



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

I. Roll Call:

II. Presentation: None

III. Old Business:

[Commission minutes January 19, 2021** pg 2](#)

IV. Public comment:

V. President's Comments

VI. Claims:**

[Forest Preserve General Fund claims @ \\$55,680.01 pg 14](#)

[Liability Fund claims @ \\$210.00 pg 33](#)

[Marvin Martin Fund claims @ \\$2,793.02 pg 35](#)

[Niabi Zoo Fund claims @ \\$51,356.11 pg 23](#)

[DFCI Fund claims @ \\$34,072.00 pg 34](#)

[Treasurer's Disbursements \\$795.20 pg 36](#)

Claims and Treasurer's Disbursements totaling \$156,424.48

VII. Transfers

There were no transfers this month

VIII. Resolutions

There were no resolutions to consider this month

IX. Ordinance

X. Other New Business:

[Consider removal from display and approval of the District's Procedure Manual***](#)

XI. Comments from Commissioners

XII. Reports: Approval of all routine reports:

[District Budget Performance Report** pg 37](#)

[April Palmer – Auditor's Reports** pg 53](#)

[Mike Petersen - Illiniwek report** pg 62](#)

[Lee Jackson – Niabi Zoo report ** pg 64](#)

[Louisa Ewert – Treasurer's Report** pg 50](#)

[Jay Verstraete pg 59](#) & [Todd Collins pg 60](#) – Indian Bluff report **

[Ben Mills – Loud Thunder report** pg 63](#)

[Jeff Craver – Director's report** pg 68](#)

XIII. Appointments: [Alex Calvert, Rock Island, IL to Community Advisory Board pg 73](#)

Recess

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

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

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

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

CS - Posted 2/12/2021

ROCK ISLAND COUNTY FOREST PRESERVE COMMISSION
JANUARY 19, 2021 – 6:31 PM
PRESIDENT KAI SWANSON PRESIDING

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

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

TOTAL PRESENT 23

S. Noyd, R. Simmer

TOTAL ABSENT 2

2. Commissioner Adams moved to approve the Forest Preserve Commission meeting minutes from December 22, 2020, as presented. Commissioner Burns seconded.

A roll call vote was taken.

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

TOTAL YES 22

TOTAL NO 0

Motion carried.

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

4. **PRESIDENT'S COMMENTS:**

President Swanson stated, "For President's Comments, I would just like to lift up some very, very good news. We've been talking about this for a while. I am pleased to report that we have 100% participation from the Executive Committee for the fundraising campaigns at Niabi Zoo. And, many of you know that we've got this Rhino campaign underway...and I did a little snooping and according to the research done by Rachel Claussen at Michigan State University, nudges like 100% participation in these campaigns can result in a gift to those campaigns going up by a factor of 2 or 3. So, with that and the challenge of the Executive Committee, I urge all Commissioners to consider making a gift of any size to our Rhino campaign so that we might be able to report to our community that the Commission is 100% behind it. As you've seen from the notes, the fundraising has been robust. And maybe that will get even more gifts in the door. So, it's an invitation to you all and I thank my fellow Members of the Executive Committee

for making that announcement possible. It's all I have at this time and I can answer your questions a little later. If I hear no objection, I would like to take the next two financial items together? Namely, a motion to approve the Forest Preserve Claims and Treasurer's Disbursements in the amount of \$201,342.76 and to waive the reading and approve the Transfers of Appropriation in the General Fund, as enumerated in your packet."

5. Commissioner Adams moved to approve the Forest Preserve Claims and Treasurer's Disbursements in the amount of \$201,342.76 and to waive the reading and approve the Transfers of Appropriation in the General Fund, as presented. Commissioners Enburg seconded.

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

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

TOTAL YES 22

TOTAL NO 0

Motion carried.

6. Commissioner Langdon waived the reading to approve the Resolution pertaining to the Forest Preserve General Fund OSLAD Grant, as presented. Commissioner O'Brien seconded.

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

Resolution
Re: Forest Preserve General Fund OSLAD Grant

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

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

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

Section 1. An emergency exists as outlined above.

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

Amount	Appropriation Number	Description
\$1539.27	130-32-35 334.70 OSLA20-00-33470	State Grant-Culture & Recreation

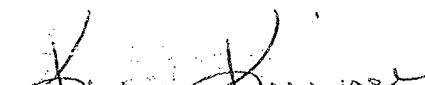
Amount	Appropriation Number	Description
\$1332.32	130-32-35 522.00 OSLA20-50-522	Operating Supplies
\$206.95	130-32-35 631.00 OSLA20-20 631	Professional Services

Section 3. This resolution to become effective immediately.

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

Attest:


Kai Swanson, President
Forest Preserve Commission


Karen Kinney, Secretary
Forest Preserve Commission

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

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

TOTAL YES 22

TOTAL NO 0

Motion carried.

7. Commissioner Maranda moved to waive the reading and approve the Resolution pertaining to additional Liability Funds for fiscal year 2021, as presented.
Commissioners Adams and Brunk seconded.

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

RESOLUTION
Re: Additional Funds for FY 2021 required

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

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

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

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

SECTION 1. An emergency exists as outlined above.

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

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

SECTION 3. This Resolution to become effective immediately.

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


Kai Swanson, President
Forest Preserve Commission


Karen Kinney, Secretary
Forest Preserve Commission

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

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

TOTAL YES 22

TOTAL NO 0

Motion carried.

8. Commissioner Adams moved to waive the reading and approve the Resolution pertaining to the Semi-annual Review of Closed Session Minutes, as presented. Commissioner Burns seconded. (Record)

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

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

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

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

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

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

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

050

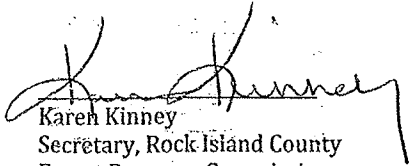
06-15-2016
01-10-2017
04-11-2017
01-09-2018
11-13-2018
02-11-2020
12-15-2020

Litigation
Litigation
Litigation
Personnel
Personnel & Land Acquisition
Personnel
Litigation

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

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


Kai Swanson
President, Rock Island County
Forest Preserve Commission


Karen Kinney
Secretary, Rock Island County
Forest Preserve Commission

051

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

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

TOTAL YES 22

TOTAL NO 0

Motion carried.

9. Commissioner Woods moved to approve the settlement of Workers' Comp. case 20WC06060 for \$24,813.02, as presented. Commissioner Brunk seconded.

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

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

TOTAL YES 22

TOTAL NO 0

Motion carried.

10. Commissioner Adams moved to lay on display for 30 days the District's Procedure Manual, as presented. Commissioner Maranda seconded.

President Swanson stated, "I think it is important to state that this is a regular process where the District's Policy Manual is put on display. All of you, as Commissioners, are invited to look at the sections, especially about the Commission. And, if you wish to make any changes, you have 30 days to suggest those changes to Mr. Craver, who is on the phone with us tonight or you can also suggest them to me...anything you would like. Then, after the period of 30 days, we will deliver those changes to the manual. And, the reason I looked this up is, this is normally done at a greater length of interval, but Mr. Craver has impelled us to do it now so that we are ready to join another level of accreditation, another proposed professional association that asked us to do this. So, this is another example of the initiative of our staff and I just want to salute them for it. That said, if there are any questions?"

Commissioner Maranda moved to approve the previous roll call vote.
Commissioner Woods seconded.

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

TOTAL YES 22

TOTAL NO 0

Motion carried.

11. Comments from Commissioners: (One)

Commissioner Johnston was recognized.

Ms. Kinney stated, "Hang on, Don...your mic is on."

Mr. Johnston stated, "That workman's comp. case, does that not go through our
Litigation Committee?"

President Swanson answered, "No. As a separate body...an entity that's separate
from the county, it goes through the Executive Committee. We heard a report in
closed session related to it, the Committee weighed that in to the report and
made recommendation to our council; which is from the Civil Division...and I am
pleased to say that the Civil Division outperformed the proposal that was given to
them from the Committee."

Commissioner Johnston asked, "And, who was the party that it was involved with?"

President Swanson answered, "I don't have that information handy, I don't
know...Mr. Craver, if you want to share that?"

Mr. Craver answered, "Uh, John Kay was the employee...he is a handler out at
Niabi Zoo."

Mr. Johnston asked, "What was the last name of the employee?"

President Swanson stated, "It's Kay...K-A-Y."

Mr. Johnston stated, "Okay, thank you."

President Swanson stated, "Thank you, Mr. Johnston. Are there any further
questions?"

- 12.** Commissioner Maranda moved to approve all Routine Reports from the Director
and Departments Heads of the Forest Preserve Commission, as presented.
Commissioner Adams seconded.

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

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

TOTAL YES 22

TOTAL NO 0

Motion carried.

13. Commissioner Maranda moved to approve Geoff Manis, Moline, Illinois to the Community Advisory Board, as presented. Commissioner Adams seconded.

Commissioner L. Moreno was recognized.

Mr. L. Moreno stated, "I know him personally, he is a great guy."

President Swanson stated, "Thank you, Dr. Moreno, I concur...he is a truly great guy."

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

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

TOTAL YES 22

TOTAL NO 0

Motion carried.

The next meeting of the Forest Preserve Commission is Tuesday, February 16, 2021, at 5:30pm, immediately following the meeting of the Rock Island County Board.

President Swanson declared the Forest Preserve Meeting recessed.

RESPECTFULLY SUBMITTED,

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

KAREN KINNEY
COUNTY CLERK AND SECRETARY
OF THE FOREST PRESERVE COMMISSION

KK:rw



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 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										\$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										\$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 Subscription; 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	Open		01/28/2021	01/28/2021	01/28/2021			2,151.68
107734 - MINDFIRE COMMUNICATIONS	15500	Page Updates 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										\$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

14



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 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
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
107335 - EWERT-TREAS MPS	mips jan 2021	Managed Print Services	Open		01/21/2021	01/21/2021	01/21/2021			95.75
102701 - RSM US LLP FORMALLY MCGGLADREY 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 90 - Illiniwek				Sub Department 10 - Administration Totals				Invoice Transactions 20		\$25,973.08
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;car d # 4520 5325	Open		01/28/2021	01/28/2021	01/28/2021			2,183.50
				Object detail 523.00 - Repair/Maintenance Supplies Totals				Invoice Transactions 2		\$2,458.46
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

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 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	Invoice Transactions 9		4.99
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$1,769.66
Object detail 631.00 - Professional Services										
107996 - NICKOLAS STOTTLE DBA ELITE- CONCRETE LLC	1993	Concrete patio	Open		01/22/2021	01/22/2021	01/22/2021	Invoice Transactions 1		785.00
Object detail 631.00 - Professional Services Totals										\$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	Invoice Transactions 1		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	Invoice Transactions 1		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	Invoice Transactions 1		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	Invoice Transactions 1		71.20
Object detail 632.00 - Communications Totals										\$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	Invoice Transactions 4		54.94
107765 - MIDAMERICAN / BERKSHIRE	24240 12/20 IL	24240-67014; 12/16/20-01/19/21	Open		01/22/2021	01/22/2021	01/22/2021	Invoice Transactions 4		21.14
HATHAWAY ENERGY	23610 12/20 IL	23610-67014; 12/15/20-01/19/21	Open		01/22/2021	01/22/2021	01/22/2021	Invoice Transactions 4		41.97
HATHAWAY ENERGY	68580 12/20 IL	68580-96008; 12/15/20-01/19/21	Open		01/22/2021	01/22/2021	01/22/2021	Invoice Transactions 4		27.40
HATHAWAY ENERGY	65281 12/20 IL	65281-37004; 12/15/20-01/19/21	Open		01/22/2021	01/22/2021	01/22/2021	Invoice Transactions 4		25.61
HATHAWAY ENERGY	30781 12/20 IL	30781-02009; 12/15/20-01/19/21	Open		01/22/2021	01/22/2021	01/22/2021	Invoice Transactions 4		25.61
HATHAWAY ENERGY	17940 12/20 IL	17940-67026; 12/16/20-01/19/21	Open		01/22/2021	01/22/2021	01/22/2021	Invoice Transactions 4		112.22
HATHAWAY ENERGY	23400 12/20 IL	23400-67013; 12/16/20-01/19/21	Open		01/22/2021	01/22/2021	01/22/2021	Invoice Transactions 4		25.39
HATHAWAY ENERGY	18150 12/20 IL	18150-67017; 12/16/20-01/19/21	Open		01/22/2021	01/22/2021	01/22/2021	Invoice Transactions 4		196.99
HATHAWAY ENERGY	23820 0121 IL	23820-67015; 12/18/20-01/22/21	Open		01/27/2021	01/27/2021	01/27/2021	Invoice Transactions 10		12.12
Object detail 637.00 - Public Utility Services Totals										\$543.39



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										\$70.00
Invoice Transactions 1										
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										\$86.79
Sub Department 91 - Loud Thunder										\$5,974.50
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										\$402.39
Invoice Transactions 3										
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



**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 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
104890 - FIRST MIDWEST BANK	623369	Object detail 524.00 - Small Tools & Equip under \$1,000 Northern Tool; Heater;	Open		01/22/2021	01/22/2021	01/22/2021			99.99
104890 - FIRST MIDWEST BANK	620694	12/16/20; 45189545 FarmFleet; Kayaks;	Open		01/22/2021	01/22/2021	01/22/2021			189.99
104890 - FIRST MIDWEST BANK	623502	1/12/21; 45189545 FarmFleet; Kayaks;	Open		01/22/2021	01/22/2021	01/22/2021			759.96
104890 - FIRST MIDWEST BANK	1903416	1/12/21; 45189545 Amazon; Trolling	Open		01/22/2021	01/22/2021	01/22/2021			2,551.45
		Motors; 1/11/21;								
		45189545								
104890 - FIRST MIDWEST BANK	9653864	Amazon; Trolling	Open		01/22/2021	01/22/2021	01/22/2021			753.84
		Motors; 1/11/21;								
		45189545								
104890 - FIRST MIDWEST BANK	635448	Lowes; Tools;	Open		01/22/2021	01/22/2021	01/22/2021			299.00
		12/14/20; 45189545								
		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
104365 - EWERT-TREAS GENERAL FUND	Ver12-2020 LT	cell phone 001-25-71	Open		01/21/2021	01/21/2021	01/21/2021			209.58
		632.CP								
103672 - US CELLULAR	0416550904	851241037 01/10/21-	Open		01/21/2021	01/21/2021	01/21/2021			194.03
		02/09/21								
100211 - AT&T	795 1040 0121	309 795-1040 695 7	Open		01/25/2021	01/25/2021	01/25/2021			292.75
		01/16/21-02/15/21								
		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:	Open		01/21/2021	01/21/2021	01/21/2021			25.39
		12/07/20-01/08/21								
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11071 12/20 LT	11071-35040;	Open		01/21/2021	01/21/2021	01/21/2021			25.39
		12/07/20-01/08/21								
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	28931 12/20 LT	28931-44005;	Open		01/21/2021	01/21/2021	01/21/2021			115.40
		12/07/20-01/08/21								
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08430 12/20 LT	08430-13166;	Open		01/21/2021	01/21/2021	01/21/2021			25.39
		12/07/20-01/08/21								



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



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 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
										<u>\$5,230.18</u>
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 644.00 - Outside Contractual										Invoice Transactions 1
										<u>\$35.70</u>
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
										Invoice Transactions 52
										<u>\$540.58</u>
Sub Department 92 - Indian Bluff										<u>\$14,228.52</u>
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
										<u>\$222.85</u>
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	Open		01/22/2021	01/22/2021	01/22/2021			1,204.38
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NW123307	Sharpening Supplies	Open		01/27/2021	01/27/2021	01/27/2021			28.36
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 3
										<u>\$1,511.94</u>
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
										<u>\$762.96</u>



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 92 - Indian Bluff Object detail 526.00 - Food Purchases										
107810 - CULLIGAN OF DAVENPORT / K&S 0456629 H2O IN		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-RUIB-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 - MEDIATEL COMMUNICATIONS 0000262 0121		83848900300000262	Open		01/06/2021	01/06/2021	01/06/2021			417.68
100211 - AT&T		12/31/20-1/29/21	Open		01/21/2021	01/21/2021	01/21/2021			125.83
104365 - EWERT-TREAS GENERAL FUND Ver12-2020 IB		309-799-5721-381-3 01/10/21-02/09/21 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 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 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 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 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 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 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 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 0456492 H2O IN		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



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

Rock Island County, Illinois

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										

Department 32 - Forest Preserve

Sub Department 92 - Indian Bluff

Object detail 644.00 - Outside Contractual

107335 - EWERT-TREAS MPS	mps Jan 2021	Managed Print Services	Open	01/21/2021	01/21/2021	01/21/2021
	IB					54.74

Object detail	644.00 - Outside Contractual Totals	
	Invoice Transactions 1	\$54.74
		<u>\$54.74</u>

Object detail 991.11 - Transfer to Other Funds

104362 - EWERT-TREAS F.P. GC IMPROVEMENT FUND	Sept 2020 FeesIB	September Car & Golf Fee Transfer	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	37060 12/20	37060-74014:	Open	01/21/2021	01/21/2021	01/21/2021
			Open	01/21/2021	01/21/2021	01/21/2021

HATHAWAY ENERGY

30 14	01/25/2021	Open	01/25/2021	01/25/2021
107765 - MIDAMERICAN / BERKSHIRE	36850 0121 DR	36850-74016;	Open	01/25/2021

HATHAWAY ENERGY
12/17/20-01/21/21

Object detail 644.00 - Outside Contractual

Object Number	Contract	Open	01/27/2021	01/27/2021	01/27/2021
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-0001649; 02057171	Open	02/01/21-02/28/21		70.00

Object detail	644.00	-	Outside Contractual Totals
Invoice Transactions	1		
			\$70.00

Sub Department 93 - Dorrance Park Totals	110.45
Invoice Transactions	3
Invoice Transactions	1
	70.00

Department 32 - Forest Preserve Totals	Invoice Transactions	129
	455,680.01	
	<u>\$113,752</u>	

	\$55,680.01
Invoice Transactions	129
Invoice Transactions	129
Fund 130 - Forest Preserve Totals	
Supplies Received	\$55,680.01

[illegible]

Run by Stadi Early on 02/02/2021 03:06:11 PM
Page 9 of 77

Page 5 of 22



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 - Miami 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										
										31.00
Object detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	355517	Volistics; volunteer database; 1/6/21; 45292242	Open		01/24/2021	01/24/2021	01/24/2021			45.00
										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
										55.76
										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



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 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	23925631	animal produce	Open		01/24/2021	01/24/2021	01/24/2021			35.34



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 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-		Amazon; refund;	Open		01/25/2021	01/25/2021	01/25/2021			(77.70)
104890 - FIRST MIDWEST BANK 68009167514		12/31/20; 45033088	Open		01/25/2021	01/25/2021	01/25/2021			42.92
104890 - FIRST MIDWEST BANK 2321023		Amazon; pumpkin; 12/29/20; 45033088	Open		01/25/2021	01/25/2021	01/25/2021			17.53
104890 - FIRST MIDWEST BANK 3770629		Amazon; animal supplies; 12/29/20; 45033088	Open		01/25/2021	01/25/2021	01/25/2021			26.94
104890 - FIRST MIDWEST BANK 5057851		Amazon; animal thermometer;	Open		01/25/2021	01/25/2021	01/25/2021			29.75
104890 - FIRST MIDWEST BANK tax2020		Smartpak; tax refund error; 12/23/20; 45033088	Open		01/25/2021	01/25/2021	01/25/2021			149.80
104890 - FIRST MIDWEST BANK 15797186		Farm & Fleet; lamps; bulbs; 12/22/20; 45033088	Open		01/25/2021	01/25/2021	01/25/2021			15.98
104890 - FIRST MIDWEST BANK 7155440		Amazon; animal nursing nipples; 1/13/21; 45033088	Open		01/25/2021	01/25/2021	01/25/2021			469.09
104890 - FIRST MIDWEST BANK 8748238		Amazon; pump,moss, eco earth; 1/13/21; 45033088	Open		01/25/2021	01/25/2021	01/25/2021			



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 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; aquarium 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; 45033088	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	218495	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
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



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 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 - ANITECH 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 10 - Administration								Invoice Transactions 78		\$21,753.51
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



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 10 - Administration Object detail 631.00 - Professional Services	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
104396 - PETTY CASH-NIABI ZOO								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 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		\$275.00
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	mpos 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 18 - Facilities/Maintenance								Invoice Transactions 14		\$7,084.44
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



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 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 nozzle	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
Object detail 522.00 - Operating Supplies Totals										
Invoice Transactions 11										\$1,867.60
Object detail 523.00 - Repair/Maintenance Supplies										
104060 - 2892 TRUCK PARTS	178720	return	Open		01/15/2021	01/15/2021	01/15/2021			(235.00)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nw121405	clamp	Open		01/15/2021	01/15/2021	01/15/2021			63.84
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nw121202	clamp	Open		01/15/2021	01/15/2021	01/15/2021			2.56
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nw121024	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	50nw123723	hoofstock truck repair parts	Open		01/29/2021	01/29/2021	01/29/2021			23.89



Forest Preserve District

Rock Island County, Illinois

Vendor

Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 18 - Facilities/Maintenance

Object detail 523.00 - Repair/Maintenance Supplies

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
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 hofstock truck repair parts	Open		01/29/2021	01/29/2021	01/29/2021			17.98
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50c018458 return	Open		01/29/2021	01/29/2021	01/29/2021			(100.00)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50c018416 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 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	Invoice Transactions 17		\$114.11
-----------------------------	---	------	--	------------	------------	------------	-------------------------	--	----------

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

100048 - ADVANCED PEST SOLUTIONS	71929 pest treatment	Open		01/21/2021	01/21/2021	01/21/2021	Invoice Transactions 1		\$9.63
100104 - B&B DRAIN TECH INC	143664 Sanitary line cleanout	Open		01/21/2021	01/21/2021	01/21/2021	Invoice Transactions 2		325.00

Object detail 632.00 - Communications

104365 - EWERT-TREAS GENERAL FUND	ver12-2020 NZ 0012571632CP	Open		01/21/2021	01/21/2021	01/21/2021	Invoice Transactions 1		200.00
-----------------------------------	----------------------------	------	--	------------	------------	------------	------------------------	--	--------

Object detail 637.00 - Public Utility Services

107765 - MIDAMERICAN / BERKSHIRE	40381 12/20 NZ 40381-13004; 11/25/20-12/30/20	Open		01/21/2021	01/21/2021	01/21/2021	Invoice Transactions 1		\$525.00
HATHAWAY ENERGY		Open		01/21/2021	01/21/2021	01/21/2021	Invoice Transactions 1		88.36
107765 - MIDAMERICAN / BERKSHIRE	04770 12/20 NZ 04770-37026; 11/25/20-12/30/20	Open		01/21/2021	01/21/2021	01/21/2021	Invoice Transactions 1		\$88.36
HATHAWAY ENERGY		Open		01/21/2021	01/21/2021	01/21/2021	Invoice Transactions 1		509.89
107765 - MIDAMERICAN / BERKSHIRE	21330 12/20 NZ 21330-50008; 11/25/20-12/30/20	Open		01/21/2021	01/21/2021	01/21/2021	Invoice Transactions 1		892.15
HATHAWAY ENERGY		Open		01/21/2021	01/21/2021	01/21/2021	Invoice Transactions 1		26.48
107765 - MIDAMERICAN / BERKSHIRE	24331 12/20 NZ 24331-65004; 11/25/20-12/30/20	Open		01/21/2021	01/21/2021	01/21/2021	Invoice Transactions 1		434.60
HATHAWAY ENERGY		Open		01/21/2021	01/21/2021	01/21/2021	Invoice Transactions 1		30.75
107765 - MIDAMERICAN / BERKSHIRE	31171 12/20 NZ 31171-54004; 11/25/20-12/30/20	Open		01/21/2021	01/21/2021	01/21/2021	Invoice Transactions 1		124.60
HATHAWAY ENERGY		Open		01/21/2021	01/21/2021	01/21/2021	Invoice Transactions 1		322.80
107765 - MIDAMERICAN / BERKSHIRE	37031 12/20 NZ 37031-14001; 11/25/20-12/30/20	Open		01/21/2021	01/21/2021	01/21/2021	Invoice Transactions 1		
HATHAWAY ENERGY		Open		01/21/2021	01/21/2021	01/21/2021	Invoice Transactions 1		
107765 - MIDAMERICAN / BERKSHIRE	37550 12/20 NZ 37550-85009; 11/25/20-12/30/20	Open		01/21/2021	01/21/2021	01/21/2021	Invoice Transactions 1		
HATHAWAY ENERGY		Open		01/21/2021	01/21/2021	01/21/2021	Invoice Transactions 1		



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 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	41830	12/20 NZ 41830-68008;	Open		01/22/2021	01/22/2021	01/22/2021			104.80
HATHAWAY ENERGY		11/25/20-12/30/20								
107765 - MIDAMERICAN / BERKSHIRE	72720	12/20 NZ 72720-63016;	Open		01/22/2021	01/22/2021	01/22/2021			116.17
HATHAWAY ENERGY		11/25/20-12/30/20								
107765 - MIDAMERICAN / BERKSHIRE	72930	12/20 NZ 72930-63017;	Open		01/22/2021	01/22/2021	01/22/2021			748.57
HATHAWAY ENERGY		11/25/20-12/30/20								
107765 - MIDAMERICAN / BERKSHIRE	73560	12/20 NZ 73560-63017;	Open		01/22/2021	01/22/2021	01/22/2021			112.47
HATHAWAY ENERGY		11/25/20-12/30/20								
107765 - MIDAMERICAN / BERKSHIRE	73770	12/20 NZ 73770-63018;	Open		01/22/2021	01/22/2021	01/22/2021			899.50
HATHAWAY ENERGY		11/25/20-12/30/20								
107765 - MIDAMERICAN / BERKSHIRE	74190	12/20 NZ 74190-63017;	Open		01/22/2021	01/22/2021	01/22/2021			264.03
HATHAWAY ENERGY		11/25/20-12/30/20								
107765 - MIDAMERICAN / BERKSHIRE	74400	12/20 NZ 74400-63019;	Open		01/22/2021	01/22/2021	01/22/2021			464.26
HATHAWAY ENERGY		11/25/20-12/30/20								
107765 - MIDAMERICAN / BERKSHIRE	74610	12/20 NZ 74610-63010;	Open		01/22/2021	01/22/2021	01/22/2021			1,878.91
HATHAWAY ENERGY		11/25/20-12/30/20								
107765 - MIDAMERICAN / BERKSHIRE	75030	12/20 NZ 75030-63019;	Open		01/22/2021	01/22/2021	01/22/2021			338.09
HATHAWAY ENERGY		11/25/20-12/30/20								
107765 - MIDAMERICAN / BERKSHIRE	75240	12/20 NZ 75240-63010;	Open		01/22/2021	01/22/2021	01/22/2021			248.11
HATHAWAY ENERGY		11/25/20-12/30/20								
107765 - MIDAMERICAN / BERKSHIRE	75450	12/20 NZ 75450-63011;	Open		01/22/2021	01/22/2021	01/22/2021			259.58
HATHAWAY ENERGY		11/25/20-12/31/20								
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	Open		01/29/2021	01/29/2021	01/29/2021			403.00
		12/15/20-1/15/21								
Object detail 637.00 - Public Utility Services Totals										\$8,592.26
Invoice Transactions 20										
102306 - J.L. 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;	Open		01/24/2021	01/24/2021	01/24/2021			1,098.52
102883 - MIDWEST ALARM SERVICES	340220	12/15/20; 45267036 service call	Open		01/24/2021	01/24/2021	01/24/2021			
Object detail 638.00 - Repairs & Maintenance Totals										589.63
Invoice Transactions 5										\$7,790.31



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
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			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



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

Object detail 631.00 - Professional Services Totals	Invoice Transactions 1	<u>\$210.00</u>
Department 32 - Forest Preserve Totals	Invoice Transactions 1	<u>\$210.00</u>
Fund 133 - Forest Preserve Liab Ins Totals	Invoice Transactions 1	<u>\$210.00</u>



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										
rhino water tanks	000858		Open		01/24/2021	01/24/2021	01/24/2021			4,992.00
107998 - DARRIN M FRANK DBA FRANK CONCRETE CONSTRUCTION										
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



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	Open		01/21/2021	01/21/2021	01/21/2021			(54.96)
		Return								
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	Open		01/27/2021	01/27/2021	01/27/2021			86.11
102792 - MENARDS INC	75479	Well building project	Open		01/27/2021	01/27/2021	01/27/2021			(75.96)
		return								
		Object detail 766.00 - Building Remodeling over \$5,000								
		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 6		\$795.20
								Invoice Transactions 298		\$142,113.32

* = Prior Fiscal Year Activity

STATE OF ILLINOIS *
COUNTY OF ROCK ISLAND * SS
*

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				DATE	CK#	AMOUNT
	FUND	DEPT	BASIC EL.	OBJ.			
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 01/01/21
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	\$568,357.92	39%	\$604,644.09
334.70	State grants - culture&recreatio	.00	2,539.27	2,539.27	.00	.00	.00	2,539.27	0	200,000.00
Sub Department 35 - Grants Totals		\$0.00	\$2,539.27	\$2,539.27	\$0.00	\$0.00	\$0.00	\$2,539.27	0%	\$200,000.00
Sub Department 90 - Illiniwek										
Illiniwek fees										
347.01	Illiniwek key no return fee	155,000.00	.00	155,000.00	.00	.00	110,081.26	44,918.74	71	87,321.07
362.49	Illiniwek bike rentals	300.00	.00	300.00	.00	.00	.00	300.00	0	280.00
362.51	Illiniwek shelter reservations	.00	.00	.00	.00	.00	.00	.00	+++	45.00
362.52	Illiniwek concessions	2,500.00	.00	2,500.00	.00	.00	615.00	1,885.00	25	1,490.00
364.10	Contributions fr private sources	5,500.00	.00	5,500.00	.00	.00	1,951.00	3,549.00	35	2,533.35
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	4,750.00	(4,750.00)	+++	323.97
392.01	Timber sales	.00	.00	.00	.00	.00	355.00	(355.00)	+++	406.00
Sub Department 90 - Illiniwek Totals		8,500.00	.00	8,500.00	.00	.00	7,350.00	1,150.00	86	4,605.00
Sub Department 91 - Loud Thunder		\$171,800.00	\$0.00	\$171,800.00	\$0.00	\$0.00	\$125,102.26	\$46,697.74	73%	\$97,004.39
Loud Thunder fees										
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



Budget Performance Report

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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
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	.00	(170.00)	1,170.00	-17	2,340.00
362.57	Ind Bluff concessions	125,000.00	.00	125,000.00	.00	.00	.00	50,574.34	74,425.66	40	71,250.70
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	(642.31)	642.31	+++	200.00
369.96	Miscellaneous - Tip Revenue	.00	.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	\$0.00	\$409,595.70	\$250,404.30	62%	\$359,820.00
Department 32 - Forest Preserve											
Sub Department 32 - Forest Preserve Totals		\$2,586,930.00	\$2,539.27	\$2,589,469.27	\$72,001.88	\$0.00	\$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	\$0.00	\$1,311,410.41	\$1,278,058.86	51%	\$1,341,641.57
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 10 - Administration											
Salaries and wages		153,240.00	16,000.00	169,240.00	12,899.30	.00	.00	98,005.84	71,234.16	58	86,391.10
Overtime		.00	.00	.00	.00	.00	.00	15.31	(15.31)	+++	.00
Employee Health Benefits		46,900.00	62,000.00	108,900.00	14,016.60	.00	.00	50,464.15	58,435.85	46	19,565.95
Uniform/Clothing		400.00	(200.00)	200.00	.00	.00	.00	.00	200.00	0	100.00
Office Supplies		400.00	.00	400.00	.00	.00	.00	180.72	219.28	45	268.66
Operating Supplies		400.00	.00	400.00	.00	.00	.00	8.78	391.22	2	420.00
Repair/Maintenance Supplies		1,135.00	.00	1,135.00	.00	.00	.00	52.47	1,082.53	5	.00
Small Tools & Equip under \$1,000		300.00	.00	300.00	.00	.00	.00	47.99	252.01	16	649.99
Food Purchases		150.00	(150.00)	.00	.00	.00	.00	.00	.00	+++	112.23
Training & Education		5,700.00	(5,700.00)	.00	225.00	.00	.00	243.00	(243.00)	+++	527.00
Professional Services		28,105.00	.00	28,105.00	12,120.30	.00	.00	20,953.35	7,151.65	75	4,283.85
Communications		2,580.00	.00	2,580.00	281.25	.00	.00	2,049.72	530.28	79	2,368.09
Travel		2,875.00	(2,000.00)	875.00	.00	.00	.00	.00	875.00	0	1,461.26
Publishing		1,925.00	.00	1,925.00	46.00	.00	.00	2,675.74	(750.74)	139	597.05
Printing & Duplicating		1,950.00	.00	1,950.00	.00	.00	.00	74.36	1,875.64	4	321.46
Repairs & Maintenance		500.00	.00	500.00	.00	.00	.00	.00	500.00	0	2,982.59
Dues & memberships		19,675.00	.00	19,675.00	.00	.00	.00	15,841.32	3,833.68	81	15,401.32
Outside Contractual		32,540.00	28,000.00	60,540.00	10,049.03	.00	.00	46,405.95	14,134.05	77	24,312.21
Mach & Equipment over \$5,000		28,500.00	.00	28,500.00	.00	.00	.00	.00	28,500.00	0	.00
Interest		154,605.00	.00	154,605.00	.00	.00	.00	77,301.25	77,303.75	50	.00
Transfer to Other Agencies		112,220.00	(19,961.00)	92,259.00	.00	.00	.00	181.03	92,077.97	0	.00
Transfer to Niabi Zoo		.00	56,672.00	56,672.00	.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	\$0.00	\$371,172.98	\$357,588.02	51%	\$159,762.76
Department 35 - Grants											
Operating Supplies		.00	2,332.32	2,332.32	.00	.00	.00	2,152.32	180.00	92	.00
Professional Services		.00	206.95	206.95	.00	.00	.00	206.95	.00	100	.00
Mach & Equipment over \$5,000		.00	.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 90 - Illiniwek										
35 - Grants Totals		\$0.00	\$2,539.27	\$2,539.27	\$0.00	\$0.00	\$2,359.27	\$180.00	93%	\$156,519.10
411.00	Salaries and wages	237,100.00	(13,172.00)	223,928.00	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
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										
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



Budget Performance Report

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

Account Fund	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
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



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										
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										
EXPENSE 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
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	(\$76,425.88)	\$0.00	(\$84,891.80)	\$84,891.80		(\$129,053.71)



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
REVENUE										
Department 32 - Forest Preserve										
Fund 131 - Niabi Zoo										
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



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 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
		\$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 07 - FP Zoo Program & Special Events	Totals									
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
763.00	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



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									
	Sub Department 08 - FP Zoo Animal Care & Enrichment	.00	2,200.00	2,200.00	(2,355.47)	.00	.00	2,200.00	0	.00
	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
522.65	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	\$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

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 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-\$4,999	.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										
Department 32 - Forest Preserve										
Totals										
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										
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
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
EXPENSE 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
361.10	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



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				47.61	.00	47.61	252.39	16	163.74
391.65	Transfer from FP FISSA Fund	300.00	.00	300.00	.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

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
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
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
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
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		.00	.00	.00	.00	.00	78.47	(78.47)	+++	.00
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										
37.03	Indian Bluff golf fees	.00	.00	.00	.00	.00	167.44	(167.44)	+++	892.84
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



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

Run by Jeff Craver on 02/02/2021 04:36:44 PM



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										
Investment earnings										
361.10		.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										
Repair/Maintenance Supplies										
523.00		.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)



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 31 st , 2021	\$ 7,159.00
Prior year accrual ending January 31 st , 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
County Treasurer

LE/mc

FOREST PRESERVE FUND BALANCES**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

Cross Fund Report

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

INTEREST EARNED IN JANUARY, 2021

Summary Listing, Report By Fund - Account

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

																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											</
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	----

[illegible]

							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	

Report to Forest Preserve Committee

Name of Park Indian Bluff
For the Month of January



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

January 2021 Clubhouse Report

	<u>2021</u>	<u>2020</u>	<u>2019</u>
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 Illiniwek

For the Month of January 2021



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



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-- Performed pre and post operation checks daily on equipment to be used. Cycled the batteries on the chargers at the boat rental to elongate their life. Performed 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	Quantity	Date	Explanation	Cost
-------------------------------	-----------------	-------------	--------------------	-------------

Decreases in inventory	Quantity	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	

Forest Preserve District

Rock Island County



Members of the Rock Island County Forest Preserve District Executive Committee, please accept this 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

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

Forest Preserve District

Rock Island County



little bit helps. The #keepQCOuddoorsy 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

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

Forest Preserve District

Rock Island County



River boat ramp docks. However, staff will continue to proceed as necessary with the preparations needed to apply for a Boat Access & Area Development grant from the IL DNR later in the year.

Staff are on alert should the Illinois Public Museum grant become available. Staff began making the necessary preparations to apply for this grant last year for a prairie dog exhibit.

Staff are still awaiting an announcement on the Recreation Trails Program grant submitted last year at this time for the Illiniwek's Grand Illinois Trail Restroom and Support Facility.

Currently the District has two vehicles out for bid. These are appropriated items. Bid tabulations will be presented in March for consideration.

Due to the snow and ice, also the Bobcat skidsteer being repaired, outside work to tree maintenance and invasive species removal has been significantly slowed. However, staff will jump on the opportunities should they arise as the window before the golf season, camping and zoo opening is getting shorter. Spring is coming, very much appreciate getting in my vehicle at 5:00 PM and there is still daylight!

Zoo Community Advisory Board

The CAB is schedule to meet on February 15th at 5:30 PM. At this time the CAB is schedule to meet remotely.

Union

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

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 review and update 2021 brochures, websites , Rectrac programing for all preserves with District.
- The Illinois Association of Conservation Districts annual conference was canceled this year, but the annual meeting will be scheduled sometime in February.
- President's Day Holiday February 15th.
- Still awaiting an executed worker's compensation settlement, once received payment will be processed.

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

Forest Preserve District

Rock Island County



- Staff will be meeting with Paul Fessler of the Black Hawk College HCCTP for class projects this spring and fall semesters.
- Scheduled a meeting with Mindfire to discuss strategy and implementation to boost the District social media presence based on the report provided to the Commission last month.
- Zoo staff is evaluating the zoo concessionaire needs for 2021.
- Still in the process of working with the external auditors on the Agreed Upon Procedures for the review of the OSLAD grant. Both sides believe we are nearing the completion so final payment can be submitted.
- All possible CURES reimbursements have been submitted.
- Working with the external auditors on updating the District's GATA account. The Director needed a significant amount of additional help with the GATA this year due to the OSLAD grant expenditures occurring in the prior fiscal year. Thanks April!
- No word from Coal Valley on the watermain project.
- No word from EMMA on the grant to upgrade the electrical system at the Indian Bluff well.

Submitted this 1st day of February, 2021

Jeffrey Craver

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



- FUND STATEMENT -

Generosity lives here.

Loud Thunder Forest Preserve Endowment

Period - October 01, 2020 through December 31, 2020

	<u>Period</u>
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
 <u>Gift Receipts – period</u>	
n/a	n/a
Total Gifts – period	0.00
 <u>Grant / Scholarship Commitments - period</u>	
n/a	n/a
Total Grants – period	0.00

Alexander Calvert

Personal Information

Phone: (309) 269-9009

Email: acalvert@mail.bradley.edu

Hard Skills

Financial & Data Analysis

Expert

Microsoft Excel

Expert

Data Visualization

Expert

Financial Literacy

Advanced

Financial Modeling

Advanced

Accounting

Advanced

Soft Skills

Analytical

Expert

Critical Thinking

Expert

Problem Solving

Expert

Interpersonal

Expert

Communication

Advanced

Innovative

Advanced

Technical

Advanced

Education

2016-08 – **MBA**, St. Ambrose University, Davenport, Iowa
2018-12 Master of Business Administration; Concentration in Organizational Leadership
GPA 3.785

2011-8 – **BS**, Bradley University, Peoria, IL
2016-05 Bachelor of Science – Major in Finance
GPA 3.35; College of Business
GPA 3.39; Final 60 Hours

2007-8 – **Diploma**, Alleman High School, Rock Island, IL
2011-5 GPA 3.73

Experience

2020-10 – **McLaughlin Motors**, Moline, IL

Present *Inventory Control Supervisor*

- Maintain adequate inventory to ensure productive workflow for employees and customer satisfaction
- Monitor purchasing requests and ensure accuracy of inbound products
- Maintain relationships with multiple vendors to ensure product availability
- Monitor accuracy of inventory

2017-2 – **SENB Wealth Management**, Moline, IL

2020-5 *Wealth Management Administrative Assistant*

- Lead on new software search; vendor sourcing and review; contract reviews and negotiations
- 1099 Tax; maintenance and reporting
- Assisted with FDIC and OCC annual audits
- Accounts receivable and payable processing for department
- Compiled data and created visualization reports for clients and meetings
- Created annual financial reports for trust accounts for court approval
- Placed money market and mutual fund trades
- Administered deposits and withdrawals of physical securities
- Ensure proper and complete file documentation and insurance follow-ups
- Liaison between bank customers and wealth management services
- Correspondence with customers resolving inquiries and requests

2013-5 – **SENB**, Moline, IL

2017-2 *Customer Service Associate*

- Created and completed productivity reports and submitted to management
- Guaranteed security and safety of all bank and client assets
- Educated and assisted in practical training to new employees
- Sustained good relations with the clients

2013 – **McLaughlin Motors**, Moline, IL

2018 *Contract Work*

Web Page Design

- Planned site design by clarifying goals; designing functionality
- Developed site navigation by categorizing content; funneling traffic through content
- Developed site content and graphics by coordinating with copywriters; designing images, icons, banners,
- audio enhancements, etc.
- Upgraded site by updating content and graphics; monitoring performance and results; identifying and
- evaluating improvement options; maintaining links
- Provided information by collecting, analyzing, and summarizing data and trends

Program Design

- Created a program to increase efficiency of the service department

Used Visual Basic coding within excel to write a program that tracked the wait times for customers