

FOREST PRESERVE EXECUTIVE COMMITTEE AGENDA -- 7/9/19 at 3:30 PM
19406 Loud Thunder Road, Illinois City, IL 61259 (Park Office)



Roll Call:

Old Business:

[Approval of the Committee minutes from June 11, 2019* pg 2](#)

Old Business Items

Public comment:

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

Claims:*

[Forest Preserve General Fund claims @ \\$46,865.29 pg 6](#)

[Forest Preserve Liability Fund claims @ \\$8,120.31 pg 34](#)

[DFCI Fund claims @ \\$1,138.00 pg 36](#)

[Marvin Martin Fund claims @ \\$6.82 pg 38](#)

[Treasurer's Disbursements @ \\$19,729.20 pg 39](#)

[Niabi Zoo Fund claims @ \\$292,272.24 pg 19](#)

[Golf Course Improvement claims @ \\$153,857.67 pg 35](#)

[Loud Thunder Spillway & Camping claims @ \\$12,173.91 pg 37](#)

Transfers:

[Consider Transfers of Appropriations in the General Fund & Liability Fund* pg 40](#)

Resolutions:

[Consider a Resolution transferring from unappropriated funds to the FY 19 Niabi Zoo Fund* pg 41](#)

Other Business:

[Review & consider Indian Bluff Golf Course Cart Path Project Bid* pg 42](#)

Other business as needed

Reports:

Review, Discussion and Approval of all routine reports:

[District Budget Performance Report* pg 48](#)

[April Palmer – Auditor's Reports* pg 62](#)

[Ben Mills – Loud Thunder report * pg 71](#)

[Lee Jackson – Niabi Zoo report * pg 76](#)

Louisa Ewert – Treasurer's Report

Jay Verstraete & [Todd Collins pg68](#) – Indian Bluff report *

[Mike Petersen - Illiniwek report * pg 75](#)

[Jeff Craver – Director's report* pg 82](#)

* items are in members' packets

The next meeting of the Forest Preserve Executive Committee will be held August 13, 2019 at Rock Island County Building, 1504 3rd Ave, Rock Island, IL 61201 at 3:30 PM in the 2nd floor conference room.

**FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES
JUNE 11, 2019**

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

ABSENT: D. Cremeens.

ALSO PRESENT: S. Noyd, District Three Commissioner; Jeff Craver, District Director; Lee Jackson, Niabi Zoo Director; April Palmer, Auditor.

President Swanson called the monthly meeting of the Forest Preserve Executive Committee to order at 3:33 PM on Tuesday, June 11, 2019, in the Pavilion at Illiniwek Forest Preserve in Hampton, Illinois.

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

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

Motion carried.

No request for public comment was submitted.

President Swanson thanked Dr. Simmer for accompanying him to the IAPD Bootcamp last Tuesday. Highly recommend Commissioners attending that conference.

Dr. Simmer stated that it was a good experience, and would be very valuable information for new Commissioners in order to get acquainted with the unique entities that are Forest Preserve Districts.

President Swanson called for a motion to approve the Forest Preserve General Fund claims in the amount of \$62,325.34, Niabi Zoo Fund claims in the amount of \$97,156.38, Golf Course Improvement Fund claims in the amount of \$1,189.72, Loud Thunder Spillway & Improvements Fund claims in the amount of \$37,818.75, Marvin Martin Fund claims in the amount of \$19,719.21, Development of Forests and Construction Fund claims in the amount of \$8,368.99, and Treasurer's Disbursements in the amount of \$132,601.64.

MOTION: Dr. Simmer moved to approve the claims and Treasurer's Disbursements. Mr. Maranda seconded the motion.

Motion carried.

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

MOTION: Mr. Maranda moved to approve the transfers of appropriation in the General Fund and Niabi Zoo Fund. Dr. Simmer seconded the motion.

Motion carried.

President Swanson stated the proposed Gifts and Donations Policy presented in the packet is a step to take as a prelude to the new 501c3 organization. Would the Committee like to go ahead with the approval now to move the policy unto the full Commission for approval?

Mr. Jackson stated that he wanted to publicly thank the members of the CAB for their work on the document, and there will be a more detailed addendum that will be presented in the future.

There was consensus to approve the policy now.

MOTION: Mr. Maranda moved to approve the proposed Gifts and Donations Policy. Dr. Moreno seconded the motion.

Motion carried.

President Swanson called for a motion to approve the low bid for the Loud Thunder Forest Preserve Campground Improvement project.

MOTION: Dr. Simmer moved to approve the low bid for the Loud Thunder Forest Preserve Campground Improvement. Mr. Maranda seconded the motion.

President Swanson stated that the low bid is the recommendation of staff and the engineer.

Mr. Craver briefly went through the history of steps taken to get to the bids that were posted, and received. There is hope that there will be enough left over for two cabins. The bids that are in front of you are for the main campground improvements, and do not include cabins.

Motion carried.

President Swanson called for a motion to approve the low bid for the Loud Thunder Forest Preserve Playground.

MOTION: Mr. Maranda moved to approve the low bid for the Loud Thunder Forest Preserve Playground. Dr. Simmer seconded the motion.

Motion carried.

President Swanson asked Ms. Palmer for the Auditor's Reports.

Ms. Palmer stated that there was one more month left in the fiscal year. As always staff will have until the end of August to put in expenses and revenues for the 2019 fiscal year. Revenue has been down in the General Fund and Niabi Zoo Fund, but staff has also kept expenses down in those funds. The property tax distribution is on schedule for disbursement.

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

Mr. Jackson stated that the second half of the AZA inspection would begin tomorrow. The work on the exterior portion of the primate exhibit and the work on the cat house doors has begun.

Mr. Craver asked about construction signs that could be put up when the preserves are in the midst of construction while in the open season.

Dr. Simmer stated that it might be nice to have signs up during construction of improvement projects stating who the money was coming from for that project. For example, during the giraffe shading construction, the District could have put up a sign stating what the project was and that it was being funded by the Society.

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

Mr. Craver stated that there is a possibility for land acquisition adjacent to Loud Thunder Forest Preserve. It is right across from the small parking area for the Hauberg trail that's at the base of the hill on Illinois Route 92. Someone passed away recently, and the family contacted the District about obtaining the land. There is a house on the property that is not fit for inhabiting. That would need to be removed from the property. What are the Committee's opinions on acquiring the land?

MOTION: Mr. Maranda moved to authorize Mr. Craver to use his discretion on the acquisition of the land in question. Dr. Simmer seconded the motion.

Motion carried.

There was a brief discussion on the scope of the software RFP that was posted on the District's website.

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

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

Motion carried.

Mr. Maranda asked about the vacancy on the Forest Preserve Executive Committee since Ms. O'Brien had resigned.

President Swanson stated that an invitation to join the Committee had been extended to Ms. Normoyle, the District Fourteen Commissioner.

Adjourned the meeting at 4:25 PM.

Submitted by:
Cassie Sullivan
Forest Preserve Administrative Assistant



Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/19 - 06/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve		Object detail 202.55 - Contra Accounts Payable non-prepaid entries								
107717 - ADT US HOLDINGS	704699781	security alarm service	Open		06/13/2019	06/13/2019	06/13/2019			29.14
100211 - AT&T	799-5721 0619	6/17/19-7/16/19	Open		06/21/2019	06/21/2019	06/21/2019			60.42
100211 - AT&T	795-1040 0619	6/10/19-7/9/19	Open		06/25/2019	06/25/2019	06/25/2019			350.92
103672 - US CELLULAR	0314581603	309 795-1040 695 7	Open		06/25/2019	06/25/2019	06/25/2019			61.82
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000262 0719	6/16/19-7/15/19	Open		06/27/2019	06/27/2019	06/27/2019			394.41
		account # 851241037	Open							
		6/10/19-7/9/19	Open							
		8384890030000262	Open							
		6/30/19-7/29/19	Open							
		Object detail 202.55 - Contra Accounts Payable non-prepaid entries Totals						Invoice Transactions	5	\$896.71



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Fund 130 - Forest Preserve Department 32 - Forest Preserve Sub Department 10 - Administration Object detail 521.00 - Office Supplies										
104377 - EWERT-TREAS PURCHASING	SU19-129	copy paper	Open	Object detail 521.00 - Office Supplies Totals	06/27/2019	06/27/2019	06/27/2019	Invoice Transactions 1		4.07
104890 - FIRST MIDWEST BANK	650420	Menards;Stone pavers;5/23/19;card # 4518 9610	Open		06/24/2019	06/24/2019	06/24/2019			\$4.07
104890 - FIRST MIDWEST BANK	5832204045	Hy-Vee;plants & mulch;5/22/19;card # 4518 9610	Open		06/24/2019	06/24/2019	06/24/2019			47.92
104890 - FIRST MIDWEST BANK	5832242711	Hy-Vee;flagstone & mulch;5/23/19;card # 4518 9610	Open		06/24/2019	06/24/2019	06/24/2019			370.65
104408 - JEFFREY CRAVER	Reimb0619	frames for office hand washing signs	Open	Object detail 522.00 - Operating Supplies Totals	06/24/2019	06/24/2019	06/24/2019	Invoice Transactions 3		96.94
104365 - EWERT-TREAS GENERAL FUND	PO19-05	postage	Open		06/24/2019	06/24/2019	06/24/2019			\$515.51
104365 - EWERT-TREAS GENERAL FUND	VER05-2019 FP	0012571632CP	Open	Object detail 524.00 - Small Tools & Equip under \$1,000 Totals	06/24/2019	06/24/2019	06/24/2019	Invoice Transactions 1		14.97
104890 - FIRST MIDWEST BANK	930233464503	FedEx; Postage;6/10/19 ;card # 4518 9610	Open		06/24/2019	06/24/2019	06/24/2019			\$14.97
103672 - US CELLULAR	0314581603	account # 851241037 6/10/19-7/9/19	Open		06/25/2019	06/25/2019	06/25/2019			8.10
107721 - DEWAYNE CREMEENS	Mileage 06/19	Mileage Reimbursement January - June 2019	Open	Object detail 632.00 - Communications Totals	06/25/2019	06/25/2019	06/25/2019	Invoice Transactions 4		29.31
102639 - KEN "MOOSE" MARANDA	Mileage 06/19	Mileage Reimbursement January - June 2019	Open		06/25/2019	06/25/2019	06/25/2019			9.39
106407 - RODNEY SIMMER	Mileage 06/19	Mileage Reimbursement January - June 2019	Open		06/25/2019	06/25/2019	06/25/2019			72.12
107936 - EDNA SOWARDS	Mileage 0619	mileage reimbursement	Open	Object detail 633.00 - Travel Totals	06/25/2019	06/25/2019	06/25/2019	Invoice Transactions 4		\$118.92
					06/25/2019	06/25/2019	06/25/2019			95.20
					06/25/2019	06/25/2019	06/25/2019			57.12
					06/25/2019	06/25/2019	06/25/2019			200.48
					06/25/2019	06/25/2019	06/25/2019			12.32
					06/25/2019	06/25/2019	06/25/2019			\$365.12



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Fund 130 - Forest Preserve											
Department 32 - Forest Preserve											
Sub Department 90 - Illiniwek											
Object detail 522.00 - Operating Supplies											
107694 - MOLO PETROLEUM LLC		120877	unleaded gas	Open		06/13/2019	06/13/2019	06/13/2019			235.98
101568 - GOLD STAR FS INC / SIMS LP		66007893	sunflower mix	Open		06/21/2019	06/21/2019	06/21/2019			73.50
102792 - MENARDS INC		34706	humming bird nectar	Open		06/21/2019	06/21/2019	06/21/2019			11.18
102792 - MENARDS INC		34710	nitrile gloves, and plunger	Open		06/21/2019	06/21/2019	06/21/2019			49.50
103150 - QUINN HARDWARE		118401	mulch	Open		06/21/2019	06/21/2019	06/21/2019			18.54
103845 - VOLRATH HARDWOODS LLC		6542	firewood concessions	Open		06/21/2019	06/21/2019	06/21/2019			640.00
101568 - GOLD STAR FS INC / SIMS LP		66007936	chemicals	Open		06/24/2019	06/24/2019	06/24/2019			42.50
Object detail 523.00 - Repair/Maintenance Supplies											\$1,694.74
100854 - ANCHOR LUMBER		777693/1	chain and rain gauge	Open		06/13/2019	06/13/2019	06/13/2019	Invoice Transactions 11		20.39
100854 - ANCHOR LUMBER		465708/1	bolt lever	Open		06/21/2019	06/21/2019	06/21/2019			4.99
103422 - RIVER VALLEY TURF		02-11595	oil filter and oil	Open		06/27/2019	06/27/2019	06/27/2019			29.16
103422 - RIVER VALLEY TURF		02-11663	oil filter and oil	Open		06/27/2019	06/27/2019	06/27/2019			137.95
Object detail 524.00 - Small Tools & Equip under \$1,000											\$192.49
103150 - QUINN HARDWARE		118399	tool cache	Open		06/21/2019	06/21/2019	06/21/2019	Invoice Transactions 4		4.99
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals											\$4.99
104890 - FIRST MIDWEST BANK		252818663	Schwan's;Ice Cream;6/4/19;card # 4521 3535	Open		06/13/2019	06/13/2019	06/13/2019	Invoice Transactions 1		33.97
104890 - FIRST MIDWEST BANK		425030717	Schwan's;Ice Cream;5/20/19;card # 4521 3535	Open		06/13/2019	06/13/2019	06/13/2019			33.97
Object detail 526.00 - Food Purchases											\$67.94
104365 - EWERT-TREAS GENERAL FUND		VER05-2019 IL	0012571632CP	Open		06/21/2019	06/21/2019	06/21/2019	Invoice Transactions 2		29.31
101240 - FRONTIER		496-2790 0619	309-496-2790-082675-2 6/4/19-7/3/19	Open		06/21/2019	06/21/2019	06/21/2019			69.59
101240 - FRONTIER		496-2620 0619	309-496-2620-072473-2 6/4/19-7/3/19	Open		06/21/2019	06/21/2019	06/21/2019			98.76
Object detail 632.00 - Communications											\$197.66
107765 - MIDAMERICAN / BERKSHIRE		17940 0519 IL	17940-67026; 5/15/19 - 6/14/19	Open		06/21/2019	06/21/2019	06/21/2019	Invoice Transactions 3		73.57
107765 - MIDAMERICAN / BERKSHIRE		18150 0519 IL	18150-67017; 5/15/19 - 6/14/19	Open		06/21/2019	06/21/2019	06/21/2019			88.62



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23400 0519 IL	23400-67013; 5/15/19 - 6/14/19	Open		06/21/2019	06/21/2019	06/21/2019			26.07
103828 - VILLAGE OF HAMPTON	1701001 0519	water and sewer	Open		06/21/2019	06/21/2019	06/21/2019			52.64
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23610 0519 IL	23610-67014; 5/15/19 - 6/14/19	Open		06/25/2019	06/25/2019	06/25/2019			138.79
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23820 0519 IL	23820-67015; 5/20/19 - 6/19/19	Open		06/25/2019	06/25/2019	06/25/2019			9.64
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24240 0519 IL	24240-67014; 5/15/19 - 06/14/19	Open		06/25/2019	06/25/2019	06/25/2019			36.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30781 0519 IL	30781-02009; 5/15/19 - 6/14/19	Open		06/25/2019	06/25/2019	06/25/2019			670.30
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	65281 0519 IL	65281-37004; 5/15/19 - 6/14/19	Open		06/25/2019	06/25/2019	06/25/2019			481.23
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	68580 0519 IL	68580-96008; 5/15/19 - 6/14/19	Open		06/25/2019	06/25/2019	06/25/2019			647.98
Object detail 637.00 - Public Utility Services Totals										Invoice Transactions 10
										\$2,225.23
Object detail 638.00 - Repairs & Maintenance										
100104 - B&B DRAIN TECH INC	127118	clear floor drains	Open		06/21/2019	06/21/2019	06/21/2019			164.00
103266 - REYNOLDS MOTOR CO	FOCS579012	oil change	Open		06/21/2019	06/21/2019	06/21/2019			43.60
Object detail 638.00 - Repairs & Maintenance Totals										Invoice Transactions 2
										\$207.60
Object detail 639.00 - Rentals										
100104 - B&B DRAIN TECH INC	P18379	portapottie rental - Illiniwek 5/1/19-5/31/19	Open		06/21/2019	06/21/2019	06/21/2019			210.00
104890 - FIRST MIDWEST BANK	H0622023F	Google;digital storage;5/11/19;card # 4520 5325	Open		06/21/2019	06/21/2019	06/21/2019			2.99
Object detail 639.00 - Rentals Totals										Invoice Transactions 2
										\$212.99
Object detail 644.00 - Outside Contractual										
102911 - MILLENNIUM WASTE INC	2565084	Illiniwek waste service June 2019	Open		06/21/2019	06/21/2019	06/21/2019			301.49
107335 - EWERT-TREAS MPS IL	MPS JUN 2019	0012510644	Open		06/24/2019	06/24/2019	06/24/2019			32.27
Object detail 644.00 - Outside Contractual Totals										Invoice Transactions 2
										\$333.76
Sub Department 90 - Illiniwek Totals										Invoice Transactions 39
										\$5,438.40
Sub Department 91 - Loud Thunder										
Object detail 414.00 - Uniform/clothing										
107713 - BREEDLOVE SPORTING GOODS INC	37406	uniforms and clothing	Open		06/24/2019	06/24/2019	06/24/2019			126.00



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Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 414.00 - Uniform/Clothing										
107713 - BREEDLOVE SPORTING GOODS INC	37435	uniforms and clothing	Open		06/24/2019	06/24/2019	06/24/2019			175.00
										\$301.00
Object detail 521.00 - Office Supplies										
104377 - EWERT-TREAS PURCHASING	SU19-129	copy paper	Open		06/27/2019	06/27/2019	06/27/2019	Invoice Transactions 2		15.03
										\$15.03
Object detail 522.00 - Operating Supplies										
101636 - GREAT WESTERN SUPPLY CO	134008	hand soap, and paper towels	Open		06/21/2019	06/21/2019	06/21/2019	Invoice Transactions 1		174.08
										\$174.08
Object detail 522.BR - Boat rental operating supplies										
104890 - FIRST MIDWEST BANK	615795	Croegaert's Great/Tackle;6/5/19;card # 4518 9545	Open		06/13/2019	06/13/2019	06/13/2019	Invoice Transactions 1		619.85
104890 - FIRST MIDWEST BANK	4090	Ted's Boatarama;Boat Rental Supplies;5/21/19;card # 4518 9545	Open		06/13/2019	06/13/2019	06/13/2019	Invoice Transactions 1		3,561.59
104479 - PETTY CASH--LOUD THUNDER	concessions0519	bait concessions	Open		06/13/2019	06/13/2019	06/13/2019	Invoice Transactions 4		159.60
104890 - FIRST MIDWEST BANK	692592	WalMart;bug spray & litter;6/12/19;card # 4518 9545	Open		06/25/2019	06/25/2019	06/25/2019	Invoice Transactions 4		56.97
										\$4,398.01
Object detail 523.00 - Repair/Maintenance Supplies										
100105 - B&B HARDWARE	143859	building hardware	Open		06/13/2019	06/13/2019	06/13/2019	Invoice Transactions 4		75.30
104890 - FIRST MIDWEST BANK	4092	Ted's Boatarama;Circuit Breakers;5/22/19;card # 4518 9545	Open		06/13/2019	06/13/2019	06/13/2019	Invoice Transactions 4		19.98
104890 - FIRST MIDWEST BANK	4093	Ted's Boatarama;Circuit Breakers;5/22/19;card # 4518 9545	Open		06/13/2019	06/13/2019	06/13/2019	Invoice Transactions 4		59.94
102656 - MARTIN EQUIPMENT OF IA-IL	415536	wheel	Open		06/13/2019	06/13/2019	06/13/2019	Invoice Transactions 4		129.70
102792 - MENARDS INC	34071	pull plate, staples	Open		06/13/2019	06/13/2019	06/13/2019	Invoice Transactions 4		50.18
103265 - REXCO EQUIPMENT INC	P23982	oil	Open		06/13/2019	06/13/2019	06/13/2019	Invoice Transactions 4		42.39
103604 - TRI CITY BLACKTOP INC	32526	UPM	Open		06/21/2019	06/21/2019	06/21/2019	Invoice Transactions 4		357.50
100105 - B&B HARDWARE	144218	u-bolt, and building hardware	Open		06/25/2019	06/25/2019	06/25/2019	Invoice Transactions 4		6.38



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 523.00 - Repair/Maintenance Supplies										
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	1210469	woodcutter bar oil	Open		06/25/2019	06/25/2019	06/25/2019			12.99
100105 - B&B HARDWARE	144140	Plug Fuse	Open		06/26/2019	06/26/2019	06/26/2019			5.99
102792 - MENARDS INC	35269	grease fitting	Open		06/26/2019	06/26/2019	06/26/2019			12.49
103422 - RIVER VALLEY TURF	213531	reentere filter element	Open		06/26/2019	06/26/2019	06/26/2019			36.26
102853 - NOTT COMPANY	3556789-00	hose assembly and repair supplies	Open		06/27/2019	06/27/2019	06/27/2019			62.74
Object detail 524.00 - Small Tools & Equip under \$1,000										
104890 - FIRST MIDWEST BANK	SAF-289893	MySafetySign;safety signs;6/7/19;card # 4518 9545	Open		06/13/2019	06/13/2019	06/13/2019	Invoice Transactions 13		\$871.84
104890 - FIRST MIDWEST BANK	630414	Farm&Fleet;Sign;5/17/19;card # 4518 9545	Open		06/13/2019	06/13/2019	06/13/2019			87.90
104890 - FIRST MIDWEST BANK	671619	WalMart;Cell Case;5/17/19;card # 4518 9545	Open		06/13/2019	06/13/2019	06/13/2019			19.98
104890 - FIRST MIDWEST BANK	622387	Theisen's;trailer, pin, hitch, sign;6/12/19;card # 4518 9545	Open		06/21/2019	06/21/2019	06/21/2019			22.72
104408 - JEFFREY CRAVER	Reimb 0619	reimbursement for tank sprayer	Open		06/25/2019	06/25/2019	06/25/2019			395.96
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										
104890 - FIRST MIDWEST BANK	693875	Schwan's;Ice Cream;5/20/19;card # 4518 9545	Open		06/13/2019	06/13/2019	06/13/2019	Invoice Transactions 5		\$536.54
107690 - M.I.B LTD DBA HAWKEYE ICE CO	111506	ice concessions	Open		06/13/2019	06/13/2019	06/13/2019			124.83
107690 - M.I.B LTD DBA HAWKEYE ICE CO	111439	ice concessions	Open		06/13/2019	06/13/2019	06/13/2019			80.50
107929 - PEPSI-COLA OF ROCK ISLAND / WP BEVERAGE LLC	94014875	beverage concessions	Open		06/13/2019	06/13/2019	06/13/2019			185.00
Object detail 526.00 - Food Purchases Totals										
100048 - ADVANCED PEST SOLUTIONS	56648	pest control service	Open		06/25/2019	06/25/2019	06/25/2019	Invoice Transactions 4		\$658.33
104365 - EWERT-TREAS GENERAL FUND	VER05-2019 LT	0012571632CP	Open		06/21/2019	06/21/2019	06/21/2019	Invoice Transactions 1		110.00
100211 - AT&T	795-1040 0619	309 795-1040 695 7 6/16/19-7/15/19	Open		06/25/2019	06/25/2019	06/25/2019			\$110.00
Object detail 631.00 - Professional Services										
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER05-2019 LT	0012571632CP	Open		06/21/2019	06/21/2019	06/21/2019	Invoice Transactions 1		158.26
100211 - AT&T	795-1040 0619	309 795-1040 695 7 6/16/19-7/15/19	Open		06/25/2019	06/25/2019	06/25/2019			350.93



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 632.00 - Communications	0314581603	account # 851241037 6/10/19-7/9/19	Open		06/25/2019	06/25/2019	06/25/2019			72.12
103672 - US CELLULAR										
Object detail 635.00 - Printing & Duplicating	PR19-130	printing	Open		06/27/2019	06/27/2019	06/27/2019	Invoice Transactions 3		\$581.31
104377 - EWERT-TREAS PURCHASING										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	04690 0519 LT	04690-64027; 5/7/19 - 6/6/19	Open		06/21/2019	06/21/2019	06/21/2019			110.78
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	04900 0519 LT	04900-64012; 5/7/19 - 6/6/19	Open		06/21/2019	06/21/2019	06/21/2019			90.33
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	05110 0519 LT	05110-64010; 5/7/19 - 6/6/19	Open		06/21/2019	06/21/2019	06/21/2019			43.65
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	05320 0519 LT	05320-64011; 5/7/19 - 6/6/19	Open		06/21/2019	06/21/2019	06/21/2019			69.70
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	05470 0519 LT	05470-61003; 5/7/19 - 6/6/19	Open		06/21/2019	06/21/2019	06/21/2019			71.61
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	05740 0519 LT	05740-64013; 5/7/19 - 6/6/19	Open		06/21/2019	06/21/2019	06/21/2019			84.03
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	05950 0519 LT	05950-64014; 5/7/19 - 6/6/19	Open		06/21/2019	06/21/2019	06/21/2019			30.12
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	06160 0519 LT	06160-64012; 5/7/19 - 6/6/19	Open		06/21/2019	06/21/2019	06/21/2019			25.68
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	06370 0519 LT	06370-64013; 5/7/19 - 6/6/19	Open		06/21/2019	06/21/2019	06/21/2019			38.10
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	06580 0519 LT	06580-64014; 5/7/19 - 6/6/19	Open		06/21/2019	06/21/2019	06/21/2019			30.77
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	06790 0519 LT	06790-64015; 5/7/19 - 6/6/19	Open		06/21/2019	06/21/2019	06/21/2019			44.78
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	07000 0519 LT	07000-64014; 5/7/19 - 6/6/19	Open		06/21/2019	06/21/2019	06/21/2019			27.18
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	08430 0519 LT	08430-13166; 5/7/19 - 6/6/19	Open		06/21/2019	06/21/2019	06/21/2019			113.75
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	28931 0519 LT	28931-44005; 5/7/19 - 6/6/19	Open		06/21/2019	06/21/2019	06/21/2019			166.90
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	11071 0519 LT	11071-65040; 5/7/19 - 6/6/19	Open		06/21/2019	06/21/2019	06/21/2019			129.82
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	30631 0519 LT	30631-69008; 5/7/19 - 6/6/19	Open		06/21/2019	06/21/2019	06/21/2019			31.97
HATHAWAY ENERGY										



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40591 0519 LT	40591-52004; 5/7/19 - 6/6/19	Open		06/21/2019	06/21/2019	06/21/2019	Invoice Transactions 17		148.18
Object detail 638.00 - Repairs & Maintenance										\$1,257.35
102188 - HUGHES TIRE & BATTERY CO	92663	tire repair service	Open		06/13/2019	06/13/2019	06/13/2019			26.99
103422 - RIVER VALLEY TURF	01-11606	gator repair service	Open		06/26/2019	06/26/2019	06/26/2019			1,070.08
103422 - RIVER VALLEY TURF	01-12294	ball bearing, and round reta	Open		06/27/2019	06/27/2019	06/27/2019			20.47
Object detail 639.00 - Rentals										\$1,117.54
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 0619	conditioner rental	Open		06/21/2019	06/21/2019	06/21/2019	Invoice Transactions 3		35.45
Object detail 644.00 - Outside Contractual										\$35.45
107717 - ADT US HOLDINGS	704699781	security alarm service 6/17/19-7/16/19	Open		06/13/2019	06/13/2019	06/13/2019	Invoice Transactions 1		25.49
104890 - FIRST MIDWEST BANK	6334390	CampgroundAutoSys;R eservationSoftware;6/1 /19;card # 4518 9545	Open		06/13/2019	06/13/2019	06/13/2019			515.00
Sub Department 92 - Indian Bluff										
Object detail 414.00 - Uniform/Clothing										\$540.49
104890 - FIRST MIDWEST BANK	670719	Farm&Fleet;Rain Gear;6/12/19;card # 4524 3631	Open		06/21/2019	06/21/2019	06/21/2019	Invoice Transactions 2 Invoice Transactions 58		\$10,601.97
Object detail 522.00 - Operating Supplies										\$239.97
100042 - ADEL WHOLESALERS INC	1978773	closet spud	Open		06/13/2019	06/13/2019	06/13/2019			6.56
106351 - BETTENDORF OFFICE PRODUCTS INC.	0454818-001	register tape	Open		06/13/2019	06/13/2019	06/13/2019			33.54
100595 - D&K PRODUCTS	0493205-IN	golf course chemicals	Open		06/13/2019	06/13/2019	06/13/2019			154.70
100595 - D&K PRODUCTS	0493204-IN	golf course chemicals	Open		06/13/2019	06/13/2019	06/13/2019			1,011.50
100595 - D&K PRODUCTS	0494108-IN	golf course chemicals	Open		06/21/2019	06/21/2019	06/21/2019			1,762.00
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	1903502005580	automotive battery	Open		06/21/2019	06/21/2019	06/21/2019			77.95
107746 - MASTERBLEND INTERNATIONAL LLC DBA TYLER ENTERPRISE	53623	golf course chemicals	Open		06/21/2019	06/21/2019	06/21/2019			4,280.00



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Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 522.00 - Operating Supplies										
107746 - MASTERBLEND INTERNATIONAL LLC DBA TYLER ENTERPRISE	53571	golf course chemicals	Open		06/21/2019	06/21/2019	06/21/2019			4,557.00
107694 - MOLO PETROLEUM LLC	119995	diesel fuel	Open		06/21/2019	06/21/2019	06/21/2019			300.26
107694 - MOLO PETROLEUM LLC	119996	unleaded gas	Open		06/21/2019	06/21/2019	06/21/2019			385.80
103384 - PRESTIGE FLAG	467644	white flagstick, and aluminum grooved ferrule	Open		06/21/2019	06/21/2019	06/21/2019			536.65
103384 - PRESTIGE FLAG	467919	aluminum sign	Open		06/24/2019	06/24/2019	06/24/2019			122.95
102792 - MENARDS INC	35028	septic trmnt, glade air	Open		06/25/2019	06/25/2019	06/25/2019			17.58
107694 - MOLO PETROLEUM LLC	120921	diesel fuel	Open		06/25/2019	06/25/2019	06/25/2019			442.40
107694 - MOLO PETROLEUM LLC	120922	unleaded gas	Open		06/25/2019	06/25/2019	06/25/2019			476.40
107671 - REDLINE CONSTRUCTION INC	9718	premium dry USGA	Open		06/25/2019	06/25/2019	06/25/2019			759.62
107694 - MOLO PETROLEUM LLC	121978	diesel fuel	Open		06/27/2019	06/27/2019	06/27/2019			458.40
107694 - MOLO PETROLEUM LLC	121979	unleaded gas	Open		06/27/2019	06/27/2019	06/27/2019			870.76
Object detail 522.00 - Operating Supplies Totals										Invoice Transactions 18
										\$16,254.07
107841 - CALLAWAY GOLF SALES COMPANY	930207309	Pro Shop Merchandise	Open		06/13/2019	06/13/2019	06/13/2019			(124.20)
107841 - CALLAWAY GOLF SALES COMPANY	930207311	Pro Shop Merchandise	Open		06/13/2019	06/13/2019	06/13/2019			(124.20)
107841 - CALLAWAY GOLF SALES COMPANY	930207310	Pro Shop Merchandise	Open		06/13/2019	06/13/2019	06/13/2019			(144.00)
104890 - FIRST MIDWEST BANK	3016190629	Acushnet;Pro Shop Merchandise;5/17/19;c ard # 4528 2829	Open		06/13/2019	06/13/2019	06/13/2019			4,303.00
104890 - FIRST MIDWEST BANK	3016190932	Acushnet;Pro Shop Merchandise;5/22/19;c ard # 4528 2829	Open		06/13/2019	06/13/2019	06/13/2019			363.51
107831 - ZERO FRICTION LLC	118303	Pro Shop Merchandise	Open		06/25/2019	06/25/2019	06/25/2019			292.38
104890 - FIRST MIDWEST BANK	5180219	Acushnet;Pro Shop Merchandise;5/18/19;c ard # 4522 6289	Open		06/27/2019	06/27/2019	06/27/2019			212.00
104890 - FIRST MIDWEST BANK	1908	SimplySoothing;bug soother;6/3/19;card # 4522 6289	Open		06/27/2019	06/27/2019	06/27/2019			115.46
Object detail 522.00 - Repair/Maintenance Supplies										Invoice Transactions 8
										\$4,893.95
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50NV019095	alternator	Open		06/13/2019	06/13/2019	06/13/2019			120.02



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 523.00 - Repair/Maintenance Supplies										
104890 - FIRST MIDWEST BANK	4093	Ted's Boatarama;Circuit Breakers;5/22/19;card # 4518 9545 cable ties, cut-off wheel, nuts, screws, and washers	Open		06/13/2019	06/13/2019	06/13/2019			.00
106250 - LAWSON PRODUCTS INC	9306632674	gear, filters, and carb/choke cleaner	Open		06/13/2019	06/13/2019	06/13/2019			471.09
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50NV042722	brass hose end, coupling, and building hardware	Open		06/21/2019	06/21/2019	06/21/2019			40.36
100105 - B8B HARDWARE	143888	washers	Open		06/21/2019	06/21/2019	06/21/2019			13.16
100105 - B8B HARDWARE	143697	white oval number-09 pair	Open		06/21/2019	06/21/2019	06/21/2019			3.98
101868 - HARRIS MOTOR SPORTS / HARRIS GOLF CARS	02-236096	golf course chemicals	Open		06/21/2019	06/21/2019	06/21/2019			2.35
107746 - MASTERBLEND INTERNATIONAL LLC DBA TYLER ENTERPRISE	53614	caulk	Open		06/21/2019	06/21/2019	06/21/2019			535.00
102792 - MENARDS INC	34169	nails, and carsliding	Open		06/21/2019	06/21/2019	06/21/2019			29.82
102792 - MENARDS INC	33657	fuse, neoprene gloves, and building hardware	Open		06/21/2019	06/21/2019	06/21/2019			97.58
100105 - B8B HARDWARE	144067	fuse, clamp, and lawn & garden	Open		06/25/2019	06/25/2019	06/25/2019			18.96
100105 - B8B HARDWARE	144103	paver base, hand duster, and lumber	Open		06/25/2019	06/25/2019	06/25/2019			29.43
102792 - MENARDS INC	35281	concrete mix, and carsliding	Open		06/25/2019	06/25/2019	06/25/2019			168.43
102792 - MENARDS INC	34695	cables, and trimmer	Open		06/25/2019	06/25/2019	06/25/2019			71.02
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	1210467	oil filter	Open		06/25/2019	06/25/2019	06/25/2019			385.75
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	1210465	alternator, and kit-bushing	Open		06/25/2019	06/25/2019	06/25/2019			24.56
106523 - BURRIS EQUIPMENT CO	PS21993	toggle switch	Open		06/27/2019	06/27/2019	06/27/2019			113.15
103856 - SPRINGFIELD ELECTRIC SUPPLY CO	S6135733.001		Open		06/27/2019	06/27/2019	06/27/2019			8.33
Object detail 524.00 - Small Tools & Equip under \$1,000										\$2,132.99
Object detail 523.00 - Repair/Maintenance Supplies Totals										
102792 - MENARDS INC	34997	hedge shears	Open		06/25/2019	06/25/2019	06/25/2019			29.98
102792 - MENARDS INC	34834	pruner, and transplanter	Open		06/25/2019	06/25/2019	06/25/2019			26.96
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$55.94



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 526.00 - Food Purchases										
107810 - H2O IN	CULLIGAN OF DAVENPORT / K&S	0426515	Open	bottled water	06/13/2019	06/13/2019	06/13/2019			31.75
102208 - HY-VEE FOOD STORES	5832819129		Open	club house concessions	06/21/2019	06/21/2019	06/21/2019			9.06
102208 - HY-VEE FOOD STORES	5832823723		Open	club house concessions	06/21/2019	06/21/2019	06/21/2019			18.66
102208 - HY-VEE FOOD STORES	5832891538		Open	club house concessions	06/21/2019	06/21/2019	06/21/2019			23.58
102208 - HY-VEE FOOD STORES	4804014573		Open	club house concessions	06/25/2019	06/25/2019	06/25/2019			30.43
102208 - HY-VEE FOOD STORES	4804481792		Open	club house concessions	06/27/2019	06/27/2019	06/27/2019			21.06
102208 - HY-VEE FOOD STORES	4804808184		Open	club house concessions	06/27/2019	06/27/2019	06/27/2019			24.55
Object detail 526.00 - Food Purchases Totals										\$159.09
Object detail 630.00 - Training & Education										
104890 - FIRST MIDWEST BANK	2901823		Open	Premier Food Safety; Food Training; 5/16/19; card # 4528 2829	06/13/2019	06/13/2019	06/13/2019			7.95
104890 - FIRST MIDWEST BANK	8Am1		Open	Illinois Bassett Training; Bassett Trainin 9:5/20/19; card#4528 2829	06/13/2019	06/13/2019	06/13/2019			7.95
Object detail 631.00 - Professional Services										\$15.90
107933 - DARREN DUFFY	04112019		Open	Move lift to Coal Valley	06/13/2019	06/13/2019	06/13/2019			500.00
107891 - CINTAS CORPORATION NO 2	23M153432		Open	shop towel service	06/21/2019	06/21/2019	06/21/2019			86.62
100048 - ADVANCED PEST SOLUTIONS	56727		Open	pest control	06/25/2019	06/25/2019	06/25/2019			50.00
107891 - CINTAS CORPORATION NO 2	23M155195		Open	shop towel service	06/27/2019	06/27/2019	06/27/2019			86.62
Object detail 632.00 - Communications										\$723.24
100211 - AT&T	799-5721 0619		Open	309 799-5721 381 3 6/10/19-7/9/19	06/21/2019	06/21/2019	06/21/2019			140.99
104365 - EWERT-TREAS GENERAL FUND	VER05-2019 IB	0012571632CP	Open		06/21/2019	06/21/2019	06/21/2019			29.31
Object detail 634.00 - Publishing										\$170.30
103137 - QUAD CITY TIMES / DISPATCH- ARGUS	26460		Open	Indian Bluff Golf Cart Path Bids Publication	06/25/2019	06/25/2019	06/25/2019			34.89
Object detail 637.00 - Public Utility Services										\$34.89
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11370 0519 IB		Open	11370-68017; 5/2/19 - 6/3/19	06/21/2019	06/21/2019	06/21/2019			5.36
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78770 0519 IB		Open	78770-65011; 4/29/19 - 5/29/19	06/21/2019	06/21/2019	06/21/2019			266.05



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Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78980 0519 IB	78980-65012; 4/29/19	Open		06/21/2019	06/21/2019	06/21/2019			28.89
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79190 0519 IB	79190-65010; 4/29/19	Open		06/21/2019	06/21/2019	06/21/2019			651.89
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79400 0519 IB	79400-65012; 4/29/19	Open		06/21/2019	06/21/2019	06/21/2019			159.05
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79610 0519 IB	79610-65020; 4/29/19	Open		06/21/2019	06/21/2019	06/21/2019			25.68
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	80240 0519 IB	80240-65016; 4/29/19	Open		06/21/2019	06/21/2019	06/21/2019			113.47
Object detail 637.00 - Public Utility Services Totals										Invoice Transactions 7
										\$1,250.39
Object detail 639.00 - Rentals										
100005 - A&A AIR CONDITIONING & REFRIDGERATION	19MAY05088	ice machine rental 5/19	Open		06/13/2019	06/13/2019	06/13/2019			85.00
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0426044	dispenser rental 6/19	Open		06/13/2019	06/13/2019	06/13/2019			7.50
100104 - B&B DRAIN TECH INC	P18378	Portapottie rental - Indian Bluff 5/19	Open		06/21/2019	06/21/2019	06/21/2019			70.00
Object detail 642.00 - Dues & memberships										Invoice Transactions 3
										\$162.50
Object detail 642.00 - Dues & memberships										
104340 - VGM GOLF	968787	membership dues 2019	Open		06/21/2019	06/21/2019	06/21/2019			360.00
Object detail 644.00 - Outside Contractual										Invoice Transactions 1
										\$360.00
102911 - MILLENNIUM WASTE INC	2563710	Indian Bluff June 2019 waste service	Open		06/21/2019	06/21/2019	06/21/2019			254.51
107335 - EWERT-TREAS MPS	MPS JUN 2019 IB	0012510644	Open		06/24/2019	06/24/2019	06/24/2019			53.13
105298 - SEDONA INC / SEDONA TECHNOLOGIES / SEDONA GROUP	R166130	website hosting Admin and Indian Bluff	Open		06/24/2019	06/24/2019	06/24/2019			300.00
Object detail 644.00 - Outside Contractual Totals										Invoice Transactions 3
										\$607.64
104362 - EWERT-TREAS F.P. GC IMPROVEMENT FUND	11/18CartFees	331-32-89 347.03	Open		06/13/2019	06/13/2019	06/13/2019			81.00
104362 - EWERT-TREAS F.P. GC IMPROVEMENT FUND	11/18GolfFees	331-32 347.03	Open		06/13/2019	06/13/2019	06/13/2019			26.00
Object detail 991.11 - Transfer to Other Funds										Invoice Transactions 2
										Invoice Transactions 79
Sub Department 92 - Indian Bluff Totals										\$107.00
										\$27,168.87



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 93 - Dorrance Park										
Object detail 523.00 - Repair/Maintenance Supplies										
102792 - MENARDS INC	35047	tubing and plants for drainage	Open		06/24/2019	06/24/2019	06/24/2019			298.92
		Object detail 523.00 - Repair/Maintenance Supplies Totals						Invoice Transactions 1		\$298.92
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37060 0519 DR	37060-74014; 05/13/19 - 6/12/19	Open		06/24/2019	06/24/2019	06/24/2019			16.06
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	36850 0519 DR	36850-74016; 5/17/19 - 6/18/19	Open		06/25/2019	06/25/2019	06/25/2019			41.07
		Object detail 637.00 - Public Utility Services						Invoice Transactions 2		\$57.13
		Sub Department 93 - Dorrance Park Totals						Invoice Transactions 3		\$356.05
		Department 32 - Forest Preserve Totals						Invoice Transactions 198		\$45,968.58
		Fund 130 - Forest Preserve Totals						Invoice Transactions 203		\$46,865.29



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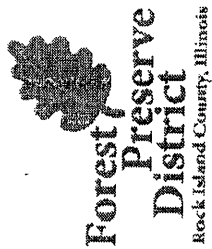
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Object detail 991.12 - Transfer to Other Agencies										
104396 - PETTY CASH--NIABI ZOO	PC#1676 6/19	IL Dept of Revenue;	Open		06/10/2019	06/10/2019	06/10/2019			3,470.00
NZ May sales tax; 6/2/19										\$3,470.00
Object detail 991.12 - Transfer to Other Agencies Totals										Invoice Transactions 1
Sub Department 07 - FP Zoo Program & Special Events										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	763080	RushOrderTees; camp shirts; 5/28/19; 45272242	Open		06/19/2019	06/19/2019	06/19/2019			1,751.34
104890 - FIRST MIDWEST BANK	645408	walmart; education supplies; 5/31/19; 45272442	Open		06/19/2019	06/19/2019	06/19/2019			39.70
104890 - FIRST MIDWEST BANK	610052	walmart; education supplies; 5/31/19; 45272242	Open		06/19/2019	06/19/2019	06/19/2019			19.76
104890 - FIRST MIDWEST BANK	600656	walmart; education supplies; 5/31/19; 45272242	Open		06/19/2019	06/19/2019	06/19/2019			180.19
104890 - FIRST MIDWEST BANK	685996	hobby lobby; education supplies; 6/1/19; 45272242	Open		06/19/2019	06/19/2019	06/19/2019			34.92
104890 - FIRST MIDWEST BANK	630097	walmart; education supplies; 6/10/19; 45272242	Open		06/19/2019	06/19/2019	06/19/2019			34.89
Object detail 526.00 - Food Purchases										Invoice Transactions 6
107683 - BRIDGES CATERING WEH	e11600	breakfast with animals- June	Open		06/26/2019	06/26/2019	06/26/2019			340.00
107683 - BRIDGES CATERING WEH	e11963	brunch with animals- June	Open		06/26/2019	06/26/2019	06/26/2019			340.00
Object detail 526.00 - Food Purchases Totals										\$680.00
Object detail 631.00 - Professional Services										Invoice Transactions 2
104890 - FIRST MIDWEST BANK	288851	volistics; volunteer database; 6/6/19; 45272242	Open		06/19/2019	06/19/2019	06/19/2019			45.00
Object detail 631.00 - Professional Services Totals										Invoice Transactions 1
Object detail 632.00 - Communications										
104890 - FIRST MIDWEST BANK	683744	USPS; event postage; 5/17/19; 45272242	Open		06/19/2019	06/19/2019	06/19/2019			13.04
104365 - EWERT-TREAS GENERAL FUND	VER05-2019 NZ	0012571632CP	Open		06/24/2019	06/24/2019	06/24/2019			56.49
Object detail 632.00 - Communications Totals										Invoice Transactions 2
Sub Department 07 - FP Zoo Program & Special Events										Invoice Transactions 11
Sub Department 08 - FP Zoo Animal Care & Enrichment										\$69.53
										\$2,855.33



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Rock Island County, Illinois										
Fund 131 - Maabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
102317 - JOHNSON DISTRIBUTING	7271958	5 gallon water	Open		06/10/2019	06/10/2019	06/10/2019			87.50
107372 - KISTLER PRAIRIE MILL INC	210187	animal diet	Open		06/10/2019	06/10/2019	06/10/2019			1,307.05
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6371	35 pine shaving's	Open		06/10/2019	06/10/2019	06/10/2019			232.75
107896 - RYAN ROBERTS	05042019	alfalfa grass mix hay	Open		06/10/2019	06/10/2019	06/10/2019			597.50
107804 - SYSCO IOWA	139764459	animal diet	Open		06/10/2019	06/10/2019	06/10/2019			867.50
107804 - SYSCO IOWA	139760928	animal produce	Open		06/10/2019	06/10/2019	06/10/2019			439.01
107804 - SYSCO IOWA	139766900	animal produce	Open		06/11/2019	06/11/2019	06/11/2019			529.68
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6379	35 pine shaving's	Open		06/14/2019	06/14/2019	06/14/2019			232.75
104890 - FIRST MIDWEST BANK	1028137	The Lock People; gate locks; 6/6/19; 45240249	Open		06/17/2019	06/17/2019	06/17/2019			108.48
107896 - RYAN ROBERTS	06132019	30 bales of alfalfa	Open		06/17/2019	06/17/2019	06/17/2019			255.00
107804 - SYSCO IOWA	139771075	animal produce	Open		06/17/2019	06/17/2019	06/17/2019			785.54
107915 - THEISENS INC	1726827	animal supplies-bird seed	Open		06/17/2019	06/17/2019	06/17/2019			120.03
104890 - FIRST MIDWEST BANK	68383	Strictly Reptiles; feeder anoles; 5/14/19; 45273687	Open		06/18/2019	06/18/2019	06/18/2019			135.50
104890 - FIRST MIDWEST BANK	110614694	josh's frogs; feeder fruit files; 5/14/19; 45273687	Open		06/18/2019	06/18/2019	06/18/2019			50.52
104890 - FIRST MIDWEST BANK	3120	Farm & Fleet; sales tax refund; 5/14/19; 45273657	Open		06/18/2019	06/18/2019	06/18/2019			(80.41)
104890 - FIRST MIDWEST BANK	3121	Farm & Fleet; animal supplies; 5/14/19; 45273687	Open		06/18/2019	06/18/2019	06/18/2019			74.11
104890 - FIRST MIDWEST BANK	3122	Farm & Fleet; animal supplies; 5/14/19; 45273687	Open		06/18/2019	06/18/2019	06/18/2019			29.73
104890 - FIRST MIDWEST BANK	10066046	Farm & Fleet; animal supplies; 5/14/19; 45273687	Open		06/18/2019	06/18/2019	06/18/2019			74.11
104890 - FIRST MIDWEST BANK	25398032	Ulline; safety mirrors; 5/16/19; 45273687	Open		06/18/2019	06/18/2019	06/18/2019			87.93
104890 - FIRST MIDWEST BANK	8805818	Amazon; animal supplies; 5/20/19; 45273687	Open		06/18/2019	06/18/2019	06/18/2019			190.15



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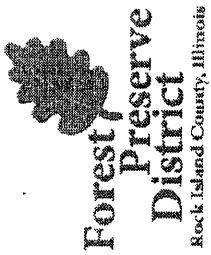
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo Department 32 - Forest Preserve Sub Department 08 - FP Zoo Animal Care & Enrichment Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	25516768	uline; safety mirrors; 5/21/19; 45273687	Open		06/18/2019	06/18/2019	06/18/2019			102.23
104890 - FIRST MIDWEST BANK	1813847	amazon; animal supplies; 5/21/19; 45273687	Open		06/18/2019	06/18/2019	06/18/2019			228.17
104890 - FIRST MIDWEST BANK	2771450	amazon; animal supplies; 5/22/19; 45273687	Open		06/18/2019	06/18/2019	06/18/2019			74.20
104890 - FIRST MIDWEST BANK	7681861	amazon; animal supplies; 5/24/19; 45273687	Open		06/18/2019	06/18/2019	06/18/2019			136.74
104890 - FIRST MIDWEST BANK	9943459	amazon; animal supplies; 5/30/19; 45273687	Open		06/18/2019	06/18/2019	06/18/2019			49.98
104890 - FIRST MIDWEST BANK	2544201	amazon; animal supplies; 5/30/19; 45273687	Open		06/18/2019	06/18/2019	06/18/2019			91.16
104890 - FIRST MIDWEST BANK	6366638	amazon; animal supplies; 5/30/19; 45273687	Open		06/18/2019	06/18/2019	06/18/2019			36.88
104890 - FIRST MIDWEST BANK	84664025	lowe's; animal supplies; 6/4/19; 45273687	Open		06/18/2019	06/18/2019	06/18/2019			734.90
104890 - FIRST MIDWEST BANK	363099	arbico; parasite wasps; 6/5/19; 45273687	Open		06/18/2019	06/18/2019	06/18/2019			329.50
104890 - FIRST MIDWEST BANK	5136218	amazon; animal supplies; 6/5/19; 45273687	Open		06/18/2019	06/18/2019	06/18/2019			75.47
104890 - FIRST MIDWEST BANK	4254664	amazon; animal supplies; 6/6/19; 45273687	Open		06/18/2019	06/18/2019	06/18/2019			53.18
104890 - FIRST MIDWEST BANK	5982660	amazon; animal supplies; 6/6/19; 45273687	Open		06/18/2019	06/18/2019	06/18/2019			48.95
104890 - FIRST MIDWEST BANK	7975416	amazon; animal supplies; 6/6/19; 45273687	Open		06/18/2019	06/18/2019	06/18/2019			69.99
104890 - FIRST MIDWEST BANK	0405813	amazon; animal supplies; 6/6/19; 45273687	Open		06/18/2019	06/18/2019	06/18/2019			109.99
104890 - FIRST MIDWEST BANK	0752241	amazon; animal supplies; 6/6/19; 45273687	Open		06/18/2019	06/18/2019	06/18/2019			17.88



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niall Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	1197	walmart; animal supplies; 6/6/19; 45273687	Open		06/18/2019	06/18/2019	06/18/2019			197.36
104890 - FIRST MIDWEST BANK	1199	walmart; animal supplies; 6/6/19; 45273687	Open		06/18/2019	06/18/2019	06/18/2019			16.00
104890 - FIRST MIDWEST BANK	494159	Harrison's bird feed. budgie food; 6/6/19; 45273687	Open		06/18/2019	06/18/2019	06/18/2019			592.60
104890 - FIRST MIDWEST BANK	110625614	Josh's Frog; feed fruit flies; 6/6/19; 45273687	Open		06/18/2019	06/18/2019	06/18/2019			46.75
104890 - FIRST MIDWEST BANK	005452	PN Technologies; duiker supplements; 6/6/19; 45273687	Open		06/18/2019	06/18/2019	06/18/2019			183.00
104890 - FIRST MIDWEST BANK	ab3109	aquaangeen; ocean filters; 6/7/19; 45273687	Open		06/18/2019	06/18/2019	06/18/2019			95.58
104890 - FIRST MIDWEST BANK	3459456	amazon; animal supplies; 6/7/19; 45273687	Open		06/18/2019	06/18/2019	06/18/2019			39.66
104890 - FIRST MIDWEST BANK	5731401	amazon; animal supplies; 6/7/19; 45273687	Open		06/18/2019	06/18/2019	06/18/2019			27.30
104890 - FIRST MIDWEST BANK	8061012	amazon; animal supplies; 6/10/19; 45273687	Open		06/18/2019	06/18/2019	06/18/2019			108.91
104890 - FIRST MIDWEST BANK	6640201	amazon; animal supplies; 6/10/19; 45273687	Open		06/18/2019	06/18/2019	06/18/2019			15.95
104890 - FIRST MIDWEST BANK	4963112	amazon; animal supplies; 6/11/19; 45273687	Open		06/18/2019	06/18/2019	06/18/2019			527.92
104890 - FIRST MIDWEST BANK	8061012-1	amazon; animal supplies; 6/11/19; 45273687	Open		06/18/2019	06/18/2019	06/18/2019			21.17
104890 - FIRST MIDWEST BANK	7682608	amazon; animal supplies; 6/12/19; 45273687	Open		06/18/2019	06/18/2019	06/18/2019			363.92
104890 - FIRST MIDWEST BANK	604122	hyvee; oceans-seaweed sheets; 6/11/19; 45273687	Open		06/18/2019	06/18/2019	06/18/2019			13.47



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Fund 131 - Nabl Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	10309318	farm & Fleet; animal supplies; 6/11/19; 45273687	Open		06/18/2019	06/18/2019	06/18/2019			13.14
104890 - FIRST MIDWEST BANK	10336203	farm & Fleet; animal supplies; 6/11/19; 45273687	Open		06/18/2019	06/18/2019	06/18/2019			106.92
104890 - FIRST MIDWEST BANK	655861	menards; paint/brush; 5/13/19; 45235389	Open		06/19/2019	06/19/2019	06/19/2019			43.68
104890 - FIRST MIDWEST BANK	104480457	timberline; night crawlers; 5/14/19; 45235389	Open		06/19/2019	06/19/2019	06/19/2019			28.79
104890 - FIRST MIDWEST BANK	19051703	walgreens; pet rx; 5/17/19; 45235389	Open		06/19/2019	06/19/2019	06/19/2019			47.42
104890 - FIRST MIDWEST BANK	104491506	timberline; night crawlers; 5/28/19; 45235389	Open		06/19/2019	06/19/2019	06/19/2019			29.59
104890 - FIRST MIDWEST BANK	107475	zoopharm; sedation meds; 6/7/19; 45235389	Open		06/19/2019	06/19/2019	06/19/2019			1,424.00
104890 - FIRST MIDWEST BANK	104502020	timberline; night crawlers; 6/11/19; 45235389	Open		06/19/2019	06/19/2019	06/19/2019			29.59
104890 - FIRST MIDWEST BANK	644659	top hat cricket farm; crickets; 5/21/19; 45235389	Open		06/19/2019	06/19/2019	06/19/2019			229.09
104890 - FIRST MIDWEST BANK	673961	top hat cricket farm; crickets; 6/4/19; 45235389	Open		06/19/2019	06/19/2019	06/19/2019			229.09
104890 - FIRST MIDWEST BANK	674106	top hat cricket farm; mealworms; 6/5/19; 45235389	Open		06/19/2019	06/19/2019	06/19/2019			115.44
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6387	12 pine shaving's	Open		06/24/2019	06/24/2019	06/24/2019			79.80
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6385	23 pine shaving's	Open		06/24/2019	06/24/2019	06/24/2019			152.95
107804 - SYSCO IOWA	139777255	animal produce	Open		06/24/2019	06/24/2019	06/24/2019			688.96
107804 - SYSCO IOWA	139773632	animal produce	Open		06/24/2019	06/24/2019	06/24/2019			656.15
107804 - SYSCO IOWA	139514494-1	fuel surcharge for produce	Open		06/24/2019	06/24/2019	06/24/2019			4.70
107915 - THEISENS INC	1732008	mulch	Open		06/24/2019	06/24/2019	06/24/2019			400.00
104890 - FIRST MIDWEST BANK	624066	walmart; animal rx; 5/24/19; 452353903	Open		06/26/2019	06/26/2019	06/26/2019			26.00



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - Fp Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	663314	distric drugs; animal rx; 5/29/19; 45253903	Open		06/26/2019	06/26/2019	06/26/2019			50.50
104890 - FIRST MIDWEST BANK	601955-1	district drug; animal rx; 6/10/19; 45253903	Open		06/26/2019	06/26/2019	06/26/2019			43.00
104890 - FIRST MIDWEST BANK	640119	walmart; pumpkins, oats, eggs; 6/11/19; 45253903	Open		06/26/2019	06/26/2019	06/26/2019			7.41
104890 - FIRST MIDWEST BANK	692763	district drug; animal rx; 5/15/19; 45253903	Open		06/26/2019	06/26/2019	06/26/2019			50.50
107372 - KISTLER PRAIRIE MILL INC	210508	animal diet	Open		06/26/2019	06/26/2019	06/26/2019			1,307.05
107804 - SYSCO IOWA	139779812	animal produce	Open		06/26/2019	06/26/2019	06/26/2019			755.63
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6390	35 pine shaving's	Open		06/28/2019	06/28/2019	06/28/2019			232.75
107804 - SYSCO IOWA	139783492	animal produce	Open		06/28/2019	06/28/2019	06/28/2019			870.74
Object detail 522.00 - Operating Supplies Totals										Invoice Transactions 75
										\$18,156.13
Object detail 523.00 - Repair/Maintenance Supplies										
100940 - FASTENAL CO	ilmo176149	singing dogs railing	Open		06/11/2019	06/11/2019	06/11/2019			25.12
104890 - FIRST MIDWEST BANK	692946	lowe's; paint supplies; 5/31/19; 45235389	Open		06/19/2019	06/19/2019	06/19/2019			48.38
102792 - MENARDS INC	35315	fennec fox exhibit	Open		06/24/2019	06/24/2019	06/24/2019			60.78
102792 - MENARDS INC	35313	repair-wood	Open		06/24/2019	06/24/2019	06/24/2019			(60.78)
102792 - MENARDS INC	35305	return-fennec fox exhibit	Open		06/24/2019	06/24/2019	06/24/2019			117.49
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 5
										\$190.99
Object detail 524.00 - Small Tools & Equip under \$1,000										
104890 - FIRST MIDWEST BANK	1882656	Amazon; fan; 5/21/19; 45273687	Open		06/18/2019	06/18/2019	06/18/2019			135.00
104890 - FIRST MIDWEST BANK	4016227	amazon; tools; 6/12/19; 45273687	Open		06/18/2019	06/18/2019	06/18/2019			27.25
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										Invoice Transactions 2
										\$162.25
Object detail 528.00 - Zoo Animals										
104890 - FIRST MIDWEST BANK	184958	roe aquarium; live fish; 5/14/19; 45262722	Open		06/26/2019	06/26/2019	06/26/2019			87.72
104890 - FIRST MIDWEST BANK	14415	california reptile; monitor lizard; 6/6/19; 45262722	Open		06/26/2019	06/26/2019	06/26/2019			4,025.00
Object detail 528.00 - Zoo Animals Totals										Invoice Transactions 2
										\$4,112.72



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 630.00 - Training & Education										
104890 - FIRST MIDWEST BANK	1288100	felid husbandry; class; 6/17/19; 45235389	Open		06/19/2019	06/19/2019	06/19/2019	Invoice Transactions 1		250.00
Object detail 630.00 - Training & Education Totals										\$250.00
Object detail 631.00 - Professional Services										
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	504256	vet services	Open		06/11/2019	06/11/2019	06/11/2019	Invoice Transactions 1		48.65
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	505788	vet services	Open		06/11/2019	06/11/2019	06/11/2019	Invoice Transactions 1		8,415.53
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	503696	vet services	Open		06/11/2019	06/11/2019	06/11/2019	Invoice Transactions 1		4,499.88
107703 - CHARLES MARTIN	60919	zebu-steer and heifer	Open		06/11/2019	06/11/2019	06/11/2019	Invoice Transactions 1		90.00
104890 - FIRST MIDWEST BANK	253396	sounds; xray warranty; 6/6/19; 45273687	Open		06/18/2019	06/18/2019	06/18/2019	Invoice Transactions 1		349.59
107703 - CHARLES MARTIN	62119	donkey abcess treatment	Open		06/24/2019	06/24/2019	06/24/2019	Invoice Transactions 1		40.00
Object detail 631.00 - Professional Services Totals										\$13,443.65
Object detail 632.00 - Communications										
104396 - PETTY CASH--NIABI ZOO	PC #1678 6/19 NZ	Phoenix Zoo; porcupine shipment; 6/11/19;	Open		06/11/2019	06/11/2019	06/11/2019	Invoice Transactions 6		568.97
104890 - FIRST MIDWEST BANK	796-181529-4	YRC Inc; crate return; 5/21/19; 45273687	Open		06/18/2019	06/18/2019	06/18/2019	Invoice Transactions 6		137.69
104365 - EWERT-TREAS GENERAL FUND	VER05-2019 NZ	0012571632CP	Open		06/24/2019	06/24/2019	06/24/2019	Invoice Transactions 3		27.18
Object detail 632.00 - Communications Totals										\$733.84
104890 - FIRST MIDWEST BANK	7439224883435	united airlines; hoofstock workshop; 5/30/19; 45273687	Open		06/18/2019	06/18/2019	06/18/2019	Invoice Transactions 1		440.00
Object detail 633.00 - Travel										\$440.00
Object detail 639.00 - Rentals										
107855 - A-1 STORAGE AND CRANE SERVICE INC	85526	hay storage container 6/7/19-7/4/19	Open		06/10/2019	06/10/2019	06/10/2019	Invoice Transactions 1		150.00
103469 - ROSS MEDICAL SUPPLY	102001	cylinder rental h244-6 months	Open		06/10/2019	06/10/2019	06/10/2019	Invoice Transactions 1		54.42
107855 - A-1 STORAGE AND CRANE SERVICE INC	85878	hay storage container 6/17/19-7/14/19	Open		06/24/2019	06/24/2019	06/24/2019	Invoice Transactions 1		150.00
Object detail 639.00 - Rentals Totals										\$354.42
101826 - H COOPMAN TRUCKING & EXCAVATING INC	20190157	mixed primate-dirt, rock	Open		06/10/2019	06/10/2019	06/10/2019	Invoice Transactions 3		1,885.29
Object detail 766.00 - Building Renovation over \$5,000										



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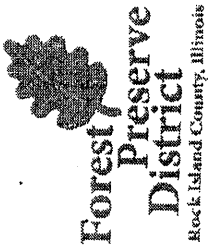
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 766.00 - Building Remodeling over \$5,000										
102792 - MENARDS INC	33968	mixed primate-thermostat, hardware	Open		06/10/2019	06/10/2019	06/10/2019			385.12
104300 - ESTES CONSTRUCTION	2621 02	Primate Exhibit - Outdoor Project	Open		06/24/2019	06/24/2019	06/24/2019			60,150.00
104300 - ESTES CONSTRUCTION	2620 01	Cathouse Door Project	Open		06/24/2019	06/24/2019	06/24/2019			137,541.00
102792 - MENARDS INC	29024	mixed primate exhibit	Open		06/24/2019	06/24/2019	06/24/2019			730.56
		Object detail 766.00 - Building Remodeling over \$5,000 Totals						Invoice Transactions 5		\$200,691.97
		Sub Department 08 - FP Zoo Animal Care & Enrichment						Invoice Transactions 103		\$238,535.97
Sub Department 10 - Administration										
Object detail 414.00 - Uniform/Clothing										
107713 - BREEDLOVE SPORTING GOODS INC	37529	seasonal uniforms	Open		06/14/2019	06/14/2019	06/14/2019			100.00
		Object detail 414.00 - Uniform/Clothing Totals						Invoice Transactions 1		\$100.00
102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE	1173181-0	receipt tape	Open		06/11/2019	06/11/2019	06/11/2019			29.53
104890 - FIRST MIDWEST BANK	0346636	amazon; office supplies-orange tabs; 6/7/19; 45240249	Open		06/17/2019	06/17/2019	06/17/2019			5.31
104890 - FIRST MIDWEST BANK	3219459	amazon; office supplies; tabs, scissors, folders; 6/10/19; 45240	Open		06/17/2019	06/17/2019	06/17/2019			54.57
104890 - FIRST MIDWEST BANK	9800272970	staples; laminating sheets; 6/7/19; 45240249	Open		06/17/2019	06/17/2019	06/17/2019			125.78
104377 - EWERT-TREAS PURCHASING	SU19-129	copy paper	Open		06/27/2019	06/27/2019	06/27/2019			99.00
		Object detail 521.00 - Office Supplies						Invoice Transactions 5		\$314.19
107090 - RHODE ISLAND NOVELTY INC	IN4047942	gift shop merchandise	Open		06/11/2019	06/11/2019	06/11/2019			6,352.10
107090 - RHODE ISLAND NOVELTY INC	in4033793	gift shop merchandise	Open		06/11/2019	06/11/2019	06/11/2019			2,453.80
107090 - RHODE ISLAND NOVELTY INC	CN0312321	credit for freight	Open		06/11/2019	06/11/2019	06/11/2019			(255.00)
104890 - FIRST MIDWEST BANK	1707	Simply Soothing; gift shop merchandise; 5/28/19; 45254877	Open		06/17/2019	06/17/2019	06/17/2019			119.45
104890 - FIRST MIDWEST BANK	1707-r	simply soothing; sales tax refund; 5/28/19; 45254877	Open		06/17/2019	06/17/2019	06/17/2019			(4.20)



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 522.GS - Gift Shop merchandise supplies										
104890 - FIRST MIDWEST BANK	2204	Simply Soothing; gift shop merchandise; 6/5/19; 45254877	Open		06/17/2019	06/17/2019	06/17/2019			215.20
Object detail 522.GS - Gift Shop merchandise supplies Totals										Invoice Transactions 6
104890 - FIRST MIDWEST BANK	4278645	amazon; gift shop-fridge; 5/25/19; 45254877	Open		06/17/2019	06/17/2019	06/17/2019			\$8,881.35
Object detail 524.00 - Small Tools & Equip under \$1,000										Invoice Transactions 6
104890 - FIRST MIDWEST BANK	14645	lowe's; carousel-umbrella; 5/28/19; 45254877	Open		06/17/2019	06/17/2019	06/17/2019			199.00
104890 - FIRST MIDWEST BANK	615503	Walmart; BioD-fan; 6/7/19; 45254877	Open		06/17/2019	06/17/2019	06/17/2019			88.00
104890 - FIRST MIDWEST BANK	3249010	amazon; front concession-shelving; 6/6/19; 45254877	Open		06/17/2019	06/17/2019	06/17/2019			31.46
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										Invoice Transactions 4
102317 - JOHNSON DISTRIBUTING	7272019	5 gallon water	Open		06/14/2019	06/14/2019	06/14/2019			100.00
102317 - JOHNSON DISTRIBUTING	7272086	5 gallon water	Open		06/24/2019	06/24/2019	06/24/2019			93.75
102317 - JOHNSON DISTRIBUTING	7272145	5 gallon water	Open		06/28/2019	06/28/2019	06/28/2019			81.25
Object detail 526.00 - Food Purchases										Invoice Transactions 3
104890 - FIRST MIDWEST BANK	3-1099197	CK Systems; inventory software; 5/22/19; 45254877	Open		06/17/2019	06/17/2019	06/17/2019			\$275.00
104890 - FIRST MIDWEST BANK	1041859504	Adobe; pdf subscription; 6/5/19; 45254877	Open		06/17/2019	06/17/2019	06/17/2019			50.00
104890 - FIRST MIDWEST BANK	905854	Verifone; pin pad monthly fee; 5/29/19; 45240249	Open		06/17/2019	06/17/2019	06/17/2019			14.99
107734 - MINDFIRE COMMUNICATIONS	12745	19-FUN-0011 - Social Ads	Open		06/24/2019	06/24/2019	06/24/2019			153.00
107734 - MINDFIRE COMMUNICATIONS	12947	19-NZMAR-0054 - June Social and PR	Open		06/26/2019	06/26/2019	06/26/2019			548.25
107734 - MINDFIRE COMMUNICATIONS	12948	19-NZMAR-0034 - 2019 Web Maintenance	Open		06/26/2019	06/26/2019	06/26/2019			5,709.30
107734 - MINDFIRE COMMUNICATIONS	12949	19-NZMAR-0037 - 2019 Signs Phrase 1	Open		06/26/2019	06/26/2019	06/26/2019			498.50
Object detail 631.00 - Professional Services										Invoice Transactions 3
104890 - FIRST MIDWEST BANK	3-1099197	CK Systems; inventory software; 5/22/19; 45254877	Open		06/17/2019	06/17/2019	06/17/2019			2,476.98



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 631.00 - Professional Services										
107734 - MINDFIRE COMMUNICATIONS	12950	19-NZMAR-0052 - Business Cards	Open		06/26/2019	06/26/2019	06/26/2019			313.88
107734 - MINDFIRE COMMUNICATIONS	12951	19-NZMAR-0056 - Ontiveros PR and Event	Open		06/26/2019	06/26/2019	06/26/2019			1,998.43
104890 - FIRST MIDWEST BANK	605990	Novatime;time clock usage;6/4/19;card # 4518 9610	Open		06/27/2019	06/27/2019	06/27/2019			1,206.42
Object detail 631.00 - Professional Services Totals										Invoice Transactions 10
104890 - FIRST MIDWEST BANK	650202	mediacom; phone/internet; 6/13/19; 45240249	Open		06/17/2019	06/17/2019	06/17/2019			387.69
104365 - EWERT-TREAS GENERAL FUND	VER05-2019 NZ	0012571632CP	Open		06/24/2019	06/24/2019	06/24/2019			81.54
Object detail 632.00 - Communications Totals										Invoice Transactions 2
107809 - MEDIA USA INC	74379	advertising in QC	Open		06/11/2019	06/11/2019	06/11/2019			395.00
Object detail 634.00 - Publishing Totals										Invoice Transactions 1
102306 - JL BRADY CO	50309	admission a/c unit repair	Open		06/26/2019	06/26/2019	06/26/2019			142.50
Object detail 638.00 - Repairs & Maintenance Totals										Invoice Transactions 1
104890 - FIRST MIDWEST BANK	apr19penje6-4124	CTM Group Inc; april penny press; 4/30/19; 45254877	Open		06/17/2019	06/17/2019	06/17/2019			188.41
104890 - FIRST MIDWEST BANK	0419	O8O Leasing; april hurricane simulator; 5/28/19; 45254877	Open		06/17/2019	06/17/2019	06/17/2019			53.98
104365 - EWERT-TREAS GENERAL FUND	00116644 19 32NZ	EVault Software Maintenance	Open		06/24/2019	06/24/2019	06/24/2019			882.36
107335 - EWERT-TREAS MPS	MPS JUN 2019 NZ	0012510644	Open		06/24/2019	06/24/2019	06/24/2019			263.54
Object detail 644.00 - Outside Contractual Totals										Invoice Transactions 4
Sub Department 10 - Administration Totals										Invoice Transactions 37
Sub Department 18 - Facilities/Maintenance										
Object detail 522.00 - Operating Supplies										
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50nv041886	shop supplies-spray gun	Open		06/10/2019	06/10/2019	06/10/2019			3.28
101636 - GREAT WESTERN SUPPLY CO	134881	paper towels, toilet paper	Open		06/10/2019	06/10/2019	06/10/2019			1,074.70
102792 - MENARDS INC	33739	shop supplies	Open		06/10/2019	06/10/2019	06/10/2019			83.96
Object detail 644.00 - Outside Contractual Totals										Invoice Transactions 4
Sub Department 10 - Administration Totals										Invoice Transactions 37



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 522.00 - Operating Supplies										
102792 - MENARDS INC	33651	shop supplies, fennec fox exhibit canliners	Open		06/10/2019	06/10/2019	06/10/2019			106.19
101636 - GREAT WESTERN SUPPLY CO	135183	shop supplies-tape, pvc, valves, all purpose cleaner	Open		06/14/2019	06/14/2019	06/14/2019			70.00
102792 - MENARDS INC	34624	amazon; welding light; 5/21/19; 45267036	Open		06/14/2019	06/14/2019	06/14/2019			45.51
104890 - FIRST MIDWEST BANK	3069048	welding supplies gloves, foam soap, bowl cleaner	Open		06/19/2019	06/19/2019	06/19/2019			26.29
104063 - 461 PRAXAIR DISTRIBUTING INC	89798907	supplies-cleaning supplies, clean eraser return	Open		06/24/2019	06/24/2019	06/24/2019			128.57
101636 - GREAT WESTERN SUPPLY CO	135627	return proguard chain keys	Open		06/24/2019	06/24/2019	06/24/2019			353.22
102792 - MENARDS INC	35217	roe aquarium; koi pond plants; 5/30/19; 45262722	Open		06/24/2019	06/24/2019	06/24/2019			66.31
102792 - MENARDS INC	35302	canliners	Open		06/24/2019	06/24/2019	06/24/2019			(21.97)
103574 - TREVOR TRUE VALUE HARDWARE	a90814	shop supplies	Open		06/24/2019	06/24/2019	06/24/2019			(17.00)
103574 - TREVOR TRUE VALUE HARDWARE	a90813	shop supplies keys	Open		06/24/2019	06/24/2019	06/24/2019			144.35
104890 - FIRST MIDWEST BANK	692260	shop supplies	Open		06/26/2019	06/26/2019	06/26/2019			321.95
101636 - GREAT WESTERN SUPPLY CO	135679	shop supplies	Open		06/26/2019	06/26/2019	06/26/2019			210.00
102792 - MENARDS INC	35730	shop supplies	Open		06/28/2019	06/28/2019	06/28/2019			89.11
102792 - MENARDS INC	35596	shop supplies	Open		06/28/2019	06/28/2019	06/28/2019			22.99
103574 - TREVOR TRUE VALUE HARDWARE	a91908	keys	Open		06/28/2019	06/28/2019	06/28/2019			15.00
Object detail 522.00 - Operating Supplies Totals										\$2,722.46
Invoice Transactions 18										
Object detail 523.00 - Repair/Maintenance Supplies										
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50nv041885	gasket marker	Open		06/10/2019	06/10/2019	06/10/2019			18.99
102792 - MENARDS INC	33651	shop supplies, fennec fox exhibit	Open		06/10/2019	06/10/2019	06/10/2019			197.60
102792 - MENARDS INC	33979	adapters, elbows, flush bushing	Open		06/10/2019	06/10/2019	06/10/2019			41.47
102792 - MENARDS INC	34184	plumbing supplies	Open		06/10/2019	06/10/2019	06/10/2019			33.89
102792 - MENARDS INC	34084	hanger bolt, mineral spirits	Open		06/10/2019	06/10/2019	06/10/2019			26.92
103422 - RIVER VALLEY TURF	02-9536	tractor #91-tie rod- Acct: Niabi Zoo	Open		06/10/2019	06/10/2019	06/10/2019			57.63
103422 - RIVER VALLEY TURF	02-9381	Mower #91-seal-Actt: Niabi Zoo	Open		06/10/2019	06/10/2019	06/10/2019			15.50



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 523.00 - Repair/Maintenance Supplies										
103422 - RIVER VALLEY TURF	02-10065	acrt: niabi zoo; gator 73-shaft	Open		06/10/2019	06/10/2019	06/10/2019			183.52
103275 - PLUMMASTER INC	520-02108511	plumbing supplies	Open		06/11/2019	06/11/2019	06/11/2019			9.82
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50nv043528	golf cart-air filter	Open		06/14/2019	06/14/2019	06/14/2019			13.02
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50nv043786	gator parts-oil, air filters, spark plug	Open		06/14/2019	06/14/2019	06/14/2019			74.95
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50nv043788	gator parts-fuel filter	Open		06/14/2019	06/14/2019	06/14/2019			4.72
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50nv043394	gator/golf cart supplies-air filter, spark plugs	Open		06/14/2019	06/14/2019	06/14/2019			22.46
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50nv043428	gators/golf carts	Open		06/14/2019	06/14/2019	06/14/2019			26.04
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50nv043494	supplies-air filters	Open		06/14/2019	06/14/2019	06/14/2019			9.44
102188 - HUGHES TIRE & BATTERY CO	92645	gator/golf cart supplies- fuel filter	Open		06/14/2019	06/14/2019	06/14/2019			42.48
102792 - MENARDS INC	34699	gator tires	Open		06/14/2019	06/14/2019	06/14/2019			4.90
100348 - CHANCE RIDES MANUFACTURING	019911	domestic animals repair	Open		06/17/2019	06/17/2019	06/17/2019			107.11
104890 - FIRST MIDWEST BANK	5354	train parts-valve farm & fleet; shop supplies; 5/17/19; 45267036	Open		06/19/2019	06/19/2019	06/19/2019			203.81
104890 - FIRST MIDWEST BANK	277045	DB Electric; starter; 5/23/19; 45267036	Open		06/19/2019	06/19/2019	06/19/2019			46.36
104890 - FIRST MIDWEST BANK	HF75293	Hoover Fence; fence parts; 5/23/19; 45267036	Open		06/19/2019	06/19/2019	06/19/2019			50.35
104890 - FIRST MIDWEST BANK	91838444	Lowe's; pettingzoo-pvc pipe; 6/6/19; 45267036	Open		06/19/2019	06/19/2019	06/19/2019			15.20
104890 - FIRST MIDWEST BANK	90928406	lowe's fuses; 6/7/19; 45267036	Open		06/19/2019	06/19/2019	06/19/2019			19.96
104890 - FIRST MIDWEST BANK	287500	DB Electric; starter; 6/11/19; 45267036	Open		06/19/2019	06/19/2019	06/19/2019			52.99
100348 - CHANCE RIDES MANUFACTURING	019988	train parts-axel	Open		06/24/2019	06/24/2019	06/24/2019			759.97
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 25
Object detail 631.00 - Professional Services										\$2,039.10
104890 - FIRST MIDWEST BANK	30907404	republic services; trash/recycling; 5/23/19; 45240249	Open		06/17/2019	06/17/2019	06/17/2019			873.19

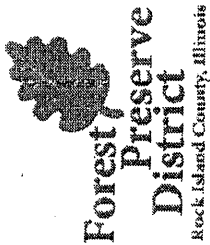


Forest Preserve District
Rock Island County, Illinois

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Department 32 - Forest Preserve Sub Department 18 - Facilities/Maintenance Object detail 631.00 - Professional Services Fund 131 - Niabi Zoo											
103606 - TRI CITY ELECTRIC CO		219319	installed light on the controller	Open		06/28/2019	06/28/2019	06/28/2019			359.96
Object detail 631.00 - Professional Services Totals											\$1,233.15
104365 - EWERT-TREAS GENERAL FUND		VER05-2019 NZ	0012571632CP	Open		06/24/2019	06/24/2019	06/24/2019	Invoice Transactions 2		47.86
Object detail 632.00 - Communications											\$47.86
Object detail 637.00 - Public Utility Services											
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		04770 0519 NZ	04770-37026; 4/29/19	Open		06/21/2019	06/21/2019	06/21/2019	Invoice Transactions 1		655.83
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		21330 0519 NZ	21330-50008; 4/29/19	Open		06/21/2019	06/21/2019	06/21/2019			59.29
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		24331 0519 NZ	24331-65004; 4/29/19	Open		06/21/2019	06/21/2019	06/21/2019			329.45
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		31171 0519 NZ	31171-54004; 4/29/19	Open		06/21/2019	06/21/2019	06/21/2019			61.67
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		37031 0519 NZ	37031-14001; 4/29/19	Open		06/21/2019	06/21/2019	06/21/2019			151.10
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		37550 0519 NZ	37550-85009; 4/29/19	Open		06/21/2019	06/21/2019	06/21/2019			332.70
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		40381 0519 NZ	40381-13004; 4/29/19	Open		06/21/2019	06/21/2019	06/21/2019			466.51
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		72720 0519 NZ	72720-63016; 4/29/19	Open		06/21/2019	06/21/2019	06/21/2019			50.88
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		72930 0519 NZ	72930-63017; 4/29/19	Open		06/21/2019	06/21/2019	06/21/2019			86.82
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		73560 0519 NZ	73560-63017; 4/29/19	Open		06/21/2019	06/21/2019	06/21/2019			94.30
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		73770 0519 NZ	73770-63018; 4/29/19	Open		06/21/2019	06/21/2019	06/21/2019			456.95
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		74190 0519 NZ	74190-63017; 4/29/19	Open		06/21/2019	06/21/2019	06/21/2019			132.62
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		74400 0519 NZ	74400-63019; 4/29/19	Open		06/21/2019	06/21/2019	06/21/2019			396.24
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		74610 0519 NZ	74610-63010; 4/29/19	Open		06/21/2019	06/21/2019	06/21/2019			540.55
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		75030 0519 NZ	75030-63019; 4/29/19	Open		06/21/2019	06/21/2019	06/21/2019			220.62
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		75240 0519 NZ	75240-63010; 4/29/19	Open		06/21/2019	06/21/2019	06/21/2019			79.41
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		75450 0519 NZ	75450-63011; 4/29/19	Open		06/21/2019	06/21/2019	06/21/2019			126.12



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	41830 0519 NZ	41830-68008; 4/29/19 - 5/29/19	Open		06/21/2019	06/21/2019	06/21/2019			105.02
103826 - VILLAGE OF COAL VALLEY	509009002	account # 509009002	Open		06/24/2019	06/24/2019	06/24/2019			67.00
103826 - VILLAGE OF COAL VALLEY	509009001	4/15/19-5/15/19	Open		06/24/2019	06/24/2019	06/24/2019			2,713.00
103826 - VILLAGE OF COAL VALLEY	509009001	4/15/19-5/15/19	Open		06/24/2019	06/24/2019	06/24/2019			3,133.00
103826 - VILLAGE OF COAL VALLEY	509009001	4/15/19-5/15/19	Open		06/24/2019	06/24/2019	06/24/2019			56.50
103826 - VILLAGE OF COAL VALLEY	509009002	3/15/19-4/15/19	Open		06/24/2019	06/24/2019	06/24/2019			2,744.50
103826 - VILLAGE OF COAL VALLEY	509009001	3/15/19-4/15/19	Open		06/27/2019	06/27/2019	06/27/2019			56.50
103826 - VILLAGE OF COAL VALLEY	509009002	sewer 5/15/19--6/15/19	Open		06/27/2019	06/27/2019	06/27/2019			
Object detail 637.00 - Public Utility Services Totals										\$13,116.58
Invoice Transactions 24										
100005 - A&A AIR CONDITIONING & REFRIGERATION	100405	nutrition walkin freezer-replaced t-stat and cleaned evaporator	Open		06/10/2019	06/10/2019	06/10/2019			261.44
105702 - EASTERN IOWA TIRE INC	100068624	tire repair	Open		06/14/2019	06/14/2019	06/14/2019			149.05
100104 - B&B DRAIN TECH INC	127446	Lift station check	Open		06/27/2019	06/27/2019	06/27/2019			65.00
100104 - B&B DRAIN TECH INC	127533	pumped lift station	Open		06/27/2019	06/27/2019	06/27/2019			190.00
102306 - JL BRADY CO	50473	animal hospital a/c unit repair	Open		06/28/2019	06/28/2019	06/28/2019			551.06
Object detail 638.00 - Repairs & Maintenance Totals										\$1,216.55
Invoice Transactions 5										
103954 - SUNBELT RENTALS INC	89925083-0001	art manlift rental	Open		06/24/2019	06/24/2019	06/24/2019			676.26
107766 - THE RENTAL GUYS	1-510726	rental-forklift	Open		06/26/2019	06/26/2019	06/26/2019			350.00
Object detail 639.00 - Rentals Totals										\$1,026.26
Invoice Transactions 2										
100048 - ADVANCED PEST SOLUTIONS	56289	monthly pest control	Open		06/10/2019	06/10/2019	06/10/2019			325.00
100048 - ADVANCED PEST SOLUTIONS	56519	weekly pest control	Open		06/14/2019	06/14/2019	06/14/2019			65.00
100048 - ADVANCED PEST SOLUTIONS	56747	weekly pest control	Open		06/24/2019	06/24/2019	06/24/2019			65.00
100048 - ADVANCED PEST SOLUTIONS	56999	weekly pest control	Open		06/28/2019	06/28/2019	06/28/2019			65.00
Object detail 644.00 - Outside Contractual Totals										\$520.00
Sub Department 18 - Facilities/Maintenance Totals										\$21,921.96
Invoice Transactions 81										



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/19 - 06/30/19

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 RC - Zoo Research & Conservation Object detail 526.00 - Food Purchases									
104890 - FIRST MIDWEST BANK 5543	Los Agaves; Conservation speaker-meal; 5/23/19; 45272242	Open		06/19/2019	06/19/2019	06/19/2019			43.25
	Object detail 526.00 - Food Purchases Totals						Invoice Transactions 1		\$43.25
104890 - FIRST MIDWEST BANK 612385	the art place; picture frame; 6/9/19; 45262722	Open		06/26/2019	06/26/2019	06/26/2019			40.00
	Object detail 631.00 - Professional Services						Invoice Transactions 1		\$40.00
	Sub Department RC - Zoo Research & Conservation Totals						Invoice Transactions 2		\$83.25
	Department 32 - Forest Preserve Totals						Invoice Transactions 235		\$292,272.24
	Fund 131 - Niabi Zoo Totals						Invoice Transactions 235		\$292,272.24



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/19 - 06/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 133 - Forest Preserve Liab Ins										
Department 32 - Forest Preserve										
Object detail 416.00 - Lost Time										
104371 - EWERT-TREAS LIABILITY INSURANCE	WC 0419 - 0519	Workers' Comp claims reimbursement	Open		06/24/2019	06/24/2019	06/24/2019			785.72
Object detail 416.00 - Lost Time Totals										<u>\$785.72</u>
Invoice Transactions 1										
Object detail 636.00 - Insurance										
104371 - EWERT-TREAS LIABILITY INSURANCE	WC 0419 - 0519	Workers' Comp claims reimbursement	Open		06/24/2019	06/24/2019	06/24/2019			3,926.28
104371 - EWERT-TREAS LIABILITY INSURANCE	WC 0618 - 0319	Workers' Comp claims reimbursement	Open		06/24/2019	06/24/2019	06/24/2019			3,056.81
107926 - NATIONAL CENTER FOR SAFETY INITIATIVES LLC	14036	background checks	Open		06/24/2019	06/24/2019	06/24/2019			351.50
Object detail 636.00 - Insurance Totals										<u>\$7,334.59</u>
Department 32 - Forest Preserve Totals										<u>\$8,120.31</u>
Fund 133 - Forest Preserve Liab Ins Totals										<u>\$8,120.31</u>
Invoice Transactions 3										
Invoice Transactions 4										
Invoice Transactions 4										



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/19 - 06/30/19

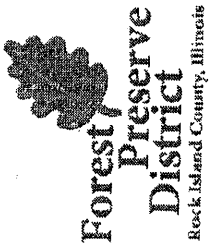
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 331 - F.P. Golf Course Improve										
Department 32 - Forest Preserve										
Sub Department 89 - FP Golf Cart Fund										
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999										
101868 - HARRIS MOTOR SPORTS / HARRIS GOLF CARS	01-235559	70 2019 yamaha Drive2 QuietTech EFI Golf Cars	Open		06/24/2019	06/24/2019	06/24/2019			126,400.00
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 Totals										
										<u>\$126,400.00</u>
										<u>\$126,400.00</u>
Sub Department 95 - FP Golf Course Improvement										
Object detail 768.00 - Mach & Equipment over \$5,000										
104531 - JOHN DEERE GOVERNMENT & NATIONAL SALES	116648088	Z997R Diesel W 72 Inch 7 Iron Pro Side	Open		06/24/2019	06/24/2019	06/24/2019			27,457.67
Object detail 768.00 - Mach & Equipment over \$5,000 Totals										
										<u>\$27,457.67</u>
										<u>\$27,457.67</u>
										<u>\$153,857.67</u>
										<u>\$153,857.67</u>



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/19 - 06/30/19

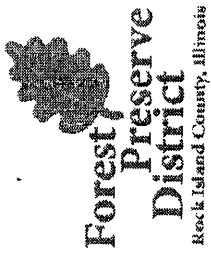
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 335 - Develop-Forests & Construct Impr										
Department 32 - Forest Preserve										
Object detail 765.00 - Construction in Progress										
107932 - JON STEFANSSON DBA	109	may work-completed booklet & renderings for flannigo& praire dogs	Open		06/17/2019	06/17/2019	06/17/2019			1,138.00
STEFANSSON DESIGN AND CONSULTING										
		Object detail 765.00 - Construction in Progress Totals						Invoice Transactions	1	\$1,138.00
		Department 32 - Forest Preserve Totals						Invoice Transactions	1	\$1,138.00
		Fund 335 - Develop-Forests & Construct Impr Totals						Invoice Transactions	1	\$1,138.00



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/19 - 06/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 336 - Loud Thunder Spillway & Camping Department 32 - Forest Preserve										
103137 - QUAD CITY TIMES / DISPATCH- ARGUS	25524	loud thunder camping improvements bids publication bidding and construction services	Open		06/24/2019	06/24/2019	06/24/2019			219.84
107846 - STRAND ASSOCIATES INC	0149882		Open		06/24/2019	06/24/2019	06/24/2019			11,954.07
		Object detail 765.00 - Construction in Progress Totals						Invoice Transactions 2		\$12,173.91
		Department 32 - Forest Preserve Totals						Invoice Transactions 2		\$12,173.91
		Fund 336 - Loud Thunder Spillway & Camping Totals						Invoice Transactions 2		\$12,173.91



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/19 - 06/30/19

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 767.00 - Infrastructure over \$15,000										
100509 - CONNOR CO	S8569459.001	boat rental project	Open		06/24/2019	06/24/2019	06/24/2019			
		Object detail 767.00 - Infrastructure over \$15,000						Invoice Transactions	1	6.82
								Invoice Transactions	1	\$6.82
								Invoice Transactions	1	\$6.82
								Invoice Transactions	1	\$6.82
								Grand Totals	448	\$514,434.24

* = Prior Fiscal Year Activity

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.

[illegible]

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

EMBER

MEMBER

MEMBER

MEMBER

MEMBER

Transfers of Appropriation

WHEREAS, the Forest Preserve Commission of Rock Island County, Illinois, has adopted Annual Budgets and Appropriation Ordinances for the fiscal period beginning July 1, 2018 and ending June 30, 2019, and

WHEREAS, it now appears desirable and necessary that certain adjustments be made between Appropriation Items in the Forest Preserve Fund and Niabi Zoo Fund in said Annual Appropriation Ordinances, and

NOW, THEREFORE, BE IT RESOLVED by the Forest Preserve Commission of Rock Island County, Illinois, that the amounts set forth below are hereby transferred from the unexpended balance of certain appropriation items in the Forest Preserve Fund as contained in said Budgets and Appropriation Ordinances to certain other such Appropriation Items within the same Fund, as follows: within the same Fund, as follows:

Amount	Appropriation #	Description	Revised
\$ 5,400.00 from 130-32-92 411.10		Seasonal Salaries	\$101,516.00
\$ 5,400.00 to 130-32-92 413		Employee Health Benefit	\$ 82,511.00
\$ 5,000.00 from 133-32-636		Insurance	\$ 188,000.00
\$ 5,000.00 to 133-32-416		Lost Time	\$ 5,000.00
\$ 9,000.00 from 130-32-10 644		Outside Contractual	\$ 12,111.00
\$ 3,000.00 from 130-32-10 634		Publishing	\$ 1,225.00
\$ 1,000.00 from 130-32-10 635		Printing & Duplicating	\$ 950.00
\$ 13,000.00 to 130-32-10 631		Professional Services	\$ 26,975.00
\$ 10,000.00 from 130-32-92 522.PS		Operating Supplies - ProShop	\$ 17,000.00
\$ 1,000.00 to 130-32-90 523		Repair & Maintenance Supplies	\$ 14,140.00
\$ 2,000.00 to 130-32-90 631		Professional Services	\$ 18,000.00
\$ 1,000.00 to 130-32-90 632		Communications	\$ 5,905.00
\$ 285.00 to 130-32-90 633		Travel	\$ 728.00
\$ 300.00 to 130-32-90 638		Repairs & Maintenance	\$ 7,450.00
\$ 200.00 to 130-32-90 639		Rentals	\$ 2,270.00
\$ 1,000.00 to 130-32-90 637		Utilities	\$ 17,500.00
\$ 4,100.00 to 130-32-91 638		Repairs & Maintenance	\$ 18,361.00
\$ 115.00 to 130-32-91 522		Operating Supplies	\$ 20,505.00
\$ 10,355.00 from 130-32-92 526		Food	\$ 60,945.00
\$ 700.00 to 130-32-91 523		Repair & Maintenance Supplies	\$ 14,150.00
\$ 350.00 to 130-32-91 526		Food	\$ 3,350.00
\$ 2,000.00 to 130-32-91 632		Communications	\$ 10,330.00
\$ 225.00 to 130-32-91 644		Outside Contractual	\$ 8,525.00
\$ 555.00 to 130-32-91 699		Property Tax Expense	\$ 555.00
\$ 1,125.00 to 130-32-92 412.00		Overtime	\$ 4,297.00
\$ 1,000.00 to 130-32-92 523		Repair & Maintenance Supplies	\$ 21,000.00
\$ 3,000.00 to 130-32-92 631		Professional Services	\$ 16,885.00
\$ 1,100.00 to 130-32-92 632		Communications	\$ 7,827.00
\$ 300.00 to 130-32-92 644		Outside Contractual	\$ 2,425.00

ADOPTED by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois on the 16th day of July, 2019.
The Revised Appropriations shall be in full force and effect from and after this date.

RESOLUTION
Zoo Appropriations for FY 19

WHEREAS, additional funds are required in the Niabi Zoo Fund #131 for the necessary expenses incurred for the Fiscal Year 2019, and

WHEREAS, funds are available from unappropriated funds within the Niabi Zoo Fund #131, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. An amount of \$86,511.00 be transferred from unappropriated funds in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$3.00	131-32-07 411.00	Salaries & Wages
\$5,579.00	131-32-07 411.10	Seasonal Salaries & Wages
\$3,254.00	131-32-08 413.00	Employee Health Benefits
\$55.00	131-32-08 521	Office Supplies
\$11,600.00	131-32-08 522	Operating Supplies
\$5,620.00	131-32-08 524	Small Tools & Equipment
\$7,744.00	131-32-08 528	Zoo Animals
\$690.00	131-32-08 630	Training & Education
\$13,100.00	131-32-08 631	Professional Services
\$335.00	131-32-08 639	Rentals
\$2,501.00	131-32-08 766	Building & Remodeling Over \$5,000
\$1,978.00	131-32-10 413	Employee Health Benefits
\$225.00	131-32-10 521	Office Supplies
\$1,675.00	131-32-10 522	Operating Supplies
\$9,525.00	131-32-10 522.GS	Operating Supplies-Gift Shop
\$335.00	131-32-10 526	Food
\$11,775.00	131-32-10 631	Professional Services
\$521.00	131-32-18 411	Salaries & Wages
\$4,591.00	131-32-18 411.10	Seasonal Salaries & Wages
\$1,200.00	131-32-18 631	Professional Services
\$320.00	131-32-18 637	Utilities
\$3,250.00	131-32-18 638	Repairs & Maintenance
\$635.00	131-32-18 644	Outside Contractual

SECTION 3. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 16th day of July, 2019.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

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

BID TABULATION

FOREST PRESERVE COMMITTEE MEETING

July 9, 2019 - 3:30 P.M. (bid opening 6/28/2019)

Indian Bluff Golf Course Cart Path Project – Bid ID#:2019-002

Requested by – Todd Collins, Clubhouse Manager

Bidders	Total	<u>Warranty</u>
Tri-City Blacktop INC	\$120,000	One Year

Note: All Bids subject to Forest Preserve Commission Board approval – July 16th, 2019– 5:30 PM
Bids Submitted by Jeffrey Craver, Forest Preserve Director

NOTICE TO BIDDERS
Indian Bluff Golf Cart Path Project
BID ID#: 2019-002
ROCK ISLAND FOREST PRESERVE DISTRICT
Indian Bluff Golf Course
6200 78th Avenue
Milan, IL 61264

June 10, 2019

To Whom It May Concern:

The Rock Island County Forest Preserve District is requesting bids for the refurbishment of approximately 12,048 square feet of existing asphalt cart path and site preparation and installation of 28,896 square feet of asphalt new cart path at Indian Bluff Golf Course in Milan, Illinois.

The price shall include all costs complete, including freight, delivery, labor, equipment and materials to be properly installed to either the District's or any applicable manufacturer's specifications to the location noted on the proposal form. Please respond using the enclosed Proposal Bid form.

The sealed bid marked Indian Bluff Golf Cart Path Project – **Bid ID#:2019-002** must be received no later than 12:00 PM, Friday, June 28, 2019 in the Forest Preserve Office, 19406 Loud Thunder Road, Illinois City, IL, 61259. The bids will be publicly opened and read aloud immediately thereafter. Only bids using the enclosed proposal forms will be considered.

The Rock Island County Forest Preserve District is not subject to Excise Tax or Illinois State Sales Tax.

The bids will be considered on services and equipment complying substantially with specifications stated in the scope of work, any deviation or substitution needs to be stated and described in detail. Standard catalog sheets or technical data will not be accepted in lieu of this requirement, however, descriptive literature showing complete specifications for the item being bid is not discouraged. The Rock Island County Forest Preserve District will make the sole determination on whether such substitutions are equivalent to the equipment specified.

Scope of Work:

- Work may be performed any day of the week between 7:00 AM and 5:00 PM beginning October 21, 2019. Earlier start time may be negotiated with the Golf Course Superintendent.
- Upon notification of the award of the bid, a work plan shall be provided to the District.
- Contractor will be required to perform all locates of existing lines and utilities as needed.
- Contractor will be required to obtain all permits as necessary to complete the work.
- All work must be completed no later than 5:00 PM on December 6, 2019.
- Approximately 12,048 square feet of existing asphalt path shall be milled for a new 2" thick hot mix asphalt surface, 8' wide path. Milled areas shall be cleaned by blowing and/or sweeping, tacked and primed for new asphalt. Headers as required to produce a smooth transition between new and existing surfaces as needed. Once complete the refurbished paths shall be at grade with current topsoil. See map for general project area.

- Approximately 28,896 square feet of new 2" thick hot mix asphalt, 8' wide path. The path shall be excavated to proper depth, grade and cross section so that the new path is at grade with existing topsoil. The base shall be 8'6" wide and consist of 6" of compacted CA-6 aggregate. Soils from excavation may be used to fill 3" on either side of the path and prepped for seeding.
- Any existing soils or millings may be left on-site with a location to be determined by the Golf Course Superintendent. See map for general project area.
- Seeding will be done by others.

Direct Questions and Site Visit Information:

Direct questions about the Indian Bluff Cart Path Project, contact Jay Verstraete, Indian Bluff Course Superintendent, (309) 798-7750, Monday through Friday 8:00 AM-2:30 PM. Contractors may visit the site during normal business hours between June 10 and June 26th. All other site visits must be coordinated with Jay Verstraete, Course Superintendent.

District's Definition of a Responsible Bidder

A responsible bidder, in the case of bidders, for construction projects, new facilities or renovation of current facilities and road projects over \$25,000 at the District's Niabi Zoo, Indian Bluff Golf Course or parks or preserves under the jurisdiction of the Forest Preserve District. The Forest Preserve Commission of Rock Island County may consider the following in its determination:

- A. Certificate/proof to transact business within the State of Illinois per 805 ILCS 5/13 of the Business Corporation Act of 1983.
- B. Evidence of compliance with:
 1. Federal Employer Tax Identification Number or Social Security Number (for individuals) through the submission of a W-9 to the District.
 2. Provisions of Section 2000(e) of Chapter 21, Title 42 of the United States Code and Federal Executive Order No. 11246 as amended by Executive Order No. 11375 (known as the Equal Opportunity Employer provisions).
- C. Certificate of insurance indicating the following coverages with each project bid which include general liability, worker's compensation, completed operations, automobile, hazardous occupation, product liability and professional liability.
- D. Compliance with all provisions of 820 ILCS 130 Illinois Prevailing Wage Act, including wages, medical and hospitalization insurance, and retirement for those trades as covered in the Act.
- E. Participation in apprenticeship and training programs applicable to the work performed on the project which are approved and registered with the United States Department of Labor's Apprenticeship and Training.
- F. The provisions of this Resolution shall not apply to federally funded projects, Illinois Department of Transportation, any grants or awarded funds to the District if such application would jeopardize the receipt or use of funds in support of such a project.
- G. Disclosure of the names and address of each subcontractor from whom the contractor has accepted a bid and/or intends to hire on any part of such project put forth to bid.
- H. A copy of the contractor's written program for the prevention of substance abuse.
- I. Certification from the bidder that all employees expected to perform work on the project have completed a 10-hour or greater OSHA safety program in the last 5 years. Only workers who have satisfactorily completed a 10-hour or greater OSHA safety program will be allowed to participate in the project. The bidder must have copies of employee OSHA cards on file and the Forest Preserve District may request that the bidder provide copies of employee OSHA cards.

Failure to produce an employee's OSHA card may result in a determination that a bidder is not a responsible bidder.

- J. Compliance with any bid or performance bond as required with such project.
- K. Any other factors which are relevant to the determination of a bidder's ability to carry out the requirements of the project in accordance with what may be expected or demanded under the terms of the contract.

Prevailing Wage Rates:

This contract is subject to an "AN ACT regulating wages of laborers, mechanics and other workers employed in any public works by the State, County, City or any public body or any political subdivision or by anyone under contract for public works", approved June 26, 1941, as amended, except that where a prevailing wage violates a Federal law, order, or ruling, the rate conforming to the Federal law, order, or ruling shall govern.

The "prevailing rate of wages" will be used for this contract. The following conditions will be required: Not less than prevailing rate of wages for Rock Island County as found by the Illinois Department of Labor or determined by a court on review shall be paid to all laborers, workers and mechanics performing work under this contract. These prevailing rates of wages are included in this contract. The contractor and each subcontractor shall keep an accurate record showing the names and occupations of all laborers, workers and mechanics employed by them on this contract, and also showing the actual hourly wages paid to each of such persons.

The submission by the contractor and each subcontractor of payrolls, or copies thereof, is required. The contractor and each subcontractor shall preserve their weekly payroll records for a period of three years from the date of completion of this contract.

If the Illinois Department of Labor revises the prevailing rate of hourly wages to be paid by Rock Island County, the revised rates as provided by the public body shall apply to this contract.

Please access Rock Island County Forest Preserve District Website (www.riicfpd.org) for Prevailing Wage Information or the Illinois Department of Labor (www.illinois.gov/idol/Pages/default.aspx)

Insurance:

The contractor shall provide insurance in the following coverage and amounts, and shall submit certificates from his insurance company indicating the coverage in force prior to starting work.

Worker's Compensation	Statutory
Manufacturers & Contractors Liability	\$1,000,000-500,000
Property Damage - per accident	\$1,000,000
Aggregate	\$2,000,000
Automobile Liability including	
Hired & non-owned autos	\$1,000,000-500,000
Per accident	\$1,000,000

Permits & Building Codes: The Contractor will need to acquire and provide all required permits to the Owner and the Contractor shall comply with all applicable local building codes. Those building codes and regulations supersede any conflicting specifications contained herein.

Bid Bond:

A bid bond or bid security (certified check) in the amount of 5% of the bid amount shall be submitted with the enclosed bid form.

Performance Bond:

A performance bond or contract bond in the amount of the awarded bid will be required to be held by the District in addition to a signed contract by the District and contractor before work may commence.

Contract: The Forest Preserve Commission approved Contractor should provide a contract for the approved lump sum amount of the **Indian Bluff Golf Course Cart Path Project – Bid ID# 2019-002** within seven business days of Forest Preserve Commission approval. Should the District and successful Contractor not come to terms on a contract within fourteen (14) days of receipt of a contract by the approved Contractor, the District reserves the right to request an agreement with the next responsible bidder.

Safety Regulations: The Contractor shall have the responsibility of enforcing strict adherence to all federal, state and local job safety rules and regulations regarding job-site operations this includes the responsibility of utility locates.

General Requirements:

Compliance with the laws of Illinois & District responsible bidder requirements.

Once work has commenced the Contractor is responsible for being at the site each day until the work is completed when working conditions present themselves. Work may commence once a contract and performance bond is secured.

Work shall be completed by December 6, 2019.

Contractor is responsible for verification of actual quantities.

The Contractor shall have the responsibility of abiding by all of the Forest Preserve District policies pertaining to vendors and contractors, which shall be provided upon award of the project as required.

The successful bidder agrees to abide by the Rock Island County Forest Preserve District payment procedure in which bills received prior to the 25th day of the month are processed and paid by check on approximately the 25th day of the next month.

The Rock Island County Forest Preserve District reserves the right to reject any or all bids, to waive any irregularities in a bid, or to accept that bid which, in the judgment of proper officials, is to be in the best interest of Rock Island County Forest Preserve District.

Sincerely yours,

Kai Swanson, President

Rock Island County Forest Preserve District

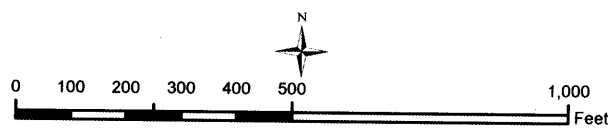
Indian Bluff Golf Course Proposed Cart Paths



Legend

 Greens

 Proposed Cart Paths



©2014 Aerial Photography



Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 06/30/19
Exclude Rollup Account

Account Fund	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
REVENUE										
130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
311.10	Property taxes	1,121,000.00	12,500.00	1,133,500.00	502,182.13	.00	959,321.61	174,178.39	85	1,238,972.44
311.12	Collector's auction account	275.00	.00	275.00	.00	.00	461.01	(186.01)	168	628.57
335.15	Replacement revenue	212,000.00	(36,000.00)	176,000.00	.00	.00	160,743.88	15,256.12	91	171,963.23
361.10	Investment earnings	5,000.00	7,500.00	12,500.00	1,548.79	.00	23,598.08	(11,098.08)	189	14,019.19
361.30	Collector's interest '90	150.00	.00	150.00	177.00	.00	660.60	(510.60)	440	749.97
364.10	Contributions fr private sources	.00	7,500.00	7,500.00	8,000.00	.00	8,000.00	(500.00)	107	7,019.50
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	103.66	(103.66)	+++	791.53
Sub Department 10 - Administration Totals		\$1,338,425.00	(\$8,500.00)	\$1,329,925.00	\$511,907.92	\$0.00	\$1,152,888.84	\$177,036.16	87%	\$1,434,144.43
Department 35 - Grants										
331.70	Federal grants-culture&recreation	.00	.00	.00	.00	.00	.00	.00	+++	1,040.72
337.70	Local grants-culture&recreation	.00	1,500.00	1,500.00	.00	.00	1,000.00	500.00	67	8,000.00
Sub Department 35 - Grants Totals		\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,000.00	\$500.00	67%	\$9,040.72
Department 90 - Illiniwek										
347.00	Illiniwek fees	124,970.00	16,000.00	140,970.00	15,511.00	.00	138,438.88	2,531.12	98	146,928.83
347.01	Illiniwek key no return fee	25.00	.00	25.00	.00	.00	.00	25.00	0	317.00
362.49	Illiniwek bike rentals	.00	.00	.00	.00	.00	(77.00)	77.00	+++	.00
362.51	Illiniwek shelter reservations	3,100.00	.00	3,100.00	550.00	.00	2,815.00	285.00	91	5,085.00
362.52	Illiniwek concessions	6,000.00	.00	6,000.00	339.00	.00	3,838.58	2,161.42	64	4,960.22
364.10	Contributions fr private sources	200.00	.00	200.00	2,500.00	.00	4,113.63	(3,913.63)	2057	2,000.00
369.94	Miscellaneous - other revenue	.00	.00	.00	35.00	.00	540.00	(540.00)	+++	585.00
392.01	Timber sales	8,750.00	.00	8,750.00	800.00	.00	7,089.00	1,661.00	81	7,500.00
Sub Department 90 - Illiniwek Totals		\$143,045.00	\$16,000.00	\$159,045.00	\$19,735.00	\$0.00	\$156,758.09	\$2,286.91	99%	\$167,376.05
Department 91 - Loud Thunder										
347.02	Loud Thunder fees	58,200.00	.00	58,200.00	9,716.00	.00	53,677.25	4,522.75	92	58,080.49
347.05	Loud Thunder archery permit fees	4,250.00	.00	4,250.00	.00	.00	4,857.00	(607.00)	114	4,403.00
347.07	Forest Preserve Program Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
362.53	Loud Thunder shelter reservation	2,000.00	.00	2,000.00	.00	.00	711.00	1,289.00	36	1,665.00
362.54	Loud Thunder boat rentals	45,000.00	.00	45,000.00	8,171.00	.00	32,174.00	12,826.00	71	47,021.50
362.55	Loud Thunder boat rent concessions	10,000.00	.00	10,000.00	1,725.00	.00	6,298.05	3,701.95	63	9,386.15
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	680.00	(680.00)	+++	720.00
392.01	Timber sales	8,500.00	.00	8,500.00	853.00	.00	6,112.45	2,387.55	72	7,273.90
392.10	Sales of capital assets	.00	.00	.00	.00	.00	20.00	(20.00)	+++	.00
Sub Department 91 - Loud Thunder Totals		\$128,150.00	\$0.00	\$128,150.00	\$20,465.00	\$0.00	\$104,529.75	\$23,620.25	82%	\$128,550.04
Department 92 - Indian Bluff										
347.03	Indian Bluff golf fees	442,650.00	.00	442,650.00	61,686.66	.00	361,463.75	81,186.25	82	419,395.10
347.04	Indian Bluff season passes	69,450.00	.00	69,450.00	.00	.00	71,875.00	(2,425.00)	103	75,550.00
347.08	Pro Shop Fees	33,000.00	.00	33,000.00	4,280.53	.00	25,710.54	7,289.46	78	31,859.28



Budget Performance Report

Fiscal Year to Date 06/30/19
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 Total
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	805.00	195.00	80	420.00
362.57	Ind Bluff concessions	130,000.00	.00	130,000.00	17,947.53	.00	104,587.96	25,412.04	80	121,791.52
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	635.00
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	1,755.00
Sub Department 92 - Indian Bluff Totals		\$676,100.00	\$0.00	\$676,100.00	\$83,914.72	\$0.00	\$564,442.25	\$111,657.75	83%	\$651,405.90
Department 32 - Forest Preserve Totals		\$2,285,720.00	\$9,000.00	\$2,294,720.00	\$636,022.64	\$0.00	\$1,979,618.93	\$315,101.07	86%	\$2,390,517.14
REVENUE TOTALS		\$2,285,720.00	\$9,000.00	\$2,294,720.00	\$636,022.64	\$0.00	\$1,979,618.93	\$315,101.07	86%	\$2,390,517.14
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
411.00	Salaries and wages	149,383.11	(1.11)	149,382.00	15,368.97	.00	142,763.37	6,618.63	96	138,232.23
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	73.56
413.00	Employee Health Benefits	43,989.03	(.03)	43,989.00	4,057.95	.00	40,918.73	3,070.27	93	38,770.86
414.00	Uniform/Clothing	.00	400.00	400.00	.00	.00	378.15	21.85	95	1,215.55
521.00	Office Supplies	450.00	.00	450.00	4.07	.00	349.63	100.37	78	546.14
522.00	Operating Supplies	600.00	.00	600.00	515.51	.00	490.58	109.42	82	798.17
523.00	Repair/Maintenance Supplies	1,000.00	.00	1,000.00	.00	.00	62.70	937.30	6	271.85
524.00	Small Tools & Equip under \$1,000	300.00	.00	300.00	14.97	.00	31.80	268.20	11	1,277.05
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	10.10
630.00	Training & Education	4,565.00	(3,595.00)	970.00	.00	.00	970.00	.00	100	1,360.00
631.00	Professional Services	1,475.00	25,500.00	26,975.00	.00	.00	26,579.13	395.87	99	43,649.42
632.00	Communications	2,230.00	150.00	2,380.00	118.92	.00	2,674.38	(294.38)	112	2,627.98
633.00	Travel	1,875.00	.00	1,875.00	365.12	.00	1,730.02	144.98	92	506.25
634.00	Publishing	7,225.00	(6,000.00)	1,225.00	37.37	.00	1,136.24	88.76	93	1,203.86
635.00	Printing & Duplicating	1,950.00	(1,000.00)	950.00	44.24	.00	845.29	104.71	89	745.16
638.00	Repairs & Maintenance	1,500.00	.00	1,500.00	468.64	.00	1,198.40	301.60	80	.00
642.00	Dues & memberships	17,834.00	.00	17,834.00	.00	.00	17,816.32	17.68	100	17,611.32
644.00	Outside Contractual	45,492.00	(33,381.00)	12,111.00	834.45	.00	12,173.22	(62.22)	101	22,969.39
991.12	Transfer to Other Agencies	112,500.00	16.00	112,516.00	.00	.00	112,516.00	.00	100	112,216.00
991.74	Transfer to Niabi Zoo	.00	26,953.64	26,953.64	.00	.00	.00	26,953.64	0	5,000.00
Sub Department 10 - Administration Totals		\$392,368.14	\$9,042.50	\$401,410.64	\$21,830.21	\$0.00	\$362,633.96	\$38,776.68	90%	\$389,084.89
Sub Department 35 - Grants										
522.00	Operating Supplies	.00	1,625.50	1,625.50	.00	.00	1,625.50	.00	100	2,770.90
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	3,262.50
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	245.00
Sub Department 35 - Grants Totals		\$0.00	\$1,625.50	\$1,625.50	\$0.00	\$0.00	\$1,625.50	\$0.00	100%	\$6,278.40



Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 06/30/19
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 Total
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
411.00	Salaries and wages	215,946.46	1,067.54	217,014.00	25,854.05	.00	219,767.87	(2,753.87)	101	206,078.87
411.10	Seasonal Salaries & Wages	32,262.00	(4,529.50)	27,732.50	3,351.25	.00	21,317.92	6,414.58	77	22,734.66
412.00	Overtime	.00	2,000.00	2,000.00	282.12	.00	693.83	1,306.17	35	172.88
412.10	Seasonal overtime	.00	100.00	100.00	.00	.00	37.13	62.87	37	28.50
413.00	Employee Health Benefits	74,636.64	(.64)	74,636.00	6,654.70	.00	70,857.38	3,778.62	95	70,038.16
414.00	Uniform/Clothing	.00	1,850.00	1,850.00	301.00	.00	1,400.81	449.19	76	1,167.22
521.00	Office Supplies	75.00	.00	75.00	.00	.00	35.30	39.70	47	66.20
522.00	Operating Supplies	24,265.00	(500.00)	23,765.00	1,694.74	.00	24,112.70	(347.70)	101	23,968.66
523.00	Repair/Maintenance Supplies	9,000.00	5,140.00	14,140.00	192.49	.00	14,104.42	35.58	100	12,614.41
524.00	Small Tools & Equip under \$1,000	2,450.00	3,500.00	5,950.00	4.99	.00	3,588.92	2,361.08	60	5,528.95
526.00	Food Purchases	4,100.00	.00	4,100.00	67.94	.00	3,140.67	959.33	77	4,316.06
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	22.00
630.00	Training & Education	2,600.00	.00	2,600.00	.00	.00	567.47	2,032.53	22	537.19
631.00	Professional Services	7,000.00	11,000.00	18,000.00	.00	.00	17,741.78	258.22	99	27,364.98
632.00	Communications	4,405.00	1,500.00	5,905.00	197.66	.00	5,844.38	60.62	99	5,564.48
633.00	Travel	.00	728.00	728.00	.00	.00	727.84	.16	100	503.41
634.00	Publishing	185.00	.00	185.00	.00	.00	.00	185.00	0	324.72
635.00	Printing & Duplicating	1,600.00	(1,140.00)	460.00	.00	.00	159.12	300.88	35	731.00
637.00	Public Utility Services	16,500.00	1,000.00	17,500.00	2,225.23	.00	17,293.08	206.92	99	18,333.00
638.00	Repairs & Maintenance	7,150.00	300.00	7,450.00	207.60	.00	7,611.71	(161.71)	102	9,540.37
639.00	Rentals	2,070.00	200.00	2,270.00	212.99	.00	2,354.37	(84.37)	104	3,670.01
642.00	Dues & memberships	45.00	250.00	295.00	.00	.00	295.00	.00	100	.00
644.00	Outside Contractual	1,692.00	1,500.00	3,192.00	333.76	.00	3,492.34	(300.34)	109	4,962.73
762.00	Buildings \$2,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	2,756.00
763.00	Infrastructure \$2,000-\$14,999	6,000.00	(6,000.00)	.00	.00	.00	.00	.00	+++	3,658.81
764.00	Mach & Equipment \$1,000-\$4,999	3,500.00	(3,500.00)	.00	.00	.00	.00	.00	+++	1,273.43
768.00	Mach & Equipment over \$5,000	22,000.00	5,546.36	27,546.36	.00	.00	27,546.36	.00	100	59,061.65
873.00	Credit Card Service Fee	2,500.00	.00	2,500.00	307.27	.00	1,823.46	676.54	73	2,027.65
991.11	Transfer to Other Funds	.00	2,900.00	2,900.00	.00	.00	2,900.00	.00	100	.00
Sub Department 90 - Illiniwek Totals		\$439,982.10	\$22,911.76	\$462,893.86	\$41,887.79	\$0.00	\$447,413.86	\$15,480.00	97%	\$487,046.00
Sub Department 91 - Loud Thunder										
411.00	Salaries and wages	231,312.80	1,999.20	233,312.00	27,206.55	.00	234,289.65	(977.65)	100	219,936.81
411.10	Seasonal Salaries & Wages	54,579.00	(5,594.00)	48,985.00	12,308.90	.00	36,875.47	12,109.53	75	41,831.45
412.00	Overtime	.00	2,000.00	2,000.00	.00	.00	17.29	1,982.71	1	245.82
412.10	Seasonal overtime	.00	500.00	500.00	.00	.00	484.88	15.12	97	1,096.52
413.00	Employee Health Benefits	57,182.40	.60	57,183.00	6,953.10	.00	56,725.47	457.53	99	51,713.04
414.00	Uniform/Clothing	.00	2,000.00	2,000.00	301.00	.00	855.30	1,144.70	43	1,101.00



Budget Performance Report

Fiscal Year to Date 05/30/19
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 Total
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
521.00	Office Supplies	450.00	.00	450.00	15.03	.00	29.24	420.76	6	3.80
522.00	Operating Supplies	20,390.00	115.00	20,505.00	174.08	.00	20,488.30	16.70	100	16,025.29
522.BR	Boat rental operating supplies	7,500.00	.00	7,500.00	4,398.01	.00	5,188.17	2,311.83	69	7,868.19
523.00	Repair/Maintenance Supplies	13,450.00	700.00	14,150.00	871.84	.00	14,320.88	(170.88)	101	9,745.71
524.00	Small Tools & Equip under \$1,000	9,700.00	(2,000.00)	7,700.00	536.54	.00	3,996.35	3,703.65	52	6,099.81
526.00	Food Purchases	3,000.00	350.00	3,350.00	(90.67)	.00	3,301.16	48.84	99	3,982.64
527.00	Books & Periodicals	.00	45.00	45.00	.00	.00	45.00	.00	100	.00
630.00	Training & Education	2,100.00	(1,085.00)	1,015.00	.00	.00	1,015.00	.00	100	1,614.00
631.00	Professional Services	14,665.00	.00	14,665.00	110.00	.00	14,181.22	483.78	97	20,943.86
632.00	Communications	7,330.00	3,000.00	10,330.00	581.31	.00	10,259.49	70.51	99	7,905.73
633.00	Travel	250.00	773.00	1,023.00	.00	.00	1,022.48	.52	100	647.76
634.00	Publishing	3,685.00	.00	3,685.00	.00	.00	180.00	3,505.00	5	444.91
635.00	Printing & Duplicating	480.00	.00	480.00	5.00	.00	252.44	227.56	53	1,236.38
637.00	Public Utility Services	15,000.00	.00	15,000.00	1,257.35	.00	11,855.94	3,144.06	79	14,307.90
638.00	Repairs & Maintenance	7,500.00	10,861.00	18,361.00	1,117.54	.00	19,395.15	(1,034.15)	106	15,150.39
639.00	Rentals	200.00	817.00	1,017.00	35.45	.00	680.42	336.58	67	562.40
642.00	Dues & memberships	245.00	.00	245.00	.00	.00	45.00	200.00	18	45.00
644.00	Outside Contractual	8,400.00	125.00	8,525.00	540.49	.00	8,521.35	3.65	100	8,921.90
699.00	Property tax expense	.00	555.00	555.00	.00	.00	554.28	.72	100	.00
763.00	Infrastructure \$2,000-\$14,999	6,700.00	(6,700.00)	.00	.00	.00	.00	.00	+++	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	3,904.50	3,904.50	.00	.00	3,904.50	.00	100	5,939.99
768.00	Mach & Equipment over \$5,000	7,000.00	(7,000.00)	.00	.00	.00	.00	.00	+++	52,593.99
873.00	Credit Card Service Fee	4,000.00	.00	4,000.00	466.79	.00	3,981.15	18.85	100	4,402.65
991.11	Transfer to Other Funds	.00	2,900.00	2,900.00	.00	.00	2,900.00	.00	100	.00
Sub Department 91 - Loud Thunder Totals		\$475,119.20	\$8,266.30	\$483,385.50	\$56,788.31	\$0.00	\$455,365.58	\$28,019.92	94%	\$494,366.94
Sub Department 92 - Indian Bluff										
411.00	Salaries and wages	280,765.51	4,869.49	285,635.00	33,827.66	.00	286,928.33	(1,293.33)	100	270,143.68
411.10	Seasonal Salaries & Wages	116,916.50	(15,400.50)	101,516.00	16,060.15	.00	79,587.86	21,928.14	78	85,751.94
412.00	Overtime	.00	4,297.00	4,297.00	1,030.09	.00	4,579.00	(282.00)	107	5,889.92
412.10	Seasonal overtime	.00	.00	.00	18.56	.00	18.56	(18.56)	+++	161.53
413.00	Employee Health Benefits	92,111.41	(9,600.41)	82,511.00	7,973.40	.00	82,111.46	399.54	100	83,646.48
414.00	Uniform/Clothing	.00	1,950.00	1,950.00	239.97	.00	652.37	1,297.63	33	688.00
521.00	Office Supplies	280.00	.00	280.00	.00	.00	22.35	257.65	8	131.05
522.00	Operating Supplies	66,525.00	(3,830.00)	62,695.00	16,254.07	.00	63,626.44	(931.44)	101	66,838.92
522.PS	Pro Shop Merchandise Supplies	27,000.00	(10,000.00)	17,000.00	4,893.95	.00	15,514.76	1,485.24	91	28,761.80
523.00	Repair/Maintenance Supplies	20,000.00	1,000.00	21,000.00	2,132.99	.00	21,593.40	(593.40)	103	27,574.96
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	56.94	.00	941.54	558.46	63	1,286.81



Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 06/30/19
Exclude Rollup Account

Account Fund	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
Department 52 - Forest Preserve										
Sub Department 92 - Indian Bluff										
526.00	Food Purchases	71,300.00	(10,355.00)	60,945.00	11,020.11	.00	51,403.02	9,541.98	84	62,065.68
630.00	Training & Education	2,000.00	.00	2,000.00	15.90	.00	652.45	1,347.55	33	152.69
631.00	Professional Services	6,885.00	10,000.00	16,885.00	723.24	.00	16,623.75	261.25	98	17,809.58
632.00	Communications	6,127.00	1,700.00	7,827.00	170.30	.00	7,793.46	33.54	100	5,813.32
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	1,120.45	379.55	75	.00
634.00	Publishing	1,050.00	.00	1,050.00	34.89	.00	781.18	268.82	74	1,195.32
635.00	Printing & Duplicating	425.00	.00	425.00	.00	.00	95.00	330.00	22	547.56
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	150.00
637.00	Public Utility Services	21,000.00	.00	21,000.00	1,250.39	.00	16,687.72	4,312.28	79	20,826.03
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	.00	.00	7,226.16	2,773.84	72	5,505.81
639.00	Rentals	3,740.00	.00	3,740.00	162.50	.00	3,337.00	403.00	89	4,927.72
642.00	Dues & memberships	1,675.00	.00	1,675.00	360.00	.00	425.00	1,250.00	25	1,185.00
644.00	Outside Contractual	2,125.00	300.00	2,425.00	607.64	.00	2,761.89	(336.89)	114	6,983.23
764.00	Mach & Equipment \$1,000-\$4,999	.00	2,230.00	2,230.00	.00	.00	2,230.00	.00	100	11,873.15
768.00	Mach & Equipment over \$5,000	16,000.00	(8,075.00)	7,925.00	.00	.00	7,925.00	.00	100	38,846.00
871.00	Principal	155,000.00	.00	155,000.00	.00	.00	155,000.00	.00	100	155,000.00
872.00	Interest	10,575.00	.00	10,575.00	.00	.00	10,575.00	.00	100	15,031.25
873.00	Credit Card Service Fee	9,000.00	.00	9,000.00	591.05	.00	7,050.27	1,949.73	78	9,006.06
991.11	Transfer to Other Funds	27,369.00	5,800.00	33,169.00	107.00	.00	23,129.00	10,040.00	70	23,987.00
991.12	Transfer to Other Agencies	9,500.00	.00	9,500.00	664.50	.00	8,185.54	1,314.46	86	10,225.69
Sub Department 92 - Indian Bluff Totals		\$960,369.42	(\$25,114.42)	\$935,255.00	\$98,195.30	\$0.00	\$878,577.96	\$56,677.04	94%	\$962,006.18
Sub Department 93 - Dorrance Park										
522.00	Operating Supplies	300.00	.00	300.00	.00	.00	204.99	95.01	68	.00
523.00	Repair/Maintenance Supplies	1,050.00	.00	1,050.00	298.92	.00	678.92	371.08	65	432.00
631.00	Professional Services	2,100.00	.00	2,100.00	.00	.00	1,467.84	632.16	70	2,730.58
637.00	Public Utility Services	700.00	.00	700.00	57.13	.00	602.75	97.25	86	616.61
638.00	Repairs & Maintenance	300.00	.00	300.00	.00	.00	300.00	.00	100	1,537.08
767.00	Infrastructure over \$15,000	8,000.00	(2,300.00)	5,700.00	.00	.00	.00	5,700.00	0	.00
Sub Department 93 - Dorrance Park Totals		\$12,450.00	(\$2,300.00)	\$10,150.00	\$356.05	\$0.00	\$3,254.50	\$6,895.50	32%	\$5,316.27
Department 32 - Forest Preserve Totals		\$2,280,288.86	\$14,431.64	\$2,294,720.50	\$2,19,057.66	\$0.00	\$2,148,871.36	\$145,849.14	94%	\$2,344,098.68
EXPENSE TOTALS		\$2,280,288.86	\$14,431.64	\$2,294,720.50	\$2,19,057.66	\$0.00	\$2,148,871.36	\$145,849.14	94%	\$2,344,098.68
Fund 130 - Forest Preserve Totals										
REVENUE TOTALS		2,285,720.00	9,000.00	2,294,720.00	636,022.64	.00	1,979,618.93	315,101.07	86%	2,390,517.14
EXPENSE TOTALS		2,280,288.86	14,431.64	2,294,720.50	219,057.66	.00	2,148,871.36	145,849.14	94%	2,344,098.68
Fund 130 - Forest Preserve Totals		\$5,431.14	(\$5,431.64)	(\$0.50)	\$416,964.98	\$0.00	(\$169,252.43)	\$169,251.93		\$46,418.46



Budget Performance Report

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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 Total
Fund 131 - Niabi Zoo											
REVENUE											
Department 32 - Forest Preserve											
311.10	Property taxes	1,000,000.00	.00	1,000,000.00	403,456.80	.00	.00	811,463.37	188,536.63	81	1,017,846.18
311.12	Collectors auction account	315.00	.00	315.00	.00	.00	.00	411.46	(96.46)	131	463.14
347.18	Zoo adoption fees	2,240.00	.00	2,240.00	50.00	.00	.00	1,215.48	1,024.52	54	1,791.23
347.19	Zoo memorial fees	1,000.00	.00	1,000.00	.00	.00	.00	310.00	690.00	31	810.00
347.20	Zoo admissions fees	760,455.00	(80,000.00)	680,455.00	140,917.44	.00	.00	612,743.11	67,711.89	90	670,667.53
347.21	Zoological Society Fees-Carousel	72,000.00	.00	72,000.00	17,082.50	.00	.00	75,469.50	(3,469.50)	105	73,046.50
347.22	Zoo train fees	345,000.00	(40,000.00)	305,000.00	51,135.75	.00	.00	288,783.50	16,216.50	95	304,627.00
347.23	Zoo education program fees	33,706.00	.00	33,706.00	17,155.90	.00	.00	44,175.73	(10,469.73)	131	59,465.04
347.24	Zoo animal show/outreach fees	10,440.00	.00	10,440.00	.00	.00	.00	15,622.00	(5,182.00)	150	16,532.80
347.26	Zoo special events fees	36,250.00	.00	36,250.00	.00	.00	.00	48,469.59	(12,219.59)	134	43,585.00
347.27	Zoo animal feed station fees	123,000.00	.00	123,000.00	32,215.01	.00	.00	126,675.40	(3,675.40)	103	133,950.54
347.28	Zoo gift shop	325,000.00	(6,817.28)	318,182.72	57,533.70	.00	.00	270,396.70	47,786.02	85	301,727.36
347.29	Zoo membership fees	145,230.00	.00	145,230.00	33,576.18	.00	.00	109,023.86	36,206.14	75	140,821.75
347.30	Zoo Research & Conservation fee	35,000.00	.00	35,000.00	1,384.67	.00	.00	9,336.14	25,663.86	27	21,474.19
347.31	Zoo parking fees	100,000.00	.00	100,000.00	17,985.00	.00	.00	87,783.00	12,217.00	88	101,110.00
347.32	Zoo face painter fees	1,000.00	.00	1,000.00	328.07	.00	.00	1,221.82	(221.82)	122	2,098.00
361.10	Investment earnings	5,500.00	.00	5,500.00	782.95	.00	.00	21,429.09	(15,929.09)	390	14,898.44
361.30	Collector's interest '90	100.00	.00	100.00	142.19	.00	.00	573.82	(473.82)	574	618.06
362.59	Zoo concessions	20,000.00	.00	20,000.00	5,425.66	.00	.00	22,670.48	(2,670.48)	113	25,213.55
362.60	Zoo owned house rents	.00	.00	.00	450.00	.00	.00	4,850.00	(4,850.00)	+++	4,800.00
364.10	Contributions fr private sources	.00	383,817.28	383,817.28	188.52	.00	.00	167,808.00	216,009.28	44	143,110.48
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	24.51	(24.51)	+++	.00
391.60	Transfer from FP general fund	.00	.00	.00	.00	.00	.00	.00	.00	+++	5,000.00
391.62	Transfer from hotel motel tax	295,000.00	.00	295,000.00	.00	.00	.00	220,237.60	74,762.40	75	291,292.75
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	73.00	(73.00)	+++	433.50
Department 32 - Forest Preserve Totals		\$3,311,236.00	\$257,000.00	\$3,568,236.00	\$779,810.34	\$0.00	\$0.00	\$2,940,767.16	\$627,468.84	82%	\$3,375,383.04
REVENUE TOTALS		\$3,311,236.00	\$257,000.00	\$3,568,236.00	\$779,810.34	\$0.00	\$0.00	\$2,940,767.16	\$627,468.84	82%	\$3,375,383.04
EXPENSE											
Department 32 - Forest Preserve											
991.12	Transfer to Other Agencies	.00	.00	.00	3,470.00	.00	.00	3,470.00	(3,470.00)	+++	.00
Sub Department 07 - FP Zoo Program & Special Events											
411.00	Salaries and wages	52,900.00	6.00	52,906.00	6,180.36	.00	.00	52,905.89	.11	100	51,159.30
411.10	Seasonal Salaries & Wages	38,015.25	12,478.75	50,494.00	11,626.37	.00	.00	50,493.33	.67	100	43,077.24
412.10	Seasonal overtime	.00	100.00	100.00	.00	.00	.00	8.84	91.16	9	168.29
413.00	Employee Health Benefits	6,638.40	(263.40)	6,375.00	814.35	.00	.00	6,645.97	(270.97)	104	6,003.36
424.00	Uniform/Clothing	.00	1,450.00	1,450.00	.00	.00	.00	273.00	1,177.00	19	1,309.35
521.00	Office Supplies	500.00	(400.00)	100.00	.00	.00	.00	.00	100.00	0	86.25
522.00	Operating Supplies	9,863.00	(5,112.00)	4,751.00	2,060.80	.00	.00	2,984.55	1,766.45	63	5,859.90



Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget Transactions	% Used/ Rec'd	Prior Year Total
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	42.02
524.00	Small Tools & Equip under \$1,000	8,450.00	(7,376.00)	1,074.00	.00	.00	186.94	887.06	17	3,344.72
526.00	Food Purchases	4,235.00	(1,050.00)	3,185.00	680.00	.00	3,709.63	(524.63)	116	1,943.21
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	84.20
528.00	Zoo Animals	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	.00
630.00	Training & Education	2,500.00	(2,390.00)	110.00	.00	.00	125.00	(15.00)	114	2,136.00
631.00	Professional Services	18,500.00	(16,668.00)	1,832.00	45.00	.00	864.48	967.52	47	9,662.17
632.00	Communications	780.00	195.00	975.00	69.53	.00	951.27	23.73	98	764.49
633.00	Travel	2,000.00	(2,000.00)	.00	.00	.00	316.92	(316.92)	+++	2,400.17
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	275.00
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	5.00	(5.00)	+++	32,050.92
639.00	Rentals	.00	.00	.00	.00	.00	260.00	(260.00)	+++	275.00
642.00	Dues & memberships	195.00	(115.00)	80.00	.00	.00	80.00	.00	100	210.00
Sub Department 07 - FP Zoo Program & Special Events Totals		\$146,576.65	(\$23,144.65)	\$123,432.00	\$21,476.41	\$0.00	\$119,810.82	\$3,621.18	97%	\$160,851.59
Department 08 - FP Zoo Animal Care & Enrichment										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
411.00	Salaries and wages	534,565.76	(26,907.76)	507,658.00	56,120.56	.00	501,526.18	6,131.82	99	473,643.83
411.10	Seasonal Salaries & Wages	32,832.00	34,000.00	66,832.00	15,925.19	.00	66,783.66	48.34	100	66,416.53
412.00	Overtime	.00	24,500.00	24,500.00	1,164.92	.00	14,212.98	10,287.02	58	18,869.39
412.10	Seasonal overtime	.00	1,500.00	1,500.00	435.77	.00	2,505.64	(1,005.64)	167	1,921.87
413.00	Employee Health Benefits	140,918.40	(8,186.40)	132,732.00	15,852.05	.00	132,731.47	.53	100	103,573.60
414.00	Uniform/Clothing	.00	4,450.00	4,450.00	.00	.00	3,559.64	890.36	80	3,593.16
521.00	Office Supplies	50.00	379.00	429.00	.00	.00	425.21	3.79	99	423.76
522.00	Operating Supplies	186,714.00	48,049.00	234,763.00	18,156.13	.00	234,191.40	571.60	100	221,667.22
523.00	Repair/Maintenance Supplies	24,350.00	(8,000.00)	16,350.00	190.99	.00	13,500.49	2,849.51	83	15,626.82
524.00	Small Tools & Equip under \$1,000	4,415.00	10,620.00	15,035.00	162.25	.00	15,195.85	(160.85)	101	19,380.66
526.00	Food Purchases	1,000.00	(833.00)	167.00	.00	.00	166.96	.04	100	189.05
527.00	Books & Periodicals	1,000.00	300.00	1,300.00	.00	.00	1,293.37	6.63	99	9.11
528.00	Zoo Animals	15,000.00	22,744.00	37,744.00	7,318.72	.00	37,743.81	.19	100	9,054.84
630.00	Training & Education	5,114.00	(2,616.00)	2,498.00	250.00	.00	2,057.48	440.52	82	2,510.00
631.00	Professional Services	116,500.00	33,962.00	150,462.00	13,443.65	.00	150,805.23	(343.23)	100	148,659.81
632.00	Communications	1,964.00	.00	1,964.00	733.84	.00	1,635.37	328.63	83	2,028.18
633.00	Travel	7,500.00	(1,829.00)	5,671.00	440.00	.00	6,110.29	(439.29)	108	9,584.55
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	275.00
635.00	Printing & Duplicating	.00	8.00	8.00	.00	.00	8.00	.00	100	5,224.99
638.00	Repairs & Maintenance	20,000.00	(12,000.00)	8,000.00	.00	.00	7,911.85	88.15	99	10,284.71
639.00	Rentals	100.00	4,535.00	4,635.00	354.42	.00	4,633.84	1.16	100	4,274.42



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Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
642.00	Dues & memberships	195.00	(30.00)	165.00	.00	.00	165.00	.00	100	80.00
762.00	Buildings \$2,000-\$4,999	.00	2,055.75	2,055.75	.00	.00	2,055.75	.00	100	.00
763.00	Infrastructure \$2,000-\$14,999	.00	6,346.00	6,346.00	.00	.00	6,345.63	.37	100	28,979.24
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	7,936.42
766.00	Building Remodeling over \$5,000	.00	352,859.66	352,859.66	200,691.97	38,459.00	314,400.08	.58	100	109,243.67
767.00	Infrastructure over \$15,000	95,328.00	(43,775.00)	51,553.00	.00	.00	51,553.00	.00	100	.00
768.00	Mach & Equipment over \$5,000	40,000.00	(40,000.00)	.00	.00	.00	.00	.00	+++	.00
Totals		\$1,227,546.16	\$402,131.25	\$1,629,677.41	\$331,240.46	\$38,459.00	\$1,571,518.18	\$19,700.23	99%	\$1,263,450.83
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Department 10 - Administration										
411.00	Salaries and wages	226,532.40	(21,883.40)	204,649.00	24,020.61	.00	206,064.66	(1,415.66)	101	191,687.23
411.10	Seasonal Salaries & Wages	144,039.00	(20,238.00)	123,801.00	30,986.20	.00	120,872.25	2,928.75	98	119,152.86
412.00	Overtime	.00	1,100.00	1,100.00	168.69	.00	335.19	764.81	30	1,579.29
412.10	Seasonal overtime	.00	100.00	100.00	82.49	.00	215.13	(115.13)	215	43.77
413.00	Employee Health Benefits	51,046.80	(1,179.80)	49,867.00	6,056.10	.00	49,866.36	.64	100	45,551.58
414.00	Uniform/Clothing	.00	2,030.00	2,030.00	100.00	.00	852.50	1,177.50	42	865.50
521.00	Office Supplies	700.00	338.00	1,038.00	314.19	.00	1,127.01	(89.01)	109	1,113.59
522.00	Operating Supplies	6,950.00	1,675.00	8,625.00	.00	.00	8,352.98	272.02	97	7,519.04
522.65	Gift Shop merchandise supplies	130,000.00	(34,251.00)	95,749.00	8,881.35	.00	95,477.41	271.59	100	123,716.32
523.00	Repair/Maintenance Supplies	200.00	(200.00)	.00	.00	.00	.00	.00	+++	10.41
524.00	Small Tools & Equip under \$1,000	10,530.00	.00	10,530.00	470.42	.00	8,166.09	2,363.91	78	3,577.97
526.00	Food Purchases	1,500.00	12,544.00	14,044.00	275.00	.00	14,121.50	(77.50)	101	11,447.00
527.00	Books & Periodicals	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	.00
630.00	Training & Education	4,877.00	(2,197.00)	2,680.00	.00	.00	2,680.00	.00	100	525.00
631.00	Professional Services	20,838.00	155,277.00	176,115.00	12,969.75	.00	177,324.44	(1,209.44)	101	221,006.01
632.00	Communications	9,283.00	.00	9,283.00	469.23	.00	7,350.54	1,932.46	79	7,302.51
633.00	Travel	4,655.00	(3,580.00)	1,075.00	.00	.00	1,074.56	.44	100	2,947.13
634.00	Publishing	11,090.00	(7,925.00)	3,165.00	395.00	.00	3,559.37	(394.37)	112	6,737.90
635.00	Printing & Duplicating	31,600.00	(20,000.00)	11,600.00	.00	.00	5,966.80	5,633.20	51	7,805.51
638.00	Repairs & Maintenance	500.00	58.00	558.00	142.50	.00	700.50	(142.50)	126	506.00
639.00	Rentals	400.00	3,956.00	4,356.00	.00	.00	4,356.00	.00	100	3,581.74
642.00	Dues & memberships	15,750.00	(7,000.00)	8,750.00	.00	.00	8,215.32	534.68	94	8,561.64
644.00	Outside Contractual	55,001.00	(37,960.24)	17,040.76	1,388.29	.00	18,413.47	(1,372.71)	108	39,430.75
699.00	Property tax expense	.00	.00	.00	.00	.00	.00	.00	+++	124.60
871.00	Principal	259,840.00	(4,840.00)	255,000.00	.00	.00	255,000.00	.00	100	245,000.00
872.00	Interest	89,388.00	4,840.00	94,228.00	.00	.00	94,227.50	.50	100	104,317.50
873.00	Credit Card Service Fee	20,000.00	4,093.00	24,093.00	3,632.57	.00	17,257.60	6,835.40	72	21,565.71



Forest Preserve District
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
991.12	Transfer to Other Agencies	186,250.00	5,813.59	192,063.59	.00	.00	177,310.40	14,753.19	92	237,224.19
	Sub Department 10 - Administration Totals	\$1,281,970.20	\$29,570.15	\$1,311,540.35	\$90,352.39	\$0.00	\$1,278,887.58	\$32,652.77	98%	\$1,412,900.75
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	187,144.01	2,458.99	189,603.00	19,530.06	.00	189,602.57	.43	100	180,300.09
411.10	Seasonal Salaries & Wages	65,056.00	(13,509.00)	51,547.00	9,750.48	.00	51,546.86	.14	100	49,722.37
412.00	Overtime	.00	2,000.00	2,000.00	.00	.00	1,178.10	821.90	59	895.98
412.10	Seasonal overtime	.00	100.00	100.00	22.18	.00	213.00	(113.00)	213	.00
413.00	Employee Health Benefits	75,320.29	(2,907.29)	72,413.00	4,683.50	.00	64,452.88	7,960.12	89	70,559.64
414.00	Uniform/Clothing	.00	1,450.00	1,450.00	.00	.00	1,071.84	378.16	74	1,183.40
521.00	Office Supplies	50.00	.00	50.00	.00	.00	6.49	43.51	13	88.86
522.00	Operating Supplies	47,500.00	(15,000.00)	32,500.00	2,722.46	.00	36,035.28	(3,535.28)	111	42,244.86
523.00	Repair/Maintenance Supplies	31,500.00	(4,362.00)	27,138.00	2,039.10	.00	24,737.75	2,400.25	91	26,387.31
524.00	Small Tools & Equip under \$1,000	4,350.00	.00	4,350.00	.00	.00	2,313.81	2,036.19	53	6,038.99
526.00	Food Purchases	200.00	(200.00)	.00	.00	.00	.00	.00	+++	.00
630.00	Training & Education	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	.00
631.00	Professional Services	11,650.00	5,992.00	17,642.00	1,233.15	.00	18,499.69	(857.69)	105	32,909.00
632.00	Communications	1,560.00	.00	1,560.00	47.86	.00	728.15	831.85	47	1,017.64
633.00	Travel	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	.00
637.00	Public Utility Services	118,900.00	(11,399.00)	107,501.00	13,116.58	.00	107,493.00	8.00	100	114,801.66
638.00	Repairs & Maintenance	34,450.00	3,700.00	38,150.00	1,216.55	.00	38,134.70	15.30	100	46,184.14
639.00	Rentals	7,500.00	.00	7,500.00	1,026.26	.00	3,312.91	4,187.09	44	2,787.32
642.00	Dues & memberships	104.00	(104.00)	.00	.00	.00	.00	.00	+++	.00
644.00	Outside Contractual	18,000.00	(6,409.76)	11,590.24	520.00	.00	10,714.73	875.51	92	7,111.75
763.00	Infrastructure \$2,000-\$14,999	.00	6,645.00	6,645.00	.00	.00	6,644.94	.06	100	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	3,943.00	3,943.00	.00	.00	3,906.24	36.76	99	4,463.24
766.00	Building Remodeling over \$5,000	15,000.00	(15,000.00)	.00	.00	.00	.00	.00	+++	14,688.01
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	20,377.00
	Sub Department 18 - Facilities/Maintenance Totals	\$621,284.30	(\$45,602.06)	\$575,682.24	\$55,908.18	\$0.00	\$560,592.94	\$15,089.30	97%	\$621,761.26
Sub Department RC - Zoo Research & Conservation										
522.00	Operating Supplies	2,125.00	(620.00)	1,505.00	.00	.00	774.28	730.72	51	.00
524.00	Small Tools & Equip under \$1,000	3,000.00	(3,000.00)	.00	.00	.00	.00	.00	+++	.00
526.00	Food Purchases	2,400.00	(1,534.00)	866.00	43.25	.00	613.01	252.99	71	.00
528.00	Zoo Animals	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	.00
631.00	Professional Services	4,275.00	(3,592.00)	683.00	40.00	.00	973.00	(290.00)	142	.00
632.00	Communications	.00	620.00	620.00	.00	.00	576.01	43.99	93	.00
633.00	Travel	3,700.00	(2,670.00)	1,030.00	.00	.00	472.12	557.88	46	.00
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	120.00



Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

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Exclude Rollup Amount

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department RC - Zoo Research & Conservation										
Transfer to Other Agencies										
991.12	Sub Department RC - Zoo Research & Conservation	17,500.00	(7,789.00)	9,711.00	.00	.00	9,710.65	.35	100	7,905.19
	Totals	\$35,000.00	(\$20,585.00)	\$14,415.00	\$83.25	\$0.00	\$13,119.07	\$1,295.93	91%	\$8,025.19
Department 32 - Forest Preserve										
	Totals	\$3,312,377.31	\$342,369.69	\$3,654,747.00	\$502,530.69	\$38,459.00	\$3,547,398.59	\$68,889.41	98%	\$3,466,989.62
	EXPENSE TOTALS	\$3,312,377.31	\$342,369.69	\$3,654,747.00	\$502,530.69	\$38,459.00	\$3,547,398.59	\$68,889.41	98%	\$3,466,989.62
Fund 131 - Niabi Zoo										
Totals										
	REVENUE TOTALS	3,311,236.00	257,000.00	3,568,236.00	779,810.34	.00	2,940,767.16	627,468.84	82%	3,375,383.04
	EXPENSE TOTALS	3,312,377.31	342,369.69	3,654,747.00	502,530.69	38,459.00	3,547,398.59	68,889.41	98%	3,466,989.62
	Totals	(\$1,141.31)	(\$85,369.69)	(\$86,511.00)	\$277,279.65	(\$38,459.00)	(\$606,631.43)	\$558,579.43		(\$91,606.58)
Fund 132 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	333,119.00	.00	333,119.00	119,771.56	.00	256,490.95	76,628.05	77	357,158.79
311.12	Collectors auction account	.00	.00	.00	.00	.00	137.88	(137.88)	+++	173.05
361.10	Investment earnings	700.00	.00	700.00	383.38	.00	5,118.39	(4,418.39)	731	2,608.87
361.30	Collector's interest '90	20.00	.00	20.00	42.21	.00	186.85	(166.85)	934	216.46
	Totals	\$333,839.00	\$0.00	\$333,839.00	\$120,197.15	\$0.00	\$261,934.07	\$71,904.93	78%	\$360,157.17
	REVENUE TOTALS	\$333,839.00	\$0.00	\$333,839.00	\$120,197.15	\$0.00	\$261,934.07	\$71,904.93	78%	\$360,157.17
Fund 132 - Forest Preserve Retire										
EXPENSE										
Department 32 - Forest Preserve										
413.20	IMRF	334,105.87	(266.87)	333,839.00	30,269.48	.00	288,359.36	45,479.64	86	307,534.26
	Totals	\$334,105.87	(\$266.87)	\$333,839.00	\$30,269.48	\$0.00	\$288,359.36	\$45,479.64	86%	\$307,534.26
	EXPENSE TOTALS	\$334,105.87	(\$266.87)	\$333,839.00	\$30,269.48	\$0.00	\$288,359.36	\$45,479.64	86%	\$307,534.26
Fund 132 - Forest Preserve Retire										
Totals										
	REVENUE TOTALS	333,839.00	.00	333,839.00	120,197.15	.00	261,934.07	71,904.93	78%	360,157.17
	EXPENSE TOTALS	334,105.87	(266.87)	333,839.00	30,269.48	.00	288,359.36	45,479.64	86%	307,534.26
	Totals	(\$266.87)	\$266.87	\$0.00	\$89,927.67	\$0.00	(\$26,425.29)	\$26,425.29		\$52,622.91
Fund 133 - Forest Preserve Liab Ins										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	300,000.00	.00	300,000.00	109,285.42	.00	233,186.94	66,813.06	78	322,242.74
311.12	Collectors auction account	52.00	.00	52.00	.00	.00	124.95	(72.95)	240	155.24
361.10	Investment earnings	250.00	.00	250.00	407.40	.00	3,436.05	(3,186.05)	1374	1,093.40
361.30	Collector's interest '90	30.00	.00	30.00	38.51	.00	169.59	(139.59)	565	195.34
	Totals	\$300,332.00	\$0.00	\$300,332.00	\$109,731.33	\$0.00	\$236,917.53	\$63,414.47	79%	\$323,686.72



Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 133 - Forest Preserve Liab Ins										
EXPENSE										
Department	32 - Forest Preserve									
416.00	Lost Time	.00	5,000.00	5,000.00	785.72	.00	785.72	4,214.28	16	.00
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	1,275.00
636.00	Insurance	193,000.00	(5,000.00)	188,000.00	7,334.59	.00	163,415.58	24,584.42	87	184,392.76
	Department	\$193,000.00	\$0.00	\$193,000.00	\$8,120.31	\$0.00	\$164,201.30	\$28,798.70	85%	\$185,667.76
	32 - Forest Preserve Totals	\$193,000.00	\$0.00	\$193,000.00	\$8,120.31	\$0.00	\$164,201.30	\$28,798.70	85%	\$185,667.76
	EXPENSE TOTALS									
	Fund 133 - Forest Preserve Liab Ins Totals									
	REVENUE TOTALS	300,332.00	.00	300,332.00	109,731.33	.00	236,917.53	63,414.47	79%	323,686.72
	EXPENSE TOTALS	193,000.00	.00	193,000.00	8,120.31	.00	164,201.30	28,798.70	85%	185,667.76
	Fund 133 - Forest Preserve Liab Ins Totals	\$107,332.00	\$0.00	\$107,332.00	\$101,611.02	\$0.00	\$72,716.23	\$34,615.77		\$138,018.96
Fund 136 - Forest Preserve FISSA										
REVENUE										
Department	32 - Forest Preserve									
311.10	Property taxes	179,842.00	.00	179,842.00	77,738.58	.00	152,507.21	27,334.79	85	188,012.77
311.12	Collectors auction account	50.00	.00	50.00	.00	.00	75.40	(25.40)	151	86.53
361.10	Investment earnings	750.00	.00	750.00	347.75	.00	4,218.04	(3,468.04)	562	2,351.91
361.30	Collector's interest '90	25.00	.00	25.00	27.40	.00	106.49	(81.49)	426	114.14
	Department	\$180,667.00	\$0.00	\$180,667.00	\$78,113.73	\$0.00	\$156,907.14	\$23,759.86	87%	\$190,565.35
	32 - Forest Preserve Totals	\$180,667.00	\$0.00	\$180,667.00	\$78,113.73	\$0.00	\$156,907.14	\$23,759.86	87%	\$190,565.35
	EXPENSE TOTALS									
	Fund 136 - Forest Preserve FISSA Totals									
	REVENUE TOTALS	180,712.12	(45.12)	180,667.00	22,854.87	.00	167,544.01	13,122.99	93	160,927.33
	EXPENSE TOTALS	\$180,712.12	(\$45.12)	\$180,667.00	\$22,854.87	\$0.00	\$167,544.01	\$13,122.99	93%	\$160,927.33
	Fund 136 - Forest Preserve FISSA Totals	\$180,712.12	(\$45.12)	\$180,667.00	\$22,854.87	\$0.00	\$167,544.01	\$13,122.99	93%	\$160,927.33
Fund 136 - Forest Preserve FISSA Totals										
	REVENUE TOTALS	180,667.00	.00	180,667.00	78,113.73	.00	156,907.14	23,759.86	87%	190,565.35
	EXPENSE TOTALS	180,712.12	(45.12)	180,667.00	22,854.87	.00	167,544.01	13,122.99	93%	160,927.33
	Fund 136 - Forest Preserve FISSA Totals	(\$45.12)	\$45.12	\$0.00	\$55,258.86	\$0.00	(\$10,636.87)	\$10,636.87		\$29,638.02
Fund 331 - F.P. Golf Course Improve										
REVENUE										
Department	32 - Forest Preserve									
347.03	Indian Bluff golf fees	.00	.00	.00	.00	.00	5,164.25	(5,164.25)	+++	8,122.00
361.10	Investment earnings	.00	.00	.00	415.73	.00	4,050.35	(4,050.35)	+++	2,386.65
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	26.55
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	450.00	(450.00)	+++	.00
391.60	Transfer from FP general fund	.00	.00	.00	.00	.00	11,600.00	(11,600.00)	+++	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 331 - F.P. Golf Course Improve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 89 - FP Golf Cart Fund										
347.03	Indian Bluff golf fees	.00	.00	.00	.00	.00	10,211.00	(10,211.00)	+++	15,865.00
	Sub Department 89 - FP Golf Cart Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,211.00	(\$10,211.00)	+++	\$15,865.00
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$415.73	\$0.00	\$31,475.60	(\$31,475.60)	+++	\$26,400.20
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$415.73	\$0.00	\$31,475.60	(\$31,475.60)	+++	\$26,400.20
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 89 - FP Golf Cart Fund										
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	126,400.00	.00	126,400.00	(126,400.00)	+++	.00
	Sub Department 89 - FP Golf Cart Fund Totals	\$0.00	\$0.00	\$0.00	\$126,400.00	\$0.00	\$126,400.00	(\$126,400.00)	+++	\$0.00
	Sub Department 95 - FP Golf Course Improvement									
631.00	Professional Services	.00	.00	.00	.00	.00	1,920.00	(1,920.00)	+++	.00
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	+++	10,781.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	11,387.20	(11,387.20)	+++	.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	27,457.67	.00	27,457.67	(27,457.67)	+++	3,000.00
	Sub Department 95 - FP Golf Course Improvement Totals	\$0.00	\$0.00	\$0.00	\$27,457.67	\$0.00	\$40,764.87	(\$40,764.87)	+++	\$13,781.00
	Sub Department 96 - FP Club House Construction									
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	423.17	(423.17)	+++	.00
	Sub Department 96 - FP Club House Construction Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423.17	(\$423.17)	+++	\$0.00
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$153,857.67	\$0.00	\$167,588.04	(\$167,588.04)	+++	\$13,781.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$153,857.67	\$0.00	\$167,588.04	(\$167,588.04)	+++	\$13,781.00
Fund 331 - F.P. Golf Course Improve Totals										
	REVENUE TOTALS	.00	.00	.00	415.73	.00	31,475.60	(31,475.60)	+++	26,400.20
	EXPENSE TOTALS	.00	.00	.00	153,857.67	.00	167,588.04	(167,588.04)	+++	13,781.00
	Fund 331 - F.P. Golf Course Improve Totals	\$0.00	\$0.00	\$0.00	(\$153,441.94)	\$0.00	(\$136,112.44)	\$136,112.44		\$12,619.20
Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	290,000.00	.00	290,000.00	126,113.40	.00	245,737.94	44,262.06	85	247,162.42
311.12	Collectors auction account	65.00	.00	65.00	.00	.00	120.64	(55.64)	186	78.90
361.10	Investment earnings	145.00	.00	145.00	650.75	.00	7,440.21	(7,295.21)	5131	4,039.69
361.30	Collector's interest '90	25.00	.00	25.00	44.44	.00	170.99	(145.99)	684	151.40
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	25,000.00	(25,000.00)	+++	.00
	Department 32 - Forest Preserve Totals	\$290,235.00	\$0.00	\$290,235.00	\$126,808.59	\$0.00	\$278,469.78	\$11,765.22	96%	\$251,432.41
	REVENUE TOTALS	\$290,235.00	\$0.00	\$290,235.00	\$126,808.59	\$0.00	\$278,469.78	\$11,765.22	96%	\$251,432.41



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 335 - Develop-Forests & Construct Impr										
EXPENSE										
Department 32 - Forest Preserve										
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	(4,016.99)	.00	13,016.70	(13,016.70)	+++	.00
765.00	Construction in Progress	.00	.00	.00	1,138.00	.00	5,490.00	(5,490.00)	+++	.00
767.00	Infrastructure over \$15,000	175,000.00	.00	175,000.00	.00	.00	12,594.79	162,405.21	7	.00
768.00	Mach & Equipment over \$5,000	.00	475,000.00	475,000.00	.00	.00	310,660.90	164,339.10	65	.00
Department 32 - Forest Preserve Totals		\$175,000.00	\$475,000.00	\$650,000.00	(\$2,878.99)	\$0.00	\$341,762.39	\$308,237.61	53%	\$0.00
EXPENSE TOTALS		\$175,000.00	\$475,000.00	\$650,000.00	(\$2,878.99)	\$0.00	\$341,762.39	\$308,237.61	53%	\$0.00
Fund 335 - Develop-Forests & Construct Impr Totals										
REVENUE TOTALS		290,235.00	.00	290,235.00	126,808.59	.00	278,469.78	11,765.22	96%	251,432.41
EXPENSE TOTALS		175,000.00	475,000.00	650,000.00	(2,878.99)	.00	341,762.39	308,237.61	53%	.00
Fund 335 - Develop-Forests & Construct Impr Totals		\$115,235.00	(\$475,000.00)	(\$359,765.00)	\$129,687.58	\$0.00	(\$63,292.61)	(\$296,472.39)		\$251,432.41
Fund 336 - Loud Thunder Spillway & Camping										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	5,389.83	.00	71,228.87	(71,228.87)	+++	37,309.81
393.60	Bond Premium Bond Issuance	.00	.00	.00	.00	.00	.00	.00	+++	141,266.10
393.70	Bond Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	4,280,000.00
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$5,389.83	\$0.00	\$71,228.87	(\$71,228.87)	+++	\$4,458,575.91
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$5,389.83	\$0.00	\$71,228.87	(\$71,228.87)	+++	\$4,458,575.91
Fund 336 - Loud Thunder Spillway & Camping										
EXPENSE										
Department 32 - Forest Preserve										
631.00	Professional Services	.00	.00	.00	.00	.00	2,125.00	(2,125.00)	+++	.00
634.00	Publishing	.00	.00	.00	.00	.00	187.86	(187.86)	+++	.00
765.00	Construction in Progress	.00	.00	.00	12,173.91	.00	1,039,829.64	(1,039,829.64)	+++	114,793.92
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	525,018.56	(525,018.56)	+++	.00
870.00	Bond Issuance Costs	.00	.00	.00	.00	.00	.00	.00	+++	113,914.48
872.00	Interest	.00	.00	.00	.00	.00	154,602.50	(154,602.50)	+++	71,718.38
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$12,173.91	\$0.00	\$1,721,763.56	(\$1,721,763.56)	+++	\$300,426.78
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$12,173.91	\$0.00	\$1,721,763.56	(\$1,721,763.56)	+++	\$300,426.78
Fund 336 - Loud Thunder Spillway & Camping										
REVENUE TOTALS		.00	.00	.00	5,389.83	.00	71,228.87	(71,228.87)	+++	4,458,575.91
EXPENSE TOTALS		.00	.00	.00	12,173.91	.00	1,721,763.56	(1,721,763.56)	+++	300,426.78
Fund 336 - Loud Thunder Spillway & Camping Totals		\$0.00	\$0.00	\$0.00	(\$6,784.08)	\$0.00	(\$1,650,534.69)	\$1,650,534.69		\$4,158,149.13
Fund 608 - Marvin Martin Fund										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	110.66	.00	474.32	(474.32)	+++	535.67



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Fund 608 - Marvin Martin Fund										
REVENUE										
Department 32 - Forest Preserve										
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	77,178.00	(77,178.00)	+++	.00
364.20	Marvin Martin trust	.00	.00	.00	.00	.00	.00	.00	+++	72,000.00
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$110.66	\$0.00	\$77,652.32	(\$77,652.32)	+++	\$72,535.67
EXPENSE										
Department 32 - Forest Preserve										
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	3,067.31	(3,067.31)	+++	.00
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	1,055.27
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	6,706.00
761.00	Land	.00	.00	.00	.00	.00	5,078.00	(5,078.00)	+++	.00
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	18,706.58	(18,706.58)	+++	14,232.90
765.00	Construction in Progress	.00	.00	.00	.00	.00	812.75	(812.75)	+++	(6,697.80)
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	7,173.56
767.00	Infrastructure over \$15,000	.00	.00	.00	6.82	.00	24,470.65	(24,470.65)	+++	1,284.42
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	66,050.14	(66,050.14)	+++	.00
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$6.82	\$0.00	\$118,185.43	(\$118,185.43)	+++	\$23,754.35
EXPENSE TOTALS										
		\$0.00	\$0.00	\$0.00	\$6.82	\$0.00	\$118,185.43	(\$118,185.43)	+++	\$23,754.35
Fund 608 - Marvin Martin Fund Totals										
	REVENUE TOTALS	.00	.00	.00	110.66	.00	77,652.32	(77,652.32)	+++	72,535.67
	EXPENSE TOTALS	.00	.00	.00	6.82	.00	118,185.43	(118,185.43)	+++	23,754.35
	Fund 608 - Marvin Martin Fund Totals	\$0.00	\$0.00	\$0.00	\$103.84	\$0.00	(\$40,533.11)	\$40,533.11		\$48,781.32
Grand Totals										
	REVENUE TOTALS	6,702,029.00	266,000.00	6,968,029.00	1,856,600.00	.00	6,034,971.40	933,057.60	87%	11,449,253.61
	EXPENSE TOTALS	6,475,484.16	831,489.34	7,306,973.50	945,992.42	38,459.00	8,665,674.04	(1,397,159.54)	119%	6,803,179.78
	Grand Totals	\$226,544.84	(\$565,489.34)	(\$338,944.50)	\$910,607.58	(\$38,459.00)	(\$2,630,702.64)	\$2,330,217.14		\$4,646,073.83

Rock Island County													6/30/2019
Forest Preserve Funds													
Trial Balance Checks													Should Be
													0%
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines
130	General	364,906.80	-	(749.00)	-	-	-	12,890.63	45,968.58	160,947.45	145,849.14	6.38%	896.71
131	Zoo	287,218.10	86,511.00	-	236,150.00	38,459.00	-	6,838.57	292,272.24	203,419.88	68,889.41	2.08%	-
132	FP Retire	75,749.12	-	-	-	-	-	-	-	30,269.48	45,479.64	13.62%	-
133	FP Liab	36,919.01	-	-	-	-	-	-	8,120.31	-	28,798.70	14.92%	-
136	FP FISSA	35,977.86	-	-	-	-	-	-	-	22,854.87	13,122.99	7.26%	-

Rock Island County Forest Preserve Funds													6/30/2018
Trial Balance Checks													Should Be
													0%
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines
130	General	242,637.84	38,193.00	-	23,960.00	-	-	20,262.25	92,275.23	110,841.42	81,411.94	3.47%	1,899.84
131	Zoo	294,566.58	83,338.28	-	51,553.00	51,553.00	16.94	11,490.02	129,928.36	133,649.62	102,853.80	3.41%	164.58
132	FP Retire	70,283.28	-	-	-	-	(0.05)	-	-	23,763.81	46,519.42	13.58%	-
133	FP Liab	61,321.64	-	-	-	-	-	-	6,317.40	-	55,004.24	23.11%	-
136	FP FISSA	32,897.08	-	-	-	-	-	-	-	15,292.58	17,604.50	10.29%	-

									6/30/2019
Rock Island County									
Forest Preserve Funds									
Fund Balances									
Fund #	Fund Name	Fund Balance as of 6/30/18	7/1/18 Revenue to Date	7/1/18 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	1,311,397.21	1,982,428.53	2,148,871.36	1,144,954.38	312,291.47	145,849.14	1,311,396.71	976,707.78
131	Zoo	1,202,802.48	2,942,985.27	3,547,398.59	598,389.16	625,250.73	68,889.41	1,154,750.48	1,444,579.01
132	FP Retire	291,888.79	262,599.50	288,359.36	266,128.93	71,329.50	45,479.64	291,978.79	128,139.30
133	FP Liab	176,371.88	237,509.02	164,201.30	249,679.60	62,822.98	28,798.70	283,703.88	77,361.57
136	FP FISSA	227,783.59	157,350.76	167,544.01	217,590.34	23,316.24	13,122.99	227,783.59	67,053.05
330	Bike Path	92,837.95	1,977.35	-	94,815.30	-	-	94,815.30	4,044.80
331	Golf Corse Imp	184,087.32	31,475.60	167,588.04	47,974.88	-	-	47,974.88	5,742.10
335	Dev. Forests&Const	489,700.96	279,135.21	341,762.39	427,073.78	11,099.79	308,237.61	129,935.96	-
336	LT Spillway&Camp	4,158,149.13	71,228.87	1,721,763.56	2,507,614.44	-	-	2,507,614.44	125,177.82
608	Marvin Martin Fund	70,912.02	77,652.32	118,185.43	30,378.91	-	-	30,378.91	9,897.65

									6/30/2018
Rock Island County									
Forest Preserve Funds									
Fund Balances									
Fund #	Fund Name	Fund Balance as of 6/30/17	7/1/17 Revenue to Date	7/1/17 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	1,264,978.75	2,110,228.89	2,266,890.86	1,108,316.78	241,620.11	81,411.94	1,268,524.95	967,495.65
131	Zoo	1,294,409.06	2,998,796.25	3,308,247.15	984,958.16	328,966.42	102,853.80	1,211,070.78	1,332,319.00
132	FP Retire	239,265.88	293,863.23	295,941.74	237,187.37	48,598.77	46,519.42	239,266.72	107,216.95
133	FP Liab	38,352.92	263,792.46	182,995.76	119,149.62	36,262.54	55,004.24	100,407.92	95,989.05
136	FP FISSA	198,145.57	154,085.43	153,505.36	198,725.64	17,024.57	17,604.50	198,145.71	62,250.55
330	Bike Path	101,236.28	1,016.55	9,707.48	92,545.35	-	-	92,545.35	156.95
331	Golf Corse Imp	171,468.12	16,745.11	13,781.00	174,432.23	-	-	174,432.23	7,758.35
335	Dev. Forests&Const	238,268.55	192,786.54	-	431,055.09	-	25,195.00	405,860.09	-
336	LT Spillway&Camp	-	4,331,144.36	141,414.88	4,189,729.48	-	-	4,189,729.48	-
608	Marvin Martin Fund	22,130.70	72,292.45	23,754.35	70,668.80	-	-	70,668.80	23,538.10

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

						6/30/2018 Close-Out
Rock Island County						
Forest Preserve Funds						
Cash Balances						
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	23,451.35	1,174,000.00	-	94,175.07	1,103,276.28
131	Zoo	31,158.98	1,098,000.00	-	130,092.94	999,066.04
132	FP Retire	410.58	237,000.00	-	-	237,410.58
133	FP Liab	563.29	175,000.00	-	6,317.40	169,245.89
136	FP FISSA	963.37	198,000.00	-	-	198,963.37
330	Bike Path	693.53	92,000.00	-	-	92,693.53
331	Golf Corse Imp	709.37	174,000.00	-	-	174,709.37
335	Dev.-Forest&Const.	557.60	431,000.00	-	-	431,557.60
336	LT Spillway&Camp	629.17	4,214,000.00	-	17,999.50	4,196,629.67
608	Marvin Martin Fund	79.64	72,000.00	-	1,285.27	70,794.37

Indian Bluff Clubhouse Report – July 2018

<u>June Sales Numbers:</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
Rounds played:	3,699	3,628	4,414
Golf Revenue's:	\$72,047.18	\$70,922.14	\$76,013.18
Concession's:	\$20,415.48	\$20,056.25	\$24,456.75
ProShop:	\$4,969.52	\$5,270.44	\$4,324.26
Improvement Fund:	\$4,597.75	\$4,574.25	\$5,379.25
Total Revenue for June:	\$97,432.18	\$96,473.83	\$110,173.44
Pass Sale Revenue	0	\$225.00	0
Avg \$/Player	\$26.34	\$26.53	\$24.96

June was very much an up and down month for the golf course. Participation in June is usually dictated by the weather, and this June was no different. Numbers were up in most categories for the month over June of 2018. June 2017 was a better than expected month, numbers that high can be very difficult to achieve. Overall I was very pleased to see a slight increase over 2018, especially considering the challenging month that we had with the weather. The month started still feeling the effects of the extreme rains in May. The first of the month brought us playing conditions that were not suitable for golf carts to be used. For a couple days after the first, Indian Bluff operated as a modified nine hole golf course, then to finish out the first week once most of the course was open, hole 6 remained closed due to wet conditions. After the first week of June, we had six days where rain caused the closure's or walking only on the golf course on six days. Most of those days we were fully open either late afternoon or in the morning, depending on the timing of the rains. Taking into consideration the rain issues, and the hot weather the last few days of June very pleased to see sales number surpass last June.

During the month Indian Bluff Golf Course Hosted the Following Golf Events:

- June 8, Moline Viking Club
- June 7, Steve's Old Time Tap Golf Outing
- June 15, Moline Football M-Men Fundraiser

- June 22, Tyler Ledezma Memorial Golf Outing
- June 29, Rockridge Football Fundraiser

Five Golf Outings for the month was a slight increase in golf outings over June of 2018. We also hosted a small golf outing of 28 people on Sunday June 2. That outing played a modified nine hole golf course twice as wet conditions did not allow all holes to be open. Steve's Old Time Tap and Rockridge football were two additional outings added for this season. Both Outings came to us after having played Hawthorn Ridge for several years. All outings booked dates for 2019 during their event this season. Steve's Old Time Tap and Rockridge Football were very impressed with the Indian Bluff staff and helpfulness on their golf outings, and re-booked based on the fact the other courses had not provided the services that Indian Bluff provides. June saw the loss of the Warner Restoration Golf Outing to Valley View in Cambridge. The company 1-800-board-up has begun taking over the Warner Restoration Golf Outing, and left because I would not allow them to sell their own alcohol during the event.

Indian Bluff staff stayed very busy with the day to day operations of the golf course, and general cleaning and upkeep. General chores and upkeep included:

- Washing golf carts
- Fueling golf carts
- General cleaning and upkeep of restrooms, common areas
- Washing windows in the clubhouse
- Replacing cart barn light bulbs
- Cleaning golf cart windows
- Customer service and support

Looking ahead to July, the month usually brings a slight slowdown in business as Outing season takes a bit of a break, and the many events thru out the Quad Cities tend to happen in July. The 4th of July holiday tends to be up and down, and looks a bit slower with the midweek timing this season. Leagues will remain in full swing. Indian Bluff has one golf outing scheduled in July, Hackers and Slackers will be returning for its third season at Indian Bluff Golf Course. This outing is getting a lot of coverage in the area in local newspapers, and is expected to have a John Marx article coming out soon. As we have flipped the calendar to July, interest has become very heavy at the golf course in this event. We look forward to a great outing, and hopefully many more years working with Hacker and Slackers as they build the event up.

Looking just past July to August, Outing season really gets going as we head to the late summer and fall as we have 6-7 outings scheduled in August.

Camping Report June

Illiniwek Forest Preserve

	Jun-19	Jun-18	Variance	YTD 2019	YTD 2018	Variance
Fees	\$19,630.00	\$23,747.00	-\$4,117.00	\$51,926.00	\$58,148.00	-\$6,222.00
Campers	1,610	2,365	-755	3,934	5,611	-1,677
Units	1,291	1,302	-11	3,170	3,258	-88
Concessions (Firewood, Ice, Misc.)	\$1,139.00	\$2,300.00	-\$1,161.00	\$1,871.00	\$5,188.00	-\$3,317.00

Loud Thunder Forest Preserve

	Jun-19	Jun-18	Variance	YTD 2019	YTD 2018	Variance
Fees	\$9,923.50	\$9,268.55	\$654.95	\$22,391.50	\$23,566.05	-\$1,174.55
Campers	879	1,495	-616	2,201	3,544	-1,343
Units	381	442	-61	942	1,394	-452
Boat Rental & Concession	\$13,051.00	\$13,016.00	\$35.00	\$15,702.08	\$21,053.00	-\$5,350.92

Loud Thunder

Report to Committee

June 2019

The month of June we continued to receive more rain than normal. The rains have made grounds maintenance very difficult. Several of the areas where we would typically be mowing were simply too wet to mow. Staff has been doing all we can do at this time and despite the challenging conditions, we have received several compliments on the park as a whole.

Revenues have been down this camping season at Loud Thunder. I feel the biggest contributing factor is the amount of precipitation that we have been seeing here over the last few months. The river has been extremely high all season, and that makes putting our docks in the slough impossible. The weather has also had an impact on our boat rental operation. We are not seeing the numbers of people that we normally see, and all these things seem to be tied to the weather.

Staff was able to finish several projects out on the grounds in spite of the extremely wet conditions this month. We removed a stand of white pines in preparation for our new RV campground. Staff is currently processing the logs from the white pines into firewood which we will turn around and sell to our campers. We hooked up our new water hydrant on the shoreline at the boat rental to make cleaning our fleet more efficient. Signage has been installed warning patrons to stay away from our spillway for their own safety, and we will be installing two dozen signs as soon as the trails dry out enough to get our equipment out on them.

I have been noticing several of our sycamore, ash, and a few of our oak trees displaying signs of stress. Oak wilt is just starting to show up in our red oaks which is typical this time of year. All the precipitation that we have received has not allowed the trees to dry out their root systems. Our sycamore trees should be loving all this rain, but I think that they are stressed from anthracnose which is a fungal infection common to sycamore trees. Anthracnose usually occurs on these trees, but it cannot multiply and cover whole crowns of trees due to the normal drying times in-between rains. The humidity and frequent precipitation we have been receiving has created a perfect environment for anthracnose to multiply and stress and in some cases defoliate entire trees. I am not too concerned about the stressed ash trees as they will need removal due to imminent death from emerald ash bore. Staff will continue to monitor the health of our trees here at the preserve.

Fishing on Lake George has been outstanding this spring/summer. We had a few dozen people fishing on the lake for the state wide free fishing days over father's day holiday. The hybrid striped bass, walleye, and large mouth bass have been extremely aggressive. Fish in the pictures that I have been seeing are looking very healthy. I will not have scientific data to share until the fish biologist visits the lake in the fall to do his survey. I will report his findings at that time.

I have attached a request from our local National Guard Company. They are requesting permission to camp here with their families after training for one night. They would like to all camp together in one campground as it will help them to build a more cohesive unit. If the committee will allow I would like to allow them to camp at a discounted rate of \$5.00 per night in Silva campground. I have attached the request to this report.

MidAmerican Energy is wrapping up with their electrical upgrades here on the park. The upgrades are in preparation for our upgrades scheduled to take place this summer.

In conclusion, I am extremely excited that the park infrastructure improvements are about to begin. We need some good weather for folks to want to get outdoors, and the word is getting out that our boat rental is again open for business. Mindfire has put together a radio and facebook campaign to promote our boat rental and camping so I hope to be reporting much better revenues next month.

Ben Mills Head Ranger:

Date:7/1/19

Ben,

Per our conversation we would like to reserve the campsite for our family day on Saturday August the 10th. If we can get any special rates or lock in that day let me know. We will also be very respectful of your rules and campsite areas. We will possibly have 60 people camping but we will not know the exact numbers until our sign up roster goes out upon approval. Let me know if there is anything else you need and we appreciate your help.

Kindest Regards.

--

Ryan Dyer

Email: sfcdyer77@gmail.com

Cell: 309-236-9124

"Great Leaders don't blame the tools they are given, they work to sharpen them." -Simon Sinek

Report to Forest Preserve Committee

Name of Park: Loud Thunder

For the Month of: May 2019



Building & Grounds Maintenance performed—

- Staff picked up trash on grounds as needed
- Staff put picnic tables out on the grounds
- Staff removed fallen trees from storm damage
- Staff cleaned all facilities
- Staff mowed as needed

Equipment repairs and/or project performed— Staff performed daily standard pre and post operation checks on all equipment daily when utilizing a piece of equipment.

- Staff have been charging and maintaining all batteries at the boat rental storage garage.
- Staff washed all equipment as needed, more than usual with unstable ground conditions here at the preserve
- Staff built a battery rack for golf cart at the boat rental to assist in preparing boats

General facility conditions— The park looks great, and we have received several compliments on its cleanliness and aesthetics. Things are really beginning to green up here, and with the green park patronage is starting to increase.

Weather conditions— Conditions have been consistently wet. The saturated grounds have been taking a beating from vehicular traffic on sites where folks have camped.

Activities/Events/Outings held at park— We have been seeing our numbers of visitors to the park growing daily with the warmer temperatures. These patrons are walking dogs, riding bikes on the park roads, camping, boating, and just enjoying the peaceful atmosphere Loud Thunder provides this time of year.

Park Improvement Projects— Here are just a few of the park improvement projects that staff is working on currently, and will continue working on moving forward.

- Moving forward with Loud Thunder Forest Management plan
- Preparation for 15.4 acre prairie planting in December or January of 2018.
- Ongoing trail improvements to trail south of horse corral
 - Trail signage installation
 - Trail mapping

This report was prepared by Ben Mills

Date: 7/1/2019

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of June 2019



Grounds Maintenance — Staff has been mowing, weed eating, and spraying weeds as needed. Some weeks the campground gets mowed twice.

Building Maintenance Projects Performed— Staff and the campground host clean the restroom and shower buildings on a daily basis. Staff cleaned the shower stall walls by removing mold and hard water stains.

Equipment repairs and/or projects performed— No major repairs just preventative maintenance like lubricating mowers and sharpening mower blades. New blades were put on both the front deck mowers. The Z997 had the 50 hour break-in fluid change. Hydraulic line was replaced on the John Deere 550 tractor.

Trails/Course/General facility conditions— Trails were closed often in June due to wet weather. FORC has some small maintenance items to accomplish on the Illiniwek trail system like berm repair. There has been more than average amount of storm damage in the forested areas at Illiniwek and Dorrance. Staff along with FORC's help has been removing storm damage from the 2 trail systems. The GRT south of Cordova has had a considerable amount of storm damage from broken branches to whole trees on the trail. Staff has been removing them when time allows.

Vandalism report- No vandalism to report

Incidents— No incidents

Accidents reports—No accidents

Weather conditions— Wet wet wet!!! Hot hot hot!!!

Activities/Events/Outings held at park— LL&W sponsored 3 ecology outings at Illiniwek with groups like the Y. Park staff helped LL&W teach the children about prairie ecology. The Cordova library brought 22 children to Illiniwek on June 22nd for a prairie walk and insect talk. Staff introduced the older children to I-Naturalist due to their strong interest in modern technology. It's a way to include technology into natural resources. The summer solstice celebration on June 21st had an extremely low turn-out due to wet weather. All afternoon events were cancelled. 12 children attended the morning book reading and 8 people attended the sunrise yoga.

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

Upcoming Activities – On July 12th – 14th Illiniwek will host the Vintage Trailer Rally. This event is popular and usually brings in about 200 people to tour the retro camping trailers.

Misc. – Staff can now mow the entire campground area because flood water have receded and the camping sites have dried enough to run a mower on them. The river primitive camping sites will remain closed until we can establish grass on the site. The extended flooding has killed the grass. If staff cannot establish grass the sites may remain closed for the remainder of the season.

A complete botanical survey is being conducted at Illiniwek. Thus far 275 plant species have been identified. The Audubon Society is helping with bird surveys. Stewart Isaac is continuing to conduct bee surveys at Illiniwek.

Sunflowers were planted at Illiniwek! In about a month please drive by and see the golden corridor through Illiniwek along route 84.

Mediacom will be installing internet in the campground at Illiniwek. The main reason for this is to eliminate the bridge from the maintenance building to campground. Tree branches, semi's, and weather keep knocking the bridge out or interrupting service.

This report was prepared by: Mike Petersen **Date** 7-5-2019

Forest preserve committee report for May 2019

7/5/2019

Prepared by Lee Jackson

Collections

- Cat House Door project completed. Resulting improvements are fantastic!
- Outdoor portion of mixed primate exhibit was completed. Animals are utilizing entire space.
- Chickens, Curassow and Lorikeets returned to outdoor habitats (they had been effected by the gnat season).
- Keepers ensuring that all animals have cooling options for hot days (sprinklers, fans, access to cooler barns or buildings, ice blocks etc.)
- Zoo staff hosted AZA inspection team

Facilities and exhibits

- Repaired entrance doors at Australia exhibit.
- Installed new axle on the train engine.
- Completed the installation of 150 feet of railing on the south facing exhibits at biodiversity building.
- Made repairs to several of the John Deere gators on grounds.
- Installed new fuel pump on six passenger golf cart.
- Made repairs to the Dodge caravan.
- Replaced a toilet in the Wild Paw restroom.
- Repaired Keeper door at Nutrition Center.
- Fabricated a camera bracket on a steel pole, then set the pole and installed a camera at the Red Wolf exhibit.
- Unclogged floor drains at Program animal area.
- Repaired leak in Wild Paw restroom.
- All carousel lights replaced and associated electrical issues repaired.

Education

- Education department is currently hosting 28 junior zookeepers.
- Education programs and revenue:
 - Zoo camps – 77 participants = \$11,275.00
 - Birthday parties- 5 parties for 98 participants = \$1539.00
 - Animal Encounters – 1 Tortoise encounter – 7 participants = \$ 230.00
 - Field trips – 39 groups, 1949 participants = \$7860.00
 - Zoo2U - 2 programs for 85 participants = \$510.00
 - Breakfast/Brunch with the Giraffes – 104 participants = \$ 2382.00
 - Total = \$23,796.00

Education events held:

- 6/1- Participated in "Pollinator Palooza" at Putnam Museum.
- 6/8 - World Oceans Day.

- 6/15 – Dinosaur Day
- 6/22-23 – Giraffe Weekend (\$302 raised for Giraffe Conservation Fund)
- 6/29 – Tortoise Day.

Conservation Speaker series

- Susie Louis gave 2 presentations entitled “Hope for the Wild: Conservation Education in Madagascar” on Thursday, June 27th at 6pm for the public, and at noon on June 28th for the staff. She also hosted a table at Tortoise day on Saturday, June 29th.
- Dr. Anna Young will give a presentation entitled “It’s all beak to me: Journeys through South Africa to save the Cape parrot” on Sunday, July 28th at 3pm. She will also host a table on parakeet day on July 27th.

Guest Services

FRONT GIFT SHOP:

- Inventory completed at end of June.
- Guest Service Manager is working with a local apparel shop to bring in some new designs and new style selections for the gift shop.
- Sales for the period of July 1st, 2017 – June 30th, 2018 was \$283,490.00
- Sales for the period of July 1st, 2018 – June 30th, 2019 was \$259,326.00
- The above numbers are down \$24,164.00 compared to last year. Attendance is down 17,381 which has a direct correlation to Gift Shop revenue.

CONCESSIONS:

- Back concession stand reopened.
- Scarlet Behrens met with AZA inspection team to discuss guest service operations.

MEMBERSHIP:

- July 1st, 2017 – June 30th, 2018
1,373 membership packages sold for a total of \$101,299.00.
- July 1st, 2019 – June 30th, 2019
1,447 membership packages sold for a total of \$101,770.00.
Up 74 packages and \$471.00 compared to last year.

Zooseum Seasonal Pass:

- July 1st, 2017 – June 30th, 2018
\$24,823.00
- July 1st, 2018 – June 30th, 2019
\$28,562.00
- Up \$3,739.00 compared to last year.

CAROUSEL/ Hurricane Simulator

- Lighting and electrical work at the Carousel completed.

- New Hurricane simulator put in place. Replaces original unit that was damaged by the cold this winter.

EVENTS:

- Starting to get everything lined up for Pints this year. Tickets will go on sale to members on July 8th and will be open to the public on July 22nd. Tickets will only be sold online through “Get Me Registered”. VIP ticket holders will be able to access the zoo from 6-7 before the general public. General admission ticket holders will be able to get in from 7-10pm and will be able to purchase food and sample beer throughout the night.
- We are also preparing for our Annual Members Night on July 25th from 5;30 – 8;30 pm.

Niabi Zoo Monthly for June 2019

	Jun-19	Jun-18	Variances	YTD 2019	YTD 2018	Variances
Admission Sales	\$144,504.31	\$124,412.50	\$20,091.81	\$272,027.44	\$277,059.50	-\$5,032.06
Zooseum Sales	\$3,625.00	\$3,250.00	\$375.00	\$10,125.00	\$22,623.00	-\$12,498.00
Zoo Membership Sales & FunBundle Revenue	\$28,931.18	\$14,952.81	\$13,978.37	\$78,128.04	\$71,817.89	\$6,310.15
Train Receipts	\$52,020.75	\$54,637.50	-\$2,616.75	\$121,680.75	\$141,759.00	-\$20,078.25
Total	\$229,081.24	\$197,252.81	\$31,828.43	\$481,961.23	\$513,259.39	-\$31,298.16

	Jun-19	Jun-18	Variances	YTD 2019	YTD 2018	Variances
Attendance						
Total Paid	18,558	16,136	2,422	35,278	36,559	-1,281
Pass Holder Admission (Memberships, FunBundle, Zooseum)	5,373	5,619	-246	11,299	12,676	-1,377
Total Free (Guest Passes, 2 & under, IL School Students)	4,196	3,199	997	12,364	13,068	-704
Corporate (Business sponsors a days admission for the general public which receive free admission)	0	0	0	0	0	0
Total	28,127	24,954	3,173	58,941	62,303	-3,362

2018 Opening Day: Saturday, April 15

2019 Opening Day: Saturday, April 13

Monthly Animal Inventory Report
June 2019

Increases in inventory	Quantity	Date	Explanation	Cost
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Decreases in inventory	Quantity	Date	Explanation	Cost
Blue and black dart frog	0.0.2	16-Jun	death	
Ringed teal	1.0	11-Jun	death	
Budgerigar	0.0.1	11-Jun	death	
Budgerigar	0.0.1	17-Jun	death-stepped on by guest	
Budgerigar	0.0.1	20-Jun	death-stepped on by guest	
Veiled Chameleon	0.0.1	24-Jun	death	
Madagascar Hissing Cockroach	0.0.1	8-Jun	death	
Veiled Chameleon	0.0.12	18-Jun	sold	\$182.00

Niabi Zoo Community Advisory Board

Agenda for July 8, 2019

5:30 p.m.

Niabi Zoo Headquarters Building

1. Welcome
2. Approval of the Minutes of June 3, 2019
3. Comments from visitors
4. Introduce New Members for the CAB
Krisan Steiger, Dan Dalton
5. Update on Foundation and Identifying Foundation Members
6. Request to move CAB to 3rd Monday of Each Month Starting August 19
8/19, 9/16, 10/21, 11/18, Dec off, 1/20, 2/17, 3/16, 4/20, 5/18, 6/15,
7/20
7. Proposed Plan for CAB, Foundation and Master Plan per MindFire
8. Sponsorships vs Advertising for the Zoo
9. Naming Rights Guidelines for the Zoo
10. Update on Ruhl and Ruhl Sponsorship
11. Report from the Zoo Director on Activities at the Zoo
12. Items for the next agenda.
13. Adjourn

Next Meeting: Monday, August 5, or 19, 2019 at 5:30

Forest Preserve District

Rock Island County



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

Members of the Rock Island County Forest Preserve District Executive Committee, please accept this report to the Committee for the month of June 2019.

Notes from the prior Forest Preserve Executive Committee Meeting

I presented the District's position with the property owner who inquired with the District about the possibility of a small adjacent parcel next to Loud Thunder. The owner said he will discuss their next steps with his family.

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

District Finances

The monthly claims & Treasurer's Disbursements for the month are included in the packet and once again are typical for this time of the year with the exception of the Niabi Zoo Fund. The large claim amount for the month is attributed to the payout of the cathouse door project and exterior primate project as they are now completed. There were three claims flagged for sales tax payments and one for \$.41 over the allotted tip amount.

Several Transfers of Appropriations were needed in the General Fund and one in the Liability Fund in order to fill fiscal year 2019 holes and gaps in each of the two funds.

A resolution was needed in the Niabi Zoo Fund as it appears the zoo fund is projected to spend beyond the available appropriated funds for fiscal year 2019 expenditures. Unfortunately these expenditures were not off-set from any increase in various revenue GL's. While there are still 60 days to backdate purchases from goods and services before the June 30 fiscal year end, it appears the Niabi Fund is on track to have a fiscal year deficit.

Other Business

The bids for the cart path project for Indian Bluff are available for your review and consideration. Staff is attempting to construct a full cart path while also repairing several existing sections of significantly damaged portions throughout the course. A continuous path will allow for the course to be open for play and carts and minimize the impacts of untimely rain events throughout the season. The project will have to be phased and if this first section is approved, the course will have a continuous path from hole 1-7. The project will be financed with funds from the DFCI Fund and the low bid amount is below the appropriated amount.

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



Reports

The District's Budget Performance Report for the month ending June 30th is available for your review. The District FY 19 came to an end on June 30th, however the District has 60 days to backdate and reconcile expenditure and revenues that occurred prior to June 30th as noted earlier. At this time it appears to be another fairly solid fiscal year with the exception of the Niabi Zoo Fund. All the facilities have seen visitation and revenues come down the past year and the main factor correlating to the trend has been the weather.

The Treasurer's Report was not available at the time of report.

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

Facility Usage throughout the District

June was closer to a typical month of operations but still below average as turbulent weather and the aftermath of flooding is taking its toll throughout. The weather patterns have not been kind to the District and many others throughout the area who provide outdoor related services. As the District moves throughout its summer season the effect can be seen in the monthly and YTD comparisons. Staff have done their best to keep trails open to the public but unfortunately the Mississippi River boat launches were and still are unavailable for use due to the river levels. The use of the zoo, golf course, and tent camping is significantly slowed when the weather forecasts call for rain and storms. Occasionally there were a few highs when there were some decent outlooks throughout the month from folks, but for the most part usage and revenues were below normal. Lake George has been busy and boat rentals and questions coming in to the office have been significant. Recently a promotion was ran on WLLR. Staff continues to keep extremely busy with basic turf grass maintenance and storm related maintenance. The river campground at Illiniwek is covered in 2-3" of silt and the periodic and mass of rain has made clean-up difficult. Most likely the area will need to be prepped for seeding and with the extreme heat and humidity, those conditions are not ideal for growing grass so the area will most likely be closed to camping for the summer. Several updates were provided about District programs and activities throughout the month and further detail of the events can be found in the staff reports. I will continue to send out weekend updates of facility visitation and other highlights from programs and events throughout the summer.

Zoo & Community Advisory Board

The Zoo Director provided a report regarding the AZA inspection held at the zoo the week of June 10th. He and staff are attempting to rectify as many of the concerns the inspection team

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Rock Island County



noted and will respond with documentation as needed to the full AZA Accreditation Commission which meets in September. The perimeter fence project has been delayed due to the weather and if the weather holds should be completed by the end of the month. As reported last month, there has been no movement on the intergovernmental agreement between the Zoo and Village of Coal Valley pertaining to the municipal water supply.

Union

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

Bond Fund Projects

Contracts have been sent to the contractor for the campground Improvements. Seeding to complete the spillway and dam improvements has been delayed due to the site conditions (covered in silt) and timing to seed. The project had specified seeding dates and those have passed. The next period allowed for seeding will either be August 1st or August 15th due to the project specifications. Also, the contractor set four buoys near the weir and they did not stay in place, so the contractor will need to reset those properly.

Items of note for the Current Month

- End of FY 19, several additional transfers and possibly an additional appropriation resolutions will be needed.
- FY 20 budget review and adjustments due to operational needs since approval.
- Niabi Zoo Community Advisory Board meeting July 8, 5:30 PM
- Annual inventory and petty cash checks with auditors.
- Review of the Recreation Management Software RFP due August 2nd.
- Application for a Boat Access & Area Development grant application for the Mississippi River boat launch.
- Mid-year review of employee evaluations.
- Budget preparations for FY 21.
- Preparations for the July 4th Holiday.
- The second of 2019 property tax distributions is expected.
- Next meeting of the Forest Preserve Executive Committee is August 13th at 3:30 PM, in the Rock Island County Building.
- Continue to reviewing best practice policies and procedures as recommended by the Illinois Distinguished Agency Accreditation program.
- The Spillway Inspection Report conducted this spring by IMEG is still awaiting several items from the spillway and dam construction to be completed before it is submitted in addition to the assembly of the temporary wave wall.
- Warm & Dry weather hopefully!

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Rock Island County



Submitted this 5th day of July, 2019 by Jeffrey Craver

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



Rock Island County

July 8th, 2019

TO THE MEMBERS OF THE COUNTY BOARD:

Accompanying this letter is the Treasurers' monthly report of Financial Status as of June 30th, 2019 and Interest received on **Forest Preserve Funds** invested for the month of June, 2019, as the twelfth month of the fiscal year, compared with the prior year follows:

Current year interest for June, 2019	\$10,703.00
Prior year interest for June, 2018	\$21,621.00

Current year accrual ending June 30 th , 2019	\$144,839.00
Prior year accrual ending June 30 th , 2018	\$ 81,658.00

Monthly interest is at 2.38%, which is down slightly again, from 2.42% last month. Next tax distribution is set for Tuesday, July 23rd.

Very truly yours,

Louisa Ewert
County Treasurer

LE/mc

LOUISA EWERT, COUNTY TREASURER
SUE ALBERTS, CHIEF DEPUTY
ROCK ISLAND COUNTY, ILLINOIS
PO Box 3277, Rock Island IL 61204-3277
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Contains 30%
recycled post-consumer fiber

Cross Fund Report

From Date: 6/1/2019 - To Date: 6/30/2019

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$764,099.21	\$1,164,709.11
131	Niabi Zoo	131	Niabi Zoo	\$385,609.56	\$858,005.07
132	Forest Preserve Retire	132	Forest Preserve Retire	\$175,535.83	\$265,463.50
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$197,477.09	\$307,208.42
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$161,887.86	\$217,146.72
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$94,621.55	\$94,815.30
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$202,606.54	\$201,832.55
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$309,106.75	\$427,546.35
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$2,552,217.27	\$2,519,788.35
608	Marvin Martin Fund	608	Marvin Martin Fund	\$49,994.28	\$30,385.73
Grand Total: 10 Funds				\$4,893,155.94	\$6,086,901.10

Cross Fund Report

From Date: 6/1/2019 - To Date: 6/30/2019

INTEREST EARNED IN JUNE, 2019

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$1,725.79
131	Niabi Zoo	131	Niabi Zoo	\$925.14
132	Forest Preserve Retire	132	Forest Preserve Retire	\$425.59
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$445.91
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$375.15
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$193.75
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$415.73
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$695.19
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$5,389.83
608	Marvin Martin Fund	608	Marvin Martin Fund	\$110.66
Grand Total: 10 Funds				<u>\$10,702.74</u>
F.P. INTEREST EARNED IN JUNE, 2019				

*****YEAR-TO-DATE*****\$144,839.09