FOREST PRESERVE EXECUTIVE COMMITTEE AGENDA -- 2/9/2021 at 9:30 AM
1504 3rd Ave Rock Island, IL – County Building, Third Floor Chambers

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

I. Roll Call:

II. Old Business:
Consider approval of the Committee minutes from January 12, 2021* pg 2

III. Claims:*
Forest Preserve General Fund claims @ $55,680.01 pg 6
Niabi Zoo Fund claims @ $51,356.11 pg 15
Liability Fund claims @ $210.00 pg 25
DFCI Fund claims @ $34,072.00 pg 26
Marvin Martin Fund claims @ $795.20 pg 27
Treasurer's Disbursements $14,311.16 pg 28

Consider claims and Treasurer's Disbursements in the amount of $156,424.48

IV. Transfers:
There were no transfers this month

V. Resolutions:
There were no resolutions to consider this month

VI. Public comment:

Other Business:
VII. Discussion of equipment trade in and purchase for Indian Bluff
VIII. Consider removal from display and approval of the District Procedure Manual

Other business as needed

XII. Reports: Approval of all routine reports:
District Budget Performance Report* pg 29
Louisa Ewert – Treasurer's Report* pg 42
April Palmer – Auditor's Reports* pg 45
Todd Collins pg 51 & Jay Verstraete pg 53 – Indian Bluff report*
Mike Petersen - Illiniwek report* pg 54
Ben Mills – Loud Thunder report* pg 55
Lee Jackson – Niabi Zoo report *pg 56
Jeff Craver – Director's report* pg 60

* items are in members packets

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

FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES
JANUARY 12, 2021

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

ABSENT:

ALSO PRESENT: Jeff Craver, District Director; Lee Jackson, Niabi Zoo Director; Ben Mills, Loud Thunder Ranger; Mike Petersen, Illiniwek Ranger; Todd Collins, Club House Manager; Jay Verstraete, Golf Course Superintendent; Kurt Davis, IT; April Palmer, Auditor; Louisa Ewert, Treasurer.

President Swanson called the monthly meeting of the Forest Preserve Executive Committee to order at 9:40 AM on Tuesday, January 12, 2021, in the Rock Island County Building in the third floor chambers, Rock Island, Illinois.

President Swanson called for a motion approving the December Committee minutes and December closed session minutes.

MOTION: Mr. Maranda moved to approve the December Committee minutes and December closed session minutes. Dr. Moreno seconded the motion.

A roll call vote was taken.

A. Normoyle, K. Maranda, D. Cremeens, K. Swanson, E. Sowards, L. Moreno, R. Simmer.
TOTAL YES 7
TOTAL NO 0

Motion carried.

President Swanson called for a motion to approve the claims and treasurer's disbursements in the amount of $201,342.76; transfers of appropriation in the General Fund; resolution pertaining to Forest Preserve General Fund OSLAD Grant; and resolution pertaining to additional Liability funds for fiscal year 2021.

MOTION: Dr. Simmer moved to approve the claims and treasurer's disbursements in the amount of $201,342.76; transfers of appropriation in the General Fund; resolution pertaining to Forest Preserve General Fund OSLAD Grant; and resolution pertaining to additional Liability funds for fiscal year 2021. Mr. Maranda seconded the motion.

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

Motion carried.

President Swanson called for a motion to approve the resolution pertaining to the semi-annual review of closed session minutes.

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

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

Motion carried.

Motion to approve the settlement of Workers' Comp case 20WC06060 for $24,813.02.

MOTION: Mr. Maranda moved to approve settlement of Workers' Comp case 20WC06060 for $24,813.02. Ms. Normoyle seconded the motion.

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

Motion carried.

President Swanson called for a motion to approve laying on display for thirty days the District's Procedure Manual.

MOTION: Dr. Moreno moved to approve laying on display for thirty days the District's Procedure Manual. Mr. Maranda seconded the motion.

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

Motion carried.

No request for public comment was submitted.

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

Ms. Palmer stated that the District is half way through the fiscal year. All spending is within budget. Cash report will in the Commission packet.

President Swanson asked Mr. Verstraete if there was anything from the Indian Bluff reports that he would like to bring attention to.

Mr. Collins stated that there were a few times in December where the golf course could be open. This is the latest that the golf course has ever been open. At this point winter maintenance has begun, and looking forward to 2021.

Mr. Verstraete stated that winterization of the golf course was completed, and winter maintenance has begun.

President Swanson asked Mr. Petersen if there was anything from the Illiniwek report that he would like to bring attention to.

Mr. Petersen stated that staff had finished up some repairs to a couple buildings. Staff is prepping to begin tree removal due to the emerald ash bore.

President Swanson stated that a $500.00 donation was received to support Illiniwek.

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

Mr. Mills stated that the report in the packet was quite thorough, and if there are any questions, would be happy to answer them.

Ms. Normoyle asked for a bit more detail on the state of disrepair to the river boat docks.

Mr. Mills stated that in 2020, since the river was down for much of the time, the docks were able to be put in for an extended period of time. At that point it became very clear that there were serious structural concerns regarding the docks. It is hoped that they will be able to be replaced this year. There was a request in the report concern a race to be held at the park.

Mr. Craver stated that as in the past any requests have been through the routine reports approval.

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

Mr. Jackson stated that the fund raising campaign for the Rhino exhibit continues. There have been 143 donors, totaling approximately $45,000.00 in funds received so far. There is an online auction that we hope will bring in another $20,000.00. The work on the exhibit is nearly completed. In 2020 there were approximately 390 donations equaling about $242,000.00. This was from the Rhino campaign, grants, and general donations.

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

Mr. Craver stated that an extra report had been included in the packet this month. It is a G/L Distribution report from RecTrac. It gives a better break down of specifics of where the revenue is coming.

Mr. Craver then gave a brief explanation of the G/L accounts listed and how they related to the New World Systems. Then gave a brief overview of the report from MindFire that was included at the end of the packet.

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

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

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

Motion carried.

Adjourned the meeting at 10:11 AM.

Submitted by:
Cassie Sullivan
Forest Preserve Administrative Assistant

Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **413.00 - Employee Health Benefits**										
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0121 FP	retiree insurance	Open		01/28/2021	01/28/2021	01/28/2021			3,251.50
			Object detail **413.00 - Employee Health Benefits** Totals					Invoice Transactions 1		$3,251.50
Object detail **630.00 - Training & Education**										
104890 - FIRST MIDWEST BANK	ZDYHF	IAPD/IPRA; Conference; 1/5/21; 45189610	Open		01/22/2021	01/22/2021	01/22/2021			225.00
			Object detail **630.00 - Training & Education** Totals					Invoice Transactions 1		$225.00
Object detail **631.00 - Professional Services**										
104890 - FIRST MIDWEST BANK	1799687086	GoDaddy; domain renewal; 12/21/20; 45189610	Open		01/22/2021	01/22/2021	01/22/2021			167.76
104890 - FIRST MIDWEST BANK	CC 2021	Constant Contact; Annual Subsription; 12/16/20; 45189610	Open		01/22/2021	01/22/2021	01/22/2021			1,029.60
104890 - FIRST MIDWEST BANK	68628	Vermont Systems; Implementation Setup; 12/30/20; 45189610	Open		01/22/2021	01/22/2021	01/22/2021			125.00
104890 - FIRST MIDWEST BANK	FP CAFR 20	GFOA; FP CAFR Award; 12/23/20: 45188315	Open		01/22/2021	01/22/2021	01/22/2021			460.00
102701 - RSM US LLP FORMALLY MCGLADREY LLP	6219725	OSLAD 20 AUP	Open		01/27/2021	01/27/2021	01/27/2021			2,500.00
104890 - FIRST MIDWEST BANK	1313958449	Adobe;Annual Renewal;12/17/20;card # 4518 9610	Open		01/28/2021	01/28/2021	01/28/2021			191.12
107734 - MINDFIRE COMMUNICATIONS	15497	20-RICFP-0071 - Coronavirus Response	Open		01/28/2021	01/28/2021	01/28/2021			292.51
107734 - MINDFIRE COMMUNICATIONS	15498	21-RICFP-0078 - US Army Corp of Engineers Along the River Ad	Open		01/28/2021	01/28/2021	01/28/2021			343.75
107734 - MINDFIRE COMMUNICATIONS	15499	20-RICFP-0075 - QC Outdoorsy Landing Page Updates	Open		01/28/2021	01/28/2021	01/28/2021			2,151.68
107734 - MINDFIRE COMMUNICATIONS	15500	20-RICFP-0077 - Visit Quad Cities Visitors Guide	Open		01/28/2021	01/28/2021	01/28/2021			2,858.88
107734 - MINDFIRE COMMUNICATIONS	15501	20-RICFP-0076 - End of Year Analytics	Open		01/28/2021	01/28/2021	01/28/2021			2,000.00
			Object detail **631.00 - Professional Services** Totals					Invoice Transactions 11		$12,120.30
Object detail **632.00 - Communications**										
104365 - EWERT-TREAS GENERAL FUND	ver12-2020 FP	cell phone service 001-25-71 632.CP	Open		01/21/2021	01/21/2021	01/21/2021			87.22

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Fund 130 - Forest Preserve										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **632.00 - Communications**										
103672 - US CELLULAR	0416550904	851241037 01/10/21-02/09/21	Open		01/21/2021	01/21/2021	01/21/2021			194.03
				Object detail **632.00 - Communications** Totals				Invoice Transactions 2		$281.25
Object detail **634.00 - Publishing**										
103137 - QUAD CITY TIMES / DISPATCH-ARGUS	50250	Notice to Bidders for Truck Bids	Open		01/25/2021	01/25/2021	01/25/2021			46.00
				Object detail **634.00 - Publishing** Totals				Invoice Transactions 1		$46.00
Object detail **644.00 - Outside Contractual**										
107335 - EWERT-TREAS MPS	mps jan 2021 FP	Managed Print Services	Open		01/21/2021	01/21/2021	01/21/2021			95.75
102701 - RSM US LLP FORMALLY MCGLADREY LLP	6200821	June 30, 2020 Audit	Open		01/21/2021	01/21/2021	01/21/2021			7,400.00
104890 - FIRST MIDWEST BANK	68725	Vermont Systems; Monthly Usage; 1/6/21; 45189610	Open		01/22/2021	01/22/2021	01/22/2021			2,350.00
107851 - NOVATIME TECHNOLOGY INC	SI-089463	SAAS-Dec 2020	Open		01/22/2021	01/22/2021	01/22/2021			203.28
				Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions 4		$10,049.03
				Sub Department **10 - Administration** Totals				Invoice Transactions 20		$25,973.08
Sub Department **90 - Illiniwek**										
Object detail **522.00 - Operating Supplies**										
100312 - CARTRIDGE WORLD	192798	Color laserjet cartridges	Open		01/21/2021	01/21/2021	01/21/2021			274.96
104890 - FIRST MIDWEST BANK	2100625900	Prairie Moon;Seed;1/11/21;card # 4520 5325	Open		01/28/2021	01/28/2021	01/28/2021			2,183.50
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions 2		$2,458.46
Object detail **523.00 - Repair/Maintenance Supplies**										
104488 - HOLLAND & SONS	1127832	Repair part-air cleaner	Open		01/21/2021	01/21/2021	01/21/2021			161.38
104488 - HOLLAND & SONS	1126943	Misc. Repair & Maintenance Supplies	Open		01/21/2021	01/21/2021	01/21/2021			276.38
104488 - HOLLAND & SONS	1126306	Misc. Repair & Maintenance Supplies	Open		01/21/2021	01/21/2021	01/21/2021			940.83
102792 - MENARDS INC	76918	Misc. Repair & Maintenance Supplies	Open		01/21/2021	01/21/2021	01/21/2021			76.73
102792 - MENARDS INC	76586	Misc. Repair & Maintenance Supplies	Open		01/21/2021	01/21/2021	01/21/2021			48.41
102792 - MENARDS INC	76363	Misc. Repair & Maintenance Supplies	Open		01/21/2021	01/21/2021	01/21/2021			25.44
103422 - RIVER VALLEY TURF	02-46749	Battery	Open		01/21/2021	01/21/2021	01/21/2021			235.50

Forest Preserve District
Rock Island County, Illinois

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Fund 130 - Forest Preserve										
Department **32 - Forest Preserve**										
Sub Department **90 - Illiniwek**										
Object detail **523.00 - Repair/Maintenance Supplies**										
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5064411	Chain Saw maintenance and supplies	Open		01/22/2021	01/22/2021	01/22/2021			.00
103150 - QUINN HARDWARE	129839	Gorilla Wood Glue	Open		01/28/2021	01/28/2021	01/28/2021			4.99
			Object detail **523.00 - Repair/Maintenance Supplies** Totals					Invoice Transactions 9		$1,769.66
Object detail **631.00 - Professional Services**										
107996 - NICKOLAS STOTTLER DBA ELITE-CONCRETE LLC	1993	Concrete patio	Open		01/22/2021	01/22/2021	01/22/2021			785.00
			Object detail **631.00 - Professional Services** Totals					Invoice Transactions 1		$785.00
Object detail **632.00 - Communications**										
104365 - EWERT-TREAS GENERAL FUND	PO20-12	Postage	Open		01/21/2021	01/21/2021	01/21/2021			7.71
104365 - EWERT-TREAS GENERAL FUND	VEr12-2020 IL	cell phone 001-25-71 632.CP	Open		01/21/2021	01/21/2021	01/21/2021			77.16
101240 - FRONTIER	496 2620 0121	309-496-2620-072473-2 01/04/21-02/03/21	Open		01/21/2021	01/21/2021	01/21/2021			105.13
101240 - FRONTIER	496 2790 0121	309-496-2790-082675-2 01/04/21-02/03/21	Open		01/21/2021	01/21/2021	01/21/2021			71.20
			Object detail **632.00 - Communications** Totals					Invoice Transactions 4		$261.20
Object detail **637.00 - Public Utility Services**										
103828 - VILLAGE OF HAMPTON	1701001 12/20	Water Utility	Open		01/21/2021	01/21/2021	01/21/2021			54.94
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24240 12/20 IL	24240-67014; 12/16/20-01/19/21	Open		01/22/2021	01/22/2021	01/22/2021			21.14
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23610 12/20 IL	23610-67014; 12/15/20-01/19/21	Open		01/22/2021	01/22/2021	01/22/2021			41.97
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	68580 12/20 IL	68580-96008; 12/15/20-01/19/21	Open		01/22/2021	01/22/2021	01/22/2021			27.40
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	65281 12/20 IL	65281-37004; 12/15/20-01/19/21	Open		01/22/2021	01/22/2021	01/22/2021			25.61
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30781 12/20 IL	30781-02009; 12/15/20-01/19/21	Open		01/22/2021	01/22/2021	01/22/2021			25.61
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	17940 12/20 IL	17940-67026; 12/16/20-01/19/21	Open		01/22/2021	01/22/2021	01/22/2021			112.22
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23400 12/20 IL	23400-67013; 12/16/20-01/19/21	Open		01/22/2021	01/22/2021	01/22/2021			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	18150 12/20 IL	18150-67017; 12/16/20-01/19/21	Open		01/22/2021	01/22/2021	01/22/2021			196.99
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23820 0121 IL	23820-67015; 12/18/20-01/22/21	Open		01/27/2021	01/27/2021	01/27/2021			12.12
			Object detail **637.00 - Public Utility Services** Totals					Invoice Transactions 10		$543.39

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FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - **Forest Preserve**										
Sub Department 90 - **Illiniwek**										
Object detail 639.00 - **Rentals**										
100104 - B&B DRAIN TECH INC	P23820	Portapot Rental 12/1/20-12/31/20	Open		01/21/2021	01/21/2021	01/21/2021			70.00
				Object detail 639.00 - **Rentals** Totals				Invoice Transactions 1		$70.00
Object detail 644.00 - **Outside Contractual**										
107335 - EWERT-TREAS MPS	mps jan 2021 IL	Managed Print Services	Open		01/21/2021	01/21/2021	01/21/2021			33.24
102911 - MILLENNIUM WASTE INC	3086715	3081-9034498 01/01/21-01/31/21	Open		01/22/2021	01/22/2021	01/22/2021			53.55
				Object detail 644.00 - **Outside Contractual** Totals				Invoice Transactions 2		$86.79
				Sub Department 90 - **Illiniwek** Totals				Invoice Transactions 29		$5,974.50
Sub Department 91 - **Loud Thunder**										
Object detail 522.00 - **Operating Supplies**										
104890 - FIRST MIDWEST BANK	6784235	Amazon; Bandaids; 1/8/21; 45189545	Open		01/22/2021	01/22/2021	01/22/2021			31.91
104890 - FIRST MIDWEST BANK	613894	FarmFleet; Battery; 12/14/20; 45189545	Open		01/22/2021	01/22/2021	01/22/2021			98.70
104408 - JEFFREY CRAVER	7119	Reimbursement of Bees from Heritage Honeybee, LLC	Open		01/25/2021	01/25/2021	01/25/2021			271.78
				Object detail 522.00 - **Operating Supplies** Totals				Invoice Transactions 3		$402.39
Object detail 523.00 - **Repair/Maintenance Supplies**										
102792 - MENARDS INC	76357	Misc. Repair & Maintenance Supplies	Open		01/21/2021	01/21/2021	01/21/2021			420.03
102877 - MID STATES SPECIALTY SALES	00089939	Misc. Hardware	Open		01/21/2021	01/21/2021	01/21/2021			136.74
104890 - FIRST MIDWEST BANK	655660 1/6/21	Northern Tool; Hyd Oil; 1/6/21; 45189545	Open		01/22/2021	01/22/2021	01/22/2021			125.94
104890 - FIRST MIDWEST BANK	624390	Northern Tool; Parts; 1/6/21; 48189545	Open		01/22/2021	01/22/2021	01/22/2021			53.54
104890 - FIRST MIDWEST BANK	0753-333080	O'reilly Auto Parts; Oil/filter; 1/11/21; 45189545	Open		01/22/2021	01/22/2021	01/22/2021			54.13
102656 - MARTIN EQUIPMENT OF IA-IL	535263	Misc. Tractor Repair Parts & Supplies	Open		01/22/2021	01/22/2021	01/22/2021			211.65
107728 - MILL CREEK MINING INC	16708MB	CA 6 Aggregate-Rock	Open		01/22/2021	01/22/2021	01/22/2021			74.40
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5064411	Chain Saw maintenance and supplies	Open		01/22/2021	01/22/2021	01/22/2021			99.65
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5069678	Chain Saw maintenance and supplies	Open		01/22/2021	01/22/2021	01/22/2021			217.71

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **91 - Loud Thunder**										
Object detail **523.00 - Repair/Maintenance Supplies**										
102792 - MENARDS INC	77885	gloves, and oak crpt tri	Open		01/28/2021	01/28/2021	01/28/2021			54.95
Object detail **523.00 - Repair/Maintenance Supplies** Totals								Invoice Transactions 10		$1,448.74
Object detail **524.00 - Small Tools & Equip under $1,000**										
104890 - FIRST MIDWEST BANK	623369	Northern Tool; Heater; 12/16/20; 45189545	Open		01/22/2021	01/22/2021	01/22/2021			99.99
104890 - FIRST MIDWEST BANK	620694	FarmFleet; Kayaks; 1/12/21; 45189545	Open		01/22/2021	01/22/2021	01/22/2021			189.99
104890 - FIRST MIDWEST BANK	623502	FarmFleet; Kayaks; 1/12/21; 45189545	Open		01/22/2021	01/22/2021	01/22/2021			759.96
104890 - FIRST MIDWEST BANK	1903416	Amazon; Trolling Motors; 1/11/21; 45189545	Open		01/22/2021	01/22/2021	01/22/2021			2,551.45
104890 - FIRST MIDWEST BANK	9653864	Amazon; Trolling Motors; 1/11/21; 45189545	Open		01/22/2021	01/22/2021	01/22/2021			753.84
104890 - FIRST MIDWEST BANK	635448	Lowes; Tools; 12/14/20; 45189545	Open		01/22/2021	01/22/2021	01/22/2021			299.00
Object detail **524.00 - Small Tools & Equip under $1,000** Totals								Invoice Transactions 6		$4,654.23
Object detail **631.00 - Professional Services**										
107680 - ILLINOIS DEPARTMENT OF NATURAL RESOURCES	2021 BR Lic	Boat Rental License Application	Open		01/27/2021	01/27/2021	01/27/2021			101.00
Object detail **631.00 - Professional Services** Totals								Invoice Transactions 1		$101.00
Object detail **632.00 - Communications**										
104365 - EWERT-TREAS GENERAL FUND	Ver12-2020 LT	cell phone 001-25-71 632.CP	Open		01/21/2021	01/21/2021	01/21/2021			209.58
103672 - US CELLULAR	0416550904	851241037 01/10/21-02/09/21	Open		01/21/2021	01/21/2021	01/21/2021			194.03
100211 - AT&T	795 1040 0121	309 795-1040 695 7 01/16/21-02/15/21	Open		01/25/2021	01/25/2021	01/25/2021			292.75
Object detail **632.00 - Communications** Totals								Invoice Transactions 3		$696.36
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40591 12/20 LT	40591-52004: 12/07/20-01/08/21	Open		01/21/2021	01/21/2021	01/21/2021			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11071 12/20 LT	11071-35040; 12/07/20-01/08/21	Open		01/21/2021	01/21/2021	01/21/2021			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	28931 12/20 LT	28931-44005: 12/07/20-01/08/21	Open		01/21/2021	01/21/2021	01/21/2021			115.40
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08430 12/20 LT	08430-13166; 12/07/20-01/08/21	Open		01/21/2021	01/21/2021	01/21/2021			25.39

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Fund 130 - Forest Preserve										
Department **32 - Forest Preserve**										
Sub Department **91 - Loud Thunder**										
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05320 12/20 LT	05320-64011: 12/07/20-01/08/21	Open		01/21/2021	01/21/2021	01/21/2021			210.78
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04900 12/20 LT	04900-64012; 12/07/20-01/08/21	Open		01/21/2021	01/21/2021	01/21/2021			75.59
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05110 12/20 LT	05110-64010; 12/07/20-01/08/21	Open		01/21/2021	01/21/2021	01/21/2021			25.74
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30631 12/20 LT	30631-69008; 12/07/20-01/08/21	Open		01/21/2021	01/21/2021	01/21/2021			29.73
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05950 12/20 LT	05950-64014; 12/07/20-01/08/21	Open		01/21/2021	01/21/2021	01/21/2021			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05740 12/20 LT	05740-64013; 12/07/20-01/08/21	Open		01/21/2021	01/21/2021	01/21/2021			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06790 12/20 LT	06790-64015; 12/07/20-01/08/21	Open		01/21/2021	01/21/2021	01/21/2021			65.12
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	07000 12/20 LT	07000-64014; 12/07/20-01/08/21	Open		01/21/2021	01/21/2021	01/21/2021			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08311 12/20 LT	08311-02102: 12/07/20-01/08/21	Open		01/21/2021	01/21/2021	01/21/2021			108.52
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	20831 12/20 LT	20831-52117; 12/07/20-01/08/21	Open		01/21/2021	01/21/2021	01/21/2021			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	12480 12/20 LT	12480-91012; 12/07/20-01/08/21	Open		01/21/2021	01/21/2021	01/21/2021			37.55
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04690 12/20 LT	04690-64027; 12/07/20-01/08/21	Open		01/21/2021	01/21/2021	01/21/2021			84.64
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05470 12/20 LT	05470-61003; 12/07/20-01/08/21	Open		01/21/2021	01/21/2021	01/21/2021			32.64
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	01731 12/20 LT	01731-59093; 12/07/20-01/11/21	Open		01/21/2021	01/21/2021	01/21/2021			25.80
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	39810 12/20 LT	39810-53001; 12/07/20-01/11/21	Open		01/21/2021	01/21/2021	01/21/2021			27.77
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	10910 12/20 LT	10910-75005; 12/07/20-01/11/21	Open		01/21/2021	01/21/2021	01/21/2021			26.16
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	16731 12/20 LT	16731-69005; 12/07/20-01/08/21	Open		01/21/2021	01/21/2021	01/21/2021			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	02930 12/20 LT	02930-49243; 12/07/20-01/08/21	Open		01/21/2021	01/21/2021	01/21/2021			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	00881 12/20 LT	00881-31041; 12/07/20-01/08/21	Open		01/21/2021	01/21/2021	01/21/2021			25.39
			Object detail **637.00 - Public Utility Services** Totals					Invoice Transactions 23		$1,119.34

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **91 - Loud Thunder**										
Object detail **638.00 - Repairs & Maintenance**										
104890 - FIRST MIDWEST BANK	1230781	MartinSullivan; Tractor Repairs; 12/21/20; 45189545	Open		01/22/2021	01/22/2021	01/22/2021			4,413.98
104890 - FIRST MIDWEST BANK	8809	Slaydens; Auto Repair; 1/11/21; 45189545	Open		01/22/2021	01/22/2021	01/22/2021			616.20
107736 - LAKEWOOD ELECTRIC & GENERATOR SERVICE INC	007110	Heater at Boat Rental	Open		01/22/2021	01/22/2021	01/22/2021			200.00
			Object detail **638.00 - Repairs & Maintenance** Totals					Invoice Transactions 3		$5,230.18
Object detail **639.00 - Rentals**										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 0121	274060 01/01/21-01/31/21 conditioner rental	Open		01/21/2021	01/21/2021	01/21/2021			35.70
			Object detail **639.00 - Rentals** Totals					Invoice Transactions 1		$35.70
Object detail **644.00 - Outside Contractual**										
107717 - ADT US HOLDINGS	817763080	401188085; 01/17/21-02/16/21	Open		01/22/2021	01/22/2021	01/22/2021			54.63
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002029440	3-0400-1000176; 02/01/21-02/28/21	Open		01/27/2021	01/27/2021	01/27/2021			485.95
			Object detail **644.00 - Outside Contractual** Totals					Invoice Transactions 2		$540.58
			Sub Department **91 - Loud Thunder** Totals					Invoice Transactions 52		$14,228.52
Sub Department **92 - Indian Bluff**										
Object detail **522.00 - Operating Supplies**										
103816 - VFC DISTRIBUTORS CO	803151	Ice melt	Open		01/21/2021	01/21/2021	01/21/2021			49.90
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	1903502006857	Automotive Battery	Open		01/22/2021	01/22/2021	01/22/2021			112.95
100595 - D&K PRODUCTS	0520695-IN	Ice Melt	Open		01/25/2021	01/25/2021	01/25/2021			60.00
			Object detail **522.00 - Operating Supplies** Totals					Invoice Transactions 3		$222.85
Object detail **523.00 - Repair/Maintenance Supplies**										
102792 - MENARDS INC	76519	Misc. Repair & Maintenance Supplies	Open		01/21/2021	01/21/2021	01/21/2021			279.20
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5054993	Golf Course Blade Sharpening Supplies	Open		01/22/2021	01/22/2021	01/22/2021			1,204.38
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV123307	Snowdriver winter blade	Open		01/27/2021	01/27/2021	01/27/2021			28.36
			Object detail **523.00 - Repair/Maintenance Supplies** Totals					Invoice Transactions 3		$1,511.94
Object detail **524.00 - Small Tools & Equip under $1,000**										
102792 - MENARDS INC	76588	Security Camera	Open		01/21/2021	01/21/2021	01/21/2021			392.98
107762 - SHI INTERNATIONAL CORP	B12905030	Wireless Equipment & Hardware	Open		01/22/2021	01/22/2021	01/22/2021			369.98
			Object detail **524.00 - Small Tools & Equip under $1,000** Totals					Invoice Transactions 2		$762.96

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Fund 130 - Forest Preserve										
Department **32 - Forest Preserve**										
Sub Department **92 - Indian Bluff**										
Object detail **526.00 - Food Purchases**										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0456629	bottled water	Open		01/06/2021	01/06/2021	01/06/2021			20.95
				Object detail **526.00 - Food Purchases** Totals				Invoice Transactions 1		$20.95
Object detail **631.00 - Professional Services**										
107891 - CINTAS CORPORATION NO 2	4072082904	shop towel service	Open		01/06/2021	01/06/2021	01/06/2021			90.22
107891 - CINTAS CORPORATION NO 2	4073292599	shop towel service	Open		01/21/2021	01/21/2021	01/21/2021			90.22
107734 - MINDFIRE COMMUNICATIONS	15502	20-RIIB-0029 - Holiday Special Social Push	Open		01/28/2021	01/28/2021	01/28/2021			316.88
				Object detail **631.00 - Professional Services** Totals				Invoice Transactions 3		$497.32
Object detail **632.00 - Communications**										
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000262 0121	8384890030000262 12/31/20-1/29/21	Open		01/06/2021	01/06/2021	01/06/2021			417.68
100211 - AT&T	799 5721 0121	309-799-5721-381-3 01/10/21-02/09/21	Open		01/21/2021	01/21/2021	01/21/2021			125.83
104365 - EWERT-TREAS GENERAL FUND	Ver12-2020 IB	cell phone 001-25-71 632.CP	Open		01/21/2021	01/21/2021	01/21/2021			82.33
				Object detail **632.00 - Communications** Totals				Invoice Transactions 3		$625.84
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78980 1220 IB	78980-65012; 11/25/20 - 12/30/20	Open		01/06/2021	01/06/2021	01/06/2021			35.14
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79190 1220 IB	79190-65010; 11/25/20 - 12/30/20	Open		01/06/2021	01/06/2021	01/06/2021			458.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79400 1220 IB	79400-65012; 11/25/20 - 12/30/20	Open		01/06/2021	01/06/2021	01/06/2021			478.26
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79610 1220 IB	79610-65020; 11/25/20 - 12/30/20	Open		01/06/2021	01/06/2021	01/06/2021			25.67
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	80240 1220 IB	80240-65016; 11/25/20 - 12/30/20	Open		01/06/2021	01/06/2021	01/06/2021			51.25
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11370 12/20 IB	11370-68017; 12/02/20-01/05/21	Open		01/21/2021	01/21/2021	01/21/2021			5.71
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78770 12/20 IB	78770-65011; 11/25/20-12/30/20	Open		01/21/2021	01/21/2021	01/21/2021			137.44
				Object detail **637.00 - Public Utility Services** Totals				Invoice Transactions 7		$1,191.86
Object detail **639.00 - Rentals**										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0456492	dispenser rental 1/1/21 -1/31/21	Open		01/06/2021	01/06/2021	01/06/2021			7.50
				Object detail **639.00 - Rentals** Totals				Invoice Transactions 1		$7.50

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **92 - Indian Bluff**										
Object detail **644.00 - Outside Contractual**										
107335 - EWERT-TREAS MPS	mps jan 2021 IB	Managed Print Services	Open		01/21/2021	01/21/2021	01/21/2021			54.74
				Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions 1		$54.74
Object detail **991.11 - Transfer to Other Funds**										
104362 - EWERT-TREAS F.P. GC IMPROVEMENT FUND	Sept 2020 FeesIB	September Car & Golf Fee Transfer	Open		01/21/2021	01/21/2021	01/21/2021			4,488.50
				Object detail **991.11 - Transfer to Other Funds** Totals				Invoice Transactions 1		$4,488.50
				Sub Department **92 - Indian Bluff** Totals				Invoice Transactions 25		$9,384.46
Sub Department **93 - Dorrance Park**										
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37060 12/20 DOR	37060-74014; 12/11/20-01/14/21	Open		01/21/2021	01/21/2021	01/21/2021			19.31
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	36850 0121 DR	36850-74016; 12/17/20-01/21/21	Open		01/25/2021	01/25/2021	01/25/2021			30.14
				Object detail **637.00 - Public Utility Services** Totals				Invoice Transactions 2		$49.45
Object detail **644.00 - Outside Contractual**										
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002057171	3-0400-0001649; 02/01/21-02/28/21	Open		01/27/2021	01/27/2021	01/27/2021			70.00
				Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions 1		$70.00
				Sub Department **93 - Dorrance Park** Totals				Invoice Transactions 3		$119.45
				Department **32 - Forest Preserve** Totals				Invoice Transactions 129		$55,680.01
				Fund **130 - Forest Preserve** Totals				Invoice Transactions 129		$55,680.01

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department **32 - Forest Preserve**										
Sub Department **07 - FP Zoo Program & Special Events**										
Object detail **521.00 - Office Supplies**										
104890 - FIRST MIDWEST BANK	624113	Walmart; office supplies; 12/15/20; 45292242	Open		01/24/2021	01/24/2021	01/24/2021			31.00
				Object detail **521.00 - Office Supplies** Totals				Invoice Transactions 1		$31.00
Object detail **631.00 - Professional Services**										
104890 - FIRST MIDWEST BANK	355517	Volgistics; volunteer database; 1/6/21; 4529 2242	Open		01/24/2021	01/24/2021	01/24/2021			45.00
				Object detail **631.00 - Professional Services** Totals				Invoice Transactions 1		$45.00
Object detail **632.00 - Communications**										
104365 - EWERT-TREAS GENERAL FUND	ver12-2020 NZ	0012571632CP	Open		01/21/2021	01/21/2021	01/21/2021			51.96
104890 - FIRST MIDWEST BANK	680041	USPS; postage; 12/18/20; 45292242	Open		01/24/2021	01/24/2021	01/24/2021			3.80
				Object detail **632.00 - Communications** Totals				Invoice Transactions 2		$55.76
				Sub Department **07 - FP Zoo Program & Special Events** Totals				Invoice Transactions 4		$131.76
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **522.00 - Operating Supplies**										
107909 - ANDERSON FEED CO	30739	animal diet	Open		01/15/2021	01/15/2021	01/15/2021			269.50
101636 - GREAT WESTERN SUPPLY CO	159787	foam gun	Open		01/15/2021	01/15/2021	01/15/2021			186.42
102317 - JOHNSON DISTRIBUTING	7277771	5 gallon water	Open		01/15/2021	01/15/2021	01/15/2021			49.50
107372 - KISTLER PRAIRIE MILL INC	z19658	animal diet	Open		01/15/2021	01/15/2021	01/15/2021			1,590.50
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6973	80 pine shavings	Open		01/15/2021	01/15/2021	01/15/2021			544.00
107896 - RYAN ROBERTS	12162020	alfalfa grass mix hay, straw	Open		01/15/2021	01/15/2021	01/15/2021			571.00
107804 - SYSCO IOWA	239238351	animal produce	Open		01/15/2021	01/15/2021	01/15/2021			451.56
107804 - SYSCO IOWA	239241731	animal produce	Open		01/15/2021	01/15/2021	01/15/2021			368.39
107804 - SYSCO IOWA	239244933	animal produce	Open		01/15/2021	01/15/2021	01/15/2021			567.10
107804 - SYSCO IOWA	239247436	animal produce	Open		01/15/2021	01/15/2021	01/15/2021			564.94
107804 - SYSCO IOWA	239242180	animal produce	Open		01/15/2021	01/15/2021	01/15/2021			35.34
107804 - SYSCO IOWA	239247938	animal produce	Open		01/15/2021	01/15/2021	01/15/2021			35.34
107804 - SYSCO IOWA	239250400	animal produce	Open		01/15/2021	01/15/2021	01/15/2021			350.72
104890 - FIRST MIDWEST BANK	660303	Walmart; animal produce; 1/2/21; 45292242	Open		01/24/2021	01/24/2021	01/24/2021			3.85
104890 - FIRST MIDWEST BANK	10671	Lowe's; shelving; 1/8/21; 45278033	Open		01/24/2021	01/24/2021	01/24/2021			111.72
104890 - FIRST MIDWEST BANK	645637	Walmart; glucosamine; 12/30/20; 45278033	Open		01/24/2021	01/24/2021	01/24/2021			23.76

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Fund 131 - **Niabi Zoo**										
Department 32 - **Forest Preserve**										
Sub Department 08 - **FP Zoo Animal Care & Enrichment**										
Object detail **522.00 - Operating Supplies**										
104890 - FIRST MIDWEST BANK	673993	Walmart; animal rx; 12/30/20; 45278033	Open		01/24/2021	01/24/2021	01/24/2021			26.02
104890 - FIRST MIDWEST BANK	103645	Top Hat Cricket Farm; crickets; 1/12/21; 45296233	Open		01/24/2021	01/24/2021	01/24/2021			251.10
104890 - FIRST MIDWEST BANK	644185	Hyvee; animal produce; 12/31/20; 45296233	Open		01/24/2021	01/24/2021	01/24/2021			5.98
104890 - FIRST MIDWEST BANK	102895	Top Hat Cricket Farm; crickets; 12/29/20; 45296233	Open		01/24/2021	01/24/2021	01/24/2021			242.70
104890 - FIRST MIDWEST BANK	621804-2020	District Drug; animal rx; 12/22/20; 45296233	Open		01/24/2021	01/24/2021	01/24/2021			121.50
104890 - FIRST MIDWEST BANK	102519	Top Hat Cricket Farm; crickets; 12/18/20; 45296233	Open		01/24/2021	01/24/2021	01/24/2021			128.68
104890 - FIRST MIDWEST BANK	102283	Top Hat Cricket Farm; crickets; 12/15/20; 45296233	Open		01/24/2021	01/24/2021	01/24/2021			242.70
104890 - FIRST MIDWEST BANK	104994366	Timberline; night crawlers; 12/23/20; 45235389	Open		01/24/2021	01/24/2021	01/24/2021			74.11
104890 - FIRST MIDWEST BANK	105002809	Timberline; night crawlers; 1/6/21; 45235389	Open		01/24/2021	01/24/2021	01/24/2021			74.11
104890 - FIRST MIDWEST BANK	5283445	amazon; flaxseed; 12/17/20; 45033088	Open		01/24/2021	01/24/2021	01/24/2021			29.88
104890 - FIRST MIDWEST BANK	7661653	Amazon; refund; 12/17/20; 45033088	Open		01/24/2021	01/24/2021	01/24/2021			(43.38)
104890 - FIRST MIDWEST BANK	1897049	Amazon; containers; 12/17/20; 45033088	Open		01/24/2021	01/24/2021	01/24/2021			43.38
104890 - FIRST MIDWEST BANK	9024206	Amazon; animal diet; 12/16/20; 45033088	Open		01/24/2021	01/24/2021	01/24/2021			222.80
104890 - FIRST MIDWEST BANK	7142601	Amazon; animal supplies; 12/15/20; 45033088	Open		01/24/2021	01/24/2021	01/24/2021			351.61
104890 - FIRST MIDWEST BANK	5564495	Amazon; animal diet; 12/14/20; 45033088	Open		01/24/2021	01/24/2021	01/24/2021			33.03
102317 - JOHNSON DISTRIBUTING	7277917	5 gallon water	Open		01/24/2021	01/24/2021	01/24/2021			75.00
102792 - MENARDS INC	77080	animal bed supplies	Open		01/24/2021	01/24/2021	01/24/2021			75.04
107896 - RYAN ROBERTS	01212021	alfalfa grass mix hay	Open		01/24/2021	01/24/2021	01/24/2021			657.00
107804 - SYSCO IOWA	239252631	animal produce	Open		01/24/2021	01/24/2021	01/24/2021			35.34

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
107804 - SYSCO IOWA	239255238	animal produce	Open		01/24/2021	01/24/2021	01/24/2021			435.30
107804 - SYSCO IOWA	239252843	animal produce	Open		01/24/2021	01/24/2021	01/24/2021			306.95
104890 - FIRST MIDWEST BANK	135401	Wild Pharmaceutical; vet drugs; 1/6/21; 45033088	Open		01/25/2021	01/25/2021	01/25/2021			580.00
104890 - FIRST MIDWEST BANK	3677048	Amazon; fire extinguisher cover; 1/5/21; 45033088	Open		01/25/2021	01/25/2021	01/25/2021			24.49
104890 - FIRST MIDWEST BANK	323868	Bio-Serve; primate supplement; 1/5/21; 45033088	Open		01/25/2021	01/25/2021	01/25/2021			120.72
104890 - FIRST MIDWEST BANK	4918653	amazon; batteries; 1/4/21; 45033088	Open		01/25/2021	01/25/2021	01/25/2021			33.70
104890 - FIRST MIDWEST BANK	7481071	amazon; vitamins; 1/3/21; 45033088	Open		01/25/2021	01/25/2021	01/25/2021			36.21
104890 - FIRST MIDWEST BANK	4697048	Amazon; containers; 1/3/21; 45033088	Open		01/25/2021	01/25/2021	01/25/2021			148.04
104890 - FIRST MIDWEST BANK	09901	Lowe's; closures; 12/31/20; 45033088	Open		01/25/2021	01/25/2021	01/25/2021			26.00
104890 - FIRST MIDWEST BANK	113-68009167514	Amazon; refund; 12/31/20; 45033088	Open		01/25/2021	01/25/2021	01/25/2021			(77.70)
104890 - FIRST MIDWEST BANK	2321023	Amazon; pumpkin; 12/29/20; 45033088	Open		01/25/2021	01/25/2021	01/25/2021			42.92
104890 - FIRST MIDWEST BANK	3770629	Amazon; animal supplies; 12/29/20; 45033088	Open		01/25/2021	01/25/2021	01/25/2021			17.53
104890 - FIRST MIDWEST BANK	5057851	Amazon; animal thermometer; 12/23/20; 45033088	Open		01/25/2021	01/25/2021	01/25/2021			26.94
104890 - FIRST MIDWEST BANK	tax2020	Smartpak; tax refund error; 12/23/20; 45033088	Open		01/25/2021	01/25/2021	01/25/2021			29.75
104890 - FIRST MIDWEST BANK	15797186	Farm & Fleet; lamps, bulbs; 12/22/20; 45033088	Open		01/25/2021	01/25/2021	01/25/2021			149.80
104890 - FIRST MIDWEST BANK	7155440	Amazon; animal nursing nipples; 1/13/21; 45033088	Open		01/25/2021	01/25/2021	01/25/2021			15.98
104890 - FIRST MIDWEST BANK	8748238	Amazon; pump,moss, eco earth; 1/13/21; 45033088	Open		01/25/2021	01/25/2021	01/25/2021			469.09

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Fund 131 - **Niabi Zoo**										
Department 32 - **Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **522.00 - Operating Supplies**										
104890 - FIRST MIDWEST BANK	0256207	amazon; nursing bottles; 1/12/21; 45033088	Open		01/25/2021	01/25/2021	01/25/2021			36.50
104890 - FIRST MIDWEST BANK	6095457	Amazon; bird food; 1/12/21; 45033088	Open		01/25/2021	01/25/2021	01/25/2021			378.66
104890 - FIRST MIDWEST BANK	7852203	Amazon; bird food; 1/12/21; 45033088	Open		01/25/2021	01/25/2021	01/25/2021			223.92
104890 - FIRST MIDWEST BANK	8297848	Amazon; aqarium test strips; 1/11/21; 45033088	Open		01/25/2021	01/25/2021	01/25/2021			49.40
104890 - FIRST MIDWEST BANK	1598537	Farm & Fleet; animal supplies; 1/11/21; 450033088	Open		01/25/2021	01/25/2021	01/25/2021			144.92
104890 - FIRST MIDWEST BANK	731225	Amazon; fly traps; 1/11/21; 45033088	Open		01/25/2021	01/25/2021	01/25/2021			73.60
104890 - FIRST MIDWEST BANK	3358615	Amazon; insect water crystals; 1/8/21; 45033088	Open		01/25/2021	01/25/2021	01/25/2021			39.98
104890 - FIRST MIDWEST BANK	26592193	Menards; extracts; 1/8/21; 45033088	Open		01/25/2021	01/25/2021	01/25/2021			102.07
104890 - FIRST MIDWEST BANK	7641851	Amazon; bird food; 1/9/21; 45033088	Open		01/25/2021	01/25/2021	01/25/2021			108.36
104890 - FIRST MIDWEST BANK	642742	walmart; animal supplies; 1/7/21; 45033088	Open		01/25/2021	01/25/2021	01/25/2021			189.36
104890 - FIRST MIDWEST BANK	6225821	Bugsncyberspace; substrate; 1/7/21; 45033088	Open		01/25/2021	01/25/2021	01/25/2021			18.00
104890 - FIRST MIDWEST BANK	851773	Farm & Fleet; grain scoop; 1/8/21; 45033088	Open		01/25/2021	01/25/2021	01/25/2021			36.94
107372 - KISTLER PRAIRIE MILL INC	z18495	animal diet	Open		01/29/2021	01/29/2021	01/29/2021			777.00
107804 - SYSCO IOWA	239260314	animal produce	Open		01/29/2021	01/29/2021	01/29/2021			759.01
107804 - SYSCO IOWA	239258297	animal produce	Open		01/29/2021	01/29/2021	01/29/2021			70.68
107804 - SYSCO IOWA	239257777	animal produce	Open		01/29/2021	01/29/2021	01/29/2021			344.62
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions 68		$14,108.98
Object detail **523.00 - Repair/Maintenance Supplies**										
102792 - MENARDS INC	76504	wood	Open		01/15/2021	01/15/2021	01/15/2021			576.16
104890 - FIRST MIDWEST BANK	604377	Pentair; pump parts; 1/14/21; 45267036	Open		01/24/2021	01/24/2021	01/24/2021			45.30
				Object detail **523.00 - Repair/Maintenance Supplies** Totals				Invoice Transactions 2		$621.46

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - **Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **524.00 - Small Tools & Equip under $1,000**										
101607 - GRAINGER	9746012732	pump	Open		01/15/2021	01/15/2021	01/15/2021			722.40
104890 - FIRST MIDWEST BANK	9593845	Amazon; scale; 1/11/21; 45033088	Open		01/25/2021	01/25/2021	01/25/2021			73.50
Object detail **524.00 - Small Tools & Equip under $1,000** Totals								Invoice Transactions 2		$795.90
Object detail **631.00 - Professional Services**										
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	557616	vet services	Open		01/15/2021	01/15/2021	01/15/2021			5,190.76
106336 - ANTECH DIAGNOSTICS	4-202012-0_25804	service call	Open		01/15/2021	01/15/2021	01/15/2021			108.75
104890 - FIRST MIDWEST BANK	325503	Sound; vet xray warranty; 1/6/21; 45033088	Open		01/25/2021	01/25/2021	01/25/2021			349.59
104890 - FIRST MIDWEST BANK	1001-20	Dewald Horseshoeing; farrier-hoof care; 12/1/20; 45033088	Open		01/25/2021	01/25/2021	01/25/2021			220.00
Object detail **631.00 - Professional Services** Totals								Invoice Transactions 4		$5,869.10
Object detail **632.00 - Communications**										
104365 - EWERT-TREAS GENERAL FUND	ver12-2020 NZ	0012571632CP	Open		01/21/2021	01/21/2021	01/21/2021			25.95
104890 - FIRST MIDWEST BANK	940285089720	FedEx; shipping; 12/28/20; 45296233	Open		01/24/2021	01/24/2021	01/24/2021			332.12
Object detail **632.00 - Communications** Totals								Invoice Transactions 2		$358.07
Sub Department **08 - FP Zoo Animal Care & Enrichment** Totals								Invoice Transactions 78		$21,753.51
Sub Department **10 - Administration**										
Object detail **630.00 - Training & Education**										
100103 - AMERICAN RED CROSS	22315807	1 year Online Provisional First aid/CPR/AED training	Open		01/28/2021	01/28/2021	01/28/2021			1,360.00
Object detail **630.00 - Training & Education** Totals								Invoice Transactions 1		$1,360.00
Object detail **631.00 - Professional Services**										
107734 - MINDFIRE COMMUNICATIONS	15451	21-NZMAR-0110 2021 Web Hosting	Open		01/22/2021	01/22/2021	01/22/2021			604.50
107734 - MINDFIRE COMMUNICATIONS	15450	20-NZmAR-0088 2020 Web Maintenance	Open		01/22/2021	01/22/2021	01/22/2021			184.38
107734 - MINDFIRE COMMUNICATIONS	15449	20-NZMAR-0117 Account Service and Consult	Open		01/22/2021	01/22/2021	01/22/2021			251.29
104890 - FIRST MIDWEST BANK	1325595813	Adobe; pdf subscription; 1/6/21; 45254877	Open		01/24/2021	01/24/2021	01/24/2021			14.99

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **631.00 - Professional Services**										
104396 - PETTY CASH--NIABI ZOO	PC#1734 1/21 NZ	Illinois Dept of Revenue; train/carousel permit; 1/22/21	Open		01/24/2021	01/24/2021	01/24/2021			260.00
				Object detail **631.00 - Professional Services** Totals				Invoice Transactions 5		$1,315.16
Object detail **632.00 - Communications**										
104365 - EWERT-TREAS GENERAL FUND	ver12-2020 NZ	0012571632CP	Open		01/21/2021	01/21/2021	01/21/2021			77.88
104890 - FIRST MIDWEST BANK	630317-nz	USPS; shipping ornaments; 12/21/21; 45254877	Open		01/24/2021	01/24/2021	01/24/2021			9.20
				Object detail **632.00 - Communications** Totals				Invoice Transactions 2		$87.08
Object detail **634.00 - Publishing**										
104890 - FIRST MIDWEST BANK	292374	AZA; job posting; 1/8/21; 45262722	Open		01/24/2021	01/24/2021	01/24/2021			275.00
				Object detail **634.00 - Publishing** Totals				Invoice Transactions 1		$275.00
Object detail **639.00 - Rentals**										
104890 - FIRST MIDWEST BANK	3104423486	Pitney Bowes; postage machine lease; 12/18/20; 45254877	Open		01/24/2021	01/24/2021	01/24/2021			219.99
				Object detail **639.00 - Rentals** Totals				Invoice Transactions 1		$219.99
Object detail **642.00 - Dues & memberships**										
104890 - FIRST MIDWEST BANK	00303	ZAA; institutional dues; 12/29/20; 45262722	Open		01/24/2021	01/24/2021	01/24/2021			3,500.00
104890 - FIRST MIDWEST BANK	5051	ZRA; ZRA Membership; 1/6/21; 45296233	Open		01/24/2021	01/24/2021	01/24/2021			35.00
				Object detail **642.00 - Dues & memberships** Totals				Invoice Transactions 2		$3,535.00
Object detail **644.00 - Outside Contractual**										
107335 - EWERT-TREAS MPS	mps jan 2021 NZ	Managed Print Services	Open		01/21/2021	01/21/2021	01/21/2021			269.31
104890 - FIRST MIDWEST BANK	694852-nz	USPS; ornament shipping; 12/15/20; 45254877	Open		01/24/2021	01/24/2021	01/24/2021			22.90
				Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions 2		$292.21
				Sub Department **10 - Administration** Totals				Invoice Transactions 14		$7,084.44
Sub Department **18 - Facilities/Maintenance**										
Object detail **413.00 - Employee Health Benefits**										
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0121 NZ	retiree insurance	Open		01/28/2021	01/28/2021	01/28/2021			2,059.90
				Object detail **413.00 - Employee Health Benefits** Totals				Invoice Transactions 1		$2,059.90

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Fund 131 - Niabi Zoo										
Department **32 - Forest Preserve**										
Sub Department **18 - Facilities/Maintenance**										
Object detail **414.00 - Uniform/Clothing**										
107713 - BREEDLOVE SPORTING GOODS INC	70715	maintenance uniform	Open		01/15/2021	01/15/2021	01/15/2021			60.00
				Object detail **414.00 - Uniform/Clothing** Totals				Invoice Transactions 1		$60.00
Object detail **522.00 - Operating Supplies**										
101607 - GRAINGER	9740224697	spray nozzel	Open		01/15/2021	01/15/2021	01/15/2021			156.94
102713 - MCMASTER-CARR SUPPLY CO	50950165	shop supplies	Open		01/15/2021	01/15/2021	01/15/2021			131.14
102792 - MENARDS INC	76381-2021	shop supplies-drill bit	Open		01/15/2021	01/15/2021	01/15/2021			13.59
102792 - MENARDS INC	76593	corner brace, washer	Open		01/15/2021	01/15/2021	01/15/2021			27.85
107988 - MULGREW OIL CO	910211	fuel	Open		01/15/2021	01/15/2021	01/15/2021			945.57
107988 - MULGREW OIL CO	910272	fuel	Open		01/15/2021	01/15/2021	01/15/2021			230.02
102504 - SITEONE LANDSCAPE FKA JOHN DEERE LANDSCAPES	105904106-001	Ice Melt	Open		01/22/2021	01/22/2021	01/22/2021			133.34
104890 - FIRST MIDWEST BANK	664359	Farm & Fleet; shop supplies; 12/28/20; 45267036	Open		01/24/2021	01/24/2021	01/24/2021			107.32
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	1903501016265	scale battery	Open		01/29/2021	01/29/2021	01/29/2021			19.50
102792 - MENARDS INC	77585	return	Open		01/29/2021	01/29/2021	01/29/2021			(3.98)
102792 - MENARDS INC	77552	shop supplies	Open		01/29/2021	01/29/2021	01/29/2021			106.31
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions 11		$1,867.60
Object detail **523.00 - Repair/Maintenance Supplies**										
104060 - 2&92 TRUCK PARTS	178720	return	Open		01/15/2021	01/15/2021	01/15/2021			(235.00)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv121405	clamp	Open		01/15/2021	01/15/2021	01/15/2021			63.84
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv121202	clamp	Open		01/15/2021	01/15/2021	01/15/2021			2.56
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv121024	inverts pump parts	Open		01/15/2021	01/15/2021	01/15/2021			53.13
102592 - LOWE'S HOME CENTERS	17771	return	Open		01/15/2021	01/15/2021	01/15/2021			(25.30)
102592 - LOWE'S HOME CENTERS	02229	snowblower belt	Open		01/15/2021	01/15/2021	01/15/2021			18.51
102792 - MENARDS INC	76892	repair supplies	Open		01/15/2021	01/15/2021	01/15/2021			36.52
104890 - FIRST MIDWEST BANK	4727400	Amazon; chain saw part; 1/8/21; 45267036	Open		01/24/2021	01/24/2021	01/24/2021			16.91
104890 - FIRST MIDWEST BANK	8196250	Amazon; chainsaw part; 1/8/21; 45267036	Open		01/24/2021	01/24/2021	01/24/2021			7.65
103990 - WESTERN STRUCTURAL CO	21-1037	angles & bars for giraffe enclosure	Open		01/24/2021	01/24/2021	01/24/2021			135.53
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv123723	hoofstock truck repair parts	Open		01/29/2021	01/29/2021	01/29/2021			23.89

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **18 - Facilities/Maintenance**										
Object detail **523.00 - Repair/Maintenance Supplies**										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv123741	hofstock truck repair parts	Open		01/29/2021	01/29/2021	01/29/2021			8.45
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv122707	dump truck alternator	Open		01/29/2021	01/29/2021	01/29/2021			169.26
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv122267	hoofstock truck repair parts	Open		01/29/2021	01/29/2021	01/29/2021			17.98
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50cr018458	return	Open		01/29/2021	01/29/2021	01/29/2021			(100.00)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50cr018416	return	Open		01/29/2021	01/29/2021	01/29/2021			(100.00)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv123753	truck repair parts	Open		01/29/2021	01/29/2021	01/29/2021			20.18
Object detail **523.00 - Repair/Maintenance Supplies** Totals								Invoice Transactions 17		$114.11
Object detail **524.00 - Small Tools & Equip under $1,000**										
104890 - FIRST MIDWEST BANK	6873040	Amazon; depth gauge tool; 1/12/21; 45267036	Open		01/24/2021	01/24/2021	01/24/2021			9.63
Object detail **524.00 - Small Tools & Equip under $1,000** Totals								Invoice Transactions 1		$9.63
Object detail **631.00 - Professional Services**										
100048 - ADVANCED PEST SOLUTIONS	71929	pest treatment	Open		01/21/2021	01/21/2021	01/21/2021			325.00
100104 - B&B DRAIN TECH INC	143664	Sanitary line cleanout	Open		01/21/2021	01/21/2021	01/21/2021			200.00
Object detail **631.00 - Professional Services** Totals								Invoice Transactions 2		$525.00
Object detail **632.00 - Communications**										
104365 - EWERT-TREAS GENERAL FUND	ver12-2020 NZ	0012571632CP	Open		01/21/2021	01/21/2021	01/21/2021			88.36
Object detail **632.00 - Communications** Totals								Invoice Transactions 1		$88.36
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40381 12/20 NZ	40381-13004; 11/25/20-12/30/20	Open		01/21/2021	01/21/2021	01/21/2021			509.89
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04770 12/20 NZ	04770-37026; 11/25/20-12/30/20	Open		01/22/2021	01/22/2021	01/22/2021			892.15
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	21330 12/20 NZ	21330-50008; 11/25/20-12/30/20	Open		01/22/2021	01/22/2021	01/22/2021			26.48
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24331 12/20 NZ	24331-65004; 11/25/20-12/30/20	Open		01/22/2021	01/22/2021	01/22/2021			434.60
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	31171 12/20 NZ	31171-54004; 11/25/20-12/30/20	Open		01/22/2021	01/22/2021	01/22/2021			30.75
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37031 12/20 NZ	37031-14001; 11/25/20-12/30/20	Open		01/22/2021	01/22/2021	01/22/2021			124.60
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37550 12/20 NZ	37550-85009; 11/25/20-12/3020	Open		01/22/2021	01/22/2021	01/22/2021			322.80

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **18 - Facilities/Maintenance**										
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	41830 12/20 NZ	41830-68008; 11/25/20-12/30/20	Open		01/22/2021	01/22/2021	01/22/2021			104.80
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	72720 12/20 NZ	72720-63016; 11/25/20-12/30/20	Open		01/22/2021	01/22/2021	01/22/2021			116.17
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	72930 12/20 NZ	72930-63017; 11/25/20-12/30/20	Open		01/22/2021	01/22/2021	01/22/2021			748.57
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	73560 12/20 NZ	73560-63017; 11/25/20-12/30/20	Open		01/22/2021	01/22/2021	01/22/2021			112.47
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	73770 12/20 NZ	73770-63018; 11/25/20-12/30/20	Open		01/22/2021	01/22/2021	01/22/2021			899.50
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74190 12/20 NZ	74190-63017; 11/25/20-12/30/20	Open		01/22/2021	01/22/2021	01/22/2021			264.03
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74400 12/20 NZ	74400-63019; 11/25/20-12/30/20	Open		01/22/2021	01/22/2021	01/22/2021			464.26
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74610 12/20 NZ	74610-63010; 11/25/20-12/30/20	Open		01/22/2021	01/22/2021	01/22/2021			1,878.91
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75030 12/20 NZ	75030-63019; 11/25/20-12/30/20	Open		01/22/2021	01/22/2021	01/22/2021			338.09
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75240 12/20 NZ	75240-63010; 11/25/20-12/30/20	Open		01/22/2021	01/22/2021	01/22/2021			248.11
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75450 12/20 NZ	75450-63011; 11/25/20-12/31/20	Open		01/22/2021	01/22/2021	01/22/2021			259.58
103826 - VILLAGE OF COAL VALLEY	12/15/20-1/15/21	sewer 509009001	Open		01/24/2021	01/24/2021	01/24/2021			413.50
103826 - VILLAGE OF COAL VALLEY	12/15-1/15/21	sewer 509009002 12/15/20-1/15/21	Open		01/29/2021	01/29/2021	01/29/2021			403.00
			Object detail **637.00 - Public Utility Services** Totals				Invoice Transactions 20			$8,592.26
Object detail **638.00 - Repairs & Maintenance**										
102306 - JL BRADY CO	63253	biodiversity furnace repair	Open		01/15/2021	01/15/2021	01/15/2021			827.16
100735 - CRAWFORD COMPANY	0116057-IN	remove and reinstall lighting and heater conduit	Open		01/24/2021	01/24/2021	01/24/2021			1,175.00
100735 - CRAWFORD COMPANY	0116413-IN	restore power at Cat House	Open		01/24/2021	01/24/2021	01/24/2021			4,100.00
104890 - FIRST MIDWEST BANK	34451	Dan's Automotive; vehicle repair; 12/15/20; 45267036	Open		01/24/2021	01/24/2021	01/24/2021			1,098.52
102883 - MIDWEST ALARM SERVICES	340220	service call	Open		01/24/2021	01/24/2021	01/24/2021			589.63
			Object detail **638.00 - Repairs & Maintenance** Totals				Invoice Transactions 5			$7,790.31

Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **18 - Facilities/Maintenance**										
Object detail **639.00 - Rentals**										
100249 - AVENUE RENTAL INC	123321	rental-post pole auger 12/22/20	Open		01/15/2021	01/15/2021	01/15/2021			200.00
107766 - THE RENTAL GUYS	1-514149	scissor lift rental-giraffe barn 1/13/21-1/14/21	Open		01/29/2021	01/29/2021	01/29/2021			350.00
				Object detail **639.00 - Rentals** Totals				Invoice Transactions 2		$550.00
Object detail **644.00 - Outside Contractual**										
100048 - ADVANCED PEST SOLUTIONS	72144	weekly pest control	Open		01/15/2021	01/15/2021	01/15/2021			65.00
104890 - FIRST MIDWEST BANK	0400-002052174	Republic Services; recycling/trash; 12/27/20; 45296233	Open		01/24/2021	01/24/2021	01/24/2021			599.23
100048 - ADVANCED PEST SOLUTIONS	72332	weekly pest control	Open		01/29/2021	01/29/2021	01/29/2021			65.00
				Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions 3		$729.23
				Sub Department **18 - Facilities/Maintenance** Totals				Invoice Transactions 64		$22,386.40
				Department **32 - Forest Preserve** Totals				Invoice Transactions 160		$51,356.11
				Fund **131 - Niabi Zoo** Totals				Invoice Transactions 160		$51,356.11

Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **133 - Forest Preserve Liab Ins**										
Department **32 - Forest Preserve**										
Object detail **631.00 - Professional Services**										
103299 - RI COUNTY HEALTH DEPT	RICHD 01/22/21	Infectious Diesease Program Services	Open		01/27/2021	01/27/2021	01/27/2021			210.00
				Object detail **631.00 - Professional Services** Totals			Invoice Transactions 1			$210.00
				Department **32 - Forest Preserve** Totals			Invoice Transactions 1			$210.00
				Fund **133 - Forest Preserve Liab Ins** Totals			Invoice Transactions 1			$210.00

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 335 - Develop-Forests & Construct Impr										
Department **32 - Forest Preserve**										
Object detail **767.00 - Infrastructure over $15,000**										
107998 - DARRIN M FRANK DBA FRANK CONCRETE CONSTRUCTION	000858	rhino water tanks	Open		01/24/2021	01/24/2021	01/24/2021			4,992.00
107997 - TRI-CITY IRONWORKS INC	40433	Rhino iron work	Open		01/24/2021	01/24/2021	01/24/2021			29,080.00
Object detail **767.00 - Infrastructure over $15,000** Totals								Invoice Transactions 2		$34,072.00
Department **32 - Forest Preserve** Totals								Invoice Transactions 2		$34,072.00
Fund **335 - Develop-Forests & Construct Impr** Totals								Invoice Transactions 2		$34,072.00

Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 608 - Marvin Martin Fund										
Department **32 - Forest Preserve**										
Object detail **766.00 - Building Remodeling over $5,000**										
102792 - MENARDS INC	76431	Well Building Supplies	Open		01/21/2021	01/21/2021	01/21/2021			128.69
102792 - MENARDS INC	76501	Well Building Supplies	Open		01/21/2021	01/21/2021	01/21/2021			69.32
102792 - MENARDS INC	76356	Well Building Supplies Return	Open		01/21/2021	01/21/2021	01/21/2021			(54.96)
102943 - OAK'S PLUMBING & PUMP CO	15593	Well Building Project	Open		01/21/2021	01/21/2021	01/21/2021			642.00
102792 - MENARDS INC	75539	Well building project supplies	Open		01/27/2021	01/27/2021	01/27/2021			86.11
102792 - MENARDS INC	75479	Well building project return	Open		01/27/2021	01/27/2021	01/27/2021			(75.96)
Object detail **766.00 - Building Remodeling over $5,000** Totals								Invoice Transactions 6		$795.20
Department **32 - Forest Preserve** Totals								Invoice Transactions 6		$795.20
Fund **608 - Marvin Martin Fund** Totals								Invoice Transactions 6		$795.20
Grand Totals								Invoice Transactions 298		$142,113.32

* = Prior Fiscal Year Activity

STATE OF ILLINOIS *
* SS
COUNTY OF ROCK ISLAND *

THE COUNTY BOARD 2/9/2021
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.

VENDOR	APPROPRIATION NUMBER FUND	DEPT	BASIC EL.	OBJ.	DATE	CK#	AMOUNT
Cardconnect	130	32	90	873.00	1/4/21	ACH	169.45
Cardconnect	130	32	91	873.00	1/4/21	ACH	341.59
Cardconnect	130	32	92	873.00	1/4/21	ACH	332.01
IL Department of Revenue	130		208.10		1/15/21	ACH	37.00
Ewert-Treasurer Employee Health	130	32	10	413.00	1/29/21	ACH	6,503.00
Cardconnect	131	32	10	873.00	1/4/21	ACH	492.95
IL Department of Revenue	131		208.10		1/15/21	ACH	40.00
Ewert-Treasurer Employee Health	131	32	18	413.00	1/29/21	ACH	4,119.80
Ron Langdon	133	32		636.00	1/29/21	707021	2,275.36
						Total	**14,311.16**

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 01/31/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
311.10	Property taxes	1,375,000.00	.00	1,375,000.00	36,324.38	.00	528,926.93	846,073.07	38	492,269.94
311.12	Collectors auction account	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
335.15	Replacement revenue	195,000.00	.00	195,000.00	34,021.24	.00	90,615.62	104,384.38	46	98,164.75
361.10	Investment earnings	15,000.00	.00	15,000.00	400.02	.00	2,316.83	12,683.17	15	13,474.58
361.30	Collector's interest '90	700.00	.00	700.00	214.89	.00	214.89	485.11	31	686.57
364.10	Contributions fr private sources	7,500.00	.00	7,500.00	923.64	.00	923.64	6,576.36	12	48.25
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	2,344.17	(2,344.17)	+++	.00
	Sub Department 10 - Administration Totals	$1,593,700.00	$0.00	$1,593,700.00	$71,884.17	$0.00	$625,342.08	$968,357.92	39%	$604,644.09
Sub Department 35 - Grants										
334.70	State grants - culture&recreatio	.00	2,539.27	2,539.27	.00	.00	.00	2,539.27	0	200,000.00
	Sub Department 35 - Grants Totals	$0.00	$2,539.27	$2,539.27	$0.00	$0.00	$0.00	$2,539.27	0%	$200,000.00
Sub Department 90 - Illiniwek										
347.00	Illiniwek fees	155,000.00	.00	155,000.00	.00	.00	110,081.26	44,918.74	71	87,321.07
347.01	Illiniwek key no return fee	300.00	.00	300.00	.00	.00	.00	300.00	0	280.00
362.49	Illiniwek bike rentals	.00	.00	.00	.00	.00	.00	.00	+++	45.00
362.51	Illiniwek shelter reservations	2,500.00	.00	2,500.00	.00	.00	615.00	1,885.00	25	1,490.00
362.52	Illiniwek concessions	5,500.00	.00	5,500.00	.00	.00	1,951.00	3,549.00	35	2,533.35
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	4,750.00	(4,750.00)	+++	323.97
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	355.00	(355.00)	+++	406.00
392.01	Timber sales	8,500.00	.00	8,500.00	.00	.00	7,350.00	1,150.00	86	4,605.00
	Sub Department 90 - Illiniwek Totals	$171,800.00	$0.00	$171,800.00	$0.00	$0.00	$125,102.26	$46,697.74	73%	$97,004.39
Sub Department 91 - Loud Thunder										
347.02	Loud Thunder fees	88,500.00	.00	88,500.00	.00	.00	67,944.86	20,555.14	77	31,240.86
347.05	Loud Thunder archery permit fees	4,750.00	.00	4,750.00	.00	.00	5,200.00	(450.00)	109	4,875.00
347.07	Forest Preserve Program Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
362.53	Loud Thunder shelter reservation	1,480.00	.00	1,480.00	.00	.00	170.00	1,310.00	11	735.00
362.54	Loud Thunder boat rentals	46,000.00	.00	46,000.00	.00	.00	61,898.00	(15,898.00)	135	31,529.50
362.55	Loud Thund boat rent concessions	12,000.00	.00	12,000.00	39.92	.00	6,531.96	5,468.04	54	6,038.17
364.10	Contributions fr private sources	.00	.00	.00	50.00	.00	1,032.05	(1,032.05)	+++	1,082.12
392.00	Sale of other materials	.00	.00	.00	.00	.00	.00	.00	+++	71.94
392.01	Timber sales	8,500.00	.00	8,500.00	.00	.00	8,395.00	105.00	99	4,600.50
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	198.50	(198.50)	+++	.00
	Sub Department 91 - Loud Thunder Totals	$161,430.00	$0.00	$161,430.00	$89.92	$0.00	$151,370.37	$10,059.63	94%	$80,173.09
Sub Department 92 - Indian Bluff										
347.03	Indian Bluff golf fees	430,000.00	.00	430,000.00	.00	.00	316,651.52	113,348.48	74	254,236.46
347.04	Indian Bluff season passes	71,000.00	.00	71,000.00	27.79	.00	28,018.60	42,981.40	39	15,480.00
347.08	Pro Shop Fees	33,000.00	.00	33,000.00	.00	.00	15,103.55	17,896.45	46	16,312.84

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 01/31/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	**130 - Forest Preserve**									
REVENUE										
	Department **32 - Forest Preserve**									
	Sub Department **92 - Indian Bluff**									
362.56	Ind Bluff shelter reservations	1,000.00	.00	1,000.00	.00	.00	(170.00)	1,170.00	-17	2,340.00
362.57	Ind Bluff concessions	125,000.00	.00	125,000.00	.00	.00	50,574.34	74,425.66	40	71,250.70
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	(642.31)	642.31	+++	200.00
369.96	Miscellaneous - Tip Revenue	.00	.00	.00	.00	.00	60.00	(60.00)	+++	.00
	Sub Department **92 - Indian Bluff** Totals	$660,000.00	$0.00	$660,000.00	$27.79	$0.00	$409,595.70	$250,404.30	62%	$359,820.00
	Department **32 - Forest Preserve** Totals	$2,586,930.00	$2,539.27	$2,589,469.27	$72,001.88	$0.00	$1,311,410.41	$1,278,058.86	51%	$1,341,641.57
	REVENUE TOTALS	$2,586,930.00	$2,539.27	$2,589,469.27	$72,001.88	$0.00	$1,311,410.41	$1,278,058.86	51%	$1,341,641.57
EXPENSE										
	Department **32 - Forest Preserve**									
	Sub Department **10 - Administration**									
411.00	Salaries and wages	153,240.00	16,000.00	169,240.00	12,899.30	.00	98,005.84	71,234.16	58	86,391.10
412.00	Overtime	.00	.00	.00	.00	.00	15.31	(15.31)	+++	.00
413.00	Employee Health Benefits	46,900.00	62,000.00	108,900.00	14,016.60	.00	50,464.15	58,435.85	46	19,565.95
414.00	Uniform/Clothing	400.00	(200.00)	200.00	.00	.00	.00	200.00	0	100.00
521.00	Office Supplies	400.00	.00	400.00	.00	.00	180.72	219.28	45	268.66
522.00	Operating Supplies	400.00	.00	400.00	.00	.00	8.78	391.22	2	420.00
523.00	Repair/Maintenance Supplies	1,135.00	.00	1,135.00	.00	.00	52.47	1,082.53	5	.00
524.00	Small Tools & Equip under $1,000	300.00	.00	300.00	.00	.00	47.99	252.01	16	649.99
526.00	Food Purchases	150.00	(150.00)	.00	.00	.00	.00	.00	+++	112.23
630.00	Training & Education	5,700.00	(5,700.00)	.00	225.00	.00	243.00	(243.00)	+++	527.00
631.00	Professional Services	28,105.00	.00	28,105.00	12,120.30	.00	20,953.35	7,151.65	75	4,283.85
632.00	Communications	2,580.00	.00	2,580.00	281.25	.00	2,049.72	530.28	79	2,368.09
633.00	Travel	2,875.00	(2,000.00)	875.00	.00	.00	.00	875.00	0	1,461.26
634.00	Publishing	1,925.00	.00	1,925.00	46.00	.00	2,675.74	(750.74)	139	597.05
635.00	Printing & Duplicating	1,950.00	.00	1,950.00	.00	.00	74.36	1,875.64	4	321.46
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	2,982.59
642.00	Dues & memberships	19,675.00	.00	19,675.00	.00	.00	15,841.32	3,833.68	81	15,401.32
644.00	Outside Contractual	32,540.00	28,000.00	60,540.00	10,049.03	.00	46,405.95	14,134.05	77	24,312.21
768.00	Mach & Equipment over $5,000	28,500.00	.00	28,500.00	.00	.00	.00	28,500.00	0	.00
872.00	Interest	154,605.00	.00	154,605.00	.00	.00	77,301.25	77,303.75	50	.00
991.12	Transfer to Other Agencies	112,220.00	(19,961.00)	92,259.00	.00	.00	181.03	92,077.97	0	.00
991.74	Transfer to Niabi Zoo	.00	56,672.00	56,672.00	.00	.00	56,672.00	.00	100	.00
	Sub Department **10 - Administration** Totals	$594,100.00	$134,661.00	$728,761.00	$49,637.48	$0.00	$371,172.98	$357,588.02	51%	$159,762.76
	Sub Department **35 - Grants**									
522.00	Operating Supplies	.00	2,332.32	2,332.32	.00	.00	2,152.32	180.00	92	.00
631.00	Professional Services	.00	206.95	206.95	.00	.00	206.95	.00	100	.00
768.00	Mach & Equipment over $5,000	.00	.00	.00	.00	.00	.00	.00	+++	156,519.10

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 01/31/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
	Sub Department 35 - Grants Totals	$0.00	$2,539.27	$2,539.27	$0.00	$0.00	$2,359.27	$180.00	93%	$156,519.10
Sub Department 90 - Illiniwek										
411.00	Salaries and wages	237,100.00	(13,172.00)	223,928.00	14,053.66	.00	131,074.96	92,853.04	59	130,256.49
411.10	Seasonal Salaries & Wages	29,550.00	(500.00)	29,050.00	.00	.00	13,410.00	15,640.00	46	9,304.00
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	378.75	1,621.25	19	349.79
413.00	Employee Health Benefits	81,500.00	(31,000.00)	50,500.00	3,452.00	.00	25,558.15	24,941.85	51	33,412.60
414.00	Uniform/Clothing	1,850.00	.00	1,850.00	.00	.00	.00	1,850.00	0	350.50
521.00	Office Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	35.20
522.00	Operating Supplies	30,400.00	(834.00)	29,566.00	2,458.46	.00	13,973.75	15,592.25	47	10,294.85
523.00	Repair/Maintenance Supplies	21,415.00	.00	21,415.00	1,769.66	.00	9,932.73	11,482.27	46	3,756.14
524.00	Small Tools & Equip under $1,000	2,480.00	.00	2,480.00	.00	.00	3,589.04	(1,109.04)	145	3,638.07
526.00	Food Purchases	5,305.00	.00	5,305.00	.00	.00	1,493.80	3,811.20	28	1,767.67
630.00	Training & Education	2,200.00	(2,200.00)	.00	.00	.00	.00	.00	+++	840.00
631.00	Professional Services	6,375.00	.00	6,375.00	785.00	.00	12,629.21	(6,254.21)	198	29,593.51
632.00	Communications	5,880.00	.00	5,880.00	261.20	.00	3,744.28	2,135.72	64	3,616.47
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	+++	1,428.88
634.00	Publishing	175.00	.00	175.00	.00	.00	.00	175.00	0	.00
635.00	Printing & Duplicating	1,340.00	.00	1,340.00	.00	.00	.00	1,340.00	0	29.00
637.00	Public Utility Services	16,500.00	.00	16,500.00	543.39	.00	10,998.74	5,501.26	67	12,168.32
638.00	Repairs & Maintenance	15,150.00	.00	15,150.00	.00	.00	1,712.61	13,437.39	11	10,352.07
639.00	Rentals	3,000.00	.00	3,000.00	70.00	.00	1,854.99	1,145.01	62	2,307.62
642.00	Dues & memberships	500.00	.00	500.00	.00	.00	.00	500.00	0	200.00
644.00	Outside Contractual	3,975.00	.00	3,975.00	86.79	.00	3,965.15	9.85	100	2,870.71
762.00	Buildings $2,000-$4999	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
764.00	Mach & Equipment $1,000-$4,999	.00	.00	.00	.00	.00	3,304.42	(3,304.42)	+++	3,738.32
766.00	Building Remodeling over $5,000	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	16,400.00
873.00	Credit Card Service Fee	2,500.00	.00	2,500.00	169.45	.00	2,127.11	372.89	85	886.92
	Sub Department 90 - Illiniwek Totals	$490,795.00	($47,706.00)	$443,089.00	$23,649.61	$0.00	$239,747.69	$203,341.31	54%	$277,597.13
Sub Department 91 - Loud Thunder										
411.00	Salaries and wages	250,270.00	(500.00)	249,770.00	19,219.14	.00	141,280.42	108,489.58	57	137,682.68
411.10	Seasonal Salaries & Wages	55,000.00	(500.00)	54,500.00	633.50	.00	24,499.16	30,000.84	45	24,081.03
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	295.04	1,704.96	15	303.72
412.10	Seasonal overtime	.00	.00	.00	.00	.00	1,746.00	(1,746.00)	+++	290.06
413.00	Employee Health Benefits	62,100.00	.00	62,100.00	5,654.20	.00	37,186.15	24,913.85	60	29,978.15
414.00	Uniform/Clothing	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	350.50
521.00	Office Supplies	35.00	.00	35.00	.00	.00	219.21	(184.21)	626	43.41
522.00	Operating Supplies	28,800.00	.00	28,800.00	402.39	.00	8,289.87	20,510.13	29	9,096.88
522.BR	Boat rental operating supplies	9,000.00	.00	9,000.00	.00	.00	1,087.59	7,912.41	12	1,031.18

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 01/31/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
523.00	Repair/Maintenance Supplies	13,500.00	.00	13,500.00	1,448.74	.00	5,395.48	8,104.52	40	8,706.85
524.00	Small Tools & Equip under $1,000	4,140.00	.00	4,140.00	4,654.23	.00	7,446.98	(3,306.98)	180	5,185.33
526.00	Food Purchases	3,500.00	.00	3,500.00	.00	.00	1,779.25	1,720.75	51	1,207.95
630.00	Training & Education	3,000.00	(3,000.00)	.00	.00	.00	199.00	(199.00)	+++	645.00
631.00	Professional Services	16,165.00	.00	16,165.00	101.00	.00	10,367.48	5,797.52	64	20,484.05
632.00	Communications	10,410.00	.00	10,410.00	696.36	.00	8,430.66	1,979.34	81	6,607.03
633.00	Travel	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++	415.54
634.00	Publishing	500.00	.00	500.00	.00	.00	192.00	308.00	38	186.00
635.00	Printing & Duplicating	450.00	.00	450.00	.00	.00	110.00	340.00	24	70.00
637.00	Public Utility Services	17,000.00	.00	17,000.00	1,119.34	.00	9,847.08	7,152.92	58	7,683.60
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	5,230.18	.00	20,233.20	(10,233.20)	202	11,591.07
639.00	Rentals	500.00	.00	500.00	35.70	.00	249.90	250.10	50	249.40
642.00	Dues & memberships	245.00	.00	245.00	.00	.00	.00	245.00	0	.00
644.00	Outside Contractual	12,000.00	.00	12,000.00	540.58	.00	3,689.40	8,310.60	31	5,738.60
699.00	Property tax expense	.00	.00	.00	.00	.00	.00	.00	+++	(171.84)
762.00	Buildings $2,000-$4999	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
764.00	Mach & Equipment $1,000-$4,999	1,600.00	.00	1,600.00	.00	.00	3,000.00	(1,400.00)	188	1,699.99
768.00	Mach & Equipment over $5,000	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	.00
873.00	Credit Card Service Fee	4,500.00	.00	4,500.00	341.59	.00	3,467.15	1,032.85	77	3,805.35
	Sub Department 91 - Loud Thunder Totals	$566,215.00	($5,500.00)	$560,715.00	$40,076.95	$0.00	$289,011.02	$271,703.98	52%	$276,961.53
Sub Department 92 - Indian Bluff										
411.00	Salaries and wages	304,050.00	(24,500.00)	279,550.00	21,108.00	.00	154,753.25	124,796.75	55	168,870.61
411.10	Seasonal Salaries & Wages	100,000.00	.00	100,000.00	.00	.00	51,982.36	48,017.64	52	51,480.99
412.00	Overtime	5,000.00	.00	5,000.00	.00	.00	2,042.73	2,957.27	41	3,142.58
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	+++	9.84
413.00	Employee Health Benefits	90,030.00	(35,000.00)	55,030.00	4,119.80	.00	26,778.70	28,251.30	49	43,360.40
414.00	Uniform/Clothing	1,950.00	(400.00)	1,550.00	.00	.00	.00	1,550.00	0	130.13
521.00	Office Supplies	345.00	.00	345.00	.00	.00	.00	345.00	0	64.56
522.00	Operating Supplies	65,700.00	.00	65,700.00	222.85	.00	28,342.28	37,357.72	43	23,917.89
522.PS	Pro Shop Merchandise Supplies	25,060.00	.00	25,060.00	.00	.00	3,719.88	21,340.12	15	3,750.57
523.00	Repair/Maintenance Supplies	24,250.00	.00	24,250.00	1,511.94	.00	13,337.37	10,912.63	55	16,003.13
523.PS	Pro Shop Repair Supplies	2,300.00	.00	2,300.00	.00	.00	.00	2,300.00	0	.00
524.00	Small Tools & Equip under $1,000	1,500.00	.00	1,500.00	762.96	.00	3,800.64	(2,300.64)	253	3,355.16
524.PS	Small Tools for Pro Shop	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
526.00	Food Purchases	65,000.00	(14,500.00)	50,500.00	20.95	.00	27,073.44	23,426.56	54	32,066.39
630.00	Training & Education	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	.00
630.PS	Training & Education for Pro Shop	940.00	.00	940.00	.00	.00	.00	940.00	0	.00

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 01/31/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
631.00	Professional Services	7,315.00	.00	7,315.00	497.32	.00	6,278.47	1,036.53	86	7,238.40
632.00	Communications	8,000.00	.00	8,000.00	625.84	.00	3,739.25	4,260.75	47	4,524.27
633.00	Travel	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++	.00
634.00	Publishing	1,175.00	.00	1,175.00	.00	.00	751.00	424.00	64	739.00
635.00	Printing & Duplicating	350.00	.00	350.00	.00	.00	700.00	(350.00)	200	135.00
637.00	Public Utility Services	21,000.00	.00	21,000.00	1,191.86	.00	11,312.17	9,687.83	54	10,340.49
638.00	Repairs & Maintenance	9,700.00	.00	9,700.00	.00	.00	2,344.30	7,355.70	24	5,376.01
639.00	Rentals	5,800.00	(1,500.00)	4,300.00	7.50	.00	3,053.70	1,246.30	71	2,319.52
642.00	Dues & memberships	1,475.00	.00	1,475.00	.00	.00	.00	1,475.00	0	.00
644.00	Outside Contractual	4,600.00	.00	4,600.00	54.74	.00	1,265.09	3,334.91	28	1,148.86
768.00	Mach & Equipment over $5,000	8,555.00	(1,055.00)	7,500.00	.00	.00	7,500.00	.00	100	11,196.00
871.00	Principal	115,000.00	.00	115,000.00	.00	.00	115,000.00	.00	100	160,000.00
872.00	Interest	1,725.00	.00	1,725.00	.00	.00	1,725.00	.00	100	4,125.00
873.00	Credit Card Service Fee	9,500.00	.00	9,500.00	332.01	.00	6,272.38	3,227.62	66	5,534.75
991.11	Transfer to Other Funds	25,000.00	.00	25,000.00	4,488.50	.00	18,457.50	6,542.50	74	14,244.25
991.12	Transfer to Other Agencies	10,500.00	.00	10,500.00	.00	.00	(350.07)	10,850.07	-3	7,677.42
	Sub Department 92 - Indian Bluff Totals	$919,395.00	($80,455.00)	$838,940.00	$34,944.27	$0.00	$489,879.44	$349,060.56	58%	$580,751.22
Sub Department 93 - Dorrance Park										
522.00	Operating Supplies	575.00	.00	575.00	.00	.00	41.99	533.01	7	1,227.76
523.00	Repair/Maintenance Supplies	2,300.00	.00	2,300.00	.00	.00	1,693.91	606.09	74	13.94
524.00	Small Tools & Equip under $1,000	.00	.00	.00	.00	.00	39.99	(39.99)	+++	420.00
631.00	Professional Services	3,300.00	(1,000.00)	2,300.00	.00	.00	865.62	1,434.38	38	2,643.16
637.00	Public Utility Services	800.00	.00	800.00	49.45	.00	353.05	446.95	44	298.68
638.00	Repairs & Maintenance	450.00	.00	450.00	.00	.00	892.25	(442.25)	198	.00
639.00	Rentals	.00	.00	.00	.00	.00	175.00	(175.00)	+++	.00
644.00	Outside Contractual	.00	.00	.00	70.00	.00	70.00	(70.00)	+++	.00
763.00	Infrastructure $2,000-$14,999	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	14,500.00
	Sub Department 93 - Dorrance Park Totals	$16,425.00	($1,000.00)	$15,425.00	$119.45	$0.00	$4,131.81	$11,293.19	27%	$19,103.54
	Department 32 - Forest Preserve Totals	$2,586,930.00	$2,539.27	$2,589,469.27	$148,427.76	$0.00	$1,396,302.21	$1,193,167.06	54%	$1,470,695.28
	EXPENSE TOTALS	$2,586,930.00	$2,539.27	$2,589,469.27	$148,427.76	$0.00	$1,396,302.21	$1,193,167.06	54%	$1,470,695.28
	Fund 130 - Forest Preserve Totals									
	REVENUE TOTALS	2,586,930.00	2,539.27	2,589,469.27	72,001.88	.00	1,311,410.41	1,278,058.86	51%	1,341,641.57
	EXPENSE TOTALS	2,586,930.00	2,539.27	2,589,469.27	148,427.76	.00	1,396,302.21	1,193,167.06	54%	1,470,695.28
	Fund 130 - Forest Preserve Totals	$0.00	$0.00	$0.00	($76,425.88)	$0.00	($84,891.80)	$84,891.80		($129,053.71)

Budget Performance Report

Forest Preserve District
Rock Island County, Illinois

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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/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	1,055,000.00	244,750.00	1,299,750.00	27,848.63	.00	405,509.40	894,240.60	31	395,455.24
311.12	Collectors auction account	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
347.18	Zoo adoption fees	1,200.00	.00	1,200.00	.00	.00	1,315.00	(115.00)	110	1,400.00
347.20	Zoo admissions fees	700,000.00	(266,000.00)	434,000.00	.00	.00	196,472.34	237,527.66	45	336,626.46
347.21	Zoological Carousel Fees	80,000.00	(58,000.00)	22,000.00	.00	.00	10,773.00	11,227.00	49	38,489.50
347.22	Zoo train fees	310,000.00	(210,000.00)	100,000.00	.00	.00	43,237.50	56,762.50	43	165,120.00
347.23	Zoo education program fees	55,000.00	(37,000.00)	18,000.00	.00	.00	.00	18,000.00	0	10,595.50
347.24	Zoo animal show/outreach fees	18,000.00	(15,000.00)	3,000.00	110.00	.00	600.00	2,400.00	20	4,097.00
347.26	Zoo special events fees	50,000.00	(50,000.00)	.00	.00	.00	.00	.00	+++	43,958.38
347.27	Zoo animal feed station fees	135,000.00	(67,000.00)	68,000.00	.00	.00	35,107.00	32,893.00	52	70,124.20
347.28	Zoo gift shop	305,000.00	(94,000.00)	211,000.00	54.94	.00	101,882.11	109,117.89	48	152,634.38
347.29	Zoo membership fees	145,000.00	(65,000.00)	80,000.00	3,132.76	.00	25,631.38	54,368.62	32	35,199.07
347.30	Zoo Research & Conservation fee	10,000.00	(10,000.00)	.00	.00	.00	100.00	(100.00)	+++	2,369.87
347.31	Zoo parking fees	125,000.00	(57,000.00)	68,000.00	.00	.00	31,400.00	36,600.00	46	51,159.00
347.32	Zoo face painter fees	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++	754.53
361.10	Investment earnings	15,000.00	(12,450.00)	2,550.00	138.45	.00	1,070.64	1,479.36	42	10,343.21
361.30	Collector's interest '90	900.00	(450.00)	450.00	164.75	.00	164.75	285.25	37	551.55
362.59	Zoo concessions	30,000.00	(14,900.00)	15,100.00	1,074.65	.00	3,356.17	11,743.83	22	18,959.29
362.60	Zoo owned house rents	5,400.00	.00	5,400.00	450.00	.00	3,150.00	2,250.00	58	3,150.00
364.10	Contributions fr private sources	10,000.00	70,000.00	80,000.00	2,292.85	.00	89,251.04	(9,251.04)	112	4,468.02
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	.00	.00	+++	57.98
369.94	Miscellaneous - other revenue	50.00	.00	50.00	.00	.00	1,996.05	(1,946.05)	3992	(1.02)
391.60	Transfer from FP general fund	.00	40,000.00	40,000.00	56,672.00	.00	56,672.00	(16,672.00)	142	.00
391.62	Transfer from hotel motel tax	295,000.00	(185,000.00)	110,000.00	.00	.00	34,161.90	75,838.10	31	150,139.96
392.11	Sales of junk or salvage value	.00	.00	.00	150.00	.00	150.00	(150.00)	+++	48.50
Sub Department 35 - Grants										
337.70	Local grants-culture&recreation	.00	.00	.00	.00	.00	5,000.00	(5,000.00)	+++	.00
	Sub Department 35 - Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	($5,000.00)	+++	$0.00
	Department 32 - Forest Preserve Totals	$3,347,500.00	($788,550.00)	$2,558,950.00	$92,089.03	$0.00	$1,047,000.28	$1,511,949.72	41%	$1,495,700.62
	REVENUE TOTALS	$3,347,500.00	($788,550.00)	$2,558,950.00	$92,089.03	$0.00	$1,047,000.28	$1,511,949.72	41%	$1,495,700.62
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
411.00	Salaries and wages	56,625.00	(8,200.00)	48,425.00	3,838.05	.00	26,083.32	22,341.68	54	31,190.19
411.10	Seasonal Salaries & Wages	50,000.00	(30,000.00)	20,000.00	.00	.00	.00	20,000.00	0	22,465.46
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	+++	24.25
413.00	Employee Health Benefits	7,250.00	.00	7,250.00	567.30	.00	3,687.45	3,562.55	51	3,553.25
414.00	Uniform/Clothing	500.00	(400.00)	100.00	.00	.00	.00	100.00	0	99.50

Forest Preserve District
Rock Island County, Illinois

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
521.00	Office Supplies	100.00	(100.00)	.00	31.00	.00	31.00	(31.00)	+++	.00
522.00	Operating Supplies	4,050.00	(2,000.00)	2,050.00	.00	.00	8.05	2,041.95	0	546.48
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	66.70
524.00	Small Tools & Equip under $1,000	250.00	.00	250.00	.00	.00	.00	250.00	0	782.42
526.00	Food Purchases	4,000.00	(3,000.00)	1,000.00	.00	.00	.00	1,000.00	0	1,221.77
529.00	Employee Recognition Supplies	.00	.00	.00	.00	.00	.00	.00	+++	128.28
630.00	Training & Education	2,500.00	(2,500.00)	.00	.00	.00	.00	.00	+++	245.00
631.00	Professional Services	750.00	.00	750.00	45.00	.00	338.88	411.12	45	587.00
632.00	Communications	1,000.00	.00	1,000.00	55.76	.00	390.30	609.70	39	395.95
633.00	Travel	3,000.00	(3,000.00)	.00	.00	.00	.00	.00	+++	(557.40)
639.00	Rentals	260.00	.00	260.00	.00	.00	.00	260.00	0	100.00
642.00	Dues & memberships	195.00	.00	195.00	.00	.00	100.00	95.00	51	100.00
	Sub Department 07 - FP Zoo Program & Special Events Totals	$130,480.00	($49,200.00)	$81,280.00	$4,537.11	$0.00	$30,639.00	$50,641.00	38%	$60,948.85
Sub Department 08 - FP Zoo Animal Care & Enrichment										
411.00	Salaries and wages	543,037.17	(13,437.17)	529,600.00	45,823.48	.00	310,085.95	219,514.05	59	304,650.54
411.10	Seasonal Salaries & Wages	73,000.00	(25,000.00)	48,000.00	2,346.91	.00	29,699.43	18,300.57	62	61,424.04
412.00	Overtime	20,000.00	.00	20,000.00	120.22	.00	1,834.89	18,165.11	9	6,995.19
412.10	Seasonal overtime	.00	.00	.00	.00	.00	181.75	(181.75)	+++	766.33
413.00	Employee Health Benefits	164,300.00	.00	164,300.00	11,075.00	.00	77,076.65	87,223.35	47	75,159.55
414.00	Uniform/Clothing	4,000.00	.00	4,000.00	.00	.00	2,611.20	1,388.80	65	3,567.21
521.00	Office Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	182.58
522.00	Operating Supplies	250,000.00	(30,000.00)	220,000.00	14,108.98	.00	111,420.88	108,579.12	51	166,810.33
523.00	Repair/Maintenance Supplies	13,000.00	.00	13,000.00	621.46	.00	4,501.16	8,498.84	35	7,941.98
524.00	Small Tools & Equip under $1,000	6,000.00	.00	6,000.00	795.90	.00	4,691.08	1,308.92	78	10,880.67
526.00	Food Purchases	500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	529.28
528.00	Zoo Animals	15,000.00	.00	15,000.00	.00	.00	150.00	14,850.00	1	3,851.00
630.00	Training & Education	6,000.00	(6,000.00)	.00	.00	.00	.00	.00	+++	2,690.00
631.00	Professional Services	157,500.00	.00	157,500.00	5,869.10	.00	66,838.78	90,661.22	42	80,030.85
632.00	Communications	2,200.00	.00	2,200.00	358.07	.00	1,278.01	921.99	58	989.94
633.00	Travel	3,000.00	(3,000.00)	.00	.00	.00	351.24	(351.24)	+++	5,541.61
638.00	Repairs & Maintenance	10,000.00	(2,200.00)	7,800.00	.00	.00	.00	7,800.00	0	5,869.51
639.00	Rentals	1,000.00	.00	1,000.00	.00	.00	347.34	652.66	35	1,744.92
642.00	Dues & memberships	600.00	.00	600.00	.00	.00	100.00	500.00	17	930.00
762.00	Buildings $2,000-$4999	.00	.00	.00	.00	.00	.00	.00	+++	5,450.00
766.00	Building Remodeling over $5,000	.00	.00	.00	.00	.00	.00	.00	+++	26,218.44

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 01/31/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
767.00	Infrastructure over $15,000	.00	2,200.00	2,200.00	(2,355.47)	.00	.00	2,200.00	0	.00
	Sub Department 08 - FP Zoo Animal Care & Enrichment Totals	$1,269,537.17	($77,937.17)	$1,191,600.00	$78,763.65	$0.00	$611,168.36	$580,431.64	51%	$772,223.97
Sub Department 10 - Administration										
411.00	Salaries and wages	222,000.00	(25,500.00)	196,500.00	15,275.94	.00	104,866.01	91,633.99	53	123,137.59
411.10	Seasonal Salaries & Wages	201,750.00	(97,500.00)	104,250.00	129.34	.00	32,960.42	71,289.58	32	67,471.95
412.00	Overtime	1,100.00	.00	1,100.00	.00	.00	81.93	1,018.07	7	546.23
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	+++	30.55
413.00	Employee Health Benefits	54,400.00	.00	54,400.00	4,219.20	.00	27,424.80	26,975.20	50	26,424.90
414.00	Uniform/Clothing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	263.35
521.00	Office Supplies	1,200.00	.00	1,200.00	.00	.00	138.22	1,061.78	12	638.36
522.00	Operating Supplies	8,500.00	.00	8,500.00	.00	.00	1,327.43	7,172.57	16	9,659.01
522.GS	Gift Shop merchandise supplies	109,100.00	(24,662.00)	84,438.00	.00	.00	3,459.97	80,978.03	4	30,872.55
524.00	Small Tools & Equip under $1,000	9,925.00	(7,000.00)	2,925.00	.00	.00	1,375.47	1,549.53	47	1,850.11
526.00	Food Purchases	16,760.00	(16,760.00)	.00	.00	.00	(2,010.00)	2,010.00	+++	15,468.54
527.00	Books & Periodicals	3,550.00	(3,550.00)	.00	.00	.00	.00	.00	+++	.00
630.00	Training & Education	4,000.00	(4,000.00)	.00	1,360.00	.00	1,360.00	(1,360.00)	+++	260.00
631.00	Professional Services	53,150.00	.00	53,150.00	1,315.16	.00	19,765.08	33,384.92	37	65,406.89
632.00	Communications	8,180.00	.00	8,180.00	87.08	.00	3,246.09	4,933.91	40	3,866.86
633.00	Travel	4,050.00	(4,050.00)	.00	.00	.00	.00	.00	+++	1,425.27
634.00	Publishing	700.00	.00	700.00	275.00	.00	1,775.00	(1,075.00)	254	752.00
635.00	Printing & Duplicating	7,250.00	.00	7,250.00	.00	.00	3,779.04	3,470.96	52	11,218.09
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	643.00
639.00	Rentals	5,000.00	(5,000.00)	.00	219.99	.00	659.97	(659.97)	+++	5,813.97
642.00	Dues & memberships	16,500.00	(10,000.00)	6,500.00	3,535.00	.00	8,236.04	(1,736.04)	127	9,304.21
644.00	Outside Contractual	61,100.00	(40,000.00)	21,100.00	292.21	.00	4,672.95	16,427.05	22	17,243.53
764.00	Mach & Equipment $1,000-$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,184.78
871.00	Principal	275,000.00	.00	275,000.00	.00	.00	275,000.00	.00	100	265,000.00
872.00	Interest	78,900.00	.00	78,900.00	.00	.00	41,162.50	37,737.50	52	44,475.00
873.00	Credit Card Service Fee	23,500.00	.00	23,500.00	492.95	.00	11,655.09	11,844.91	50	12,994.56
991.12	Transfer to Other Agencies	208,655.00	(70,500.00)	138,155.00	.00	.00	8,410.21	129,744.79	6	29,190.90
	Sub Department 10 - Administration Totals	$1,375,270.00	($308,522.00)	$1,066,748.00	$27,201.87	$0.00	$549,346.22	$517,401.78	51%	$745,142.20
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	205,850.00	(7,200.00)	198,650.00	15,360.55	.00	109,906.54	88,743.46	55	95,409.64
411.10	Seasonal Salaries & Wages	55,000.00	(9,500.00)	45,500.00	.00	.00	20,035.67	25,464.33	44	29,907.78
412.00	Overtime	1,000.00	.00	1,000.00	166.52	.00	166.52	833.48	17	1,020.64
413.00	Employee Health Benefits	70,550.00	.00	70,550.00	10,199.00	.00	39,977.45	30,572.55	57	33,718.80

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
414.00	Uniform/Clothing	1,200.00	.00	1,200.00	60.00	.00	874.00	326.00	73	1,309.92
522.00	Operating Supplies	42,575.00	.00	42,575.00	1,867.60	.00	16,228.39	26,346.61	38	23,396.86
523.00	Repair/Maintenance Supplies	25,025.00	.00	25,025.00	114.11	.00	9,527.22	15,497.78	38	15,177.87
524.00	Small Tools & Equip under $1,000	5,100.00	.00	5,100.00	9.63	.00	15.12	5,084.88	0	2,159.59
631.00	Professional Services	20,000.00	.00	20,000.00	525.00	.00	5,234.82	14,765.18	26	13,085.84
632.00	Communications	850.00	.00	850.00	88.36	.00	407.54	442.46	48	377.70
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	675.00
637.00	Public Utility Services	115,900.00	.00	115,900.00	8,592.26	.00	46,334.95	69,565.05	40	55,595.08
638.00	Repairs & Maintenance	30,000.00	.00	30,000.00	7,790.31	.00	16,858.02	13,141.98	56	26,126.39
639.00	Rentals	3,000.00	.00	3,000.00	550.00	.00	2,474.99	525.01	82	1,857.04
644.00	Outside Contractual	10,800.00	.00	10,800.00	729.23	.00	6,888.65	3,911.35	64	5,887.71
762.00	Buildings $2,000-$4999	.00	.00	.00	.00	.00	.00	.00	+++	4,000.19
764.00	Mach & Equipment $1,000-$4,999	.00	4,662.00	4,662.00	.00	.00	4,662.00	.00	100	3,843.00
	Sub Department 18 - Facilities/Maintenance Totals	$586,850.00	($12,038.00)	$574,812.00	$46,052.57	$0.00	$279,591.88	$295,220.12	49%	$313,549.05
Sub Department RC - Zoo Research & Conservation										
522.00	Operating Supplies	2,500.00	(2,500.00)	.00	.00	.00	.00	.00	+++	.00
526.00	Food Purchases	900.00	(900.00)	.00	.00	.00	.00	.00	+++	237.45
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	829.24
633.00	Travel	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++	.00
639.00	Rentals	600.00	(600.00)	.00	.00	.00	.00	.00	+++	.00
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	109.10
991.12	Transfer to Other Agencies	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++	13,541.39
	Sub Department RC - Zoo Research & Conservation Totals	$19,000.00	($19,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$14,717.18
	Department 32 - Forest Preserve Totals	$3,381,137.17	($466,697.17)	$2,914,440.00	$156,555.20	$0.00	$1,470,745.46	$1,443,694.54	50%	$1,906,581.25
	EXPENSE TOTALS	$3,381,137.17	($466,697.17)	$2,914,440.00	$156,555.20	$0.00	$1,470,745.46	$1,443,694.54	50%	$1,906,581.25
	Fund 131 - Niabi Zoo Totals									
	REVENUE TOTALS	3,347,500.00	(788,550.00)	2,558,950.00	92,089.03	.00	1,047,000.28	1,511,949.72	41%	1,495,700.62
	EXPENSE TOTALS	3,381,137.17	(466,697.17)	2,914,440.00	156,555.20	.00	1,470,745.46	1,443,694.54	50%	1,906,581.25
	Fund 131 - Niabi Zoo Totals	($33,637.17)	($321,852.83)	($355,490.00)	($64,466.17)	$0.00	($423,745.18)	$68,255.18		($410,880.63)
Fund 132 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	305,000.00	.00	305,000.00	8,048.37	.00	117,193.81	187,806.19	38	117,402.93
311.12	Collectors auction account	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
361.10	Investment earnings	6,550.00	.00	6,550.00	57.83	.00	331.52	6,218.48	5	2,483.55

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 01/31/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 132 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve										
361.30	Collector's interest '90	300.00	.00	300.00	47.61	.00	47.61	252.39	16	163.74
391.65	Transfer from FP FISSA Fund	.00	125,000.00	125,000.00	.00	.00	125,000.00	.00	100	.00
	Department 32 - Forest Preserve Totals	$312,000.00	$125,000.00	$437,000.00	$8,153.81	$0.00	$242,572.94	$194,427.06	56%	$120,050.22
	REVENUE TOTALS	$312,000.00	$125,000.00	$437,000.00	$8,153.81	$0.00	$242,572.94	$194,427.06	56%	$120,050.22
EXPENSE										
Department 32 - Forest Preserve										
413.20	IMRF	317,444.47	174,555.53	492,000.00	14,489.60	.00	384,458.03	107,541.97	78	158,578.41
	Department 32 - Forest Preserve Totals	$317,444.47	$174,555.53	$492,000.00	$14,489.60	$0.00	$384,458.03	$107,541.97	78%	$158,578.41
	EXPENSE TOTALS	$317,444.47	$174,555.53	$492,000.00	$14,489.60	$0.00	$384,458.03	$107,541.97	78%	$158,578.41
	Fund 132 - Forest Preserve Retire Totals									
	REVENUE TOTALS	312,000.00	125,000.00	437,000.00	8,153.81	.00	242,572.94	194,427.06	56%	120,050.22
	EXPENSE TOTALS	317,444.47	174,555.53	492,000.00	14,489.60	.00	384,458.03	107,541.97	78%	158,578.41
	Fund 132 - Forest Preserve Retire Totals	($5,444.47)	($49,555.53)	($55,000.00)	($6,335.79)	$0.00	($141,885.09)	$86,885.09		($38,528.19)
Fund 133 - Forest Preserve Liab Ins										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	245,000.00	.00	245,000.00	6,481.38	.00	94,376.46	150,623.54	39	107,108.81
311.12	Collectors auction account	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
361.10	Investment earnings	4,000.00	.00	4,000.00	98.89	.00	538.96	3,461.04	13	2,347.37
361.30	Collector's interest '90	130.00	.00	130.00	38.34	.00	38.34	91.66	29	149.38
	Department 32 - Forest Preserve Totals	$249,280.00	$0.00	$249,280.00	$6,618.61	$0.00	$94,953.76	$154,326.24	38%	$109,605.56
	REVENUE TOTALS	$249,280.00	$0.00	$249,280.00	$6,618.61	$0.00	$94,953.76	$154,326.24	38%	$109,605.56
EXPENSE										
Department 32 - Forest Preserve										
631.00	Professional Services	.00	.00	.00	210.00	.00	2,023.00	(2,023.00)	+++	.00
636.00	Insurance	170,000.00	25,000.00	195,000.00	2,275.36	.00	149,265.62	45,734.38	77	180,826.27
	Department 32 - Forest Preserve Totals	$170,000.00	$25,000.00	$195,000.00	$2,485.36	$0.00	$151,288.62	$43,711.38	78%	$180,826.27
	EXPENSE TOTALS	$170,000.00	$25,000.00	$195,000.00	$2,485.36	$0.00	$151,288.62	$43,711.38	78%	$180,826.27
	Fund 133 - Forest Preserve Liab Ins Totals									
	REVENUE TOTALS	249,280.00	.00	249,280.00	6,618.61	.00	94,953.76	154,326.24	38%	109,605.56
	EXPENSE TOTALS	170,000.00	25,000.00	195,000.00	2,485.36	.00	151,288.62	43,711.38	78%	180,826.27
	Fund 133 - Forest Preserve Liab Ins Totals	$79,280.00	($25,000.00)	$54,280.00	$4,133.25	$0.00	($56,334.86)	$110,614.86		($71,220.71)
Fund 136 - Forest Preserve FISSA										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	189,125.00	.00	189,125.00	5,056.86	.00	73,634.15	115,490.85	39	76,212.56

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Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 01/31/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **136 - Forest Preserve FISSA**										
REVENUE										
Department **32 - Forest Preserve**										
311.12	Collectors auction account	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
361.10	Investment earnings	5,000.00	.00	5,000.00	49.15	.00	319.88	4,680.12	6	2,144.71
361.30	Collector's interest '90	175.00	.00	175.00	29.92	.00	29.92	145.08	17	106.30
	Department **32 - Forest Preserve** Totals	$194,400.00	$0.00	$194,400.00	$5,135.93	$0.00	$73,983.95	$120,416.05	38%	$78,463.57
	REVENUE TOTALS	$194,400.00	$0.00	$194,400.00	$5,135.93	$0.00	$73,983.95	$120,416.05	38%	$78,463.57
EXPENSE										
Department **32 - Forest Preserve**										
413.10	FICA/Medicare	196,973.25	(2,573.25)	194,400.00	10,772.59	.00	91,289.28	103,110.72	47	99,525.44
991.69	Transfer to FP IMRF	.00	125,000.00	125,000.00	.00	.00	125,000.00	.00	100	.00
	Department **32 - Forest Preserve** Totals	$196,973.25	$122,426.75	$319,400.00	$10,772.59	$0.00	$216,289.28	$103,110.72	68%	$99,525.44
	EXPENSE TOTALS	$196,973.25	$122,426.75	$319,400.00	$10,772.59	$0.00	$216,289.28	$103,110.72	68%	$99,525.44
	Fund **136 - Forest Preserve FISSA** Totals									
	REVENUE TOTALS	194,400.00	.00	194,400.00	5,135.93	.00	73,983.95	120,416.05	38%	78,463.57
	EXPENSE TOTALS	196,973.25	122,426.75	319,400.00	10,772.59	.00	216,289.28	103,110.72	68%	99,525.44
	Fund **136 - Forest Preserve FISSA** Totals	($2,573.25)	($122,426.75)	($125,000.00)	($5,636.66)	$0.00	($142,305.33)	$17,305.33		($21,061.87)
Fund **330 - F.P. Capt. Proj. Bike Pat**										
REVENUE										
Department **32 - Forest Preserve**										
361.10	Investment earnings	.00	.00	.00	28.21	.00	167.44	(167.44)	+++	892.84
	Department **32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$28.21	$0.00	$167.44	($167,44)	+++	$892.84
	REVENUE TOTALS	$0.00	$0.00	$0.00	$28.21	$0.00	$167.44	($167.44)	+++	$892.84
EXPENSE										
Department **32 - Forest Preserve**										
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	78.47	(78.47)	+++	.00
	Department **32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$78.47	($78.47)	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$78.47	($78.47)	+++	$0.00
	Fund **330 - F.P. Capt. Proj. Bike Pat** Totals									
	REVENUE TOTALS	.00	.00	.00	28.21	.00	167.44	(167.44)	+++	892.84
	EXPENSE TOTALS	.00	.00	.00	.00	.00	78.47	(78.47)	+++	.00
	Fund **330 - F.P. Capt. Proj. Bike Pat** Totals	$0.00	$0.00	$0.00	$28.21	$0.00	$88.97	($88.97)		$892.84
Fund **331 - F.P. Golf Course Improve**										
REVENUE										
Department **32 - Forest Preserve**										
347.03	Indian Bluff golf fees	.00	.00	.00	.00	.00	(1,468.75)	1,468.75	+++	4,885.25
361.10	Investment earnings	.00	.00	.00	25.73	.00	137.84	(137.84)	+++	755.88
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	310.00

Forest Preserve District
Rock Island County, Illinois

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/ Rec'd	Prior Year YTD
Fund 331 - F.P. Golf Course Improve										
REVENUE										
	Department 32 - Forest Preserve Totals	$0.00	$0.00	$0.00	$25.73	$0.00	($1,330.91)	$1,330.91	+++	$5,951.13
	REVENUE TOTALS	$0.00	$0.00	$0.00	$25.73	$0.00	($1,330.91)	$1,330.91	+++	$5,951.13
	Fund 331 - F.P. Golf Course Improve Totals									
	REVENUE TOTALS	.00	.00	.00	25.73	.00	(1,330.91)	1,330.91	+++	5,951.13
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund 331 - F.P. Golf Course Improve Totals	$0.00	$0.00	$0.00	$25.73	$0.00	($1,330.91)	$1,330.91		$5,951.13
Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	350,000.00	.00	350,000.00	9,259.22	.00	134,824.91	215,175.09	39	123,584.98
311.12	Collectors auction account	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
361.10	Investment earnings	150.00	.00	150.00	161.45	.00	859.39	(709.39)	573	4,355.54
361.30	Collector's interest '90	250.00	.00	250.00	54.78	.00	54.78	195.22	22	172.36
	Department 32 - Forest Preserve Totals	$350,500.00	$0.00	$350,500.00	$9,475.45	$0.00	$135,739.08	$214,760.92	39%	$128,112.88
	REVENUE TOTALS	$350,500.00	$0.00	$350,500.00	$9,475.45	$0.00	$135,739.08	$214,760.92	39%	$128,112.88
EXPENSE										
Department 32 - Forest Preserve										
763.00	Infrastructure $2,000-$14,999	.00	.00	.00	.00	.00	12,574.77	(12,574.77)	+++	4,592.98
767.00	Infrastructure over $15,000	350,500.00	.00	350,500.00	34,072.00	.00	243,962.48	106,537.52	70	82,000.00
	Department 32 - Forest Preserve Totals	$350,500.00	$0.00	$350,500.00	$34,072.00	$0.00	$256,537.25	$93,962.75	73%	$86,592.98
	EXPENSE TOTALS	$350,500.00	$0.00	$350,500.00	$34,072.00	$0.00	$256,537.25	$93,962.75	73%	$86,592.98
	Fund 335 - Develop-Forests & Construct Impr Totals									
	REVENUE TOTALS	350,500.00	.00	350,500.00	9,475.45	.00	135,739.08	214,760.92	39%	128,112.88
	EXPENSE TOTALS	350,500.00	.00	350,500.00	34,072.00	.00	256,537.25	93,962.75	73%	86,592.98
	Fund 335 - Develop-Forests & Construct Impr Totals	$0.00	$0.00	$0.00	($24,596.55)	$0.00	($120,798.17)	$120,798.17		$41,519.90
Fund 336 - Loud Thunder Spillway & Camping										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	61.51	.00	765.92	(765.92)	+++	22,981.83
	Department 32 - Forest Preserve Totals	$0.00	$0.00	$0.00	$61.51	$0.00	$765.92	($765.92)	+++	$22,981.83
	REVENUE TOTALS	$0.00	$0.00	$0.00	$61.51	$0.00	$765.92	($765.92)	+++	$22,981.83
EXPENSE										
Department 32 - Forest Preserve										
522.00	Operating Supplies	.00	.00	.00	.00	.00	649.38	(649.38)	+++	.00
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	1,646.86	(1,646.86)	+++	.00
524.00	Small Tools & Equip under $1,000	.00	.00	.00	.00	.00	3,910.94	(3,910.94)	+++	.00
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	475.00

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 01/31/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 336 - Loud Thunder Spillway & Camping										
EXPENSE										
Department 32 - Forest Preserve										
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	336,471.09
767.00	Infrastructure over $15,000	.00	.00	.00	.00	.00	227,990.44	(227,990.44)	+++	96,063.13
872.00	Interest	.00	.00	.00	.00	.00	.00	.00	+++	77,301.25
	Department 32 - Forest Preserve Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$234,197.62	($234,197.62)	+++	$510,310.47
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$234,197.62	($234,197.62)	+++	$510,310.47
	Fund 336 - Loud Thunder Spillway & Camping Totals									
	REVENUE TOTALS	.00	.00	.00	61.51	.00	765.92	(765.92)	+++	22,981.83
	EXPENSE TOTALS	.00	.00	.00	.00	.00	234,197.62	(234,197.62)	+++	510,310.47
	Fund 336 - Loud Thunder Spillway & Camping Totals	$0.00	$0.00	$0.00	$61.51	$0.00	($233,431.70)	$233,431.70		($487,328.64)
Fund 608 - Marvin Martin Fund										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	15.19	.00	100.78	(100.78)	+++	124.84
	Department 32 - Forest Preserve Totals	$0.00	$0.00	$0.00	$15.19	$0.00	$100.78	($100.78)	+++	$124.84
	REVENUE TOTALS	$0.00	$0.00	$0.00	$15.19	$0.00	$100.78	($100.78)	+++	$124.84
EXPENSE										
Department 32 - Forest Preserve										
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	468.59	(468.59)	+++	.00
763.00	Infrastructure $2,000-$14,999	.00	.00	.00	.00	.00	11,226.87	(11,226.87)	+++	.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	30,957.70
766.00	Building Remodeling over $5,000	.00	.00	.00	795.20	.00	3,588.22	(3,588.22)	+++	.00
767.00	Infrastructure over $15,000	.00	.00	.00	.00	.00	.00	.00	+++	969.99
	Department 32 - Forest Preserve Totals	$0.00	$0.00	$0.00	$795.20	$0.00	$15,283.68	($15,283.68)	+++	$31,927.69
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$795.20	$0.00	$15,283.68	($15,283.68)	+++	$31,927.69
	Fund 608 - Marvin Martin Fund Totals									
	REVENUE TOTALS	.00	.00	.00	15.19	.00	100.78	(100.78)	+++	124.84
	EXPENSE TOTALS	.00	.00	.00	795.20	.00	15,283.68	(15,283.68)	+++	31,927.69
	Fund 608 - Marvin Martin Fund Totals	$0.00	$0.00	$0.00	($780.01)	$0.00	($15,182.90)	$15,182.90		($31,802.85)
	Grand Totals									
	REVENUE TOTALS	7,040,610.00	(661,010.73)	6,379,599.27	193,605.35	.00	2,905,363.65	3,474,235.62	46%	3,303,525.06
	EXPENSE TOTALS	7,002,984.89	(142,175.62)	6,860,809.27	367,597.71	.00	4,125,180.62	2,735,628.65	60%	4,445,037.79
	Grand Totals	$37,625.11	($518,835.11)	($481,210.00)	($173,992.36)	$0.00	($1,219,816.97)	$738,606.97		($1,141,512.73)

Rock Island County

February 9th, 2021

TO THE MEMBERS OF THE COUNTY BOARD:

Accompanying this letter is the Treasurers' monthly report of Financial Status as of January 31st, 2021 and Interest received on **Forest Preserve Funds** invested for the month of January, 2021, as the seventh month of the fiscal year, compared with the prior year follows:

Current year interest for January, 2021	$ 1,587.00
Prior year interest for January, 2020	$ 8,597.00
Current year accrual ending January 31st, 2021	$ 7,159.00
Prior year accrual ending January 31st, 2020	$ 61,734.00

Monthly interest for January is averaging around .50%. The final tax distribution was received on January 29th, 2021 as we closed out the tax season.

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

Contact me if you have any questions.

Very truly yours,

Louisa Ewert

Louisa Ewert
County Treasurer

LE/mc

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

FOREST PRESERVE FUND BALANCES

RIC Forest Preserve District

Cross Fund Report

From Date: 1/1/2021 - To Date: 1/31/2021

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	$1,259,483.88	$1,135,117.37
131	Niabi Zoo	131	Niabi Zoo	$369,333.33	$294,715.24
132	Forest Preserve Retire	132	Forest Preserve Retire	$182,915.07	$176,579.28
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	$334,705.48	$337,428.23
136	Forest Preserve FISSA	136	Forest Preserve FISSA	$156,255.16	$150,618.50
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	$95,478.85	$95,507.06
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	$87,801.49	$91,769.47
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	$407,587.51	$393,953.99
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	$209,194.89	$205,358.13
608	Marvin Martin Fund	608	Marvin Martin Fund	$51,874.03	$49,096.20
Grand Total: 10 Funds				$3,154,629.69	$2,930,143.47

RIC Forest Preserve District

Cross Fund Report

From Date: 1/1/2021 - To Date: 1/31/2021

Summary Listing, Report By Fund - Account

FOREST PRESERVE

INTEREST EARNED IN JANUARY, 2021

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	$614.91
131	Niabi Zoo	131	Niabi Zoo	$303.20
132	Forest Preserve Retire	132	Forest Preserve Retire	$105.44
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	$137.23
136	Forest Preserve FISSA	136	Forest Preserve FISSA	$79.07
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	$28.21
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	$25.73
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	$216.23
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	$61.51
608	Marvin Martin Fund	608	Marvin Martin Fund	$15.19

Grand Total: 10 Funds

F.P. INTEREST EARNED IN JANUARY, 2021 =$1,586.72

*****F.P. YEAR-TO-DATE INTEREST***** = $7,159.49

1/31/2021

Rock Island County
Forest Preserve Funds
Trial Balance Checks

												Should Be 42%	
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Orginial Budget	Claims out of Revenue or Balance Sheet lines
130	General	1,341,246.56	-	(348.26)	-	-	-	7,346.05	55,680.01	85,401.70	1,193,167.06	46.12%	37.00
131	Zoo	1,600,119.37	-	(130.37)	-	-	2,355.47	4,612.75	51,356.11	102,941.81	1,443,694.54	43.13%	40.00
132	FP Retire	122,031.57	-	-	-	-	(0.03)	-	-	14,489.57	107,541.97	34.47%	-
133	FP Liab	21,196.74	25,000.00	-	-	-	-	2,275.36	210.00	-	43,711.38	25.71%	-
136	FP FISSA	113,883.31	-	-	-	-	-	-	-	10,772.59	103,110.72	53.04%	-

1/31/2020

Rock Island County
Forest Preserve Funds
Trial Balance Checks

Should Be 42%

Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Orginial Budget	Claims out of Revenue or Balance Sheet lines
130	General	1,620,621.24	-	-	-	-	350.40	556.16	49,474.89	128,975.87	1,441,964.72	58.90%	-
131	Zoo	1,717,796.11	-	-	(5,000.00)	(5,000.00)	3.00	89.02	81,266.63	155,296.71	1,481,146.75	43.79%	89.00
132	FP Retire	178,325.03	-	-	-	-	0.01	-	-	34,988.45	143,336.59	47.48%	-
133	FP Liab	73,003.78	-	-	-	-	-	-	28,830.05	-	44,173.73	24.54%	-
136	FP FISSA	114,437.74	-	-	-	-	-	-	-	18,177.18	96,260.56	49.17%	-

1/31/2021

Rock Island County
Forest Preserve Funds
Fund Balances

Fund #	Fund Name	Fund Balance as of 6/30/20	7/1/20 Revenue to Date	7/1/20 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	1,186,404.29	1,311,410.41	1,396,302.21	1,101,512.49	1,278,058.86	1,193,167.06	1,186,404.29	1,137,001.46
131	Zoo	424,427.88	1,047,000.28	1,470,745.46	682.70	1,511,949.72	1,443,694.54	68,937.88	1,273,385.65
132	FP Retire	318,464.37	242,572.94	384,458.03	176,579.28	194,427.06	107,541.97	263,464.37	117,722.05
133	FP Liab	393,553.09	94,953.76	151,288.62	337,218.23	154,326.24	43,711.38	447,833.09	93,089.25
136	FP FISSA	292,923.83	73,983.95	216,289.28	150,618.50	120,416.05	103,110.72	167,923.83	68,132.35
330	Bike Path	95,418.09	167.44	78.47	95,507.06	-	-	95,507.06	348.75
331	Golf Corse Imp	77,662.63	14,106.84	-	91,769.47	-	-	91,769.47	-
335	Dev. Forests&Const	730,680.16	135,739.08	256,537.25	609,881.99	214,760.92	93,962.75	730,680.16	46,021.70
336	LT Spillway&Camp	438,789.83	765.92	234,197.62	205,358.13	-	-	205,358.13	871,101.84
608	Marvin Martin Fund	63,483.90	100.78	15,283.68	48,301.00	-	-	48,301.00	17,309.05

1/31/2020

Rock Island County
Forest Preserve Funds
Fund Balances

Fund #	Fund Name	Fund Balance as of 6/30/19	7/1/19 Revenue to Date	7/1/19 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	1,388,388.70	1,341,496.52	1,470,695.28	1,259,189.94	1,514,083.48	1,441,964.72	1,331,308.70	929,025.70
131	Zoo	1,128,396.55	1,483,622.21	1,906,581.25	705,437.51	1,899,105.79	1,481,146.75	1,123,396.55	1,519,776.35
132	FP Retire	291,917.02	120,050.22	158,578.41	253,388.83	181,864.78	143,336.59	291,917.02	136,073.31
133	FP Liab	304,599.92	109,605.56	180,826.27	233,379.21	166,674.44	44,173.73	355,879.92	69,906.66
136	FP FISSA	258,869.33	78,463.57	99,525.44	237,807.46	117,322.43	96,260.56	258,869.33	69,953.78
330	Bike Path	94,990.02	892.84	-	95,882.86	-	-	95,882.86	-
331	Golf Corse Imp	56,471.14	15,310.13	-	71,781.27	-	-	71,781.27	70,004.67
335	Dev. Forests&Const	494,731.64	128,112.88	86,592.98	536,251.54	187,357.12	534,338.02	189,270.64	142,401.00
336	LT Spillway&Camp	2,499,225.34	22,981.83	510,310.47	2,011,896.70	-	-	2,011,896.70	722,868.35
608	Marvin Martin Fund	32,450.93	124.84	31,927.69	648.08	-	-	648.08	50,498.16

1/31/2021

Rock Island County
Forest Preserve Funds
Cash Balances

Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	7,117.37	1,128,000.00	-	55,680.01	1,079,437.36
131	Zoo	3,715.24	291,000.00	-	51,356.11	243,359.13
132	FP Retire	579.28	176,000.00	-	-	176,579.28
133	FP Liab	428.23	337,000.00	-	210.00	337,218.23
136	FP FISSA	618.50	150,000.00	-	-	150,618.50
330	Bike Path	507.06	95,000.00	-	-	95,507.06
331	Golf Corse Imp	769.47	91,000.00	-	-	91,769.47
335	Dev.-Forest&Const.	953.99	393,000.00	-	34,072.00	359,881.99
336	LT Spillway&Camp	358.13	205,000.00	-	-	205,358.13
608	Marvin Martin Fund	96.20	49,000.00	-	795.20	48,301.00

1/31/2020

Rock Island County
Forest Preserve Funds
Cash Balances

Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	4,024.06	1,280,000.00	-	49,474.89	1,234,549.17
131	Zoo	12,726.60	762,000.00	-	81,355.63	693,370.97
132	FP Retire	388.79	253,000.00	-	-	253,388.79
133	FP Liab	209.26	312,000.00	-	28,830.05	283,379.21
136	FP FISSA	807.46	237,000.00	-	-	237,807.46
330	Bike Path	882.86	95,000.00	-	-	95,882.86
331	Golf Corse Imp	781.27	71,000.00	-	-	71,781.27
335	Dev.-Forest&Const.	251.54	536,000.00	-	-	536,251.54
336	LT Spillway&Camp	896.70	2,011,000.00	-	-	2,011,896.70
608	Marvin Martin Fund	648.08	-	-	-	648.08

January 2021 Clubhouse Report

	2021	***2020***	***2019***
Golf Revenue	$88.00	0	0
Number Passes Sold	4	0	0
Pass $ Collected	$2670.00	0	0
ProShop Sales	0	0	0
Total 2021 Season Passes sold	6	22	37

The month of January was the very typical slow month around the golf course. The course remains closed for the season, and customer flow for season passes and merchandise is nearly non-existent. We did actually have some sales for the month, which is a welcome change from the last two years. 2021 Season passes went on sale this month and we have had a few people stop out to purchase their golf pass. The golf revenue posted for the month was from sales of gift cards during the month.

As of this report we have sold six season passes for the 2021 season, this is down significantly from the last few years. Most of this is attributed to starting pass sales later than usual. Overall that does not concern me for pass sales for the 2021 season. I do not know what to expect for season pass sales as we move into the 2021 season, there are several factors that could effect the amount of passes that we sell this season. In 2020 the pandemic cut pass sales by 30-40% due to the shutdowns and uncertainty that 2020 brought to everyone, and I am wondering if that will negatively effect pass sales for this season. 2020 also saw many new or returning players to golf, that will hopefully have a positive effect on sales for the upcoming season.

Among the various things worked on during the month of January:

- Welcome letters for returning outings, pass holders, leagues prepping to be sent out
- Updating Website for 2021 season

- Updating POS System for 2021 season
- Set up of new handicap system for implementation at golf course in 2020
- Degreasing concession equipment
- Cleaning Floors
- Confirming dates of this year's scheduled outings

I have been reaching out to the golf outings scheduled for the upcoming season, to let them know status of things at the golf course, and what we anticipate for the 2021 season. Response has been very slow. Much of that has to do with the continued uncertainty of pandemic regulations and their effect on the golf course going forward. I believe much of the slow response is also due to a fairly deep snowpack on the ground with colder temperatures ahead, people just are not in a golf frame of mind. As we head into February I am beginning to reach out to the golf leagues to see what their plans are for the 2021 season. I expect to most leagues that did not play in 2020 to return, and the leagues that did play to carry on business as usual.

Report to Forest Preserve Committee

Name of Park ___Indian Bluff
For the Month of _January

Forest Preserve District
Rock Island County, Illinois

January was challenging weather wise as we saw a little bit of everything! With the excess snowfall and ice we plowed and salted the facilities as needed. The crew has stayed busy doing indoor maintenance of our equipment and tools.

Grounds/Building Maintenance performed

- Continued clearcutting and disposal of nuisance timber
- Eliminated ash trees on holes 11 and 17.
- Painted Tee markers
- Crafted a new set of cart and hazard markers
- Painted all yardage plates
- Cleaned and organized our storage facilities

Equipment repairs and/or project performed.

- Continued grinding and refurbishing all reel stock
- Began installing 4 camera security system to the maintenance facility
- Re-built the engine on one of our tri-plex greens mowers

Course/General facility conditions- Covered in a foot of snow!!!!

Incidents- None

Accidents reports- None

Other misc. notes Upcoming Items— As the weather continues to improve our focus will be on the cultural practices we utilize to make the Indian Bluff golf course the best golf facility in the quad cities.

This report was prepared by: Jay Verstraete **Date: 2/4/21**

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of January 2021

Forest Preserve District
Rock Island County, Illinois

Grounds Maintenance —Staff has been plowing the Illiniwek and Dorrance often in January. Staff keeps the front parking lot at Dorrance open so individuals that want to use the trails have a place to park. Staff keeps all parking areas at Illiniwek open so the public can use the trails and sledding hill. 12 ash trees were felled in the campground but weather conditions have not allowed staff to clean up the felled trees.

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

Equipment repairs and/or projects performed— Staff wrapped up equipment maintenance during January on mowers and tractor.

Trails/Course/General facility conditions— The trails at Illiniwek and Dorrance have been open the entire month of January. They have been busy with people on snow shoes, cross country skis, hikers, and trail runners.

Vandalism report- No vandalism

Incidents— No incidents

Accidents reports— No accidents

Weather conditions— Normal

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

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

Upcoming Activities – If weather is not suitable to work outside staff will work on annual equipment maintenance. The second half of February Illiniwek will be using the district skidsteer to remove dead ash trees in the Illiniwek campground.

Misc. Bald eagles have been a common site at Illiniwek in January. They have been using the cottonwood trees along the river to roost. During more adverse weather they have been using the large oak trees in the forest to roost because they offer more shelter from the weather. The sledding hill at Illiniwek has been extremely busy.

This report was prepared by: *Mike Petersen* **Date** *1-4-2021*

Report to Forest Preserve Committee

Name of Park Loud Thunder

For the Month of January 2021

Forest Preserve District
Rock Island County, Illinois

Grounds Maintenance performed-- Picked up trash on grounds, plowed, removed snow around maintenance building and office, removed several dead/infected ash trees from Indian Meadow Campground, split and stacked firewood, completed new well building construction, and removed storm damage limbs from several locations on the preserve.

Building Maintenance projects performed-- Staff completed building the new well house at Riverview campground and now we just need to have electricity brought to it and have things plumed. This will take place early in the spring as access to the area is currently very unsafe.

Equipment repairs and/or project performed-- Preformed pre and post operation checks daily on equipment to be used. Cycled the batteries on the chargers at the boat rental to elongate their life. Preformed annual maintenance on vehicles and all equipment. Replaced hydraulic ram on Case 580 backhoe stabilizer arm.

Trails/Course/General facility conditions-- The park as a whole is looking great. The preserve received a significant amount of snow followed by rain early in the month. The snow and rain froze and remained as we have had very few opportunities in the weather for melting to occur. Patronage continues to be higher than normal at this time of year.

Vandalism report-- I have no vandalism to report for the month of January 2021.

Incidents-- I have no incidents to report for the month of January 2021.

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

Weather conditions-- We had a few high wind events and some snow days, but as a whole we had good weather to get things done here at the preserve. We have experienced several cold days, but our patrons are still out enjoying the preserve while walking dogs, snowshoeing, ice fishing, and hiking.

Activities/Events/Outings held at park-- The Loud Thunder Archery Program is currently over. Our participants harvested 43 total deer on the preserve during the 2021 season.

Ben Mills

Superintendent:
Loud Thunder Forest Preserve/ Ralph Martin Conservation Area

2/1/21

Forest preserve committee report for January 2021

2/3/2021

Prepared by Lee Jackson

Collections

- We continue to catch up on veterinary procedures that had been postponed in the early phases of the pandemic.
- In the process of introducing the new male Wolf's Guenon to the Allen's Swamp monkey. Introductions are going well.
- Binturong introductions have been completed. Both are living together fulltime.
- Zebra barn modifications made in preparation for moving zebras to new area. Currently waiting for some of the snow to abate before making the move.
  Camel barn and Rhino barn modifications in progress. All steel work done and water tanks are in place and the instillation of tank plumbing has been scheduled. Engineer drawings have been received for the Rhino shade structure. Instillation will commence when ground thaws.
  Staffing
- 2 fulltime Keepers have tendered their resignations and are taking positions at zoos in other states. We are currently in the process of interviewing candidates for those positions.
- 8 animal enrichment volunteers working from home donated a total of 227 hours in January. Projects included the construction of 17 fire hose beds for all cats, canids, and meerkats. Currently preparing enrichment for a "Wild West" themed enrichment motif.
- Animal care staff made multiple daily postings on social media of animal images and educational videos and content.

Facilities and exhibits

- Repaired Cat House front door
- Replaced alternator on dump truck
- Rebuilt snow plow mounts on dump truck
- Installed snow plow on dump truck
- Replaced ignition coils, fuel filter, muffler, and repaired brake lines on dump truck.
- Reinforced netting at the Tamarin exhibit.
- Replaced auger belt on snow blower
- Snow and ice removal done throughout the zoo.
- Repaired automatic waterer in the new Ostrich barn
- Repaired door on duiker barn
- Contractors repaired electric service at the Cat house.
- Fabricated and installed benches for the Colobus monkeys and the mixed primates exhibit
- Built temporary chute in new zebra area to assist with animal move.

Education

Virtual Zoo

- 1/11/21 Zoo Career counsel – Isaac Newton Christian Academy – 3 participants - $ 20

Education Programs:

Program	Number	Guests	Income	Donations
Virtual Zoo	1	3	$20	
				0
Total	1	3	$20	0

Development

Development

- We launched online auction for rhinos on 2/1/21. It will continue through 2/10/21. To date we have raised 6,100 dollars of our $20,000 goal.

Donations

Designation	Number	Income
Admissions Gifts	2	$40
Adopt	0	0
General	4	$975
Grants	0	$0
Rhino Campaign	21	$2480
Total for December	1	$3845

FRONT/BACK GIFT SHOP:

- Gift shops are now closed until we reopen for 2021.
- Placed orders for jewelry and Rhino apparel.

FRONT/BACK CONCESSIONS:

- Working on discussions about 2021 season
- We plan on continuing our concessionaire agreement with "Sunshine Sammy" through the 2021 season.
- It has been decided that concessions can go back to a full menu instead of just prewrapped snacks.

MEMBERSHIP/ ZOOSEUM SEASONAL PASS:

- 2021 JAN/$1,832
- We promoted a Funbundle Friday (anyone who purchases a Funbundle on this day receives 25% off) on the 22nd and sold 10 Funbundle memberships.
- Working on finalizing the details of Members Only Preview event happening on April 10 from 9-3.
- We will be reciprocating with other zoos and aquariums for 2021. The list is being finalized now.

- Updating all Welcome letters, files and any other communication to reflect 2021.

ADOPTS:

- 2021 JAN /$0
- Need to look into running Adopt specials in the months we are Closed-Promote with Social media, email and website.

CAROUSEL:

- The carousel is now closed and winterized.

GIFT CARDS/EGIFT CARDS:

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

SCOOTERBUG:

- Working on setting up a date to have a tech come out before we open.

PEPSI:

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

MISC.

- Updated website with job descriptions and new online application.
- Working on Online Auction- reaching out to companies for donations and sending out eblast and will continue until it ends on the auction.

Monthly Animal Inventory Report

January 2021

Increases in inventory	Quanity	Date	Explanation	Cost

Decreases in inventory	Quanity	Date	Explanation	Cost
Kenya sand boa	0.1	21-Jan	death	
Budgerigar	0.0.7	January	death	
Common emperor scorpion	0.0.1	9-Jan	death	
Ghost shrimp	-	28-Jan	death	
Black widow spider	0.0.1	6-Jan	death	
Fiddler crab	0.0.1	23-Jan	death	

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

Notes from the prior Forest Preserve Executive Committee Meeting
Work on reviewing the District Procedure Manual continues.

Issues or Items noted on the agenda for the month of December
The monthly claims & Treasurer's Disbursements to be approved for the month are typical and proportionally equivalent to appropriated and prior year's spending for the month. There were no flagged claims from the internal auditor team this month.

There were no transfers of appropriations needed for the month of January.

Other Business
Changes to the Procedural Manual are available for your review. There were no significant changes and most changes were grammar corrections.

Discussion of an equipment trade-in and purchase. The golf superintendent was made aware of an used piece of equipment available for purchase through a local sales representative. The superintendent currently has a 2002 Toro Multi-Flo Sprayer which was used for spraying fairways and other applicable areas. Currently the machine is rarely to almost never utilized as repair costs outweigh its value among the fleet of available equipment. Currently a 2018 John Deere ProGator with a 300 gal tank accompanied with a hose reel has become available. The acquisition of this piece of equipment would be an upgrade from the existing John Deere ProGator which is essentially required for all applications throughout the course due to the Toro's condition. The sales representative informed the golf superintendent he would accept the Toro as part of a trade-in and purchase. Staff is seeking approval to enter negotiations to purchase the John Deere ProGator and trade-in the Toro Multi-Flo Sprayer. This would be an unappropriated expenditure and based on current fiscal year estimates, used appropriated funds throughout the General Fund could be re-appropriated for the acquisition. Staff would not commit more than $18,000 to the acquisition.

Reports & Notes of Interest throughout the District
The Budget Performance Report for FY 21 as of the close of business for January 31, 2021 is enclosed for your use and review. Revenue for the month was slightly better than anticipated considering revenue generating facilities and services are closed. The zoo membership revenue for the month is mainly from accruals and the contributions from private sources in both the General and Zoo Fund is due to the staff's outreach efforts to the community for additional support as every

little bit helps. The #keepQCoutdoorsy provided nearly $1000 to help with bee projects at Illiniwek and sunflower plantings at Loud Thunder which would not be possible without these efforts. The zoo donations for general support are much appreciated from those who follow the mission of the zoo. Due to several factors, golf memberships for the 2021 season are now on sale and accruals for those sales will begin appearing throughout the 2021 calendar year.

Overall, the position of the appropriated funds remains the same, extremely positive except for the Zoo Fund which is optimistic due to the recovery actions that have been put in place. Last week I participated in the IAPD virtual conference and its educational sessions. One session pertained to budgeting in the time of covid. Many agencies who didn't have significant reserves in place really struggled and still are struggling deciphering on how to proceed with the most basic of essential services-parks. As staff begins looking at opening facilities in the next six to eight weeks, they will again take a very cautious approach in using the funds at hand and deciphering between discretionary and essential needs. Also, in those educational sessions, it was interesting to hear how in many communities when there is a financial hardship brought on by whatever variable, parks many times seem to get hit the hardest in terms of committed support, but due to covid many saw funding remain stable to in some instances increase due to the demand and leaders at every level deeming it as safe and essential service which assisted them navigate losses elsewhere that typically provide the funding and support of parks.

The Auditor's and Treasurer's reports are also available for your review. Many of the problems incurred with the implementation of the RecTrac software have been resolved and all revenue imported from RecTrac to New World Systems was again 100% match for the month of January.

The Loud Thunder Forest Preserve Endowment quarterly statement is enclosed for your review. At this time the spendable balance is not available, however staff request that when it does that the full spendable balance for the year be withdrawn to be used for a match for the Loud Thunder River Boat Dock Project and other incidentals of a capital nature.

Park usage is typically infrequent at this time of the year and much more so if snow and ice are present, which is the case this year. There have been some of the routine sleders, hikers, nature enthusiasts, and ice fishing occurring at the various facilities. With the Mississippi River and the channels freezing at times, Eagle sightings are becoming more so. If you are one of those nature enthusiasts this harsh snow and ice makes it a great time to get out and possibly see some of those elusive fauna such as a red or even more so grey fox. Food sources are scarce making their typical routines in daylight more so. There was no ice fishing derby this year due to covid, which when possible, is held on the Saturday before the super bowl. Zoo education and outreach continues to be reduced and limited to virtual happenings.

It has been nearly a year since staff submitted the U.S. Army Corps of Engineers Real Estate Application and Section 404 permit in order to seek permission to modify the existing Mississippi

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

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

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

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

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

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

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

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

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

Items for the Upcoming Month

- Two Niabi Zoo animal handlers, Kristen Prunchak and Lindsay Fowler, have submitted their resignations and are moving to other zoological institutions. Staff are in the process of reviewing applications and conducting interviews. The District thanks them for their efforts and wishes them well on their new positions.
- Continue to update 2021 brochures and websites for all preserves with District.

- Meet with Mindfire to set priority objectives for the year to highlight the District's services and mission.
- Continue to promote #keepqcoutdoorsy which generated $525 in donates for the two conservation projects at Loud Thunder and Illiniwek.
- No announcement has been made for the applied Recreation Trails Grant for Illiniwek Trail Enhancement Project. Still awaiting approval from the USACE to pursue the Boat Area Access & Development grant in the summer of 2021 for Loud Thunder.
- Perform necessary RecTrac Software maintenance and developing procedure of its use.
- Preparation of equipment bids for new vehicles for Loud Thunder and Administration.
- Submission of final OSLAD billing, currently awaiting outside auditor review.
- Submission of CURES Program reimbursements, the District is anticipating approximately $3,000.
- General new year office cleaning and maintenance.
- Zoo CAB meeting scheduled for January 18th.
- IPRA/IAPD virtual conference to be conducted, January 28-30.
- IACD Conference in Utica, which the District has been an agency sponsor in the past was canceled due to Covid 19.
- King Holiday January 18.
- Next meeting is Tuesday, February 9, 2021

Submitted this 6th day of January, 2021

Jeffrey Craver

QUAD CITIES
Community Foundation
Generosity lives here.

- FUND STATEMENT -

Loud Thunder Forest Preserve Endowment

Period - October 01, 2020 through December 31, 2020

		Period
	Beginning Fund Balance	**1,450,040.09**
Additions -		
	Dividend Income - (other)	9,784.36
	Realized Gain (other)	30,538.97
	Unrealized Gain (other)	105,897.58
	Unrealized Gain (LT/SG/SR)	0
	Dividend Income (LT/SG/SR)	0
	Realized Gain (LT/SG/SR)	0
	Total Additions	**146,220.91**
Subtractions -		
	Foundation Administrative Fees	4,016.00
	Investment / Mgmt Fees (other)	2,875.45
	Grants Expense	0
	Investment / Mgmt Fees (LT)	0
	Total Subtractions	**6,891.45**
	Ending Fund Balance	**1,589,369.55**
	Endowed Balance Available to Spend / Grant	0.00

Gift Receipts – period

n/a		n/a
	Total Gifts – period	**0.00**

Grant / Scholarship Commitments - period

n/a		n/a
	Total Grants – period	**0.00**