS		.00	.00	.00	(\$89.38)	\$0.00	\$402.47	(\$402.47)	
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$89.38	\$0.00	\$402.47	(\$402.47)	
Fund 331 - F.P. Capt. Proj. Bike Pat									
REVENUE									
361.10	Department 32 - Forest Preserve Indian Bluff golf fees	.00	.00	.00	736.00	.00	5,621.25	(5,621.25)	+++
Investment earnings		.00	.00	.00	17.11	.00	1,013.97	(1,013.97)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$853.11	\$0.00	\$6,635.22	(\$6,635.22)	



Budget Performance Report

Date Range 07/01/19 - 06/30/20
Exclude Rollup Account

Rock Island County, Illinois

Account	Account Description	Adopted Budget	Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
REVENUE									
369.94	Department 32 - Forest Preserve Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	310.00	(310.00) +++
347.03	Sub Department 89 - FP Golf Cart Fund Indian Bluff golf fees	.00	.00	.00	1,081.00	.00	10,440.00	(10,440.00) +++	
	Sub Department 89 - FP Golf Cart Fund Totals	\$0.00	\$0.00	\$0.00	\$1,081.00	\$0.00	\$10,440.00	(\$10,440.00) +++	
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$1,834.11	\$0.00	\$17,385.22	(\$17,385.22) +++	
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,834.11	\$0.00	\$17,385.22	(\$17,385.22) +++	
	Fund 331 - F.P. Golf Course Improve Totals								
	REVENUE TOTALS	.00	.00	.00	1,834.11	.00	17,385.22	(17,385.22) +++	
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund 331 - F.P. Golf Course Improve Totals	\$0.00	\$0.00	\$0.00	\$1,834.11	\$0.00	\$17,385.22	(\$17,385.22) +++	
REVENUE									
311.10	Department 32 - Forest Preserve Property taxes	315,235.00	.00	315,235.00	145,551.53	.00	270,183.70	45,051.30	86
311.12	Collectors auction account	65.00	.00	65.00	.00	.00	245.51	(180.51)	378
361.10	Investment earnings	145.00	.00	145.00	111.55	.00	6,274.82	(6,129.82)	4327
361.30	Collector's interest 90	25.00	.00	25.00	.00	.00	172.36	(147.36)	689
	Department 32 - Forest Preserve Totals	\$315,470.00	\$0.00	\$315,470.00	\$145,663.08	\$0.00	\$276,876.39	\$38,593.61	88%
	REVENUE TOTALS	\$315,470.00	\$0.00	\$315,470.00	\$145,663.08	\$0.00	\$276,876.39	\$38,593.61	88%
EXPENSE									
763.00	Department 32 - Forest Preserve Infrastructure \$2,000-\$14,999	.00	.00	.00	480.72	.00	5,073.70	(5,073.70)	+++
765.00	Construction in Progress	.00	.00	.00	.00	.00	945.00	(945.00)	+++
767.00	Infrastructure over \$15,000	315,470.00	305,461.00	620,931.00	.00	.00	82,000.00	538,931.00	13
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	22,433.34	(22,433.34)	+++
	Department 32 - Forest Preserve Totals	\$315,470.00	\$305,461.00	\$620,931.00	\$480.72	\$0.00	\$110,452.04	\$510,478.96	18%
	EXPENSE TOTALS	\$315,470.00	\$305,461.00	\$620,931.00	\$480.72	\$0.00	\$110,452.04	\$510,478.96	18%
Fund 335 - Develop-Forests & Construct Impr Totals									
	REVENUE TOTALS	315,470.00	.00	315,470.00	145,663.08	.00	276,876.39	38,593.61	88%
	EXPENSE TOTALS	315,470.00	305,461.00	620,931.00	480.72	.00	110,452.04	510,478.96	18%
Fund 335 - Develop-Forests & Construct Impr Totals									
	REVENUE								
361.10	Department 32 - Forest Preserve Investment earnings	.00	.00	.00	262.23	.00	29,917.62	(29,917.62)	+++
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$262.23	\$0.00	\$29,917.62	(\$29,917.62)	+++



Budget Performance Report

Date Range 07/01/19 - 06/30/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Recd
Fund 336 - Loud Thunder Spillway & Camping	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$262.23	\$0.00	\$29,917.62	(\$29,917.62)	+++
EXPENSE	Department 32 - Forest Preserve								
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	56,290.14	(56,290.14) +++
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	156,641.35	(156,641.35) +++
767.00	Infrastructure over \$15,000	.00	.00	.00	526,935.88	.00	1,716,875.75	(1,716,875.75) +++	
872.00	Interest	.00	.00	.00	.00	.00	.00	77,301.25	(77,301.25) +++
Department 32 - Forest Preserve Totals	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$526,935.88	\$0.00	\$2,007,108.49	(\$2,007,108.49)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$526,935.88	\$0.00	\$2,007,108.49	(\$2,007,108.49)	+++
Fund 336 - Loud Thunder Spillway & Camping	REVENUE TOTALS	.00	.00	.00	262.23	.00	.00	29,917.62	(29,917.62) +++
EXPENSE TOTALS		.00	.00	.00	526,935.88	.00	2,007,108.49	(2,007,108.49)	+++
Fund 336 - Loud Thunder Spillway & Camping Totals	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$526,673.65)	\$0.00	(\$1,977,190.87)	\$1,977,190.87	
REVENUE	Department 32 - Forest Preserve								
361.10	Investment earnings	.00	.00	.00	15.08	.00	157.44	(157.44)	+++
364.20	Marvin Martin trust	.00	.00	.00	.00	.00	72,400.00	(72,400.00)	+++
Department 32 - Forest Preserve Totals	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$15.08	\$0.00	\$72,557.44	(\$72,557.44)	+++
EXPENSE	Department 32 - Forest Preserve								
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	935.88	.00	9,593.88	(9,593.88) +++	
765.00	Construction in Progress	.00	.00	.00	.00	.00	30,957.70	(30,957.70) +++	
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	969.99	(969.99) +++	
Department 32 - Forest Preserve Totals	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$935.88	\$0.00	\$41,521.57	(\$41,521.57)	+++
Fund 608 - Marvin Martin Fund	REVENUE TOTALS	.00	.00	.00	15.08	.00	72,557.44	(72,557.44)	+++
EXPENSE TOTALS		.00	.00	.00	935.88	.00	41,521.57	(41,521.57)	+++
Fund 608 - Marvin Martin Fund Totals	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$920.80)	\$0.00	\$31,035.87	(\$31,035.87)	
Grand Totals	REVENUE TOTALS	7,073,709.00	254,550.00	7,328,259.00	1,664,916.06	.00	5,321,708.99	2,006,550.01	73%
EXPENSE TOTALS		6,977,429.00	662,091.00	7,639,520.00	1,246,233.81	(5,000.00)	8,526,077.32	(881,557.32)	112%
Grand Totals	EXPENSE TOTALS	\$96,280.00	(\$407,541.00)	(\$311,261.00)	\$418,682.25	\$5,000.00	(\$3,204,358.33)	\$2,888,107.33	



July 8th, 2020

TO THE MEMBERS OF THE COUNTY BOARD:

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

Current year interest for June, 2020	\$ 806.00
<i>Prior year</i> interest for June, 2019	\$ 10,703.00

Current year accrual ending June 30 th , 2020	\$ 80,745.00
<i>Prior year</i> accrual ending June 30 th , 2019	\$144,839.00

Monthly interest for May was averaging a little under .50%

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

Thanks for your patience.

Contact me if you have any questions.

Very truly yours,

A handwritten signature in black ink that reads "Louisa Ewert". The signature is fluid and cursive, with "Louisa" on the left and "Ewert" on the right, connected by a flourish.

Louisa Ewert
County Treasurer

LE/mc

Cross Fund Report

From Date: 6/1/2020 - To Date: 6/30/2020

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$749,751.62	\$1,293,821.56
131	Niabi Zoo	131	Niabi Zoo	\$193,229.93	\$521,660.41
132	Forest Preserve Retire	132	Forest Preserve Retire	\$165,920.60	\$270,939.54
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$251,048.48	\$351,775.53
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$194,189.87	\$262,501.17
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$95,481.87	\$95,504.49
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$72,022.25	\$73,856.36
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$265,973.63	\$411,636.71
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$1,104,998.26	\$1,048,970.35
608	Marvin Martin Fund	608	Marvin Martin Fund	\$64,407.60	\$64,422.68
Grand Total: 10 Funds				\$3,157,024.11	\$4,395,068.80

Rock Island County Forest Preserve Funds Trial Balance Checks								Should Be		6/30/2020		
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJS	Add Prior Month PO's	Subtract Current PO's	CR	TD	Claims	Payroll	Unencumbered Balance	Claims out of Revenue or Balance Sheet lines
130	General	684,321.86	500.00	-	-	44.97	10,322.88	300,673.47	152,508.58	221,361.90	9,04%	
131	Zoo	576,473.09	-	-	(5,000.00)	-	17,004.15	42,880.51	372,559.15	144,029.28	11.01%	
132	FP Retire	53,809.39	-	-	-	-	0.03	-	-	32,186.16	21,623.26	
133	FP Liab	9,545.56	-	-	-	-	-	1,053.50	336.29	-	7.16%	
136	FP FISSA	51,056.11	-	-	-	-	-	-	-	17,325.41	4.53%	
										33,730.70	17.23%	

Rock Island County Forest Preserve Funds										6/30/2019			
Trial Balance Checks										Should Be			
Fund #	Fund Name	Unencumbered Balance	Approved Changes	A/S	Add Prior Month POs	Subtract Current Outstanding POs	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines	
130	General	364,906.80	-	(749.00)	-	-	12,890.63	45,968.58	160,947.45	145,849.14	6.38%	896.71	
131	Zoo	287,218.10	86,511.00	-	236,150.00	38,459.00	-	6,838.57	292,272.24	203,419.88	68,889.41	2.08%	-
132	FP Retire	75,749.12	-	-	-	-	-	-	-	30,269.48	45,479.64	13.62%	-
133	FP Liab	36,919.01	-	-	-	-	-	8,120.31	-	-	-	-	-
136	FP FISSA	35,977.86	-	-	-	-	-	-	22,854.87	28,798.70	14,92%	-	
										13,122.99	7.26%	-	
											0%		

Rock Island County Forest Preserve Funds							6/30/2020			
		Fund Balances								
Fund #	Fund Name	Fund Balance as of 6/30/19	7/1/19 Revenue to Date	7/1/19 Expenses to Date	Current Fund Balance	Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	1,388,388.70	2,225,010.03	2,691,798.10	921,600.63	631,069.97	221,361.90	1,331,308.70	929,025.70	
131	Zoo	1,128,396.55	2,076,780.23	3,015,168.85	190,007.93	1,305,947.77	372,559.15	1,123,396.55	1,519,776.35	
132	FP Retire	291,917.02	248,668.80	280,291.74	260,294.08	53,246.20	21,623.26	291,917.02	136,073.31	
133	FP Liab	304,599.92	213,683.55	216,844.23	301,439.24	62,596.45	8,155.77	355,879.92	69,906.66	
136	FP FISSA	258,869.33	159,590.24	162,055.30	256,404.27	36,195.76	33,730.70	258,869.33	69,953.78	
330	Bike Path	94,990.02	1,239.47	837.00	95,392.49	-	-	95,392.49	-	
331	Golf Corse Imp	56,471.14	17,385.22	-	73,856.36	-	-	73,856.36	70,004.67	
335	Dev. Forests&Const	494,731.64	276,876.39	110,452.04	661,155.99	38,593.61	510,478.96	189,270.64	142,401.00	
336	LT Spillway&Camp	2,499,225.34	29,917.62	2,007,108.49	522,034.47	-	-	522,034.47	722,868.35	
608	Marvin Martin Fund	32,450.93	72,557.44	41,521.57	63,486.80	-	-	63,486.80	50,498.16	

Rock Island County Forest Preserve Funds							6/30/2019		
Fund Balances									
Fund #	Fund Name	Fund Balance as of 6/30/18	7/1/18 Revenue to Date	7/1/18 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	1,311,397.21	1,982,428.53	2,148,871.36	1,144,954.38	312,291.47	145,849.14	1,311,396.71	976,707.78
131	Zoo	1,202,802.48	2,942,985.27	3,547,398.59	598,389.16	625,250.73	68,889.41	1,154,750.48	1,444,579.01
132	FP Retire	291,888.79	262,599.50	288,359.36	266,128.93	71,239.50	45,479.64	291,888.79	128,139.30
133	FP Liab	176,371.88	237,509.02	164,201.30	249,679.60	62,822.98	28,798.70	283,703.88	77,361.57
136	FP FISSA	227,783.59	157,350.76	167,544.01	217,590.34	23,316.24	13,122.99	227,783.59	67,053.05
330	Bike Path	92,837.95	1,977.35	-	94,815.30	-	-	94,815.30	4,044.80
331	Golf Corse Imp	184,087.32	31,475.60	167,588.04	47,974.88	-	-	47,974.88	5,742.10
335	Dev. Forests&Const	489,700.96	279,135.21	341,762.39	427,073.78	11,099.79	308,237.61	129,935.96	-
336	LT Spillway&Camp	4,158,149.13	71,228.87	1,721,763.56	2,507,614.44	-	-	2,507,614.44	125,177.82
608	Marvin Martin Fund	70,912.02	77,652.32	118,185.43	30,378.91	-	-	30,378.91	9,897.65

Rock Island County Forest Preserve Funds						6/30/2020 Close-Out
Cash Balances						
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	619,187.50	675,000.00	—	302,087.90	992,099.60
131	Zoo	457,660.41	64,000.00	—	42,980.51	478,679.90
132	FP Retire	126,939.54	144,000.00	—	—	270,939.54
133	FP Liab	102,775.53	249,000.00	—	336.29	351,439.24
136	FP FISSA	79,501.17	183,000.00	—	—	262,501.17
330	Bike Path	504.49	95,000.00	—	112.00	95,392.49
331	Golf Corse Imp	856.36	73,000.00	—	—	73,856.36
335	Dev.-Forest&Const.	145,636.71	266,000.00	—	480.72	411,155.99
336	LT Spillway&Camp	970.35	1,048,000.00	526,935.88	522,034.47	
608	Marvin Martin Fund	422.68	64,000.00	—	935.88	63,486.80

Rock Island County Forest Preserve Funds						6/30/2019 Close-Out
Cash Balances						
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	(21,290.89)	1,186,000.00	-	46,865.29	1,117,843.82
131	Zoo	(24,994.93)	883,000.00	-	292,272.24	565,732.83
132	FP Retire	(9,536.50)	275,000.00	-	-	265,463.50
133	FP Lab	208.42	307,000.00	-	8,120.31	299,088.11
136	FP FISSA	(6,853.28)	224,000.00	-	-	217,146.72
330	Bike Path	815.30	94,000.00	-	-	94,815.30
331	Golf Corse Imp	(1,167.45)	203,000.00	-	153,857.67	47,974.88
335	Dev.-Forest&Const.	546.35	427,000.00	-	1,138.00	426,408.35
336	LT Spillway&Camp	788.35	2,519,000.00	-	12,173.91	2,507,614.44
608	Marvin Martin Fund	385.73	30,000.00	-	6.82	30,378.91

Indian Bluff Clubhouse Report – July 2020

<u>June Sales Numbers:</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
Rounds played:	2,775	3,699	3,628
Golf Revenue's:	\$63,216.99	\$72,047.18	\$70,922.14
Concession's:	\$10,242.14	\$20,415.48	\$20,056.25
ProShop:	\$3,953.15	\$4,969.52	\$5,270.44
Improvement Fund:	\$3,786.75	\$4,597.75	\$4,574.25
Total Revenue for June:	\$78,422.28	\$97,432.18	\$96,473.83
Pass Sale Revenue	\$1,010.00	0	\$225.00
Avg \$/Player	\$27.80	\$26.34	\$26.53

June was once again heavily influenced by the covid-19 restrictions in place. The positives were that the golf course was allowed to have foursomes play in a group, but they had to take separate carts. The state allowed tee time spacing of ten minutes per group. The separate golf cart restriction did not allow the golf course to host league play in June. Indian Bluff host a large number of leagues, and we simply did not have enough carts to allow us to have the leagues play. Outing play was prohibited by the State of Illinois. The numbers in June were down overall, and that is almost all due to the lack of league play. With normal league numbers for the past few years, Indian Bluff lost over 1200 league rounds to the covid-19 restrictions in June. Had leagues been able to play, it appears golf numbers would have been up nearly 10% for the month. Heat set in to end the month and play declined as the weather got hot. Under the circumstances, I would call June very successful.

The good news in June was that the demand for golf was rather high. Thru the middle part of the month the golf course was routinely filled with players, some weekends even posted better numbers than weekends in which we have hosted golf outings in the past. Even more good news was that Indian Bluff routinely saw many players that we normally do not see. Many of these players were younger than 40, and age group that golf has been struggling to attract in recent years. To add to the good news, I believe we saw more players under the age of 12 than we have seen in the last few years combined. The big question will be as things return to near normal, will these players continue to play. But the good news is, that this age groups does have interest in golf.

Looking ahead into July, the state has loosened the golf restrictions further. League play is now able to take place, and the state has allowed two rider golf carts. A little over half the leagues have decided to play abbreviated season in the second half of the year. The league numbers are down a little bit, but I expected that under the current situation. Outings are now allowed, with certain guidelines in place. Indian Bluff has come up with a plan to host golf outings in the second half of the season. The downside is a large portion of the outings have decided to cancel with the risks of the coronavirus and large gatherings.

Loud Thunder

Report to Committee June 2020

June was a very busy month here at Loud Thunder Forest Preserve. Staff has been mowing the grounds, cleaning facilities, and picking up trash as needed. We have made it a point to clean all restrooms on the property twice daily on Friday through Sunday when the usage is the highest here on the preserve. Our trails have been closed to horses and bikes due to wet conditions and we were building a new bridge that was out of commission during construction. The new bridge is now complete and should last for years to come.

Camping has been phenomenal, and folks have been coming out in droves. We have been completely sold out of our 85 available sites on four of the six weekends that we have been open this season. On the two weeks that we did not sell out completely, we came very close, and we had poor camping weather forecasted. I have been fielding a large volume of interested posts on Facebook in regard to when we will open our new campsites. We have also received a lot of questions in the office from patrons who can't wait to get into our new sites.

The Lake George Boat Rental has been breaking records every weekend we have been open this season. I feel that West Lake being closed and the Covid19 pandemic have contributed to folks staying local and renting boats like crazy. Staff has had to sterilize all life jackets and boats in between uses at the boat rental which has helped to instill trust in the public that we are doing all we can to keep them healthy when they visit Loud Thunder. We did see a slight slowdown in boat rentals during the hottest hours of the day last weekend, but still managed to surpass any prior years weekend revenues. Hopefully, this trend continues, and we continue to generate a lot of funds while providing a valuable service for our patrons.

Valley is done moving dirt and grading on the campground improvement project. Their contractor seeded the campground in Deer Haven two weeks ago and the grass is currently about 3/4" tall. I am afraid that these 90 plus degree days will scorch the new grass and kill it. We are still restricting traffic from both Deer Haven and the Horse corral sites as we do not want folks driving on the freshly planted lawns and or wrecking the finish grading that valley has done in these areas.

To date the river levels have been to high for me to put my docks into the Andalusia Slough. It looks like levels will fall low enough for me to finally put them in this week, and hopefully the river stabilizes for a few weeks so that I can leave them in for a while. We are currently applying for a grant to make ADA compliant dock system that can stay in the water all season long. I will keep this committee in the loop moving forward as this process unfolds.

Throughout the last seven or eight years I have had issues with water samples at our Riverview well. My main issues have revolved around the several failed water samples that I get each year. A little over a week ago I experienced a failed water sample for E.coli in the well which I have never had before. The state immediately required that I lock the door and do not allow any patrons to use the water for any

reasons until I can get two consecutive passing tests. We shocked the well the day after I received the results then we flushed the well and took a water sample which passed on the Wednesday leading up to the Fourth of July weekend. The second sample was taken on Thursday before the Fourth and failed for bacteria. I have now been without a shower building or running water for two weekends and have started to look for quotes to drill a new well if that is what the committee decides to do. Monday morning I took three additional samples from the well to see if I could get them to pass, and I will be taking another three samples Wednesday 7/8 again as this is the advice I have received from the well professional that I use here on the preserve. If I can get two consecutive samples to pass then I can open the shower building, but I still need to find the root of the problem so that I can be supplying our patrons with safe water while they are staying on the preserve.

Finally, I have been able to secure funding for herbicide applications to prepare for six prairie plantings this late fall/winter from the United States Fish and Wildlife Service. They are paying just over \$500 to help me prepare these sites. This is a partnership that has been very beneficial to Loud Thunder and the District as a whole, and I wanted to acknowledge them in my report.

Ben Mills

7/7/20

Head Ranger Loud Thunder Forest Preserve/ Martin Conservation Area

Report to Forest Preserve Committee

Name of Park Illiniwek
For the Month of June 2020



Grounds Maintenance — Staff has been mowing weekly along with weed eating as necessary. Staff pulls garbage and picks up litter on mostly a daily basis due to the extremely high use of the preserve especially in the picnic areas along the river. Staff finished removing very large logs from the boat ramp parking area that were deposited during flooding. The bike path just off the boat ramp parking was repaired. A section of bike path was cut out due to a large heave in the asphalt that was becoming dangerous to cross over on a bike. A new gravel base was compacted and new asphalt installed over the base.

Building Maintenance Projects Performed — Staff and volunteers thoroughly clean the shower and public restrooms every day. A sloan valve flushing unit was replaced in women's side public restroom. Public restroom was cleaned and opened at Dorrance. A new sloan valve flushing unit and toilet was installed on the women's side.

Equipment repairs and/or projects performed — Preventative maintenance on all mowers and general mower cleaning. The 4210 John Deere belly mower from Dorrance needed a new deck belt and belt tensioner spring. New anti-scalping wheels were installed on one of the 1570 front deck mowers. New mower blades were installed on all mowers.

Trails/Course/General facility conditions — Trails continue to be in good shape and have been open most of June due to good weather conditions. Trails continue to get a considerable amount of use.

Vandalism report - The URICRA shed at Dorrance was broken into and some tools and a weed eater were stolen. A police report was filed. Individuals also tried to break into public restroom. The metal exterior doors had small damage from possible a screw driver.

Incidents — No incidents

Accidents reports — No accidents

Weather conditions — Mild - average

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

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

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

Misc. — Illiniwek Campground was extremely busy the entire month of June. 3 group of volunteers (5 or 6 people in each group) planted milk weed plugs that Illiniwek received from a Monarch Watch grant. Illiniwek received the OK from F&WS to purchase another 3 acres of prairie seed for Illiniwek. The plan is to remove more turf grass and convert to prairie near the ball diamond parking lot and on the south side of route 84. The F&WS will be purchasing the seed. During July staff will start working at Dorrance on prepping the areas that will be planted into prairie from the Clean Energy Foundation grant. Boat docks at Illiniwek have not been installed due to high river levels. Illiniwek campground has switched out all dumpsters to a larger size. The old dumpsters were too small to handle all the trash being generated.

This report was prepared by: Mike Petersen Date 7-01-2020

Niabi Zoo Monthly Attendance Report for June 2020

Attendance	Jun-20	Jun-19	Variances	YTD 2020	YTD 2019	Variances
Total Paid	834	18,558	-17,724	834	35,278	-34,444
Pass Holder Admission (Memberships, FunBundle, Zooseum)	279	5,373	-5,094	279	11,299	-11,020
Total Free (Guest Passes, 2 & under, IL School Students, Free Day)	212	4,196	-3,984	212	12,364	-12,152
Total	<u>1,325</u>	<u>28,127</u>	<u>-26,802</u>	<u>1,325</u>	<u>58,941</u>	<u>-57,616</u>
Attendance Breakdown	Jun-20	Jun-19	Variances	YTD 2020	YTD 2019	Variances
Total Paid	834	18,558	-17,724	834	35,278	-34,444
Adult	509	10,304				
Senior	54	1,028				
Child	271	7,226				
Other	0	0				
Pass Holder Admission	279	5,373	-5,094	279	11,299	-11,020
Zoo Membership	279	2,638				
Funbundle	-	893				
Zooseum	-	1,842				
Total Free	212	4,196	-3,984	212	12,364	-12,152
Guest Pass	0	100				
2 & Under	212	2,799				
IL School	0	327				
Free Day	0	0				
Other-Misc	0	841	-841			
Total	<u>1,325</u>	<u>28,127</u>	<u>-26,802</u>	<u>1,325</u>	<u>58,941</u>	<u>-57,616</u>

2019 Opening Day: Saturday, April 13
 2020 Opening Day: Friday, June 26

Forest preserve committee report for June 2020

7/2/2020

Prepared by Lee Jackson

Zoo reopened to the public on June 26, 2020.

Collections

- Received 3 brown recluse and 2 black widow spiders for invertebrate exhibit.

Facilities and exhibits

- Unclogged Cathouse drains
- Removed storm damaged trees.
- Repaired storm damaged wooden gate at Australia.
- Repaired Cathouse South pool drain.
- Repaired contacts on Bobcat door in Cathouse.
- Repaired gas tank on Chrysler van.
- Dug out old pond in Australia and filled in with mulch.
- Installed outdoor pump at Gibbons.
- Built shelving in Duiker barn.
- Installed rear calipers and pads on Suburban.
- Installed battery in Hoof stock gator #73.
- Installed rear valve cover gasket on gator #11.
- Repaired 3 gator tires.
- Repaired hose at Duikers.
- Painted Red restroom doors.
- Installed eye hooks in Colobus outdoor viewing area.
- Repaired vacuum cleaner for Ed. Center.
- Bagged up all water fountains.
- Opened up Red Restroom for the season.
- Install new fill valves in 2 toilets in Red Restroom.
- Installed new aerators in faucets at Red Restroom.
- Replaced filter screens in automatic faucets in Red Restroom.
- Fabricate (3) heavy duty gate latches for Zebra yard.
- Put up barricades at Gibbon outdoor viewing area.
- Repair (2) pumps at Cat house.
- Repaired the Zoo Exit turnstile.
- Repaired mower deck on #9 tractor.
- Repaired engine on mower # 95.
- Installed new Parking lot signs.
- Caulked sinks in Wild Paw restrooms.
- Hung new graphics in Inverts gallery.
- Caulked Porcupine glass exhibit.
- Put up parking lot/ticket booth flags.
- Fortified 1500 feet of perimeter fence.

Education

Volunteer

We are allowing a small number of volunteers to return to service.

Education Programs:

- Preparations continue for the creation of educational content for the new invertebrate exhibit
- Education Curator designed and installed social distancing signs and guide markers.
- Curator of Education continues to work with Animal Care department to implement virtual learning and storytelling programs online.
- Presented the following Virtual Zoo experiences.
 - June 2 – KWQC – BTS Cats. 8 participants
 - June 6 – BTS Anaconda. 15 registered. Income = \$ 85.00
 - June 13th – BYS Camels. 19 registered. Income = \$90.00
 - June 20 –BTS Giraffes. 16 registered. Income = \$75.00
 - June 27th – BTS African Primates. 10 registered. Income = \$30.00
 - Joel also presented 5 virtual zoo tours to a total of 347 guest. Income = \$660.00

FRONT/BACK GIFT SHOP:

- Front Gift Shop is up and running.
- 2020 JUNE/\$3,691

FRONT/BACK CONCESSIONS:

- Front Concessions is up and running
- They are open from 10-2pm each day.
- Selling prepacked food and beverages.

MEMBERSHIP:

- We are extending memberships due to us having to be closed-
- a) Memberships expiring **April, May, June, July 2020** will be extended until **October 25, 2020**.
- b) Memberships expiring **August 2020** will be extended until **April 30, 2021**.
- c) Memberships expiring **September 2020** will be extended until **May 31, 2021**.
- d) Memberships expiring **October 2020 – March 2021** will be extended until **June 30, 2021**.
- e) Membership extensions above apply to FunBundle members.

- In regards, to working with the new required reservation ticketing system-We are working with our members and zooseum pass holders on making sure they are able to access the account on which their membership or pass is under.
- 2020 JUNE-We sold 99 memberships.
- 2020 JUNE/\$2,795

ZOOSEUM SEASONAL PASS:

- All 2020 Zooseum Passes are being extended until **October 2021**.
- In regards, to working with the new required reservation ticketing System, we are working with our members and zooseum pass holders on making sure they are able to access the account on which their membership or pass is under.
- We are working on a way to have these available on our website as well.

ADOPTS:

- 2020 JUNE/\$1,435

CAROUSEL:

- At this time the carousel is still closed.

SCOOTERBUG:

- A tech came out to inspect all of the strollers, wheelchairs and ECV's before we opened.
- These are still available to purchase when guest get to the zoo.

PENNY PRESS MACHINES:

- These are not available at this time.

FACE PAINTER:

- We have decided to not move forward with Face painting for the 2020 season.

PEPSI:

- Working with Pepsi to bring out 2 vending machines for the back of the zoo.

PAYPAL:

- N/A

WEBSITE:

- Currently updating pages as things change.

NEW COMPUTER SOFTWARE:

- Working out some kinks and how we can make it any easier process for guest. However, we are able to solve the guest issues before arriving at the zoo.

DONATIONS:

- 2020 JUNE/ \$4,619

Conservation & Education Department Report – June, 2020

Department:

- Worked one week from home, 3 weeks at office
- Refining/printing graphic content for Spineless Wonders
- Produced video content for social media and reopening
- Designed & produced social distancing signs, eyes on paws off signs, paw print painting
- WebTrac ticketing, code writing, photo editing
- Virtual Zoo Experiences
 - June 3 – KWQC - BTS Cats Participants: 8 Income: \$0
 - June 6 – BTS Anaconda Registered: 15 Income: \$85
 - June 13 – BTS Camels Registered: 19 Income: \$90
 - June 20 – BTS Giraffes Registered: 16 Income: \$75
 - June 27 – BTS Af Primates Registered: 10 Income: \$30
- Webinars/Web-meetings attended:
 - 6/9 – 6/10/20 - Virtual EarthX & National Geographic Ocean Conference
 - 6/18/20 - Educating the Consumer: How zoos engage the public and companies
 - 6/23/20 – Visit Quad Cities Attraction update – announced zoo reopening

Education Programs:

Program	Number	Guests	Income	Donations
Niabi Zoo2U – cancelled	0	0	0	0
Dine with the Animals – cancelled	0	0	0	0
Virtual Zoo	5	92	\$380	0
Media Interviews	1	0	0	0

Conservation

- Bi-CAN Committee meeting – 6/6 Conference Call, 6/18 Virtual Meeting
- QC Plastic Free – No meeting
- QC Earth Coalition virtual meeting – 6/11/20 – Joel was elected in to serve on Executive Board as Membership Coordinator

Administrative

- Fundraising Strategy Meeting – 6/30
- Management Meeting - 6/3,10,17,24

Jeff Craver

From: Scott Hesselberg
Sent: Wednesday, July 1, 2020 8:45 AM
To: Lee Jackson
Cc: Jeff Craver
Subject: June Maintenance Report 2020

June Niabi Zoo Maintenance Report 2020

- Unclogged Cathouse drains
- Removed storm damaged trees.
- Repaired storm damaged wooden gate at Australia.
- Repaired Cathouse South pool drain.
- Repaired contacts on Bobcat door in Cathouse.
- Repaired gas tank on Chrysler van.
- Dug out old pond in Australia and filled in with mulch.
- Installed outdoor pump at Gibbons.
- Built shelving in Duiker barn.
- Installed rear calipers and pads on Suburban.
- Installed battery in Hoofstock gator #73.
- Installed rear valve cover gasket on gator #11.
- Repaired 3 gator tires.
- Repaired hose at Duikers.
- Painted Red restroom doors.
- Installed eye hooks in Colobus outdoor viewing area.
- Repaired vacuum cleaner for Ed. Center.
- Bagged up all water fountains.
- Opened up Red Restroom for the season.
- Install new fill valves in 2 toilets in Red Restroom.
- Installed new aerators in faucets at Red Restroom.
- Replaced filter screens in automatic faucets in Red Restroom.
- Fabricate (3) heavy duty gate latches for Zebra yard.
- Put up barricades at Gibbon outdoor viewing area.
- Repair (2) pumps at Cat house.
- Repaired the Zoo Exit turnstyle.
- Repaired mower deck on #9 tractor.
- Repaired engine on mower # 95.
- Installed Brand new Parking lot signs.
- Caulked sinks in Wild Paw restrooms.
- Hung paintiongs in Inverts gallery.
- Caulked Porcupine glass exhibit.
- Put up parking lot/ticket booth flags.
- Fortified 1500 feet of perimeter fence.

Scott Hesselberg
Maintenance Superintendant
NIABI ZOO

2020 Hours-Revised due to COVID 19 guidelines, dates and times are subject to change based on the metrics of our region.

June 26th opening day: Members only. Friday 9am-3pm.

June 27th until last day of season November 1, 2020. Reserved tickets are required, which can be purchased via Niabizoo.com either as a guest or by creating an account. There are two time slots in which to choose from, either 9:00 AM to Noon or Noon to 3:00 PM. Last entry is an hour before the close of each session. Capacity is limited due to the Phase 4 Restore Illinois Plan and subject to change based our guidelines put forth by the Illinois Dept of Public Health and the Dept. of Commerce & Economic Opportunity.

The zoo is closed on Mondays starting September 14 and throughout the rest of September and October.

September 15 –October 25th, Tuesday –Sunday, 9am to noon and noon to 3pm, Last entry is an hour before the close of each session.

2020 free day schedule

October 20 -23rd

October 27- 30th

2020 major event calendar (contingent upon Illinois State Covid - 19 directives)

September 6th (Sunday) Heroes Day – free to Police, Military, EMT, Firefighters

November 28th (Saturday) Small Business Saturday – gift shop open

December 12th (Saturday) Breakfast with Santa Paws – gift shop open

December 13th (Sunday) Brunch with Santa Paws – gift shop open

Monthly Animal Inventory Report

June 2020

Increases in inventory	Quantity	Date	Explanation	Cost
Sonoran centipede	0.0.1	4-Jun	purchased	
Ghost Shrimp	0.0.18	9-Jun	purchased	
Golden apple snail	0.0.24	9-Jun	purchased	
Wolf spider	0.0.1	11-Jun	collected from wild	
Tailless whip scorpion	0.0.2	16-Jun	purchased	
Sunburst diving beetle	0.0.11	18-Jun	purchased	
red velvet ant	0.0.6	18-Jun	purchased	
black widow spider	0.0.2	18-Jun	purchased	
brown recluse spider	0.0.2	18-Jun	purchased	
black widow spider	0.0.1	18-Jun	purchased	
brown recluse spider	0.0.1	18-Jun	purchased	
horseshoe crab	0.0.1	24-Jun	purchased	
pacific spiny lobster	0.0.2	24-Jun	purchased	
vampire crab	0.0.4	24-Jun	purchased	
brackish-water fiddler crab	0.0.24	24-Jun	purchased	
golden-headed lion tamarin	1.1	3-Jun	loan transfer	
Decreases in inventory	Quantity	Date	Explanation	Cost
Rainbow lorikeet	0.1	2-Jun	death	
Eastern black and white colobus	2.0	15-Jun	donation	
Budgerigar	3.0	24-Jun	death	
common shelduck	0.1	1-Jun	missing	
Vampire Crab	0.0.2	26-Jun	death	
crab orb-web weaver	0.0.1	26-Jun	death	
Orb-web weaver	0.0.1	4-Jun	death	
Great curassow	1.0	15-Jun	donation	
Seba's short-tailed bat	0.1	5-Jun	death	
Giant African millipede	0.0.1	12-Jun	death	
pacific spiny lobster	0.0.1	28-Jun	death	

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 June 2020.

Notes from the prior Forest Preserve Executive Committee Meeting

The property adjacent to Indian Bluff Golf Course that was discussed in prior months meetings has a sign along the road as for sale by owner.

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

District Finances

The monthly claims & Treasurer's Disbursements for the month are included in the packet and once again are typical for this time of the year. The large claim amount for the month is attributed to the payout of the Loud Thunder Campground Project to Valley Construction. There was one claim flagged for sales tax payments and two for missing receipts which have been since turned in.

Several Transfers of Appropriations were needed in the General Fund and Niabi Zoo Fund and a more will be needed in July as the remaining claims attributed to FY 20 are received. No new appropriations resolutions were needed or expected for FY 20. Both revenues and expenditures were down from appropriated levels in the General Fund and Niabi Zoo Fund due the coronavirus pandemic. The FISSA and IMRF Fund's expenditures were down due to salary reductions given to exempt employees and lack of temporary employee hiring's.

The resolution put forth for consideration this month pertains to a small grant from IPARKS in which staff applied for to off-set the cost of life jackets at the boat rental. Both the payment and lifejackets have been secured.

At this time FY 21 began July 1, 2020 and the District will continue to implement measures to off-set the effects of the coronavirus pandemic while still fulfilling its mission. The General Fund has identified appropriations to hold off or eliminate if revenue projections trend below appropriated levels in order to balance out the fiscal year budget. Currently all exempt employee salary reductions to exempt employees have been reinstated except for the Directors at this time. The Niabi Zoo Fund is trending at another significant deficit for FY 21 due to the lack of the zoo's ability to operate at its normal capacity. The coronavirus pandemic has significantly hampered the zoo's ability to generate earned income in addition committed revenue such as hotel/motel tax is expected to see a decline of 60-75%. The staff at the zoo will

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

Forest Preserve District

Rock Island County



continue to attempt to diversify its revenue stream and off-set some of the revenue losses through grants, gifts and sponsorships. Elimination of specific appropriated expenses and the current 20% salary reduction to exempt employees will not be enough to offset the loss of earned and committed revenues to balance the zoo's FY 21 budget. Due to the significant loss of the Zoo Funds reserves in FY 20, the Zoo Fund will most likely encounter cash flow issues later in the year. Staff are closely monitoring the situation and preparing for several different scenarios based on revenue generated and possible future board action. Due to salary reductions at the zoo and reduction in temporary/seasonal labor the IMRF and FISSA Fund will be trending towards. The Liability Fund is in a good position as there is only one significant outstanding claim against the District, a worker's compensation claim. Funds appropriated with the DFCI Fund will be conserved to assist and utilized in emergency measures and used only if needed.

Other Business

No significant actions are needed at this time.

Reports

The District's Budget Performance Report for the month ending June 30th is available for your review. The District FY 20 came to an end on June 30th, however the District has 60 days to backdate and reconcile expenditure and revenues that occurred prior to June 30th. So most notably property taxes to be received in July and August will close the gap between revenues and expenditures in all funds except the Zoo Fund. When comparing current year to date total to prior years all facilities have seen visitation and revenues come down the past due to the coronavirus pandemic.

The Treasurer's Report is available for your review, the significant decrease in interest is because of lower interest rates and the expending of the bond funds for the Loud Thunder Camping Improvements.

The Auditor's Reports are available for your review. Fund balances and cash balances remain strong throughout the District except for the Zoo Fund.

Facility Usage throughout the District

The parks campgrounds, Loud Thunder boat rental and golf course saw significant activity and usage throughout June. There were several weekends in which the weather was extremely conducive for outdoor recreation. The increased demand for services and guidelines to keep visitors safe has kept staff extremely busy as you can see based on the financials and staff reports. Staff expect the trend to continue throughout the month of July with additional restriction being relaxed throughout the state. The zoo

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo

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

Forest Preserve District

Rock Island County



opened June 26th and online ticket sales continue to come in but attendance is nowhere near its typical averages for this time of the year.

Trails throughout the District have remained open to the public throughout the pandemic and have only been closed due to weather induced conditions. Currently, the playgrounds throughout the District remained closed but picnic shelters are open to groups of 50 or less. Boat launches to the Mississippi River at both Illiniwek and Loud Thunder have not had their dock out due to the river levels. The current dry stretch of weather the region is experiencing may allow staff to have them in the river soon.

Zoo & Community Advisory Board

The CAB met June 15th via a Zoom teleconference. The next meeting of the CAB is July 20th.

Union

No grievances were received by the District from union for the month of June.

Indian Bluff Cart Path Project

At the time of writing all of the proposed cart path areas had been excavated and the contractor was in the processing of working the base before asphalt could be laid. Barring any significant weather set-backs the project should be completed by July 17th.

Bond Fund Projects

The Loud Thunder Camping Improvements are nearly complete. The contractor missing the window for seeding a portion of the project so staff will be requesting a credit to close the project out. Staff will seed in the remainder of the project in the next seeding window come the latter part of August. The primitive sites The proposed cabin projects still currently on hold.

Items of note for the Current Month

- End of FY 20 business, transfers and audit preparations.
- FY 21 budget review and adjustments due to operational needs since approval and because of coronavirus conditions.
- Annual inventory and petty cash checks with auditors.
- Development of policies and procedures with the new software.
- Application for a Boat Access & Area Development grant application for the Mississippi River boat launch at Loud Thunder. Currently staff have received a permit from the state and is awaiting a permit from the USACE.
- Mid-year review of employee evaluations.
- Budget preparations for FY 22.

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

Forest Preserve District

Rock Island County



- Preparations for the July 4th Holiday.
- The second of 2020 property tax distributions is expected.
- Next meeting of the Forest Preserve Executive Committee is tentatively scheduled for August 11th at 9:30 AM, in the Rock Island County Building.
- Continue to reviewing best practice policies and procedures as recommended by the Illinois Distinguished Agency Accreditation program.
- Participated in the first meeting of the IPRA Forest Preserve and Conservation District Task Force.
- The Illinois Association of Conservation District's annual conference in 2021 has been canceled due to the lack of preparation time needed by all agencies to successfully organize it.
- Social media figures provided by Mindfire are available for your review.
- Staff's partnership with the RICSWCD began again and a small, limited participant, forestry workshop will be held at Loud Thunder this fall.
- Warm & Dry weather hopefully!

Submitted this 8th day of July, 2020 by Jeffrey Craver

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

JUNE MARKETING RECAP

COVID-19 REOPENING ADS

Summary:

To help promote the re-opening of the Forest Preserve properties, Facebook ads were placed for Illiniwek, Loud Thunder and Indian Bluff. The month-long Facebook ads resulted in a large surge of traffic to the website, and contributed to the sold-out campsites, high trafficked boat rentals and golf outings throughout the month. Click through rates on these ads were high compared to previous comparable ads.

Below is a recap of the results that came from the ads.

Metrics definitions

- **Impressions:** The number of times your posts are served to your audience. (Total users)
- **Reach:** The number of people who had your Page's post enter their screen. (Unique users)
- **Link clicks:** The number of clicks on links within the ad that led to your website.

Illiniwek ad

<https://bit.ly/2ZxnnFV>

Impressions: 150,839

Reach: 43,120

Link clicks: 588

Feedback:

Overall positive feedback from Illiniwek general excitement about the park being reopen. Some criticism about long lines/sold out sites.

Illiniwek Forest Preserve

Mar 29

Escape into the great outdoors at Illiniwek Forest Preserve! With easing state regulations, camping is now allowed – and of course you can fish, hike, bike or just enjoy nature along the beautiful banks of the Mississippi!

We're regularly disinfecting high trafficked public spaces. In addition, to ensure the safety of all park visitors, please consider take following precautions:

- Limit your camping group to 10 people or less.
- Practice social distancing when walking, hi... [See More](#)



Camping now allowed!

[Learn More](#)

Enjoy the Mississippi...

followers,

Loud Thunder ad

<https://bit.ly/2VFKGw1>

Impressions: 170,687

Reach: 49,648

Link clicks: 512

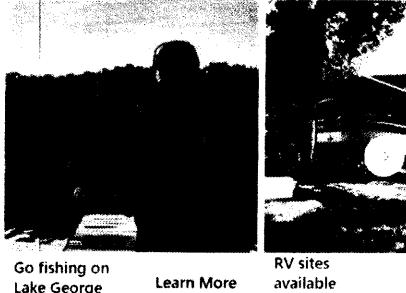
Loud Thunder Forest Preserve

Mar 29

Escape into the great outdoors at Loud Thunder Forest Preserve! With easing state regulations, boating and camping are now allowed – plus you can fish, hike, trail ride, bike or just enjoy nature along Lake George!

We're regularly disinfecting boats and high trafficked public spaces. In addition, to ensure the safety of all park visitors, please consider take following precautions:

- Please limit your camping group to 10 people or less
- Make your reservation here: <https://...> [See More](#)



Go fishing on Lake George

[Learn More](#)

RV sites available

open.

Indian Bluff ad

<https://bit.ly/2C5ppF5>

Impressions: 98,232

Reach: 22,608

Link clicks: 231

Feedback:

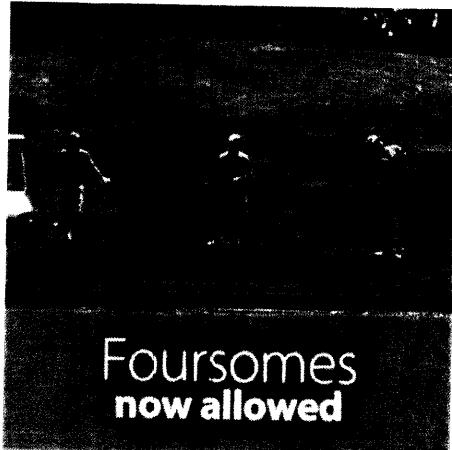
Not much feedback in form of comments.

Indian Bluff Golf Course
May 25, 2020

Grab your friends and escape the madness with a round of golf! With easing state regulations, we are now welcoming foursomes on the course. To ensure the safety of all players, we have taken the following precautions:

- Tee times are required – no walk-ons. Reserve your tee time here: <https://bit.ly/3cDQDs>
- Carts are permitted with one person per cart, or one immediate household per cart. (State mandated)
- Groups must be spaced 10 minutes apart – no exceptions.

• Ch... See More



the

"GIVE BACK TO YOUR ROOTS"

FORESTRY MANAGEMENT WORKSHOP

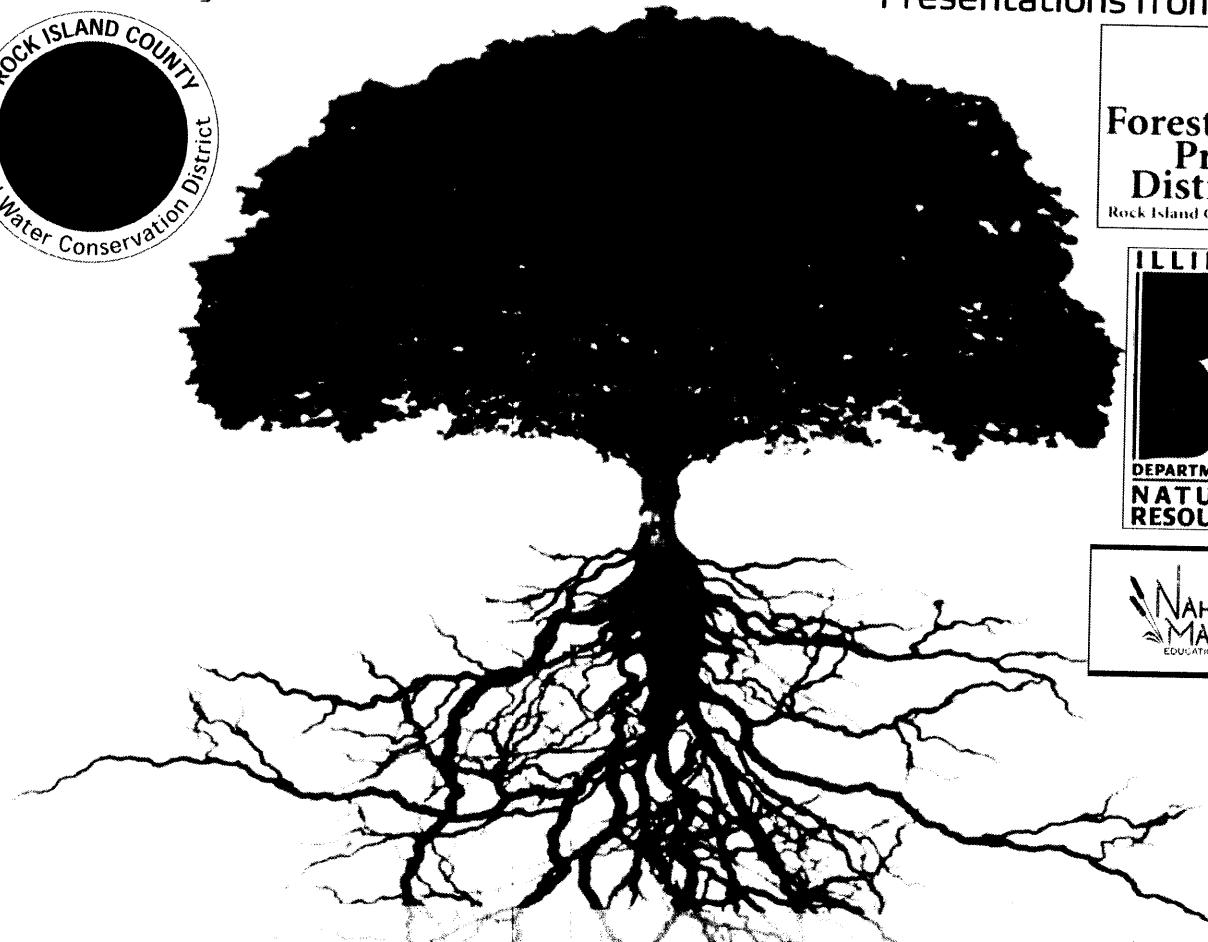
SEPTEMBER 12, 2020 @ LOUD THUNDER FOREST PRESERVE

9 AM–NOON • COST: \$5/PERSON • LUNCH INCLUDED

Sponsored by:



Presentations from:



Guest Speakers & Topics (30 minute sessions):

Timber Stand Improvement: Steve Felt, IDNR

Tree Care & Maintenance: Mike Peterson, RICFPD

Woodland Invasive Species: Brian Ritter, Nahant Marsh

Tree Identification & Spacing: Ross Smith, RICFPD

Register online at www.rockislandsowcd.org/treeworkshop.php