

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

I. RollCall:

II. Presentation:None

III. OldBusiness:

[Commission minutes June 16, 2020** pg 2](#)

IV. Publiccomment:

V. President'sComments

VI. Claims:**

[Forest Preserve General Fund claims @ \\$302,087.91 pg 7](#)

[Liability Fund claims @ \\$336.29 pg 32](#)

[Bike Path Fund claims @ \\$112.00 pg 33](#)

[Marvin Martin Fund @ \\$935.88 pg 36](#)

[Niabi Zoo Fund claims @ \\$42,980.51 pg 21](#)

[Loud Thunder Spillway & Camping @ \\$526,935.88 pg 35](#)

[DFCI Fund claims @ \\$480.72 pg 34](#)

[Treasurer's Disbursements @ \\$28,380.53 pg 37](#)

Claims and Treasurer's Disbursements to be considered for approval \$902,249.72

VII. Transfers

[Consider approval of Transfers of Appropriation in the Forest Preserve General Fund and Niabi Zoo Fund** pg 38](#)

VIII. Resolutions

[Consideration of resolution pertaining to the General Fund-grant from IPARKS pg 40](#)

IX. Ordinance

No Ordinance to consider this month

Other New Business:

X. Comments from Commissioners

XII. Reports: Approval of all routine reports:

[District Budget Performance Report** pg 41](#)

[April Palmer – Auditor's Reports** pg 57](#)

[Mike Petersen - Illiniwek report** pg 64](#)

[Lee Jackson – Niabi Zoo report ** pg 67](#)

[Louisa Ewert – Treasurer's Report** pg 54](#)

[Jay Verstraete & Todd Collins pg 63 – Indian Bluff report **](#)

[Ben Mills – Loud Thunder report** pg 65](#)

[Jeff Craver – Director's report** pg 75](#)

Recess

The next meeting of the Forest Preserve Commission will be held at the Rock Island County Building, 1504 3rd Ave, Rock Island, Illinois 61201 on Tuesday, August 18th 5:30 PM following the meeting of the Rock Island County Board of Supervisors meeting.

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

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

CS - Posted 07/17/2020

**ROCK ISLAND COUNTY FOREST PRESERVE COMMISSION
JUNE 16, 2020 – 7:06 PM
PRESIDENT KAI SWANSON PRESIDING**

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

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

TOTAL PRESENT 24

D. Johnston 1

TOTAL ABSENT

2. Commissioner Normoyle moved to approve the May 19, 2020, Forest Preserve Commission minutes, as presented. Commissioner Maranda seconded.

A voice vote was taken.

Motion carried.

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

4. **PRESIDENT'S COMMENTS:**

President Swanson stated, "Nothing to mention in the President's Comments other than to salute the team out there. I know we say that but we have seen a dramatic pent-up interest in getting out to the Golf Course and to Loud Thunder, Illiniwek and Dorrance and the team has risen to the challenge with great grace. Uh, Todd is renting the Golf Course as best he can and Mike and Ben. Everyone is doing a fantastic job. I know Lee and his team are chomping at the bit to be ready to go on June 26th. I hope your families and friends are as anxious as my family just to get out and enjoy what John Hauberg referred to as 'the wonders of the world' near at hand...and anything we can do now in terms of using these facilities will alleviate future problems. That's all I have at this time. We will have time for Comments from Commissioners in a bit later in the meeting. Uh, if there is a question you have for me at this time, you are welcome to give it."

5. Commissioner Beck moved to approve the Forest Preserve Fund claims and Treasurer's Disbursements in the amount of \$609,291.92, as presented. Commissioner Brunk seconded.

A roll call vote was taken.

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

TOTAL YES 23

TOTAL NO 0

Motion carried.

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

Commissioner L. Moreno moved to approve the previous roll call vote. Commissioner Boswell-Loftin seconded.

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

TOTAL YES 23

TOTAL NO 0

Motion carried.

7. **Comments from Commissioners: (1)**

Commissioner O'Brien was recognized.

Mr. O'Brien asked, "Mr. President I have a question. Did you say for the Zoo, is there a date for re-opening that yet?"

President Swanson answered, "Yes Mr. O'Brien, according to Governor Pritzker's plan, June 26th. June 26th will be our opening time. Uh, I can tell you that at our executive committee meeting last week, a report was made by a member of the public that there are some zoo's in Illinois that appeared to have jumped the gun a little bit. Uh, but we are grateful to Mr. Craver for explicitly directing these questions to the State authorities and found that will be the earliest that we can open. And, as I mentioned earlier, with tremendous gratitude that I salute the team that Mr. Jackson has. We don't know the exact form, we don't know the particulars, but plans are coming together to be ready as soon as that zoo can open. So, thank you, Mr. O'Brien for that question. Does that answer your question?"

Mr. O'Brien stated, "Yes, it does...so, thank you."

President Swanson responded, "Thank you, sir. I know you are a grandpa like me and we both are dying to get our grandkids out to the zoo."

Mr. O'Brien stated, "You betcha!"

President Swanson asked, "Are there any other comments from Commissioners?"

(Overlapping speakers)

President Swanson stated, "First I heard from Mr. Morthland and so we'll go with that first, please...go ahead."

Mr. Morthland stated, "I just said...I wanted to personally thank you for quoting a favored son of Coe Township."

President Swanson (Laughter) asked, "Would you please amplify that, you've lost me there, my friend."

Mr. Morthland reiterated, "I just was saying thanks for quoting, Mr. Hauberg."

President Swanson stated, "Oh..."

Mr. Morthland added, "...a favored son of Coe Township."

President Swanson added, "Well, Coe Township has every reason to be proud of the work of John Hauberg. I am sorry, I heard another comment, please."

Mr. Deppe stated, "This is Jeff Deppe. I was just wondering how the improvements of Loud Thunder are going? ...and the golf course improvements?"

President Swanson stated, "Yeah, thank you very much...an excellent question. So, the improvements at Loud Thunder on its last report is on target and we are just wrapping up some of the final things there. But...that is with the reminder that given the cash crunch precipitated by the drop-off in user revenues, this Commission made the decision or supported the decision to uh, suspend work on the two cabins. So, that work is under suspension right at the moment while we reserve our resources as much as we can. We'll come back to that decision at a later date. Uh, the golf course project continues. I believe you'll find an update on that in Mr. Collins and Mr. Verstraete's reports. Um, and the good news is...there is serious pent up demand. If we had weather this beautiful last year, uh, I can only imagine what our revenues picture would have looked like at the end. But, we really benefited from some fine weather...now, if we can get Covid to

cooperate just a wee tiny little bit, uh the picture is looking brighter than it looked a month ago. Does that answer your question, Mr. Deppe?"

Mr. Deppe answered, "Yes, it did. Thank you."

President Swanson stated, "Thank you very much. Are there any other questions or comments? And, I just referred to those reports, and at this time, I would direct the commissioners' attention..."

Ms. Normoyle stated, "Are we done?"

President Swanson asked, "I'm sorry, was that a question?"

Ms. Normoyle answered, "Sorry, no."

President Swanson stated, "Oh...(laughter) sorry."

8. Commissioner L. Moreno moved to approve all Routine Reports from the Director and Departments Heads of the Forest Preserve Commission. Commissioners Beck and Maranda seconded.

President Swanson stated, "Do we have any questions now...I know we've talked a little bit about these reports, but I hope you've had a chance to take a look at them. Are there any questions on the reports? Hearing none."

A voice vote was taken.

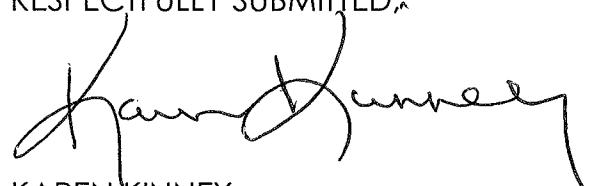
Motion carried.

President Swanson stated, "Well, as I said so before, folks...we are benefiting from some lovely weather. I hope all of you and your family and friends are able to get out and enjoy these incredible resources we have. Hearing no further business, note the next meeting of the Forest Preserve Commission is July 21st and we hope, at that time to be able to meet in person. I miss seeing all your faces. Until then, I want to thank you for your diligent and conscientious work."

The next meeting of the Forest Preserve Commission is Tuesday, July 21, 2020, immediately following the meeting of the Rock Island County Board.

President Swanson declared the Forest Preserve Meeting recessed.

RESPECTFULLY SUBMITTED,



KAREN KINNEY
COUNTY CLERK AND SECRETARY
OF THE FOREST PRESERVE COMMISSION

KK:rw



**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 # 851241037 6/10/20-7/9/20	Open		06/25/2020	06/25/2020	06/25/2020			135.54
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	32	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;	Open		06/15/2020	06/15/2020	06/15/2020			2,350.00
107335 - EWERT-TREAS MPS	MPS JUNE 2020 FP	card # 4518 9610	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	80014008337	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



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Rock Island County, Illinois

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G/L**

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Sub Department 90 - Illinoisweek										
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								
		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 526.00 - Food Purchases								
Object detail 631.00 - Professional Services										
107734 - MINDFIRE COMMUNICATIONS	14598	20-RJL-0052 - Illinoisweek	Open		06/16/2020	06/16/2020	06/16/2020			369.14
		Social Media Ad - June								
107734 - MINDFIRE COMMUNICATIONS	14596	20-RICFP-0071 - Coronavirus Response	Open		06/16/2020	06/16/2020	06/16/2020			201.63
		20-RICFP-0072 - All Park Brochure Reprint	Open		06/30/2020	06/30/2020	06/30/2020			791.01
		Object detail 631.00 - Professional Services								
Object detail 632.00 - Communications										
101240 - 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



Rock Island County, Illinois

Forest Preserve District

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										
Object detail 632.00 - Communications										
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 Totals	06/25/2020	06/25/2020	06/25/2020			79.10
Object detail 637.00 - Public Utility Services										
103828 - VILLAGE OF HAMPTON	1701001 0520	water & sewer - 17940-0520 IL	Open		06/15/2020	06/16/2020	06/16/2020			43.56
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	18150 0620 IL	18150-67017; 5/18/20 - 6/17/20	Open		06/25/2020	06/26/2020	06/26/2020			83.50
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23400 0620 IL	23400-67013; 5/18/20	Open		06/25/2020	06/26/2020	06/26/2020			88.67
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23610 0620 IL	23610-67014; 5/18/20 - 6/17/20	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 - 6/17/20	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	68580-960008; 5/18/20 - 6/17/20	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 - 6/22/20	Open		06/30/2020	06/30/2020	06/30/2020			9.93
Object detail 637.00 - Public Utility Services Totals										
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 Totals	06/25/2020	06/25/2020	06/25/2020			\$3,934.77
Object detail 639.00 - Rentals										
102911 - MILLENNIUM WASTE INC	2911558	Illiniweek June 2020 waste service	Open	Object detail 639.00 - Rentals Totals	06/16/2020	06/16/2020	06/16/2020			\$210.00
107335 - EWERT-TREAS MPS	MPS JUNE 2020 IL	001251064400	Open	Object detail 644.00 - Outside Contractual Totals	06/24/2020	06/24/2020	06/24/2020			486.01
Object detail 644.00 - Outside Contractual										
102911 - MILLENNIUM WASTE INC	2911558	Illiniweek June 2020 waste service	Open	Object detail 644.00 - Outside Contractual Totals	06/16/2020	06/16/2020	06/16/2020			32.59
Sub Department 90 - Illiniweek Totals										
Object detail 644.00 - Outside Contractual										
102911 - MILLENNIUM WASTE INC	2911558	Illiniweek June 2020 waste service	Open	Object detail 644.00 - Outside Contractual Totals	06/16/2020	06/16/2020	06/16/2020			\$518.60
Invoice Transactions 2										
Invoice Transactions 48										
Object detail 644.00 - Outside Contractual										
102911 - MILLENNIUM WASTE INC	2911558	Illiniweek June 2020 waste service	Open	Object detail 644.00 - Outside Contractual Totals	06/16/2020	06/16/2020	06/16/2020			\$13,807.67



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										
107113 - BREEDLOVE SPORTING GOODS INC	39927	Loud Thunder Seasonal staff shirts	Open	Object detail 414.00 - Uniform	06/30/2020	06/30/2020	06/30/2020	06/30/2020		350.00
Object detail 522.00 - Operating Supplies										
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		\$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		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		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		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		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		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		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		49.88
101636 - GREAT WESTERN SUPPLY CO	149546	paper towels	Open	Object detail 522.00 - Operating Supplies Totals	06/30/2020	06/30/2020	06/30/2020	06/30/2020		51.00
Object detail 522.00 - Boat rental operating supplies										
104890 - FIRST MIDWEST BANK	7097	Ted's Boatarama;gas hose;5/29/20;card # 4518 9545	Open	Invoice Transactions 9	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		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		68.40
104479 - PETTY CASH-LOUD THUNDER	0	Bait concessions	Open		06/30/2020	06/30/2020	06/30/2020	06/30/2020		228.00
Object detail 522.00 - Boat rental operating supplies Totals										
										\$3,167.46



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 523.00 - Repair/Maintenance Supplies										
104890 - FIRST MIDWEST BANK	0733-301536	O'Reilly;battery cable;5/29/20;card # 4518 9610	Open		06/15/2020	06/15/2020	06/15/2020			17.98
100105 - B&B HARDWARE	151984	copper pipe return	Open		06/16/2020	06/16/2020	06/16/2020			(56.97)
100105 - B&B HARDWARE	151983	copper pipe, and couplings	Open		06/16/2020	06/16/2020	06/16/2020			96.14
100105 - B&B HARDWARE	151985	copper pipe	Open		06/16/2020	06/16/2020	06/16/2020			7.77
100105 - B&B HARDWARE	152069	washer, cleaner	Open		06/25/2020	06/25/2020	06/25/2020			15.98
107860 - BJ'S GROUP LLC DBA LMI LLC	358	belt & 6 mower blades	Open		06/30/2020	06/30/2020	06/30/2020			345.44
102792 - MENARDS INC	62694	paint, brush, and	Open		06/30/2020	06/30/2020	06/30/2020			58.08
		damps								
		Object detail 523.00 - Repair/Maintenance Supplies								
		Totals								
										\$484.42
Object detail 524.00 - Small Tools & Equip under \$1,000										
104890 - FIRST MIDWEST BANK	7164	Ted's Boatarama;Life Vests;5/4/20;card # 4518 9610	Open		06/15/2020	06/15/2020	06/15/2020			14.64
104890 - FIRST MIDWEST BANK	642132	Farm&Fleet;Table & Sprayer;5/28/20;card # 4518 9610	Open		06/16/2020	06/16/2020	06/16/2020			153.93
104890 - FIRST MIDWEST BANK	05282020	Hud-Son	Open		06/30/2020	06/30/2020	06/30/2020			214.96
		Forestry;Equipment;5/28/20;card #4518 9545								
		Object detail 524.00 - Small Tools & Equip under \$1,000								
		Totals								
										\$383.53
Object detail 526.00 - Food Purchases										
107690 - M.I.B LTD DBA HAWKEYE ICE CO	20606	Ice concessions	Open		06/16/2020	06/16/2020	06/16/2020			171.50
107690 - M.I.B LTD DBA HAWKEYE ICE CO	21912	Ice concessions	Open		06/16/2020	06/16/2020	06/16/2020			168.50
107929 - PEPSI-COLA OF ROCK ISLAND / WP BEVERAGE LLC	94068484	beverage concessions	Open		06/16/2020	06/16/2020	06/16/2020			24.00
107929 - PEPSI-COLA OF ROCK ISLAND / WP BEVERAGE LLC	94067700	beverage concessions	Open		06/16/2020	06/16/2020	06/16/2020			544.25
107690 - M.I.B LTD DBA HAWKEYE ICE CO	21456	Ice concessions	Open		06/25/2020	06/25/2020	06/25/2020			130.50
107804 - SYSCO IOWA	239081645	concessions	Open		06/25/2020	06/25/2020	06/25/2020			588.47
		Object detail 526.00 - Food Purchases								
		Totals								
										\$1,627.22
Object detail 631.00 - Professional Services										
107717 - ADT US HOLDINGS	769610310	security alarm service	Open		06/16/2020	06/16/2020	06/16/2020			25.49
107734 - MINDFIRE COMMUNICATIONS	14599	6/17/2-7/16/20 20-RILT-0024 - Loud Thunder Social Media	Open		06/16/2020	06/16/2020	06/16/2020			542.90
107734 - MINDFIRE COMMUNICATIONS	14600	Ad - June 20-RILT-0025 - Trail Map 8.5 x 11 Revisions	Open		06/16/2020	06/16/2020	06/16/2020			240.00



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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



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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	15464	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



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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										



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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



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Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 523.00 - Repair / Maintenance Supplies										
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	10150646	High torque flex cable	Open		06/29/2020	06/29/2020	06/29/2020			10.87
102792 - MENARDS INC	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										
Object detail 526.00 - Food Purchases										
102208 - HY-VEE FOOD STORES	4817522919	club house concessions	Open		06/29/2020	06/29/2020	06/29/2020			71.25
102208 - HY-VEE FOOD STORES	5843486114	club house concessions	Open		06/29/2020	06/29/2020	06/29/2020			12.43
102208 - HY-VEE FOOD STORES	4817690529	club house concessions	Open		06/29/2020	06/29/2020	06/29/2020			30.83
Object detail 526.00 - Food Purchases Totals										
Object detail 526.00 - Food Purchases Totals										
Object detail 631.00 - Professional Services										
107891 - CINTAS CORPORATION NO 2	4052534318	shop towel service	Open		06/16/2020	06/16/2020	06/16/2020			86.63
107891 - CINTAS CORPORATION NO 2	405391063	shop towel service	Open		06/26/2020	06/26/2020	06/26/2020			86.63
100048 - ADVANCED PEST SOLUTIONS	66651.	Pest Control Service	Open		06/30/2020	06/30/2020	06/30/2020			50.00
Object detail 631.00 - Professional Services Totals										
Object detail 631.00 - Professional Services Totals										
Object detail 632.00 - Communications										
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000262 0620	83848900030000262	Open		06/17/2020	06/17/2020	06/17/2020			404.39
100211 - AT&T	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	0012571632CP	Open		05/29/2020	06/29/2020	06/29/2020			27.93
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 635.00 - Printing & Duplicating										
103392 - TRANSITIONS / PRINTERS MARK	40200650	Indian Bluff scorecard printing	Open		05/26/2020	06/26/2020	06/26/2020			115.00
Object detail 635.00 - Printing & Duplicating Totals										
Object detail 635.00 - Printing & Duplicating Totals										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	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	78770 0520 IB	78770-65011;	Open		06/17/2020	06/17/2020	06/17/2020			173.37
107765 - MIDAMERICAN / BERKSHIRE	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	79190 0520 IB	79190-65010; 4/30/20 - 6/1/20	Open		06/17/2020	06/17/2020	06/17/2020			483.96
107765 - MIDAMERICAN / BERKSHIRE	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	79610 0520 IB	79610-65020; 4/30/20 - 6/1/20	Open		06/17/2020	06/17/2020	06/17/2020			25.53



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	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	001251064400 1B	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										
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Object detail 768.00 - Mach & Equipment over \$5,000										
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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										
Invoice Transactions 2										
Invoice Transactions 202										
Invoice Transactions 210										
\$45.26										
\$45.26										
\$300,798.47										
\$302,087.91										



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Fund 131 - Nabi Zoo										
Department 32 - Forest Preserve		Object detail 347.24 - Zoo animal show/ outreach fees	Open		06/29/2020	06/29/2020	06/29/2020			100.00
107975 - FRIENDS OF HIAWATHA PARK & RECREATION FOUNDATION	RJ06292020	2002u refund								
Sub Department 07 - FP Zoo Program & Special Events		Object detail 347.24 - Zoo animal show/ outreach fees	Totals		Object detail 347.24 - Zoo animal show/ outreach fees	Totals		Invoice Transactions 1		\$100.00
104890 - FIRST MIDWEST BANK	W730675473	Apple.com; education equipment; 5/18/20; 45272242	Open		06/22/2020	06/22/2020	06/22/2020			9.56
					Object detail 522.00 - Operating Supplies	Totals		Invoice Transactions 1		\$9.56
104890 - FIRST MIDWEST BANK	7382629	amazon; book; 5/27/20; 45272242	Open		06/22/2020	06/22/2020	06/22/2020			6.57
104890 - FIRST MIDWEST BANK	4813810	amazon; books; 5/31/20; 45272242	Open		06/22/2020	06/22/2020	06/22/2020			104.64
Object detail 527.00 - Books & Periodicals		Object detail 527.00 - Books & Periodicals	Totals		Object detail 527.00 - Books & Periodicals	Totals		Invoice Transactions 2		\$111.21
104890 - FIRST MIDWEST BANK	331900	volistics; volunteer database; 6/6/20; 45272242	Open		06/22/2020	06/22/2020	06/22/2020			45.00
					Object detail 631.00 - Professional Services	Totals		Invoice Transactions 1		\$45.00
104365 - EWERT-TREAS GENERAL FUND	VER05-2020 NZ	0012571632CP	Open		06/25/2020	06/25/2020	06/25/2020			79.10
Sub Department 08 - FP Zoo Animal Care & Enrichment		Sub Department 07 - FP Zoo Program & Special Events	Totals		Object detail 632.00 - Communications	Totals		Invoice Transactions 1		\$79.10
107915 - THEISENS INC	1993095	boots	Open		06/15/2020	06/15/2020	06/15/2020			35.99
104890 - FIRST MIDWEST BANK	6404226	amazon; command strips; 6/11/20; 45275687	Open		Object detail 414.00 - Uniform/Clothing	Totals		Invoice Transactions 1		\$35.99
					Object detail 521.00 - Office Supplies	Totals		Invoice Transactions 1		\$35.99
107804 - SYSCO IOWA	239074330	animal produce	Open		06/04/2020	06/04/2020	06/04/2020			327.80
107804 - SYSCO IOWA	239071890	animal produce	Open		06/04/2020	06/04/2020	06/04/2020			528.18
107372 - KISTLER PRAIRIE MILL INC	214267	animal diet	Open		06/10/2020	06/10/2020	06/10/2020			1,018.44
106304 - LINDSKOG ACRES (KENT E LANDSKOG)	6776	80 pine shavings	Open		06/10/2020	06/10/2020	06/10/2020			544.00
107804 - SYSCO IOWA	239077561	animal produce	Open		06/10/2020	06/10/2020	06/10/2020			583.08
107804 - SYSCO IOWA	239080818	animal produce	Open		06/15/2020	06/15/2020	06/15/2020			368.48
					Object detail 521.00 - Office Supplies	Totals		Invoice Transactions 1		\$14.97



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Fund 131 - Niabi Zoo

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Department 32 - Forest Preserve										
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;	Open		06/22/2020	06/22/2020	06/22/2020	06/22/2020	06/22/2020	26.00
104890 - FIRST MIDWEST BANK	104813298	5/20/20; 45241528			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; 6/10/20;	Open		06/22/2020	06/22/2020	06/22/2020	06/22/2020	06/22/2020	36.39
104890 - FIRST MIDWEST BANK	45235389	Timberline; night crawlers; 5/27/20;	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		06/22/2020	06/22/2020	06/22/2020	06/22/2020	06/22/2020	2,760.55
104890 - FIRST MIDWEST BANK	621247	6/9/20; 45296233			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;	Open		06/22/2020	06/22/2020	06/22/2020	06/22/2020	06/22/2020	228.57
104890 - FIRST MIDWEST BANK	615531	crickets; 6/8/20;			06/22/2020	06/22/2020	06/22/2020	06/22/2020	06/22/2020	355.34
104890 - FIRST MIDWEST BANK	615781	4596233			06/22/2020	06/22/2020	06/22/2020	06/22/2020	06/22/2020	228.57
104890 - FIRST MIDWEST BANK	70776	Top Hat Cricket Farm;	Open		06/22/2020	06/22/2020	06/22/2020	06/22/2020	06/22/2020	(10.51)
107895 - RYAN ROBERTS	0611520	crickets; 5/20/20;			06/22/2020	06/22/2020	06/22/2020	06/22/2020	06/22/2020	656.00
107894 - SYSCO IOWA	239087576	83 bales alfalfa	Open		06/22/2020	06/22/2020	06/22/2020	06/22/2020	06/22/2020	518.90
107894 - SYSCO IOWA	239085319	animal produce	Open		06/22/2020	06/22/2020	06/22/2020	06/22/2020	06/22/2020	120.36
104890 - FIRST MIDWEST BANK	127384	RoudyBush; buglie	Open		06/29/2020	06/29/2020	06/29/2020	06/29/2020	06/29/2020	404.91
104890 - FIRST MIDWEST BANK	4047466	food; 6/12/20;			06/29/2020	06/29/2020	06/29/2020	06/29/2020	06/29/2020	31.68
104890 - FIRST MIDWEST BANK	690428	45273687			06/29/2020	06/29/2020	06/29/2020	06/29/2020	06/29/2020	240.11
104890 - FIRST MIDWEST BANK	13411880	Amazon; wood wool;	Open		06/29/2020	06/29/2020	06/29/2020	06/29/2020	06/29/2020	43.84
		Walmart; food;								
		supplements; 6/11/20;								
		45273687								
		Farm & Fleet; salt	Open							
		blocks; 6/11/20;								
		45273687								



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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



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Fund 131 - Nabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
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; 45303088	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 522.00 - Operating Supplies										
105072 - RIVER CITY CUTTING & CORING LLC	33429	croc 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; 45241528	Open		06/22/2020	06/22/2020	06/22/2020			79.54
104890 - FIRST MIDWEST BANK	10465	Lowe's paint; 5/22/20; 45278033	Open		06/22/2020	06/22/2020	06/22/2020			25.98
104890 - FIRST MIDWEST BANK	194925	Roe Aquarium Pet; Invert animals; 6/9/20; 45262722	Open		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	Open		06/22/2020	06/22/2020	06/22/2020			125.00
104890 - FIRST MIDWEST BANK	037414	bugsincyberspace; Invert animals; 5/19/20; 45273687	Open		06/29/2020	06/29/2020	06/29/2020			47.99



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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; 45206233	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

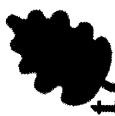


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Fund 131 - Nialb Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
104890 - FIRST MIDWEST BANK	4637039	Object detail 522.00 - Operating Supplies	Amazon; forehead thermometer; 6/8/20; 45273687	Open	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-adops/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-adops/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-adops/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



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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



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Fund 131 - Ntabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities / Maintenance										
Object detail: 523.00 - Repair / Maintenance Supplies										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV0889631	truck 41 brake caliper trailer repair parts	Open		06/04/2020	06/04/2020	06/04/2020			310.20
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV088803	truck 41 repair supplies	Open		06/04/2020	06/04/2020	06/04/2020			7.84
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV088526	truck 41-repair supplies	Open		06/04/2020	06/04/2020	06/04/2020			424.50
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50G013395	credit	Open		06/04/2020	06/04/2020	06/04/2020			(437.32)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV090775	suburban repair parts	Open		06/22/2020	06/22/2020	06/22/2020			256.40
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50CR013691	suburban repair parts- credit	Open		06/22/2020	06/22/2020	06/22/2020			(214.92)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV090851	suburban repair parts	Open		06/22/2020	06/22/2020	06/22/2020			202.26
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50CR013757	suburban repair parts- credit	Open		06/22/2020	06/22/2020	06/22/2020			(100.00)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV090688	suburban repair parts	Open		06/22/2020	06/22/2020	06/22/2020			29.34
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV090735	suburban repair parts	Open		06/22/2020	06/22/2020	06/22/2020			17.03
104890 - FIRST MIDWEST BANK	7061	Edmar Copr; 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 / ARNOLD MOTOR SUPPLY	50NV092476	chrysler van repair supplies	Open		06/29/2020	06/29/2020	06/29/2020			126.45
102713 - MCMASTER-CARR SUPPLY CO	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
103275 - 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
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Fund 131 - Nlabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
100104 - B&B DRAIN TECH INC	137286	pumped septic in lIon yard	Open		06/10/2020	06/10/2020	06/10/2020			200.00
Object detail 631.00 - Professional Services										
104365 - EWERT-TREAS GENERAL FUND	VER05-2020 NZ	0012571632CP	Open		06/25/2020	06/25/2020	06/25/2020			\$200.00
Object detail 632.00 - Communications										
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			539.35
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			120.67
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			291.77
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			30.09
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			123.58
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			270.23
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			515.60
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			114.78
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			36.75
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			67.80
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			154.34
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			451.05
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			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			255.91
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			392.75
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75030 0520 NZ	75030-63019; 4/30/20 - 6/1/20	Open		06/15/2020	06/15/2020	06/15/2020			190.61
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75240 0520 NZ	75240-63010; 4/30/20 - 6/1/20	Open		06/15/2020	06/15/2020	06/15/2020			39.35



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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



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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											



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Vendor	Invoice No	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve										
Object detail 639.00 - Rentals										
100854 - ANCHOR LUMBER										
100854 - ANCHOR LUMBER	791339/1 K91309/1	plate compactor rental saw, cart, and blade rental	Open Open		06/25/2020 06/25/2020	06/25/2020 06/25/2020	06/25/2020 06/25/2020			35.00 77.00
Object detail 639.00 - Rentals Totals										
Department 32 - Forest Preserve Totals										
Fund 330 - F.P. Capt. Proj. Bike Pat Totals										
										\$112.00
										\$112.00
										\$112.00
										\$112.00



**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										
Object detail 763.00 - Infrastructure \$2,000-\$14,999										
Department 32 - Forest Preserve										
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										
Invoice Transactions 1										



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

Open

Object detail 763.00 - Infrastructure

\$2,000-\$14,999

Totals

Department 32 - Forest Preserve

Totals

Fund 608 - Marvin Martin Fund

Totals

Grand Totals

390

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 Approval

FM100E98:Forest Preserve Committee - AP by G/L

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										
102792 - MENARDS INC	61108	Infrastructure \$2,000	\$14,999		06/15/2020	06/15/2020	06/15/2020			935.88
		lumber for bridge	project	Object detail 763.00 - Infrastructure	\$2,000-\$14,999	Totals				\$935.88
				Department 32 - Forest Preserve	Totals					\$935.88
				Fund 608 - Marvin Martin Fund	Totals					\$935.88
				Grand Totals						\$935.88
				Invoice Transactions	1					
				Invoice Transactions	1					
				Invoice Transactions	1					
				Invoice Transactions	1					
				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	³⁸ \$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	69.59	.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%
543.00	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%
	Department 32 - Forest Preserve	Sub Department 90 - Illiniwek									
411.00	Salaries and wages	228,254.00	.00	228,254.00	26,075.51	.00	225,732.91	.00	2,521.09	99	
411.10	Seasonal Salaries & Wages	(8,500.00)	22,904.00	2,620.75	.00	11,924.75	.00	10,979.25	52		
412.00	Overtime	2,000.00	.00	2,000.00	113.63	.00	1,201.98	.00	798.02	60	
413.00	Employee Health Benefits	75,270.00	.00	75,270.00	7,463.95	.00	64,128.75	.00	11,141.25	85	
414.00	Uniform/Clothing	1,850.00	.00	1,850.00	.00	.00	.00	.00	350.50	1,499.50	19
521.00	Office Supplies	88.00	.00	88.00	.00	.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	.00	6,406.67	75	
523.00	Repair/Maintenance Supplies	9,435.00	.00	9,435.00	626.84	.00	6,040.20	.00	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	.00	(158.93)	103	
526.00	Food Purchases	4,685.00	200.00	4,885.00	543.20	.00	2,310.87	.00	2,574.13	47	
630.00	Training & Education	2,000.00	(1,160.00)	840.00	.00	.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	.00	(535.67)	102	
632.00	Communications	5,372.00	2,000.00	7,372.00	250.03	.00	6,331.62	.00	1,040.38	86	
633.00	Travel	.00	1,470.00	1,470.00	.00	.00	.00	.00	.00	.03	100
634.00	Publishing	175.00	.00	175.00	.00	.00	.00	.00	175.00	.00	0
635.00	Printing & Duplicating	1,340.00	.00	1,340.00	.00	.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	.00	2,014.76	88	
638.00	Repairs & Maintenance	7,150.00	5,204.00	12,354.00	3,934.77	.00	16,287.79	.00	(3,933.79)	132	
639.00	Rentals	2,800.00	.00	2,800.00	210.00	.00	.00	.00	2,797.62	2.38	100
642.00	Dues & memberships	100.00	135.00	235.00	.00	.00	.00	.00	235.00	.00	100
644.00	Outside Contractual	4,970.00	.00	4,970.00	518.60	.00	3,498.76	.00	1,471.24	70	
764.00	Mach & Equipment \$1,000-\$4,999	.00	3,738.32	3,738.32	.00	.00	.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	.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	.00	.00	100
873.00	Credit Card Service Fee	2,500.00	.00	2,500.00	106.84	.00	.00	.00	1,073.20	1,426.80	43
	Sub Department 90 - Illiniwek	Totals	\$461,558.00	\$20,932.00	\$482,490.00	\$48,601.98	\$0.00	\$440,421.72	\$42,068.28	91%	
	Sub Department 91 - Loud Thunder										
411.00	Salaries and wages	242,034.00	.00	242,034.00	27,387.32	.00	239,827.37	.00	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	.00	12,863.20	73	
412.00	Overtime	2,000.00	.00	2,000.00	.00	.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	.00	565.93	43	
413.00	Employee Health Benefits	57,289.00	.00	57,289.00	7,179.75	.00	56,303.90	.00	985.10	98	
414.00	Uniform/Clothing	2,000.00	.00	2,000.00	350.00	.00	700.50	.00	1,299.50	35	
524.00	Office Supplies	35.00	10.00	45.00	.00	.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	.00	7,785.21	73	
522.BR	Boat rental operating supplies	9,000.00	.00	9,000.00	3,235.86	.00	4,267.04	.00	4,732.96	47	



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
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

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Exclude Rollup Account

Rock Island County, Illinois

Account Account Description

Fund 130 - Forest Preserve

Account	Account Description	Adopted Budget	Amendments	Budget	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 92 - Indian Bluff											
Professional Services											
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	.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											
Operating Supplies											
522.00	Repair/Maintenance Supplies	422.00	900.00	1,322.00	.00	.00	1,227.76	94.24	93		
523.00	Small Tools & Equip under \$1,000	1,050.00	(110.00)	940.00	.00	.00	13.94	926.06	1		
524.00	Professional Services	.00	420.00	420.00	.00	.00	420.00	.00	100		
631.00	Public Utility Services	3,300.00	790.00	4,090.00	.00	.00	3,573.77	516.23	87		
637.00	Repairs & Maintenance	801.00	.00	801.00	45.26	.00	548.85	252.15	69		
638.00	Infrastructure \$2,000-\$14,999	450.00	.00	450.00	.00	.00	.00	450.00	0		
763.00	Department 32 - 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											
Fund 130 - Forest Preserve Totals											
		2,448,330.00	407,750.00	2,856,080.00	728,209.24	.00	2,225,010.03	631,069.97	78%		
REVENUE TOTALS											
Fund 130 - Forest Preserve Totals											
		2,448,330.00	464,830.00	2,913,160.00	462,954.06	.00	2,691,798.10	221,361.90	92%		
		\$0.00	(\$57,080.00)	(\$57,080.00)	\$265,255.18	\$0.00	(\$466,788.07)	\$409,708.07			



Budget Performance Report

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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

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD % Used/ Transactions 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	+++
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	
764.00 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

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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	224,098.00	(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											
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		\$591,558.00	\$34,880.45	\$626,438.45	\$39,347.89	\$0.00	\$223,256.64	\$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	.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	109.10	.00	.00	.00	99
991.12	Transfer to Other Agencies	.00	18,454.00	18,454.00	.00	.00	18,453.94	.00	.06	.06	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	\$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	(\$5,000.00)	\$3,015,168.85	\$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	(\$5,000.00)	\$3,015,168.85	\$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	(\$5,000.00)	372,559.15	89%	
Fund 131 - Niabi Zoo Totals											
Fund 132 - Forest Preserve Retire											
REVENUE		Department 32 - Forest Preserve		Property Taxes		38,10		Collectors auction account		311.12	
299,015.00		\$0.00		150.00		\$0.00		233.23		(\$83.23)	
Run by Jeff Craver on 07/07/2020 04:46:38 PM											



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	32,186.13	.00	280,291.74	21,623.26	93%
Fund 133 - Forest Preserve Liab Ins									
REVENUE									
Department 32 - Forest Preserve									
311.10	Property taxes	275,000.00	.00	275,000.00	101,885.04	.00	209,901.43	65,098.57	76
311.12	Collectors auction account	150.00	.00	150.00	.00	.00	212.78	(62.78)	142
361.10	Investment earnings	1,000.00	.00	1,000.00	62.01	.00	3,419.96	(2,419.96)	342
361.30	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									
Department 32 - Forest Preserve									
631.00	Professional Services	.00	.00	.00	.00	.00	166.50	(166.50)	+++
636.00	Insurance	180,000.00	5,078.00	185,078.00	1,389.79	.00	176,755.73	8,322.27	96
991.12	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%
Fund 133 - Forest Preserve Liab Ins									
Totals									
REVENUE TOTALS		276,280.00	.00	276,280.00	101,947.05	.00	213,683.55	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 - 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									
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									
347.03	Department 32 - Forest Preserve Indian Bluff golf fees	.00	.00	.00	736.00	.00	5,621.25	(5,621.25)	+++
361.10	Investment earnings	.00	.00	.00	17.11	.00	1,013.97	(1,013.97)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$753.11	\$0.00	\$4,635.22	(\$4,635.22)	+++



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 TOTALS	\$0.00	(\$305,461.00)	(\$305,461.00)	\$145,182.36	\$0.00	\$166,424.35	(\$471,885.35)	
Fund 336 - Loud Thunder Spillway & Camping REVENUE									
521.10	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

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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	.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		\$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	.00	2,007,108.49	(2,007,108.49)
Fund 336 - Loud Thunder Spillway & Camping 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	.00	157.44	(157.44)
364.20	Marvin Martin trust	.00	.00	.00	.00	.00	.00	72,400.00	(72,400.00)
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$15.08	\$0.00	\$0.00	\$72,557.44	(\$72,557.44)
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$15.08	\$0.00	\$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	.00	9,593.88	(9,593.88)
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	30,957.70	(30,957.70)
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	969.99	(969.99)
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$935.88	\$0.00	\$0.00	\$41,521.57	(\$41,521.57)
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$935.88	\$0.00	\$0.00	\$41,521.57	(\$41,521.57)
Fund 608 - Marvin Martin Fund	REVENUE TOTALS	.00	.00	.00	15.08	.00	.00	72,557.44	(72,557.44)
EXPENSE TOTALS		.00	.00	.00	935.88	.00	.00	41,521.57	(41,521.57)
Fund 608 - Marvin Martin Fund Totals		\$0.00	\$0.00	\$0.00	(\$920.80)	\$0.00	\$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	\$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- Revised July 17, 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%

Report has been updated to reflect final FYE balances to Funds.

~~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,

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

FOREST PRESERVE FUND BALANCES-FYE FINAL

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$34,751.62	\$871,672.56	\$288,029.59	\$618,394.59
131	Niabi Zoo	131	Niabi Zoo	\$3,229.93	\$645,026.92	\$190,309.44	\$457,947.41
132	Forest Preserve Retire	132	Forest Preserve Retire	\$920.60	\$147,559.60	\$21,540.66	\$126,939.54
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$48.48	\$103,947.05	\$1,220.00	\$102,775.53
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$189.87	\$90,539.81	\$11,228.51	\$79,501.17
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$481.87	\$22.62	\$0.00	\$504.49
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$22.25	\$1,834.11	\$1,000.00	\$856.36
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$973.63	\$145,663.08	\$1,000.00	\$145,636.71
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$998.26	\$56,262.23	\$56,290.14	\$970.35
608	Marvin Martin Fund	608	Marvin Martin Fund	\$407.60	\$15.08	\$0.00	\$422.68
Grand Total: 10 Funds		\$42,024.11	\$2,062,543.06	\$570,618.34	\$1,533,948.83		

Cross Fund Report

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

Summary Listing: Report By Fund - Account

FOREST PRESERVE
INTEREST EARNED IN JUNE, 2021

Cross Fund Report

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

Summary Listing: Report By Fund - Account

Review Board Decisions

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Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$195.85
131	Niabi Zoo	131	Niabi Zoo	\$30.45
132	Forest Preserve Retire	132	Forest Preserve Retire	\$41.85
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$62.01
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$47.31
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$22.62
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$17.11
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$111.55
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$262.23
608	Marvin Martin Fund	608	Marvin Martin Fund	\$15.08
Grand Total: 10 Funds				
<u>F.P. INTEREST EARNED IN JUNE, 2020</u>			=	\$806.06
				<u>= \$80,745.49</u>
*****F.P. YEAR-TO-DATE INTEREST*****				

$$= \$80,745.49$$

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

Rock Island County Forest Preserve Funds Trial Balance Checks								Should Be	Claims out of Revenue or Balance Sheet lines		
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current PO's	CR	TD	Claims	Payroll	% Left to Spend of Original Budget
30	General	684,321.86	500.00	-	-	44.97	10,322.88	300,673.47	152,568.58	221,361.90	9.04%
31	Zoo	576,413.09	-	-	(5,000.00)	-	17,004.15	42,880.51	372,559.15	144,029.28	11.01%
32	FP Retire	53,809.39	-	-	-	-	0.03	-	-	32,186.16	100.00
33	FP Liab	9,545.56	-	-	-	-	1,053.50	336.29	-	21,623.26	7.16%
36	FP FISSA	51,056.11	-	-	-	-	-	-	8,155.77	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
130	General	618,394.59	675,000.00	-
131	Zoo	457,947.41	64,000.00	-
132	FP Retire	126,939.54	144,000.00	-
133	FP Liab	102,775.53	249,000.00	-
136	FP FISSA	79,501.17	183,000.00	-
330	Bike Path	504.49	95,000.00	-
331	Golf Corse Imp	856.36	73,000.00	-
335	Dev.-Forest&Const.	145,636.71	266,000.00	-
336	LT Spillway&Camp	970.35	1,048,000.00	526,935.88
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.

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

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

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

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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

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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.

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- 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
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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

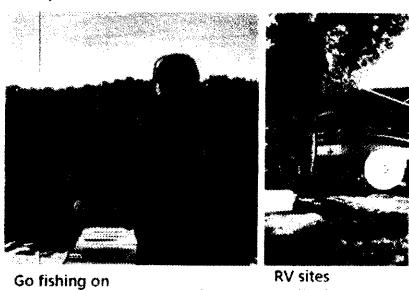
Loud Thunder Forest Preserve

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.

Feedback:

General positive feedback and excitement about the parks being open. One comment included confusion with the reservation system.

Indian Bluff ad

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

Impressions: 98,232

Reach: 22,608

Link clicks: 231

Feedback:

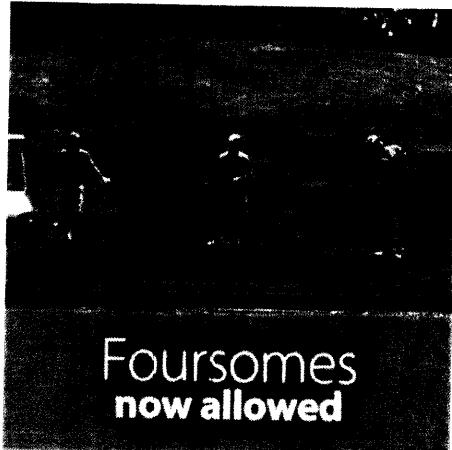
Not much feedback in form of comments.

↗ Indian Bluff Golf Course
May 25

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

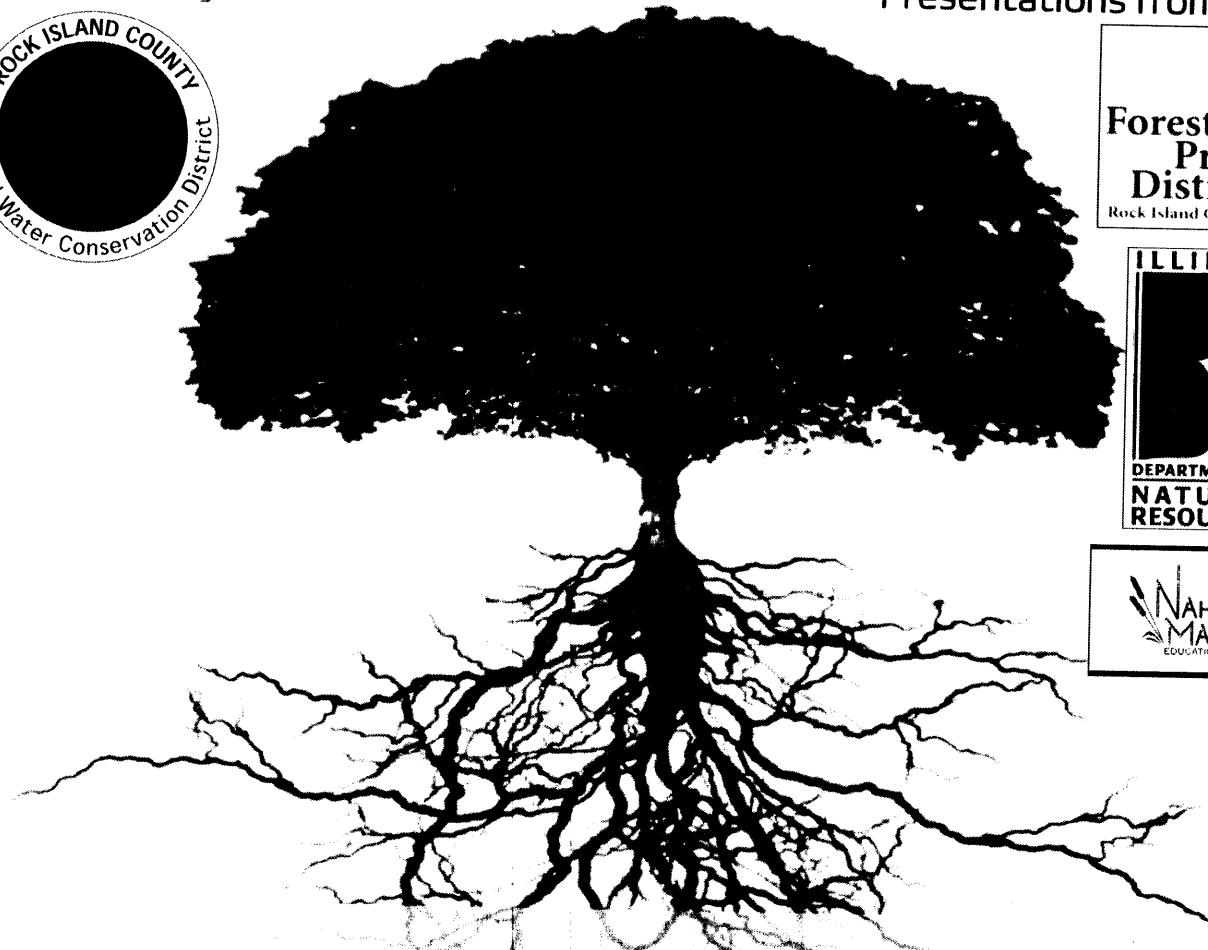
SEPTEMBER 12, 2020 @ LOUD THUNDER FOREST PRESERVE

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