

FOREST PRESERVE EXECUTIVE COMMITTEE AGENDA -- 8/13/19 at 3:30 PM
1504 3rd Ave Rock Island, IL – County Building, Second Floor Conference Room



I. Roll Call:

II. Old Business: [Committee minutes from July 9, 2019* pg 2](#)

III. Public comment:

IV. Claims:*

FY 19

[Forest Preserve General Fund claims @ \\$37,966.21 pg 5](#)

[Liability Fund claims @ \\$4,339.68 pg 34](#)

[Marvin Martin Fund claims @ \\$3,010.16 pg 36](#)

[Niabi Zoo Fund claims @ \\$68,233.26 pg 18](#)

[Loud Thunder Improvements Fund claims @ \\$13,120.48 pg 35](#)

[Treasurer's Disbursements \\$45,596.40 pg 37](#)

FY 20

[Forest Preserve General Fund claims @ \\$47,945.66 pg 5](#)

[Loud Thunder Improvements Fund claims @ \\$2,531.57 pg 35](#)

[Treasurer's Disbursements \\$153,232.02 pg 38](#)

[Niabi Zoo Fund claims @ \\$83,911.52 pg 18](#)

[Marvin Martin Fund claims @ \\$53.20 pg 36](#)

V. Transfers:

[FY 19 Transfers of Appropriation in the Forest Preserve General Fund & Niabi Zoo Fund* pg 39](#)

[FY 20 Transfers of Appropriation in the Forest Preserve General Fund & Niabi Zoo Fund* pg 42](#)

VI. Resolutions:

[Niabi Zoo Fund FY 19-additional appropriation of funds needed* pg 43](#)

[Niabi Zoo Fund FY 20-appropriations amendments* pg 44](#)

VII Ordinances:

[Approval to lay on display for 30 days Schedule A of the FY 21 Annual Budget and Appropriation Ordinances for the General Fund of the District, Niabi Zoological Preserve Fund, IMRF Retirement Fund, Liability Fund, FISSA Fund, Development of Forests & Construction of Improvement Fund** pg 45](#)

VIII Other Business:

Other business as needed

IX. Reports: Approval of all routine reports:

District Budget Performance Report for [FY 18 pg 57](#) & [FY 19* pg 70](#)

[April Palmer – Auditor's Reports* pg 84](#)

[Mike Petersen - Illiniwek report* pg 98](#)

[Lee Jackson – Niabi Zoo report * pg 103](#)

[Louisa Ewert – Treasurer's Report* pg 81](#)

[Jay Verstraete pg 96](#) & [Todd Collins pg 94](#) – Indian Bluff report *

[Ben Mills – Loud Thunder report* pg 99](#)

[Jeff Craver – Director's report* pg 107](#)

* items are in members packets

The next meeting of the Forest Preserve Executive Committee will be held at Rock Island County Building,
Rock Island, Illinois on Tuesday, September 10th at 3:30pm.

**FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES
JULY 9, 2019**

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

ABSENT:

ALSO PRESENT: Jeff Craver, District Director; Ben Mills, Loud Thunder Ranger; Lee Jackson, Niabi Zoo Director; April Palmer, Auditor.

President Swanson called the monthly meeting of the Forest Preserve Executive Committee to order at 3:30 PM on Tuesday, July 9, 2019, in the Park Office Loud Thunder Forest Preserve in Illinois City, Illinois.

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

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

Motion carried.

No request for public comment was submitted.

President Swanson called for a motion to approve the Forest Preserve General Fund claims in the amount of \$46,865.29, Niabi Zoo Fund claims in the amount of \$292,272.24, Liability Fund claims in the amount of \$8,120.31, Golf Course Improvement Fund claims in the amount of \$153,857.67, Development of Forests and Construction Fund claims in the amount of \$1,138.00, Loud Thunder Spillway & Improvements Fund claims in the amount of \$12,173.91, Marvin Martin Fund claims in the amount of \$6.82, and Treasurer's Disbursements in the amount of \$19,729.20.

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

Motion carried.

President Swanson welcomed Ms. Angie Normoyle to the Forest Preserve Executive Committee.

Ms. Normoyle thanked the Committee for the welcome.

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 Liability Fund. Dr. Moreno seconded the motion.

Motion carried.

President Swanson called for a motion to approve the resolution transferring from unappropriated funds to the fiscal year 2019 Niabi Zoo Fund.

MOTION: Dr. Moreno moved to approve the resolution transferring from unappropriated funds to the fiscal year 2019 Niabi Zoo Fund. Dr. Simmer seconded the motion.

Motion carried.

President Swanson called for a motion to approve the low bid for the Indian Bluff Golf Course cart path project.

MOTION: Mr. Maranda moved to approve the low bid for the Indian Bluff Golf Course cart path project. Dr. Simmer seconded the motion.

Mr. Craver stated that the bid had gone out for only seven holes due to concern about costs. Since the bid came in at less than what was expected, would like to add in two more holes. That would get through hole number nine done. The amount set aside for the whole project is \$300,000.00, and if this bid is any indication, that number should be plenty, perhaps there would even be some left over. If this goes through the Commission on Tuesday, will look into adding the two holes.

Motion carried.

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

Ms. Palmer stated that the fiscal year ended June thirtieth. As always, there are sixty days to back date revenues and expenses that took place before the fiscal year ended. On the upcoming payroll, there will be one day that has to be back dated to the old fiscal year. It was a bad year for revenue due to the weather, but expenses have been lower to try and compensate.

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

Mr. Mills stated that the lake has been great for fishing this year. Trails have been a particular challenge with all the rain and storms. There is one more sidewalk to pour in the fall at the boat rental area. The boat rental has been picking up. The park received a donation of plants from Hilltop for the park office. The local National Guard has contacted me regarding doing a camping outing for their unit and their families. Would like to give them a reduced rate on camping in Silva.

There was consensus to allow the reduced rate, and include that in the routine reports motion.

Mr. Craver stated that a few of the impatiens went to Indian Bluff.

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

Mr. Jackson stated that the cat house doors and exterior of the new primate exhibit are complete. The AZA Commission will make the decision on accreditation in September in New Orleans. Pints for Preservation is August 23rd, and tickets started on sale today.

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

Mr. Craver stated that at the last commission meeting Commissioner Reagan asked about memberships. That information is included in the reports. The new dock has been installed at Loud Thunder. Fishing has improved. There have been many weather related challenges for staff to address throughout the year.

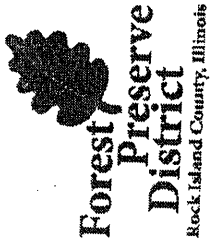
President Swanson called for a motion to approve all routine reports for the District.

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

Motion carried.

Adjourned the meeting at 4:20 PM.

Submitted by:
Cassie Sullivan
Forest Preserve Administrative Assistant



FM100EALL: All Committees - AP by G/L

Invoice Due Date Range 07/01/19 - 07/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Forest Preserve District										
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 413.00 - Employee Health Benefits										
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHF 0619 FP	retiree insurance	Open		07/24/2019	07/24/2019	06/30/2019			800.80
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHF 0519 FP	retiree insurance	Open		07/24/2019	07/24/2019	06/30/2019			800.80
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHF 0719 FP	retiree insurance	Open		07/29/2019	07/29/2019	07/29/2019			309.95
Object detail 413.00 - Employee Health Benefits Totals										\$1,911.55
Object detail 414.00 - Uniform/Clothing										
107713 - BREEDLOVE SPORTING GOODS INC	37831	uniforms and clothing	Open		07/29/2019	07/29/2019	07/29/2019	Invoice Transactions 3		100.00
Object detail 414.00 - Uniform/Clothing Totals										\$100.00
Object detail 521.00 - Office Supplies										
104377 - EWERT-TREAS PURCHASING	SU19-138	Paper for printing	Open		07/29/2019	07/29/2019	07/29/2019	Invoice Transactions 1		4.08
Object detail 521.00 - Office Supplies Totals										\$4.08
Object detail 522.00 - Operating Supplies										
107940 - HILLTOP GREENHOUSES LTD	3263	12 gallon perennials round - for park office	Open		07/24/2019	07/24/2019	06/30/2019	Invoice Transactions 1		100.80
Object detail 522.00 - Operating Supplies Totals										\$100.80
Object detail 524.00 - Small Tools & Equip under \$1,000										
107762 - SHI INTERNATIONAL CORP	B10284155	computers	Open		07/29/2019	07/29/2019	07/29/2019	Invoice Transactions 1		649.99
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$649.99
Object detail 631.00 - Professional Services										
107734 - MINDFIRE COMMUNICATIONS	13002	19-RICFP-0062 - River Action Donation	Open		07/12/2019	07/12/2019	06/30/2019	Invoice Transactions 1		858.79
Object detail 631.00 - Professional Services Totals										\$858.79
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER06-2019 FP	0012571632CP	Open		07/26/2019	07/26/2019	06/30/2019	Invoice Transactions 1		28.80
104365 - EWERT-TREAS GENERAL FUND	PO19-06	postage	Open		07/26/2019	07/26/2019	06/30/2019	Invoice Transactions 1		5.50
103672 - US CELLULAR	0319903376	acct # 851241037 7/10/19-8/9/19	Open		07/29/2019	07/29/2019	07/29/2019	Invoice Transactions 3		196.08
Object detail 632.00 - Communications Totals										\$230.38
Object detail 635.00 - Printing & Duplicating										
104377 - EWERT-TREAS PURCHASING	PR19-139	packet printing	Open		07/29/2019	07/29/2019	07/29/2019	Invoice Transactions 1		30.22
Object detail 635.00 - Printing & Duplicating Totals										\$30.22
Object detail 644.00 - Outside Contractual										
107335 - EWERT-TREAS MPS	RK Q2 2019 FP	0012510644	Open		07/26/2019	07/26/2019	06/30/2019	Invoice Transactions 2		(400.08)
107335 - EWERT-TREAS MPS	MPS JUL 2019 FP	0012510644	Open		07/29/2019	07/29/2019	07/29/2019	Invoice Transactions 14		93.27
Object detail 644.00 - Outside Contractual Totals										(\$306.81)
Sub Department 10 - Administration Totals										\$3,579.00



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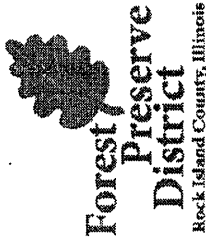
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 413.00 - Employee Health Benefits										
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EBH 0619 IL	retiree insurance	Open		07/24/2019	07/24/2019	06/30/2019			1,373.20
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EBH 0519 IL	retiree insurance	Open		07/24/2019	07/24/2019	06/30/2019			1,373.20
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EBH 0719 IL	retiree insurance	Open		07/30/2019	07/30/2019	07/30/2019			1,373.20
Object detail 413.00 - Employee Health Benefits Totals								Invoice Transactions 3		\$4,119.60
107713 - BREEDLOVE SPORTING GOODS INC	37831	uniforms and clothing	Open		07/29/2019	07/29/2019	07/29/2019			350.50
Object detail 414.00 - Uniform/Clothing								Invoice Transactions 1		\$350.50
103845 - VOLRATH HARDWOODS LLC	6688	firewood concessions	Open		07/11/2019	07/11/2019	07/11/2019			640.00
104890 - FIRST MIDWEST BANK	660527	LeClaire Quarry;rock;6/13/19;ca rd # 4521 3535	Open		07/23/2019	07/23/2019	06/30/2019			60.80
101568 - GOLD STAR FS INC / SIMS LP GAS	66008198	bird and dove sunflower mix	Open		07/23/2019	07/23/2019	07/23/2019			110.00
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	1903501013791	lawn and garden battery	Open		07/23/2019	07/23/2019	07/23/2019			62.95
107694 - MOLO PETROLEUM LLC	121543	diesel fuel	Open		07/23/2019	07/23/2019	07/23/2019			384.30
107694 - MOLO PETROLEUM LLC	121542	diesel fuel	Open		07/23/2019	07/23/2019	07/23/2019			468.40
100885 - DOORS INC	277495	keys	Open		07/30/2019	07/30/2019	07/30/2019			275.00
107694 - MOLO PETROLEUM LLC	121702	diesel fuel	Open		07/30/2019	07/30/2019	07/30/2019			295.36
103150 - QUINN HARDWARE	119259	wasp and hornet killer	Open		07/30/2019	07/30/2019	07/30/2019			29.95
104890 - FIRST MIDWEST BANK	07102019	Dollar General;Stuff;7/10/19;c ard # 4521 3535	Open		07/31/2019	07/31/2019	07/31/2019			8.00
103967 - MELIX INC DBA XYLEM LTD	133284	mulch	Open		07/31/2019	07/31/2019	07/31/2019			385.00
Object detail 522.00 - Operating Supplies								Invoice Transactions 11		\$2,719.76
100042 - ADEL WHOLESALERS INC	1982928	plumbing supplies	Open		07/11/2019	07/11/2019	07/11/2019			203.30
100854 - ANCHOR LUMBER	779108/1	lube, bug soother, and oil	Open		07/11/2019	07/11/2019	07/11/2019			86.73
100854 - ANCHOR LUMBER	779488/1	steel hose hanger, nozzle, and oil	Open		07/11/2019	07/11/2019	07/11/2019			45.47
103150 - QUINN HARDWARE	119045	rope, and mulch	Open		07/11/2019	07/11/2019	07/11/2019			46.89
103150 - QUINN HARDWARE	118464	misc repair supplies	Open		07/11/2019	07/11/2019	06/30/2019			49.00
100854 - ANCHOR LUMBER	779542/1	flanged wax gasket	Open		07/23/2019	07/23/2019	07/23/2019			2.99
103150 - QUINN HARDWARE	119096	2-way hose	Open		07/23/2019	07/23/2019	07/23/2019			5.58



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Fund 130 - Forest Preserve Department 32 - Forest Preserve Sub Department 90 - Illiniwek										
Object detail 523.00 - Repair/Maintenance Supplies										
100854 - ANCHOR LUMBER	779924/1	wasp & hornet killer, and latex gloves	Open		07/30/2019	07/30/2019	07/30/2019			39.95
Object detail 524.00 - Small Tools & Equip under \$1,000										
107446 - MICHAEL L PETERSEN	26694 reimb	reimbursement for signs	Open		07/23/2019	07/23/2019	07/23/2019	Invoice Transactions 8		\$479.91
100854 - ANCHOR LUMBER	780136/1	demo blade set	Open		07/31/2019	07/31/2019	07/31/2019	Invoice Transactions 2		330.07
Object detail 526.00 - Food Purchases										
104890 - FIRST MIDWEST BANK	620264	Schwan's; concessions; 6/17/19; card # 4521	Open		07/11/2019	07/11/2019	06/30/2019			22.99
		3535								\$353.06
104890 - FIRST MIDWEST BANK	1286175443	Schwan's; concessions; 6/17/19; card # 4521	Open		07/11/2019	07/11/2019	06/30/2019			44.96
104890 - FIRST MIDWEST BANK	654683	Schwan's; concessions; 7/1/19; card # 4521	Open		07/23/2019	07/23/2019	07/23/2019			25.98
100183 - ARCTIC GLACIER PREMIUM ICE	1522920005	ice concessions	Open		07/30/2019	07/30/2019	07/30/2019			46.96
Object detail 631.00 - Professional Services										
107734 - MINDFIRE COMMUNICATIONS	13003	19-RIIL-0015 - June Social Ed Cals	Open		07/11/2019	07/11/2019	06/30/2019	Invoice Transactions 4		461.58
107734 - MINDFIRE COMMUNICATIONS	13128	19-RIIL-0015 - June Social Ed Cals	Open		07/31/2019	07/31/2019	06/30/2019			\$579.48
Object detail 632.00 - Communications										
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000106 0719	8384890360000106	Open		07/11/2019	07/11/2019	07/11/2019	Invoice Transactions 2		989.15
101240 - FRONTIER	496-2620 0719	6/29/19-7/28/19	Open		07/23/2019	07/23/2019	07/23/2019			204.02
101240 - FRONTIER	496-2790 0719	309-496-2620-072473-2 7/4/19-8/3/19	Open		07/23/2019	07/23/2019	07/23/2019			\$1,193.17
104365 - EWERT-TREAS GENERAL FUND	VER06-2019 IL	309-496-2790-082675-2 7/4/19-8/3/19	Open		07/23/2019	07/23/2019	07/23/2019			300.61
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000106 0819	0012571632CP	Open		07/26/2019	07/26/2019	06/30/2019			105.03
		8384890360000106	Open		07/31/2019	07/31/2019	07/31/2019			69.99
Object detail 637.00 - Public Utility Services										
103828 - VILLAGE OF HAMPTON	1701001 0619	7/29/18-8/28/19	Open		07/23/2019	07/23/2019	06/30/2019	Invoice Transactions 5		28.80
		water and sewer								301.26
										\$805.69
										53.00



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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	17940 0619a IL	17940-67026; 6/14/19	Open		07/26/2019	07/26/2019	06/30/2019			60.64
HATHAWAY ENERGY		- 6/30/19								
107765 - MIDAMERICAN / BERKSHIRE	18150 0619a IL	18150-67017; 6/14/19	Open		07/26/2019	07/26/2019	06/30/2019			44.30
HATHAWAY ENERGY		- 6/30/19								
107765 - MIDAMERICAN / BERKSHIRE	23610 0619a IL	23610-67014; 6/14/19	Open		07/26/2019	07/26/2019	06/30/2019			87.77
HATHAWAY ENERGY		- 6/30/19								
107765 - MIDAMERICAN / BERKSHIRE	30781 0619a IL	30781-02009; 6/14/19	Open		07/26/2019	07/26/2019	06/30/2019			440.98
HATHAWAY ENERGY		- 6/30/19								
107765 - MIDAMERICAN / BERKSHIRE	65281 0619a IL	65281-37004; 6/14/19	Open		07/26/2019	07/26/2019	06/30/2019			440.92
HATHAWAY ENERGY		- 6/30/19								
107765 - MIDAMERICAN / BERKSHIRE	68580 0619a IL	68580-96008; 6/14/19	Open		07/26/2019	07/26/2019	06/30/2019			522.91
HATHAWAY ENERGY		- 6/30/19								
107765 - MIDAMERICAN / BERKSHIRE	17940 0619b IL	17940-67026; 7/1/19 -	Open		07/29/2019	07/29/2019	07/29/2019			121.28
HATHAWAY ENERGY		7/16/19								
107765 - MIDAMERICAN / BERKSHIRE	18150 0619b IL	18150-67017; 7/1/19 -	Open		07/29/2019	07/29/2019	07/29/2019			88.59
HATHAWAY ENERGY		7/16/19								
107765 - MIDAMERICAN / BERKSHIRE	23400 0619 IL	23400-67013; 6/14/19	Open		07/29/2019	07/29/2019	07/29/2019			25.68
HATHAWAY ENERGY		- 7/16/19								
107765 - MIDAMERICAN / BERKSHIRE	23610 0619b IL	23610-67014; 7/1/19 -	Open		07/29/2019	07/29/2019	07/29/2019			87.77
HATHAWAY ENERGY		7/16/19								
107765 - MIDAMERICAN / BERKSHIRE	23820 0619 IL	23820-67015; 6/19/19	Open		07/29/2019	07/29/2019	07/29/2019			9.93
HATHAWAY ENERGY		- 7/19/19								
107765 - MIDAMERICAN / BERKSHIRE	24240 0619 IL	24240-67014; 6/14/19	Open		07/29/2019	07/29/2019	07/29/2019			29.07
HATHAWAY ENERGY		- 7/16/19								
107765 - MIDAMERICAN / BERKSHIRE	30781 0619b IL	30781-02009; 7/1/19 -	Open		07/29/2019	07/29/2019	07/29/2019			440.97
HATHAWAY ENERGY		7/16/19								
107765 - MIDAMERICAN / BERKSHIRE	36850 0619 IL	36850-74016; 6/18/19	Open		07/29/2019	07/29/2019	07/29/2019			40.94
HATHAWAY ENERGY		- 7/18/19								
107765 - MIDAMERICAN / BERKSHIRE	65281 0619b IL	65281-37004; 7/1/19 -	Open		07/29/2019	07/29/2019	07/29/2019			440.91
HATHAWAY ENERGY		7/16/19								
107765 - MIDAMERICAN / BERKSHIRE	68580 0619b IL	68580-96008; 7/1/19 -	Open		07/29/2019	07/29/2019	07/29/2019			522.90
HATHAWAY ENERGY		7/16/19								
Object detail 637.00 - Public Utility Services Totals										\$3,458.56
Invoice Transactions 17										
Object detail 639.00 - Rentals										
100104 - B&B DRAIN TECH INC	P18697	portapottie rental -	Open		07/11/2019	07/11/2019	06/30/2019			210.00
		Illiniwek 6/1/19-								
		6/30/19								
103954 - SUNBELT RENTALS INC	91590630-0001	utility single axle trailer	Open		07/30/2019	07/30/2019	07/30/2019			206.74
		7/11/19-7/12/19								



FM100EALL: All Committees - AP by G/L

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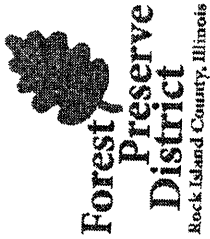
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve Department 32 - Forest Preserve Sub Department 90 - Illiniwek Object detail 639.00 - Rentals										
104890 - FIRST MIDWEST BANK	MT131491T	Google;Digital Storage;7/11/19;card # 4520 5325	Open		07/31/2019	07/31/2019	07/31/2019			2.99
Object detail 642.00 - Dues & memberships										
104890 - FIRST MIDWEST BANK	06192019	IPRA;Membership;6/19 /19;card # 4520 5325	Open		07/11/2019	07/11/2019	06/30/2019	Invoice Transactions 3		\$419.73
Object detail 644.00 - Outside Contractual										
102911 - MILLENNIUM WASTE INC	2593495	July 2019 waste service Illiniwek	Open		07/11/2019	07/11/2019	07/11/2019	Invoice Transactions 1		259.00
107335 - EWERT-TREAS MPS	RK Q2 2019 IL	0012510644	Open		07/26/2019	07/26/2019	06/30/2019			\$259.00
107335 - EWERT-TREAS MPS	MPS JUL 2019 IL	0012510644	Open		07/30/2019	07/30/2019	07/30/2019			301.49
Object detail 644.00 - Outside Contractual Totals										
Sub Department 90 - Illiniwek Totals										
Object detail 644.00 - Outside Contractual Totals										
Sub Department 90 - Illiniwek Totals										
107713 - BREEDLOVE SPORTING GOODS INC	37831	uniforms and clothing	Open		07/29/2019	07/29/2019	07/29/2019	Invoice Transactions 3		(95)
Object detail 414.00 - Uniform/Clothing										
Object detail 414.00 - Uniform/Clothing Totals										
104890 - FIRST MIDWEST BANK	90678	Hud-son Forestry;Firewood wrap;7/9/19;card #4518 9545	Open		07/11/2019	07/11/2019	07/11/2019	Invoice Transactions 1		350.50
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	622746	menards;Operating Supplies;6/13/19;card # 4518 9610	Open		07/11/2019	07/11/2019	06/30/2019			\$350.50
107694 - MOLO PETROLEUM LLC	121297	unleaded gas	Open		07/11/2019	07/11/2019	07/11/2019			230.96
107694 - MOLO PETROLEUM LLC	121298	diesel fuel	Open		07/11/2019	07/11/2019	06/30/2019			76.73
Object detail 522.00 - Boat rental operating supplies										
104479 - PETTY CASH--LOUD THUNDER	60828	bait concessions	Open		07/11/2019	07/11/2019	07/11/2019	Invoice Transactions 4		1,681.50
104479 - PETTY CASH--LOUD THUNDER	61672	bait concessions	Open		07/11/2019	07/11/2019	06/30/2019			2,534.16
102792 - MENARDS INC	36510	patio chairs for boat rentals	Open		07/24/2019	07/24/2019	07/24/2019			\$4,523.35
107686 - MARGARET PANKEY DBA CARBON CLIFF BAIT AND TACKLE INC	60845	bait concessions	Open		07/24/2019	07/24/2019	07/24/2019			45.60
Object detail 522.00 - Boat rental operating supplies										
104479 - PETTY CASH--LOUD THUNDER	61672	bait concessions	Open		07/11/2019	07/11/2019	06/30/2019			114.00
102792 - MENARDS INC	36510	patio chairs for boat rentals	Open		07/24/2019	07/24/2019	07/24/2019			299.60
107686 - MARGARET PANKEY DBA CARBON CLIFF BAIT AND TACKLE INC	60845	bait concessions	Open		07/24/2019	07/24/2019	07/24/2019			91.20



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Forest Preserve District										
Rock Island County, Illinois										
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 522.BR - Boat rental operating supplies										
107686 - MARGARET PANKEY DBA CARBON CLIFF BAIT AND TACKLE INC	60926	bait concessions	Open		07/30/2019	07/30/2019	07/30/2019			79.80
Object detail 522.BR - Boat rental operating supplies Totals										Invoice Transactions 5
103604 - TRI CITY BLACKTOP INC	32980	UPM	Open		07/11/2019	07/11/2019	07/11/2019			\$630.20
100105 - B&B HARDWARE	145078	masonry drill and building hardware	Open		07/30/2019	07/30/2019	07/30/2019			325.00
102938 - O'REILLY AUTOMOTIVE STORES INC	0753-252902	oil, and filters	Open		07/30/2019	07/30/2019	07/30/2019			9.26
104890 - FIRST MIDWEST BANK	S8615166.002	Connor;Plumbing supplies;6/20/19;card # 4518 9545	Open		07/31/2019	07/31/2019	06/30/2019			164.14
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 4
107762 - SHI INTERNATIONAL CORP	B10284155	computers	Open		07/29/2019	07/29/2019	07/29/2019			\$530.92
Object detail 524.00 - Small Tools & Equip under \$1,000										Invoice Transactions 1
104890 - FIRST MIDWEST BANK	683145	Walmart;concessions;7/3/19;card # 4518 9545	Open		07/11/2019	07/11/2019	07/11/2019			649.99
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										Invoice Transactions 1
107690 - M.I.B LTD DBA HAWKEYE ICE CO	113166	ice concessions	Open		07/11/2019	07/11/2019	07/11/2019			\$649.99
107690 - M.I.B LTD DBA HAWKEYE ICE CO	111024	ice concessions	Open		07/11/2019	07/11/2019	07/11/2019			54.50
107929 - PEPSI-COLA OF ROCK ISLAND / WP BEVERAGE LLC	94019248	beverage concessions	Open		07/11/2019	07/11/2019	07/11/2019			163.00
104479 - PETTY CASH-LOUD THUNDER	Reimb 062019	ice cream concessions	Open		07/11/2019	07/11/2019	06/30/2019			135.00
107690 - M.I.B LTD DBA HAWKEYE ICE CO	111692	ice concessions	Open		07/24/2019	07/24/2019	07/24/2019			93.07
107929 - PEPSI-COLA OF ROCK ISLAND / WP BEVERAGE LLC	94021194	beverage concessions	Open		07/24/2019	07/24/2019	07/24/2019			54.50
107690 - M.I.B LTD DBA HAWKEYE ICE CO	113312	ice concessions	Open		07/31/2019	07/31/2019	07/31/2019			135.60
Object detail 526.00 - Food Purchases Totals										Invoice Transactions 8
104890 - FIRST MIDWEST BANK	1516RC	IL DNR;Boat Registration;7/9/19;card # 4518 9545	Open		07/11/2019	07/11/2019	07/11/2019			98.00
Object detail 631.00 - Professional Services										\$772.53
104890 - FIRST MIDWEST BANK	1517RC	IL DNR;Boat Registration;7/9/19;card # 4518 9545	Open		07/11/2019	07/11/2019	07/11/2019			20.50
107884 - JMEG CORP (FORMERLY MISSMAN)	19001337.00 - 1	Dam Inspection	Open		07/11/2019	07/11/2019	06/30/2019			20.50
Object detail 526.00 - Food Purchases Totals										Invoice Transactions 8
Object detail 526.00 - Food Purchases Totals										1,640.00



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 631.00 - Professional Services										
107734 - MINDFIRE COMMUNICATIONS	13004	19-RILT-0017 - Boat Rental Media	Open		07/11/2019	07/11/2019	06/30/2019			1,112.25
107734 - MINDFIRE COMMUNICATIONS	13006	19-RILT-0014 - White Oak RV	Open		07/11/2019	07/11/2019	06/30/2019			128.04
107734 - MINDFIRE COMMUNICATIONS	13005	19-RILT-0016 - June Social Ed Cal	Open		07/11/2019	07/11/2019	06/30/2019			984.07
107734 - MINDFIRE COMMUNICATIONS	13130	19-RILT-0016 - June Social Ed Cal	Open		07/31/2019	07/31/2019	06/30/2019			218.22
Object detail 631.00 - Professional Services Totals										
										\$4,123.58
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER06-2019 LT	0012571632CP	Open		07/26/2019	07/26/2019	06/30/2019			370.11
103672 - US CELLULAR	0319903376	acct # 851241037	Open		07/29/2019	07/29/2019	07/29/2019			196.08
100211 - AT&T	795-1040 0719	309 795-1040 695 7	Open		07/30/2019	07/30/2019	07/30/2019			686.63
										\$1,252.82
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	04690 0619a LT	04690-64027; 6/6/19 - 6/30/19	Open		07/19/2019	07/19/2019	06/30/2019			116.88
107765 - MIDAMERICAN / BERKSHIRE	04900 0619a LT	04900-64012; 6/6/19 - 6/30/19	Open		07/19/2019	07/19/2019	06/30/2019			159.03
107765 - MIDAMERICAN / BERKSHIRE	05110 0619a LT	05110-64010; 6/6/19 - 6/30/19	Open		07/19/2019	07/19/2019	06/30/2019			50.62
107765 - MIDAMERICAN / BERKSHIRE	05320 0619a LT	05320-64011; 6/6/19 - 6/30/19	Open		07/19/2019	07/19/2019	06/30/2019			85.10
107765 - MIDAMERICAN / BERKSHIRE	05470 0619a LT	05470-61003; 6/6/19 - 6/30/19	Open		07/19/2019	07/19/2019	06/30/2019			99.49
107765 - MIDAMERICAN / BERKSHIRE	05740 0619a LT	05740-64013; 6/6/19 - 6/30/19	Open		07/19/2019	07/19/2019	06/30/2019			86.87
107765 - MIDAMERICAN / BERKSHIRE	05950 0619a LT	05950-64014; 6/6/19 - 7/8/19	Open		07/19/2019	07/19/2019	06/30/2019			33.70
107765 - MIDAMERICAN / BERKSHIRE	06160 0619 LT	06160-64012; 6/6/19 - 7/8/19	Open		07/19/2019	07/19/2019	06/30/2019			25.68
107765 - MIDAMERICAN / BERKSHIRE	06370 0619 LT	06370-64013; 6/6/19 - 7/8/19	Open		07/19/2019	07/19/2019	06/30/2019			36.05
107765 - MIDAMERICAN / BERKSHIRE	06580 0619 LT	06580-64014; 6/6/19 - 7/8/19	Open		07/19/2019	07/19/2019	06/30/2019			30.97
107765 - MIDAMERICAN / BERKSHIRE	06790 0619 LT	06790-64015; 6/6/19 - 7/8/19	Open		07/19/2019	07/19/2019	06/30/2019			47.42
107765 - MIDAMERICAN / BERKSHIRE	07000 0619 LT	07000-64014; 6/6/19 - 7/8/19	Open		07/19/2019	07/19/2019	06/30/2019			27.04



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Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	08430 0619a LT	08430-13166; 6/6/19 - Open	Open		07/19/2019	07/19/2019	06/30/2019			217.92
HATHAWAY ENERGY	6/30/19									
107765 - MIDAMERICAN / BERKSHIRE	11071 0619a LT	11071-35040; 6/6/19 - Open	Open		07/19/2019	07/19/2019	06/30/2019			194.82
HATHAWAY ENERGY	7/8/19									
107765 - MIDAMERICAN / BERKSHIRE	28931 0619a LT	28931-44005; 6/6/19 - Open	Open		07/19/2019	07/19/2019	06/30/2019			156.10
HATHAWAY ENERGY	6/30/19									
107765 - MIDAMERICAN / BERKSHIRE	30631 0619 LT	30631-69008; 6/6/19 - Open	Open		07/19/2019	07/19/2019	06/30/2019			32.34
HATHAWAY ENERGY	7/8/19									
107765 - MIDAMERICAN / BERKSHIRE	40591 0619a LT	40591-52004; 6/6/19 - Open	Open		07/19/2019	07/19/2019	06/30/2019			255.92
HATHAWAY ENERGY	7/8/19									
107765 - MIDAMERICAN / BERKSHIRE	04690 0619b	04690-64027; 7/1/19 - Open	Open		07/19/2019	07/19/2019	07/19/2019			38.96
HATHAWAY ENERGY	LT	7/8/19								
107765 - MIDAMERICAN / BERKSHIRE	04900 0619b	04900-64012; 7/1/19 - Open	Open		07/19/2019	07/19/2019	07/19/2019			53.01
HATHAWAY ENERGY	LT	7/8/19								
107765 - MIDAMERICAN / BERKSHIRE	05110 0619b	05110-64010; 7/1/19 - Open	Open		07/19/2019	07/19/2019	07/19/2019			16.87
HATHAWAY ENERGY	LT	7/8/19								
107765 - MIDAMERICAN / BERKSHIRE	05320 0619b	05320-64011; 7/1/19 - Open	Open		07/19/2019	07/19/2019	07/19/2019			28.37
HATHAWAY ENERGY	LT	7/8/19								
107765 - MIDAMERICAN / BERKSHIRE	05470 0619b	05470-61003; 7/1/19 - Open	Open		07/19/2019	07/19/2019	07/19/2019			33.17
HATHAWAY ENERGY	LT	7/8/19								
107765 - MIDAMERICAN / BERKSHIRE	05740 0619b	05740-64013; 7/1/19 - Open	Open		07/19/2019	07/19/2019	07/19/2019			28.93
HATHAWAY ENERGY	LT	7/8/19								
107765 - MIDAMERICAN / BERKSHIRE	08430 0619b	08430-13166; 7/1/19 - Open	Open		07/19/2019	07/19/2019	07/19/2019			72.64
HATHAWAY ENERGY	LT	7/8/19								
107765 - MIDAMERICAN / BERKSHIRE	11071 0619b	11071-35040; 7/1/19 - Open	Open		07/19/2019	07/19/2019	07/19/2019			64.94
HATHAWAY ENERGY	LT	7/8/19								
107765 - MIDAMERICAN / BERKSHIRE	28931 0619b	28931-44005; 7/1/19 - Open	Open		07/19/2019	07/19/2019	07/19/2019			52.03
HATHAWAY ENERGY	LT	7/8/19								
107765 - MIDAMERICAN / BERKSHIRE	40591 0619b	40591-52004; 7/1/19 - Open	Open		07/19/2019	07/19/2019	07/19/2019			85.30
HATHAWAY ENERGY	LT	7/8/19								
Object detail 637.00 - Public Utility Services Totals										42,130.17
Invoice Transactions 27										
Object detail 638.00 - Repairs & Maintenance										
104890 - FIRST MIDWEST BANK	641527	Croegaert's;motor repair;7/4/19;card # 4518 9545	Open		07/11/2019	07/11/2019	07/11/2019			245.96
104890 - FIRST MIDWEST BANK	621022	Croegaert's;motor repair;7/4/19;card # 4518 9545	Open		07/11/2019	07/11/2019	07/11/2019			182.34
102188 - HUGHES TIRE & BATTERY CO	93023	tire repair service	Open		07/11/2019	07/11/2019	07/11/2019			121.63
102943 - OAKS PLUMBING & PUMP CO	15241	well repair service 5/17/19	Open		07/26/2019	07/26/2019	06/30/2019			1,990.00



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Fund 130 - Forest Preserve									
Department 32 - Forest Preserve									
Sub Department 91 - Loud Thunder									
Object detail 638.00 - Repairs & Maintenance									
103422 - RIVER VALLEY TURF	01-13821	repair 2032R Tractor	Open	07/30/2019	07/30/2019	07/30/2019	Invoice Transactions 5		435.20
		Object detail 638.00 - Repairs & Maintenance Totals							\$2,975.13
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 0719	conditioner rental 7/1/19-7/31/19	Open	07/11/2019	07/11/2019	07/11/2019	Invoice Transactions 1		35.45
		Object detail 639.00 - Rentals Totals							\$35.45
104890 - FIRST MIDWEST BANK	6573139	CampgroundAutoSys:R eservation software;7/1/19;card # 4518 9545	Open	07/11/2019	07/11/2019	06/30/2019	Invoice Transactions 1		644.50
107717 - ADT US HOLDINGS	707994503	security alarm service 7/17/19 - 8/16/19	Open	07/24/2019	07/24/2019	07/24/2019			54.63
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-001932719	August 2019 Loud Thunder waste service	Open	07/31/2019	07/31/2019	07/31/2019			336.59
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-001927109	July 2019 Loud Thunder waste service	Open	07/31/2019	07/31/2019	07/31/2019			336.59
		Object detail 644.00 - Outside Contractual Totals					Invoice Transactions 4		\$1,372.31
		Sub Department 92 - Indian Bluff					Invoice Transactions 70		\$19,346.95
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EBH 0619 IB	retiree insurance	Open	07/24/2019	07/24/2019	06/30/2019			1,428.30
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EBH 0519 IB	retiree insurance	Open	07/24/2019	07/24/2019	06/30/2019			1,428.30
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EBH 0719 IB	retiree insurance	Open	07/30/2019	07/30/2019	07/30/2019			1,428.30
		Object detail 413.00 - Employee Health Benefits Totals					Invoice Transactions 3		\$4,284.90
106351 - BETTENDORF OFFICE PRODUCTS INC.	0455242-001	thermal rolls	Open	07/12/2019	07/12/2019	07/12/2019	Invoice Transactions 1		29.99
		Object detail 521.00 - Office Supplies Totals							\$29.99
107885 - KIRBY WATER CONDITIONING LLC	17252	solar salt	Open	07/12/2019	07/12/2019	06/30/2019			82.00
107671 - REDLINE CONSTRUCTION INC	9727	green tote plain	Open	07/12/2019	07/12/2019	06/30/2019			308.00
100105 - B&B HARDWARE	144466	bandages, sponge, and glue	Open	07/24/2019	07/24/2019	07/24/2019			39.24
107694 - MOLO PETROLEUM LLC	121341	diesel fuel	Open	07/24/2019	07/24/2019	07/24/2019			320.88



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 522.00 - Operating Supplies										
107694 - MOLO PETROLEUM LLC	121342	unleaded gas	Open		07/24/2019	07/24/2019	07/24/2019			707.31
102504 - SITEONE LANDSCAPE FKA JOHN DEERE LANDSCAPES	92907711-001	golf course chemicals	Open		07/24/2019	07/24/2019	07/24/2019			69.46
100595 - D&K PRODUCTS	0496529-IN	golf course chemicals	Open		07/30/2019	07/30/2019	07/30/2019			2,122.85
100987 - FLORATINE CENTRAL TURF PRODUCTS	4705	golf course chemicals	Open		07/30/2019	07/30/2019	07/30/2019			917.50
107746 - MASTERBLEND INTERNATIONAL LLC DBA TYLER ENTERPRISE	54133	golf course chemicals	Open		07/30/2019	07/30/2019	07/30/2019			1,500.00
107671 - REDLINE CONSTRUCTION INC	9778	super tote plain green, and Dry Fines USGA #2	Open		07/30/2019	07/30/2019	07/30/2019			1,079.19
102504 - SITEONE LANDSCAPE FKA JOHN DEERE LANDSCAPES	93208263-001	golf course chemicals	Open		07/30/2019	07/30/2019	07/30/2019			45.53
102504 - SITEONE LANDSCAPE FKA JOHN DEERE LANDSCAPES	93279701-001	golf course chemicals	Open		07/30/2019	07/30/2019	07/30/2019			147.03
103659 - TROPHY WORLD	19.08710	hole-in-one golf figure on base	Open		07/30/2019	07/30/2019	07/30/2019			89.00
107899 - ARTHUR CLESEN INC	345556	decoder switches	Open		07/31/2019	07/31/2019	07/31/2019			1,032.88
Object detail 522.00 - Operating Supplies Totals										\$8,460.87
Object detail 522.00 - Pro Shop Merchandise Supplies										
104890 - FIRST MIDWEST BANK	907697713	Acushnet;Pro Shop Merchandise;6/21/19;c ard # 4528 2829	Open		07/12/2019	07/12/2019	06/30/2019			814.97
104890 - FIRST MIDWEST BANK	10351	Simply Soothing;Pro Shop Merchandise;6/20/19;c ard # 4528 2829	Open		07/12/2019	07/12/2019	06/30/2019			111.94
Object detail 522.00 - Pro Shop Merchandise Supplies Totals										\$926.91
Object detail 523.00 - Repair/Maintenance Supplies										
102792 - MENARDS INC	35911	lumber	Open		07/12/2019	07/12/2019	06/30/2019			7.29
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	1223192	push pull	Open		07/12/2019	07/12/2019	07/12/2019			43.08
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	1223190	solenoid	Open		07/12/2019	07/12/2019	07/12/2019			164.98
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50NV047531	oil filter	Open		07/23/2019	07/23/2019	07/23/2019			27.40
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50NV047164	coupler safety pin, cleaner pumice lotion, and degreaser	Open		07/24/2019	07/24/2019	07/24/2019			28.60
106523 - BURRIS EQUIPMENT CO	PS23715	swivel kit, spring, pin, and fuel cap	Open		07/24/2019	07/24/2019	07/24/2019			179.48



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Fund 130 - Forest Preserve											
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Sub Department 92 - Indian Bluff											
Object detail 523.00 - Repair/Maintenance Supplies											
102792 - MENARDS INC		36753	carb/choke cleaner, oil, and wire	Open		07/24/2019	07/24/2019	07/24/2019			162.19
102792 - MENARDS INC		36830 7/11/19	t-stripper, and clamp meter	Open		07/24/2019	07/24/2019	07/24/2019			102.96
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR		1224564	roller kit jake, bracket, and bedknives	Open		07/24/2019	07/24/2019	07/24/2019			756.17
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)		50NV048322	filters	Open		07/30/2019	07/30/2019	07/30/2019			55.97
100105 - B&B HARDWARE		144875	Building Hardware	Open		07/30/2019	07/30/2019	07/30/2019			9.94
107924 - HYDROTEX PARTNERS LTD		400794	acculube	Open		07/30/2019	07/30/2019	07/30/2019			268.40
106250 - LAWSON PRODUCTS INC		9306859656	nuts, washers, and rivets	Open		07/30/2019	07/30/2019	07/30/2019			591.07
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR		1231164	belts, pulley, nut and bolt	Open		07/30/2019	07/30/2019	07/30/2019			193.67
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR		1231162	cushion kit	Open		07/30/2019	07/30/2019	07/30/2019			206.03
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR		1231166	accu-gage dial	Open		07/30/2019	07/30/2019	07/30/2019			170.50
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR		1233834	washers	Open		07/30/2019	07/30/2019	07/30/2019			68.73
Object detail 526.00 - Food Purchases											\$3,036.46
102208 - HY-VEE FOOD STORES		4802599474	club house concessions	Open		07/23/2019	07/23/2019	06/30/2019	Invoice Transactions 17		39.63
102208 - HY-VEE FOOD STORES		5832632067	club house concessions	Open		07/23/2019	07/23/2019	06/30/2019			142.68
102208 - HY-VEE FOOD STORES		4805765729	club house concessions	Open		07/24/2019	07/24/2019	07/24/2019			50.80
102208 - HY-VEE FOOD STORES		4806117884	club house concessions	Open		07/24/2019	07/24/2019	07/24/2019			7.50
102208 - HY-VEE FOOD STORES		4805264737	club house concessions	Open		07/24/2019	07/24/2019	07/24/2019			31.30
102208 - HY-VEE FOOD STORES		4806232516	club house concessions	Open		07/30/2019	07/30/2019	07/30/2019			34.03
102208 - HY-VEE FOOD STORES		5833311476	club house concessions	Open		07/31/2019	07/31/2019	07/31/2019			32.42
Object detail 526.00 - Food Purchases Totals											\$338.36
Object detail 523.00 - Repair/Maintenance Supplies Totals											
107734 - MINDFIRE COMMUNICATIONS		13001	19-RIIB-0013 - June Social Ed Cals	Open		07/12/2019	07/12/2019	06/30/2019			992.56
107891 - CINTAS CORPORATION NO 2		23M156963	shop towel service	Open		07/24/2019	07/24/2019	07/24/2019			86.62
107734 - MINDFIRE COMMUNICATIONS		13134	19-RIIB-0013 - June Social Ed Cals	Open		07/31/2019	07/31/2019	06/30/2019			200.70
Object detail 631.00 - Professional Services											\$1,279.88
104365 - EWERT-TREAS GENERAL FUND		VER06-2019 IB	0012571632CP	Open		07/26/2019	07/26/2019	06/30/2019	Invoice Transactions 3		28.80



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 632.00 - Communications										
100211 - AT&T	799-5721 0719	309 799-5721 381 3 7/10/19-8/9/19	Open		07/30/2019	07/30/2019	07/30/2019			234.92
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000262 0819	8384890030000262 7/30/19-8/29/19	Open		07/31/2019	07/31/2019	07/31/2019			394.99
Object detail 632.00 - Communications Totals										\$658.71
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11370 0619 IB	11370-68017; 6/3/19 - 7/2/19	Open		07/11/2019	07/11/2019	06/30/2019			5.25
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78770 0619 IB	78770-65011; 5/29/19 - 6/27/19	Open		07/11/2019	07/11/2019	06/30/2019			384.72
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78980 0619 IB	78980-65012; 5/29/19 - 6/27/19	Open		07/11/2019	07/11/2019	06/30/2019			32.08
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79190 0619 IB	79190-65010; 5/29/19 - 6/27/19	Open		07/11/2019	07/11/2019	06/30/2019			935.74
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79400 0619 IB	79400-65012; 5/29/19 - 6/27/19	Open		07/11/2019	07/11/2019	06/30/2019			147.24
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79610 0619 IB	79610-65020; 5/29/19 - 6/27/19	Open		07/11/2019	07/11/2019	06/30/2019			25.95
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	80240 0619 IB	80240-65016; 5/29/19 - 6/27/19	Open		07/11/2019	07/11/2019	06/30/2019			176.03
Object detail 637.00 - Public Utility Services Totals										\$1,707.01
Object detail 638.00 - Repairs & Maintenance										
107568 - SEAL & STRIPE INC	5917	seal and fill cracks in asphalt	Open		07/30/2019	07/30/2019	07/30/2019			1,600.00
Object detail 638.00 - Repairs & Maintenance Totals										\$1,600.00
Object detail 639.00 - Rentals										
100005 - A&A AIR CONDITIONING & REFRIDGERATION	19JUN06088	ice machine rent	Open		07/12/2019	07/12/2019	06/30/2019			85.00
100104 - B&B DRAIN TECH INC	P18696	Portapottie rental - Indian Bluff	Open		07/12/2019	07/12/2019	06/30/2019			70.00
107810 - CULLIGAN OF DAVENPORT / H2O IN	0427476	dispenser rental 7/1/19 - 7/31/19	Open		07/12/2019	07/12/2019	07/12/2019			7.50
107731 - M & M GOLF CARS LLC	0230334-IN	golf cart rental	Open		07/30/2019	07/30/2019	07/30/2019			150.00
Object detail 639.00 - Rentals Totals										\$312.50
Object detail 642.00 - Dues & memberships										
104890 - FIRST MIDWEST BANK	827169	GCSAA; Membership; 6/12/19; card # 4524	Open		07/12/2019	07/12/2019	06/30/2019			400.00
107899 - ARTHUR CLESEN INC	345517	RBGSP Annual renewal 3631	Open		07/31/2019	07/31/2019	07/31/2019			11,196.00
Object detail 642.00 - Dues & memberships Totals										\$11,596.00

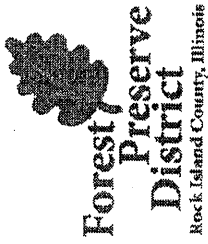


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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 644.00 - Outside Contractual										
102911 - MILLENNIUM WASTE INC	2592123	Indian Bluff July 2019 waste service	Open		07/12/2019	07/12/2019	07/12/2019			254.51
107335 - EWERT-TREAS MPS	RK Q2 2019 IB	0012510644	Open		07/26/2019	07/26/2019	06/30/2019			(9.40)
107335 - EWERT-TREAS MPS	MPS JULY 2019 IB	0012510644	Open		07/30/2019	07/30/2019	07/30/2019			53.13
		Object detail 644.00 - Outside Contractual Totals						Invoice Transactions 3		\$298.24
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	1197576	John Deere Turf TX 4x2 - TX Turf Gator	Open		07/23/2019	07/23/2019	06/30/2019			6,000.00
		Object detail 768.00 - Mach & Equipment over \$5,000						Invoice Transactions 1		\$6,000.00
104362 - EWERT-TREAS F.P. GC IMPROVEMENT FUND	06/19CartFees	331-32-89 347.03	Open		07/23/2019	07/23/2019	06/30/2019			2,988.00
104362 - EWERT-TREAS F.P. GC IMPROVEMENT FUND	06/19GolfFees	331-32 347.03	Open		07/23/2019	07/23/2019	06/30/2019			1,609.75
104362 - EWERT-TREAS F.P. GC IMPROVEMENT FUND	05/19CartFees	331-32-89 347.03	Open		07/23/2019	07/23/2019	06/30/2019			1,270.00
104362 - EWERT-TREAS F.P. GC IMPROVEMENT FUND	05/19GolfFees	331-32 347.03	Open		07/23/2019	07/23/2019	06/30/2019			721.75
		Object detail 991.11 - Transfer to Other Funds						Invoice Transactions 4		\$6,589.50
Sub Department 93 - Dorrance Park								Invoice Transactions 72		\$47,119.33
Object detail 522.00 - Operating Supplies										
103967 - MELIX INC DBA XYLEM LTD	133283	mulch	Open		07/31/2019	07/31/2019	07/31/2019			225.00
		Object detail 631.00 - Professional Services						Invoice Transactions 1		\$225.00
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-	July 2019 waste service	Open		07/24/2019	07/24/2019	07/24/2019			276.97
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	001924937	Dorrance	Open		07/31/2019	07/31/2019	07/31/2019			276.97
	0400-	August 2019 Dorrance waste service	Open					Invoice Transactions 2		\$553.94
	001930543									16.38
		Object detail 637.00 - Public Utility Services						Invoice Transactions 1		\$16.38
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37060 0619 DR	37060-74014; 6/12/19 - 7/12/19	Open		07/24/2019	07/24/2019	06/30/2019			\$795.32
		Object detail 637.00 - Public Utility Services Totals						Invoice Transactions 4		\$85,911.87
		Sub Department 93 - Dorrance Park Totals						Invoice Transactions 220		\$85,911.87
		Department 32 - Forest Preserve Totals						Invoice Transactions 220		\$85,911.87
		Fund 130 - Forest Preserve Totals								



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Forest Preserve District Rock Island County, Illinois Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Object detail 991.12 - Transfer to Other Agencies										
104396 - PETTY CASH-NIABI ZOO	PC#1980 6/19 NZ	ILDR; June Sales Tax; 7/1/19	Open		07/10/2019	07/10/2019	06/30/2019			.00
Sub Department 07 - FP Zoo Program & Special Events								Invoice Transactions 1		\$0.00
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	630189	Walmart; camp supplies; 6/16/19; 45272242	Open		07/22/2019	07/22/2019	06/30/2019			42.91
104890 - FIRST MIDWEST BANK	612454	Walmart; camp supplies; 6/16/19; 45272442	Open		07/22/2019	07/22/2019	06/30/2019			54.57
104890 - FIRST MIDWEST BANK	601253	Walmart; camp supplies; 6/16/19; 45272242	Open		07/22/2019	07/22/2019	06/30/2019			72.93
104890 - FIRST MIDWEST BANK	650188	Walmart; education supplies; 7/4/19; 45272242	Open		07/22/2019	07/22/2019	07/22/2019			192.01
104890 - FIRST MIDWEST BANK	695615	Walmart; education supplies; 7/9/19; 45272242	Open		07/22/2019	07/22/2019	07/22/2019			61.17
Object detail 522.00 - Operating Supplies Totals								Invoice Transactions 5		\$423.59
107762 - SHI INTERNATIONAL CORP	b10259489	joel-laptop hard drive	Open		07/26/2019	07/26/2019	07/26/2019			66.70
Object detail 524.00 - Small Tools & Equip under \$1,000								Invoice Transactions 1		\$66.70
104890 - FIRST MIDWEST BANK	631823	Walmart; camp supplies; 6/16/19; 45272242	Open		07/22/2019	07/22/2019	06/30/2019			18.98
107683 - BRIDGES CATERING WEH	e11601	breakfast with the animals	Open		07/26/2019	07/26/2019	07/26/2019			156.40
Object detail 526.00 - Food Purchases								Invoice Transactions 2		\$175.38
104890 - FIRST MIDWEST BANK	292380	volgistics; volunteer database; 7/6/19; 45272442	Open		07/22/2019	07/22/2019	07/22/2019			45.00
Object detail 631.00 - Professional Services								Invoice Transactions 1		\$45.00
104365 - EWERT-TREAS GENERAL FUND	VER06-2019 NZ 0012571632CP		Open		07/26/2019	07/26/2019	06/30/2019			56.34
Object detail 632.00 - Communications								Invoice Transactions 1		\$56.34
Sub Department 08 - FP Zoo Animal Care & Enrichment								Invoice Transactions 10		\$767.01



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Fund 131 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 09 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
107909 - ANDERSON FEED CO	25189	animal diet	Open		07/11/2019	07/11/2019	07/11/2019			479.25
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6399	35 pine shaving's	Open		07/11/2019	07/11/2019	07/11/2019			232.75
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6404	35 pine shaving's	Open		07/11/2019	07/11/2019	07/11/2019			232.75
107804 - SYSCO IOWA	139786048	animal produce	Open		07/11/2019	07/11/2019	07/11/2019			586.83
107804 - SYSCO IOWA	139793102	animal produce	Open		07/11/2019	07/11/2019	07/11/2019			1,223.99
107804 - SYSCO IOWA	139791309	animal produce	Open		07/11/2019	07/11/2019	07/11/2019			697.50
107804 - SYSCO IOWA	139795447	credit-animal produce	Open		07/11/2019	07/11/2019	07/11/2019			(43.95)
107915 - THEISENS INC	1747711	sand	Open		07/11/2019	07/11/2019	07/11/2019			95.60
107372 - KISTLER PRAIRIE MILL INC	210673	credit-animal diet	Open		07/11/2019	07/17/2019	07/17/2019			(32.65)
104890 - FIRST MIDWEST BANK	695403	District Drugs; animal rx; 7/10/19; 45278033	Open		07/22/2019	07/22/2019	07/22/2019			50.50
104890 - FIRST MIDWEST BANK	68827	Lowe's; plants;	Open		07/22/2019	07/22/2019	06/30/2019			35.92
104890 - FIRST MIDWEST BANK	602415	6/19/19; 45278033 Walmart; animal rx;	Open		07/22/2019	07/22/2019	06/30/2019			26.00
104890 - FIRST MIDWEST BANK	185957	6/19/19; 45278033 Roe Aquarium; animal supplies; 6/18/19;	Open		07/22/2019	07/22/2019	06/30/2019			69.99
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6410	45262722 35 pine shaving's	Open		07/22/2019	07/22/2019	07/22/2019			232.75
107804 - SYSCO IOWA	139799010	animal produce	Open		07/22/2019	07/22/2019	07/22/2019			859.63
107804 - SYSCO IOWA	139804726	animal produce	Open		07/22/2019	07/22/2019	07/22/2019			371.04
107804 - SYSCO IOWA	139802340	animal produce	Open		07/22/2019	07/22/2019	07/22/2019			1,092.27
104890 - FIRST MIDWEST BANK	633250	Petco; animal supplies; 6/13/19; 45273687	Open		07/24/2019	07/24/2019	06/30/2019			49.95
104890 - FIRST MIDWEST BANK	605175	Petco; animal supplies; 6/14/19; 45273687	Open		07/24/2019	07/24/2019	06/30/2019			47.97
104890 - FIRST MIDWEST BANK	3910664	Amazon; bird seed;	Open		07/24/2019	07/24/2019	06/30/2019			137.92
104890 - FIRST MIDWEST BANK	8340266	6/17/19; 45273687 Amazon; fly repellent;	Open		07/24/2019	07/24/2019	06/30/2019			11.62
104890 - FIRST MIDWEST BANK	5993858	6/17/19; 45273687 Amazon; beans;	Open		07/24/2019	07/24/2019	06/30/2019			43.61
104890 - FIRST MIDWEST BANK	2929021	6/19/19; 45273687 Amazon; animal supplies; 6/20/19;	Open		07/24/2019	07/24/2019	06/30/2019			108.47
		45273687								



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Forest Preserve District Rock Island County, Illinois Vendor 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		1831413	amazon; beans, insecticide supplement;; 6/20/19; 45273687	Open		07/24/2019	07/24/2019	06/30/2019			123.19
104890 - FIRST MIDWEST BANK		3534665	Amazon; fly catcher; 6/28/19; 45273687	Open		07/24/2019	07/24/2019	06/30/2019			110.70
104890 - FIRST MIDWEST BANK		8269866	Amazon; insecticide supplement; 6/28/19; 45273687	Open		07/24/2019	07/24/2019	06/30/2019			26.95
104890 - FIRST MIDWEST BANK		8717050	Amazon; window screen; 6/28/19; 45273687	Open		07/24/2019	07/24/2019	06/30/2019			65.82
104890 - FIRST MIDWEST BANK		1573824	Amazon; insecticide supplement; 7/1/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			110.22
104890 - FIRST MIDWEST BANK		7374626	amazon; prunes; 7/2/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			16.50
104890 - FIRST MIDWEST BANK		6526647	amazon; mist stand; 7/2/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			80.56
104890 - FIRST MIDWEST BANK		26842812	Uline; safety mirror; 7/3/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			87.89
104890 - FIRST MIDWEST BANK		7530663	Amazon; kopertox; 7/3/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			48.06
104890 - FIRST MIDWEST BANK		4707407	amazon; extension cord reel; 7/3/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			18.06
104890 - FIRST MIDWEST BANK		7013026	Amazon; shredded wood; 7/4/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			31.44
104890 - FIRST MIDWEST BANK		4263444	amazon; peanuts; 7/4/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			8.99
104890 - FIRST MIDWEST BANK		198595188	chewy.com; animal supplies; 7/4/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			90.40
104890 - FIRST MIDWEST BANK		495096	Harrison Bird food; budgie food; 7/5/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			592.60
104890 - FIRST MIDWEST BANK		1560309	Farm & Fleet; animal supplies; 7/5/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			61.89



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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	1559547	Farm & Fleet; animal supplies; 7/5/19;	Open		07/24/2019	07/24/2019	07/24/2019			364.40
104890 - FIRST MIDWEST BANK	4428227	amazon; moss; 7/6/19;	Open		07/24/2019	07/24/2019	07/24/2019			47.16
104890 - FIRST MIDWEST BANK	2861865	amazon; snake bedding; 7/5/19;	Open		07/24/2019	07/24/2019	07/24/2019			20.98
104890 - FIRST MIDWEST BANK	26944799	45273687	Open		07/24/2019	07/24/2019	07/24/2019			102.19
104890 - FIRST MIDWEST BANK	683849	Uline; safety mirror; 7/6/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			381.62
104890 - FIRST MIDWEST BANK	7109841	walmart; animal supplies; 7/5/19;	Open		07/24/2019	07/24/2019	07/24/2019			15.18
104890 - FIRST MIDWEST BANK	7205849	45273687	Open		07/24/2019	07/24/2019	07/24/2019			169.60
104890 - FIRST MIDWEST BANK	9807435	amazon; parrot toys; 7/7/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			20.48
104890 - FIRST MIDWEST BANK	7733811	amazon; lamps; 7/7/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			7.48
104890 - FIRST MIDWEST BANK	14538	amazon; cat litter; 7/8/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			178.53
104890 - FIRST MIDWEST BANK	7652218	amazon; animal supplies; 7/9/19;	Open		07/24/2019	07/24/2019	07/24/2019			54.95
104890 - FIRST MIDWEST BANK	5580214	45273687	Open		07/24/2019	07/24/2019	07/24/2019			113.90
104890 - FIRST MIDWEST BANK	134893	lowe's animal supplies; 7/9/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			78.91
104890 - FIRST MIDWEST BANK	684764	amazon; fly legging; 7/10/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			127.50
104890 - FIRST MIDWEST BANK	1833851	Amazon; fly legging; 7/10/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			55.95
104890 - FIRST MIDWEST BANK	15594801	Amazon; fly legging; 7/10/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			160.91
104890 - FIRST MIDWEST BANK	5469823	custom cages; vision locks; 7/11/19;	Open		07/24/2019	07/24/2019	07/24/2019			7.52
104890 - FIRST MIDWEST BANK	684764	45273687	Open		07/24/2019	07/24/2019	07/24/2019			
104890 - FIRST MIDWEST BANK	1833851	Strictly Reptiles; feeder andles; 7/11/19;	Open		07/24/2019	07/24/2019	07/24/2019			
104890 - FIRST MIDWEST BANK	15594801	45273687	Open		07/24/2019	07/24/2019	07/24/2019			
104890 - FIRST MIDWEST BANK	5469823	Amazon; fly traps; 7/11/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			
104890 - FIRST MIDWEST BANK	5469823	Menards; animal supplies; 7/12/19;	Open		07/24/2019	07/24/2019	07/24/2019			
104890 - FIRST MIDWEST BANK	5469823	45273687	Open		07/24/2019	07/24/2019	07/24/2019			
104890 - FIRST MIDWEST BANK	5469823	amazon; dry spray; 7/12/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			



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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	8369007	Amazon; tissue paper; 7/12/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			35.96
104890 - FIRST MIDWEST BANK	301577	Bio Serv; animal diet; 6/19/19; 4527-3687	Open		07/24/2019	07/24/2019	06/30/2019			147.05
104890 - FIRST MIDWEST BANK	643402	Replications Unlimited; pallas cat vine; 7/11/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			2,042.28
104890 - FIRST MIDWEST BANK	662300	District Drug; animal rx; 6/26/19; 45240249	Open		07/24/2019	07/24/2019	06/30/2019			43.00
104890 - FIRST MIDWEST BANK	19061303	walgreens; animal rx; 6/13/19; 45235389	Open		07/24/2019	07/24/2019	06/30/2019			172.58
104890 - FIRST MIDWEST BANK	631941	Top Hat Cricket Farm; crickets; 6/19/19; 45235389	Open		07/24/2019	07/24/2019	06/30/2019			229.09
104890 - FIRST MIDWEST BANK	104514182	Timberline; earthworms; 6/26/19; 45235389	Open		07/24/2019	07/24/2019	06/30/2019			29.59
104890 - FIRST MIDWEST BANK	645173	Top Hat Cricket Farm; mealworms; 7/4/19; 45235389	Open		07/24/2019	07/24/2019	07/24/2019			363.27
104890 - FIRST MIDWEST BANK	104523757	Timberline; earthworms; 7/10/19; 45235389	Open		07/24/2019	07/24/2019	07/24/2019			28.79
104890 - FIRST MIDWEST BANK	19071003	walgreens; animal rx; 7/11/19; 45235389	Open		07/24/2019	07/24/2019	07/24/2019			47.42
100338 - CENTRAL NEBRASKA PACKING INC	032540	meat order	Open		07/26/2019	07/26/2019	07/26/2019			16,259.26
101827 - HACH CO	11555330	ammonia, nitrifier	Open		07/26/2019	07/26/2019	07/26/2019			420.49
107372 - KISTLER PRAIRIE MILL INC	210837	animal diet	Open		07/26/2019	07/26/2019	07/26/2019			1,497.85
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6419	35 pine shaving's	Open		07/26/2019	07/26/2019	07/26/2019			232.75
107804 - SYSCO IOWA	139808457	animal diet	Open		07/26/2019	07/26/2019	07/26/2019			701.26
107804 - SYSCO IOWA	139804726-1	misc charge-diet	Open		07/26/2019	07/26/2019	07/26/2019			14.70
107804 - SYSCO IOWA	139810970	animal produce	Open		07/30/2019	07/30/2019	07/30/2019			593.70
Object detail 522.00 - Operating Supplies Totals Invoice Transactions 72										\$32,849.28
Object detail 523.00 - Repair/Maintenance Supplies										
105702 - EASTERN IOWA TIRE INC	100072165	hoofstock gator tires	Open		07/17/2019	07/17/2019	07/17/2019			290.00
102792 - MENARDS INC	38150	mixed primates, shop supplies	Open		07/30/2019	07/30/2019	07/30/2019			188.00
Object detail 523.00 - Repair/Maintenance Supplies Totals Invoice Transactions 2										\$478.00



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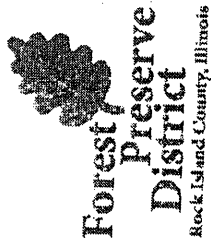
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 06 - PP Zoo Animal Care & Enrichment										
Object detail 524.00 - Small Tools & Equip under \$1,000										
102792 - MENARDS INC	36758	eagle pump, shop supplies	Open		07/17/2019	07/17/2019	07/17/2019			169.00
104890 - FIRST MIDWEST BANK	661044	Farm & Fleet; submersible pump; 6/14/19; 45278033	Open		07/22/2019	07/22/2019	06/30/2019			52.99
104890 - FIRST MIDWEST BANK	0180237	amazon; kennel; 7/3/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			137.99
104890 - FIRST MIDWEST BANK	0292224	amazon; staple gun; 7/3/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			33.18
104890 - FIRST MIDWEST BANK	6651405	amazon; fan (2); 7/5/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			290.00
104890 - FIRST MIDWEST BANK	6257024	amazon; a/c unit; 7/8/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			39.99
104890 - FIRST MIDWEST BANK	a0062418	pentair; pool pump; 7/10/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			1,252.09
104890 - FIRST MIDWEST BANK	7103466	amazon; fan, fence ivy; 7/11/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			1,725.40
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										Invoice Transactions 8
104890 - FIRST MIDWEST BANK	6109800-1	AZA ; conference registration; 7/11/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			700.00
104890 - FIRST MIDWEST BANK	61319	Fossil Rim Wildlife Center; canid confer nov ; 6/13/19; 45235389	Open		07/24/2019	07/24/2019	07/24/2019			125.00
Object detail 630.00 - Training & Education										Invoice Transactions 2
107874 - BETTENDORF N&S LOCK INC	42863	biodiversity door-lock-service call	Open		07/10/2019	07/10/2019	06/30/2019			\$825.00
102945 - OAKWOOD VETERINARY SERVICE	164184	veter services	Open		07/10/2019	07/10/2019	06/30/2019			130.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	508556	Vet services	Open		07/22/2019	07/22/2019	06/30/2019			30.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	508051	June vet services	Open		07/22/2019	07/22/2019	06/30/2019			667.80
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	507028	vet services	Open		07/22/2019	07/22/2019	06/30/2019			3,050.17
104890 - FIRST MIDWEST BANK	692927	QC Pet Cremation; cremations; 6/14/19; 45273687	Open		07/24/2019	07/24/2019	06/30/2019			6,210.77
										95.00



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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
Forest Preserve District Rock Island County, Illinois Fund 131 - Niabi Zoo Department 32 - Forest Preserve Sub Department 08 - FP Zoo Animal Care & Enrichment Object detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	256994	Sound; xray warranty; 7/6/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			349.59
		Object detail 631.00 - Professional Services Totals						Invoice Transactions 7		\$10,533.33
104890 - FIRST MIDWEST BANK	930234270386	FedEx; animal shipment; 6/20/19; 45267036	Open		07/22/2019	07/22/2019	06/30/2019			470.46
104890 - FIRST MIDWEST BANK	67006	Fed Ex; shipping for part repair; 7/9/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			29.24
104890 - FIRST MIDWEST BANK	930235	FedEx; shipping for part repair; 7/9/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			14.09
104365 - EWERT-TREAS GENERAL FUND	VER06-2019 NZ 0012571632CP		Open		07/26/2019	07/26/2019	06/30/2019			27.54
		Object detail 632.00 - Communications Totals						Invoice Transactions 4		\$541.33
104890 - FIRST MIDWEST BANK	664292	Pilot; animal transfer- food; 7/10/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			1.72
104890 - FIRST MIDWEST BANK	654800	Pilot; animal transfer- food; 7/10/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			42.73
104890 - FIRST MIDWEST BANK	662902	Los Ranchos; animal transfer-food; 7/10/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			31.77
104890 - FIRST MIDWEST BANK	664846	McDonalds; animal transfer-food; 7/10/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			6.45
107941 - KIMBERLY LYNN MORRELL	conf reimb	hoofstock conference reimbursement	Open		07/26/2019	07/26/2019	07/26/2019			198.17
		Object detail 633.00 - Travel Totals						Invoice Transactions 5		\$280.84
107855 - A-1 STORAGE AND CRANE SERVICE INC	86616	hay storage container rental 7/5/19-8/1/19	Open		07/10/2019	07/10/2019	07/10/2019			150.00
107855 - A-1 STORAGE AND CRANE SERVICE INC	86984	hay storage container 7/15/19-8/11/19	Open		07/17/2019	07/17/2019	07/17/2019			150.00
		Object detail 639.00 - Rentals Totals						Invoice Transactions 2		\$300.00



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Fund 131 - Wiabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 642.00 - Dues & memberships										
104890 - FIRST MIDWEST BANK	DAF10B5EF6	AAZK; AAZK Membership; 6/15/19; 45241528	Open		07/22/2019	07/22/2019	07/22/2019			45.00
Object detail 642.00 - Dues & memberships Totals										
										Invoice Transactions 1
101826 - H COOPMAN TRUCKING & EXCAVATING INC	20190198	mixed primate exhibit-top soil	Open		07/29/2019	07/29/2019	06/30/2019			\$45.00
104300 - ESTES CONSTRUCTION	2620 02	Cathouse Doors Project	Open		07/31/2019	07/31/2019	07/31/2019			300.00
Object detail 766.00 - Building Remodeling over \$5,000 Totals										
										Invoice Transactions 2
										Invoice Transactions 105
Sub Department 10 - Administration										
Object detail 521.00 - Office Supplies										
102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE	1175109-0	receipt tape	Open		07/17/2019	07/17/2019	07/17/2019			115.64
Object detail 522.00 - Operating Supplies										
										Invoice Transactions 1
104890 - FIRST MIDWEST BANK	651805	Walmart; supplies for carousel, phone cord; 7/11/19; 45254877	Open		07/22/2019	07/22/2019	07/22/2019			\$115.64
Object detail 522.00 - Operating Supplies Totals										
										Invoice Transactions 1
Object detail 522.00 - Gift Shop merchandise supplies										
107090 - RHODE ISLAND NOVELTY INC	IN4061799	gift shop merchandise	Open		07/17/2019	07/17/2019	07/17/2019			\$39.13
107938 - CONSERVATION FUSION INC	2000801425	gift shop merchandise	Open		07/22/2019	07/22/2019	06/30/2019			4,774.55
104890 - FIRST MIDWEST BANK	786038	RushOrderTees; staff tshirts; 7/4/19; 452722442	Open		07/22/2019	07/22/2019	06/30/2019			159.00
104890 - FIRST MIDWEST BANK	SI1140458	K&M; gift shop merchandise; 6/15/19; 45254877	Open		07/22/2019	07/22/2019	06/30/2019			414.53
104890 - FIRST MIDWEST BANK	IN831302	Stephen Joseph; gift shop merchandise; 6/13/19; 45254877	Open		07/22/2019	07/22/2019	06/30/2019			2,570.33
104890 - FIRST MIDWEST BANK	2204-1	Simply Soothing; gift shop merchandise; 6/14/19; 45254877	Open		07/22/2019	07/22/2019	06/30/2019			760.91
104890 - FIRST MIDWEST BANK	1207	Snow Leopard Trust; gift shop merchandise; 7/6/19; 45254877	Open		07/22/2019	07/22/2019	07/22/2019			12.52
										439.68



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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	10038866	World End Imports; gift shop merchandise; 7/19/19; 45254877	Open		07/22/2019	07/22/2019	06/30/2019			631.64
104890 - FIRST MIDWEST BANK	511145042	K&M I; gift shop merchandise; 7/9/19; 45254877	Open		07/22/2019	07/22/2019	06/30/2019			7,970.30
Object detail 522.GS - Gift Shop merchandise supplies Totals										
										\$17,733.46
Object detail 524.00 - Small Tools & Equip under \$1,000										
104890 - FIRST MIDWEST BANK	41618665	Webstaurant Store; Concessions-hot dog roller; 6/20/19; 45254877	Open		07/22/2019	07/22/2019	06/30/2019			199.99
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										
										\$199.99
Object detail 526.00 - Food Purchases										
102317 - JOHNSON DISTRIBUTING	7272289	5 gallon water	Open		07/11/2019	07/11/2019	07/11/2019			143.75
102317 - JOHNSON DISTRIBUTING	7272211	5 gallon water	Open		07/11/2019	07/11/2019	07/11/2019			553.75
102317 - JOHNSON DISTRIBUTING	7272349	5 gallon water	Open		07/17/2019	07/17/2019	07/17/2019			168.75
104890 - FIRST MIDWEST BANK	99	Happy Joes; meal for inventory; 6/17/19; 45254877	Open		07/22/2019	07/22/2019	06/30/2019			21.66
Object detail 526.00 - Food Purchases Totals										
										\$143.75
Object detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	1053970357	Adobe; pdf subscription; 7/6/19; 45254877	Open		07/22/2019	07/22/2019	07/22/2019			14.99
104890 - FIRST MIDWEST BANK	922820	Payware Connect; terminal fee; 7/2/19; 45240249	Open		07/24/2019	07/24/2019	06/30/2019			153.00
107734 - MINDFIRE COMMUNICATIONS	13068	19-NZMAR-0043 - WQAD 2019 MEDIA BUY	Open		07/31/2019	07/31/2019	07/31/2019			3,712.50
107734 - MINDFIRE COMMUNICATIONS	13070	19-NZMAR-0059 - Website Notification	Open		07/31/2019	07/31/2019	07/31/2019			225.00
107734 - MINDFIRE COMMUNICATIONS	13069	Function 19-NZMAR-0060 - Web Form Email	Open		07/31/2019	07/31/2019	07/31/2019			550.00
107734 - MINDFIRE COMMUNICATIONS	13066	Confirmation 19-NZMAR-0063 - June Social Hard Costs	Open		07/31/2019	07/31/2019	06/30/2019			697.60



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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	13065	19-NZMAR-0048 - Membership Cards	Open		07/31/2019	07/31/2019	07/31/2019			375.00
107734 - MINDFIRE COMMUNICATIONS	13067	19-NZMAR-0055 - July Social and PR	Open		07/31/2019	07/31/2019	07/31/2019			6,600.00
107734 - MINDFIRE COMMUNICATIONS	13071	19-NZMAR-0058 - 2019 Pints for Preservation	Open		07/31/2019	07/31/2019	07/31/2019			2,000.00
Object detail 632.00 - Communications								Invoice Transactions	9	\$14,328.09
104396 - PETTY CASH--NIABI ZOO	PC#1681 6/19 NZ	Purchase Power; postage meter; 6/30/19	Open		07/11/2019	07/11/2019	06/30/2019			128.97
104890 - FIRST MIDWEST BANK	634606	USPS; Adopt shipping; 7/10/19; 45254877	Open		07/22/2019	07/22/2019	07/22/2019			5.19
104890 - FIRST MIDWEST BANK	641093-1	mediacom; internet/phones; 7/11/19; 45240249	Open		07/24/2019	07/24/2019	07/24/2019			387.69
104365 - EWERT-TREAS GENERAL FUND	VER06-2019 NZ	0012571632CP	Open		07/26/2019	07/26/2019	06/30/2019	Invoice Transactions	4	82.62
Object detail 633.00 - Travel										\$604.47
104890 - FIRST MIDWEST BANK	75078	Holiday Inn Express; AZA insp. hotel; 6/14/19; 45262722	Open		07/22/2019	07/22/2019	06/30/2019			561.61
104890 - FIRST MIDWEST BANK	75079	Holiday Inn Express; AZA Insp hotel; 6/14/19; 45262722	Open		07/22/2019	07/22/2019	06/30/2019			561.61
104890 - FIRST MIDWEST BANK	75080	Holiday Inn Express; AZA Insp Hotel; 6/14/19; 45262722	Open		07/22/2019	07/22/2019	06/30/2019			561.61
Object detail 635.00 - Printing & Duplicating								Invoice Transactions	3	\$1,684.83
104890 - FIRST MIDWEST BANK	a80818	VistaPrint; Pints tickets; 6/14/19; 45254877	Open		07/22/2019	07/22/2019	06/30/2019			27.72
104890 - FIRST MIDWEST BANK	a899g5	VistaPrint; train passes; 6/20/19; 45254877	Open		07/22/2019	07/22/2019	06/30/2019			28.98
104890 - FIRST MIDWEST BANK	675636	Walgreens; adopt pictures; 7/8/19; 45254877	Open		07/22/2019	07/22/2019	07/22/2019			4.95
Object detail 635.00 - Printing & Duplicating Totals								Invoice Transactions	3	\$61.65



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 639.00 - Rentals										
104890 - FIRST MIDWEST BANK	866499	All in 1 Fun; members only night-bounce house; 7/25/19; 45254877	Open		07/22/2019	07/22/2019	07/22/2019			475.00
104890 - FIRST MIDWEST BANK	3103194996	Pitney Bowes; postage machine lease; 7/5/19; 45254877	Open		07/22/2019	07/22/2019	07/22/2019			219.99
104890 - FIRST MIDWEST BANK	q89334	AAA Rents; Daytime party-tent rental; 7/1/19; 45240249	Open		07/24/2019	07/24/2019	07/24/2019			595.00
Object detail 639.00 - Rentals Totals										\$1,289.99
Object detail 644.00 - Outside Contractual										
104890 - FIRST MIDWEST BANK	41417413070	OBO Leasing; may simulator %; 6/18/19; 45254877	Open		07/22/2019	07/22/2019	06/30/2019			9.00
104890 - FIRST MIDWEST BANK	632357	Scooterbug; April/May stroller/wheelchair %; 6/21/19; 45254877	Open		07/22/2019	07/22/2019	06/30/2019			1,492.00
104890 - FIRST MIDWEST BANK	MAY19PENJES-4124	CTM Group; May % Penny Press; 6/24/19; 45254877	Open		07/22/2019	07/22/2019	06/30/2019			446.13
104890 - FIRST MIDWEST BANK	CI1903121	Scooterbug; June stroller/wheelchair %; 7/10/19; 45254877	Open		07/22/2019	07/22/2019	06/30/2019			1,753.00
107335 - EWERT-TREAS MPS	RK Q2 2019 NZ	0012510644	Open		07/26/2019	07/26/2019	06/30/2019			571.26
Object detail 644.00 - Outside Contractual Totals										\$4,271.39
104396 - PETTY CASH-NIABI ZOO	PC#1980 6/19 NZ	ILDR; June Sales Tax; 7/1/19	Open		07/10/2019	07/10/2019	06/30/2019			3,719.00
Object detail 991.12 - Transfer to Other Agencies										
Sub Department 10 - Administration Totals										\$3,719.00
Object detail 991.12 - Transfer to Other Agencies Totals										\$45,079.30
Sub Department 18 - Facilities/Maintenance										
Object detail 413.00 - Employee Health Benefits										
104358 - EWERT-TREAS EMPLOYEE	EHB 0519 NZ	retiree insurance	Open		07/24/2019	07/24/2019	06/30/2019			1,971.20
104358 - EWERT-TREAS EMPLOYEE	EHB 0619 NZ	retiree insurance	Open		07/24/2019	07/24/2019	06/30/2019			1,971.20
104358 - EWERT-TREAS EMPLOYEE	EHB 0719 NZ	retiree insurance	Open		07/31/2019	07/31/2019	07/31/2019			2,514.10
Object detail 413.00 - Employee Health Benefits Totals										\$6,456.50



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Department 32 - Forest Preserve Sub Department 18 - Facilities/Maintenance Object detail 522.00 - Operating Supplies										
102792 - MENARDS INC	36120	shop supplies-rags, lever	Open		07/11/2019	07/11/2019	07/11/2019			73.94
103574 - TREVOR TRUE VALUE HARDWARE	a93385	caution tape, keys	Open		07/11/2019	07/11/2019	07/11/2019			26.49
100940 - FASTENAL CO	ILMOL176948	shop supplies	Open		07/17/2019	07/17/2019	07/17/2019			11.16
102792 - MENARDS INC	37127	shop supplies-downspouts, knobs, batteries	Open		07/17/2019	07/17/2019	07/17/2019			161.31
102792 - MENARDS INC	36758	eagle pump, shop supplies	Open		07/17/2019	07/17/2019	07/17/2019			109.03
107694 - MOLO PETROLEUM LLC	121613	fuel	Open		07/17/2019	07/17/2019	07/17/2019			1,751.60
103794 - SMITH FILTER CORP	446687	filters	Open		07/17/2019	07/17/2019	07/17/2019			601.02
104890 - FIRST MIDWEST BANK	6009818	Amazon; shop supplies; 6/19/19; 45267036	Open		07/22/2019	07/22/2019	06/30/2019			83.92
104890 - FIRST MIDWEST BANK	7940252	amazon; safety glasses; 6/30/19; 45242013	Open		07/22/2019	07/22/2019	07/22/2019			45.02
104890 - FIRST MIDWEST BANK	4841838	amazon; fluorescent light bulb; 7/3/19; 45242013	Open		07/22/2019	07/22/2019	07/22/2019			99.34
104890 - FIRST MIDWEST BANK	5379413	amazon; blood borne pathogen kits; 6/18/19; 45242013	Open		07/22/2019	07/22/2019	06/30/2019			187.40
102792 - MENARDS INC	37322	hose supplies	Open		07/22/2019	07/22/2019	07/22/2019			83.08
102792 - MENARDS INC	33150	reinforcing fabric, wet/dry plastic	Open		07/22/2019	07/22/2019	06/30/2019			12.97
101636 - GREAT WESTERN SUPPLY CO	136381	shop supplies-sanitizer, canliners, paper towels	Open		07/30/2019	07/30/2019	07/30/2019			1,298.71
102792 - MENARDS INC	37623	shop supplies-in use cover, bleach	Open		07/30/2019	07/30/2019	07/30/2019			74.57
102792 - MENARDS INC	38150	mixed primates, shop supplies	Open		07/30/2019	07/30/2019	07/30/2019			64.13
Object detail 522.00 - Repair/Maintenance Supplies Object detail 522.00 - Operating Supplies Totals										\$4,683.69
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50NV045216	mazda-window handle	Open		07/10/2019	07/10/2019	06/30/2019			2.87
100348 - CHANCE RIDES MANUFACTURING	020204	train parts-valve control	Open		07/11/2019	07/11/2019	07/11/2019			109.02
102713 - MCMASTER-CARR SUPPLY CO	99366798	wolf yard camera pole-spacers, screws	Open		07/11/2019	07/11/2019	07/11/2019			161.90
100042 - ADEL WHOLESALERS INC	1982824	plumbing supplies	Open		07/12/2019	07/12/2019	07/12/2019			27.12
100042 - ADEL WHOLESALERS INC	1982821	plumbing supplies	Open		07/12/2019	07/12/2019	07/12/2019			4.04



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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 18 - Facilities/Maintenance										
Object detail 523.00 - Repair/Maintenance Supplies										
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50nv046996	show van-air filter, oil filter, door handle	Open		07/17/2019	07/17/2019	07/17/2019			52.36
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50NV048325	bio fan repair-belt	Open		07/22/2019	07/22/2019	07/22/2019			26.00
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50NV048324	dump truck-starter	Open		07/22/2019	07/22/2019	07/22/2019			181.04
100940 - FASTENAL CO	ILMOL177043	cat house bench supplies	Open		07/22/2019	07/22/2019	07/22/2019			2.86
104890 - FIRST MIDWEST BANK	625461	Farm & Fleet; shop supplies; 6/26/29; 45267036	Open		07/22/2019	07/22/2019	06/30/2019			46.15
104890 - FIRST MIDWEST BANK	621179	Western Steel; steel; 6/27/19; 45267036	Open		07/22/2019	07/22/2019	06/30/2019			64.80
102792 - MENARDS INC	31526	polycarbonate sheet	Open		07/22/2019	07/22/2019	06/30/2019			69.99
104890 - FIRST MIDWEST BANK	13341	Lowe's; spray paint; 7/11/19; 45235389	Open		07/24/2019	07/24/2019	07/24/2019			24.10
103422 - RIVER VALLEY TURF	02-9536-1	JD-tie rod assembly-rest of payment	Open		07/29/2019	07/29/2019	06/30/2019			90.46
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50cr007476	hoofstock truck-battery	Open		07/30/2019	07/30/2019	07/30/2019			(134.49)
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50nv049091	hoofstock truck-battery	Open		07/30/2019	07/30/2019	07/30/2019			137.49
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	1238245	saw chain, hp ultra, 20" bar, and blade	Open		07/31/2019	07/31/2019	07/31/2019			124.94
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 17
										\$990.65
Object detail 631.00 - Professional Services										
103141 - QUAD CITY TREE CARE	62719	tree removal	Open		07/10/2019	07/10/2019	06/30/2019			4,750.00
104890 - FIRST MIDWEST BANK	311790276052	Republic Services; trash/recycling; 7/1/19; 45240249	Open		07/24/2019	07/24/2019	07/24/2019			873.19
107857 - DALE MERRIMAN DBA TRI-COUNTY LOCATORS	19-335	locate underground utilities	Open		07/30/2019	07/30/2019	07/30/2019			500.00
Object detail 631.00 - Professional Services Totals										Invoice Transactions 3
										\$6,123.19
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER06-2019 NZ	0012571632CP	Open		07/26/2019	07/26/2019	06/30/2019			48.23
Object detail 632.00 - Communications Totals										Invoice Transactions 1
										\$48.23
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04770 0619 NZ	04770-37026; 5/29/19 -6/27/19	Open		07/11/2019	07/11/2019	06/30/2019			786.59
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	21330 0619 NZ	21330-50008; 5/29/19 -6/27/19	Open		07/11/2019	07/11/2019	06/30/2019			66.62



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Fund 131 - Niah Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	31171 0619 NZ	31171-54004; 5/29/19	Open		07/11/2019	07/11/2019	06/30/2019			125.70
HATHAWAY ENERGY	- 6/27/19									
107765 - MIDAMERICAN / BERKSHIRE	37031 0619 NZ	37031-14001; 5/29/19	Open		07/11/2019	07/11/2019	06/30/2019			264.52
HATHAWAY ENERGY	- 6/27/19									
107765 - MIDAMERICAN / BERKSHIRE	37550 0619 NZ	37550-85009; 5/29/19	Open		07/11/2019	07/11/2019	06/30/2019			498.34
HATHAWAY ENERGY	- 6/27/19									
107765 - MIDAMERICAN / BERKSHIRE	40381 0619 NZ	40381-13004; 5/29/19	Open		07/11/2019	07/11/2019	06/30/2019			655.33
HATHAWAY ENERGY	- 6/27/19									
107765 - MIDAMERICAN / BERKSHIRE	41830 0619 NZ	41830-68008; 5/29/19	Open		07/11/2019	07/11/2019	06/30/2019			159.96
HATHAWAY ENERGY	- 6/27/19									
107765 - MIDAMERICAN / BERKSHIRE	72720 0619 NZ	72720-63016; 5/29/19	Open		07/11/2019	07/11/2019	06/30/2019			27.65
HATHAWAY ENERGY	- 6/27/19									
107765 - MIDAMERICAN / BERKSHIRE	72930 0619 NZ	72930-63017; 5/29/19	Open		07/11/2019	07/11/2019	06/30/2019			22.05
HATHAWAY ENERGY	- 6/27/19									
107765 - MIDAMERICAN / BERKSHIRE	73560 0619 NZ	73560-63017; 5/29/19	Open		07/11/2019	07/11/2019	06/30/2019			132.75
HATHAWAY ENERGY	- 6/27/19									
107765 - MIDAMERICAN / BERKSHIRE	73770 0619 NZ	73770-63018; 5/29/19	Open		07/11/2019	07/11/2019	06/30/2019			440.27
HATHAWAY ENERGY	- 6/27/19									
107765 - MIDAMERICAN / BERKSHIRE	74190 0619 NZ	74190-63017; 5/29/19	Open		07/11/2019	07/11/2019	06/30/2019			278.07
HATHAWAY ENERGY	- 6/27/19									
107765 - MIDAMERICAN / BERKSHIRE	74400 0619 NZ	74400-63019; 5/29/19	Open		07/11/2019	07/11/2019	06/30/2019			574.51
HATHAWAY ENERGY	- 6/27/19									
107765 - MIDAMERICAN / BERKSHIRE	74610 0619 NZ	74610-63010; 5/29/19	Open		07/11/2019	07/11/2019	06/30/2019			287.34
HATHAWAY ENERGY	- 6/27/19									
107765 - MIDAMERICAN / BERKSHIRE	75030 0619 NZ	75030-63019; 5/29/19	Open		07/11/2019	07/11/2019	06/30/2019			266.67
HATHAWAY ENERGY	- 6/27/19									
107765 - MIDAMERICAN / BERKSHIRE	75240 0619 NZ	75240-63010; 5/29/19	Open		07/11/2019	07/11/2019	06/30/2019			32.54
HATHAWAY ENERGY	- 6/27/19									
107765 - MIDAMERICAN / BERKSHIRE	75450 0619 NZ	75450-63011; 5/29/19	Open		07/11/2019	07/11/2019	06/30/2019			96.69
HATHAWAY ENERGY	- 6/27/19									
107765 - MIDAMERICAN / BERKSHIRE	24331 0619 NZ	24331-65004; 5/29/19	Open		07/23/2019	07/23/2019	06/30/2019			352.30
HATHAWAY ENERGY	- 6/27/19									
103826 - VILLAGE OF COAL VALLEY	509009001	sewer	Open		07/26/2019	07/26/2019	06/30/2019			2,075.75
	0619a									
103826 - VILLAGE OF COAL VALLEY	509009001	6/15/19 - 7/15/19	Open		07/31/2019	07/31/2019	07/31/2019			2,075.75
	0619b	sewer								
Object detail 638.00 - Repairs & Maintenance										
102306 - JL BRADY CO	50783	director's house-no air	Open		07/10/2019	07/10/2019	06/30/2019			108.92
102306 - JL BRADY CO	50649	annual maintenance- washed all condensers and checked charges	Open		07/10/2019	07/10/2019	06/30/2019			855.00
Object detail 637.00 - Public Utility Services Totals										
Invoice Transactions 20										
										\$9,219.40



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 638.00 - Repairs & Maintenance										
102306 - JL BRADY CO	50651	giraffe barn a/c unit repair	Open		07/10/2019	07/10/2019	06/30/2019			1,325.00
104642 - JOHNSON H2O EQUIPMENT	67241	service chemical feed pump-chlorinator	Open		07/10/2019	07/10/2019	06/30/2019			134.80
100202 - ART O LITE ELECTRIC CO	56847	panel by wolf den repair	Open		07/11/2019	07/11/2019	06/30/2019			2,360.78
102306 - JL BRADY CO	50784	concessions-no air	Open		07/11/2019	07/11/2019	06/30/2019			195.00
103175 - RACOM CORPORATION	FB146824	radio repairs and replace batteries	Open		07/11/2019	07/11/2019	07/11/2019			412.50
100005 - A&A AIR CONDITIONING & REFRIGERATION	101267	walk in freezer-cleaned condenser coil and tested	Open		07/26/2019	07/26/2019	07/26/2019			102.50
100104 - B&B DRAIN TECH INC	128264	clear drains in diversity & hospital	Open		07/31/2019	07/31/2019	07/31/2019			434.00
Object detail 644.00 - Outside Contractual										
100048 - ADVANCED PEST SOLUTIONS	57218	monthly pest control	Open		07/11/2019	07/11/2019	07/11/2019			325.00
100048 - ADVANCED PEST SOLUTIONS	57342	weekly pest control	Open		07/11/2019	07/11/2019	07/11/2019			65.00
100048 - ADVANCED PEST SOLUTIONS	57600	weekly pest control	Open		07/22/2019	07/22/2019	07/22/2019			65.00
100048 - ADVANCED PEST SOLUTIONS	57818	weekly pest control	Open		07/30/2019	07/30/2019	07/30/2019			65.00
107335 - EWERT-TREAS MPS	MPS JUL 2019 NZ	0012510644	Open		07/31/2019	07/31/2019	07/31/2019			263.54
Object detail 644.00 - Outside Contractual Totals										
										\$783.54
Object detail 763.00 - Infrastructure \$2,000-\$14,999										
100202 - ART O LITE ELECTRIC CO	56855	electrical work at quarantine, pallas cats and domestic animal	Open		07/11/2019	07/11/2019	06/30/2019			10,113.00
Object detail 763.00 - Infrastructure \$2,000-\$14,999 Totals										
										\$10,113.00
										\$44,346.70
Sub Department RC - Zoo Research & Conservation										
Object detail 526.00 - Food Purchases										
104890 - FIRST MIDWEST BANK	670060-19	River House Bar & Grill; Cons. speaker meal; 6/27/19; 45272242	Open		07/22/2019	07/22/2019	06/30/2019			32.56
Object detail 631.00 - Professional Services										
104396 - PETTY CASH-NIABI ZOO	PC#1679 6/19 NZ	Conservation Fusion; Conservation Speaker Reim; 6/28/19	Open		07/10/2019	07/10/2019	06/30/2019			370.49
										\$32.56



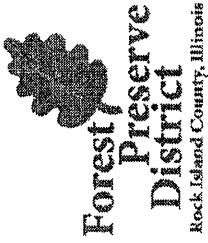
Invoice Due Date Range 07/01/19 - 07/31/19

Vendor

Department 32 - 73

Office of the President
1000 University Avenue
Berkeley, CA 94720-1500

PL# 1682 // 19
N7



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Fund 133 - Forest Preserve Liab Ins										
Department 32 - Forest Preserve										
Object detail 636.00 - Insurance										
104371 - EWERT-TREAS LIABILITY INSURANCE	WC reimb 0619	Workers' Comp claims reimbursement	Open		07/12/2019	07/12/2019	06/30/2019			3,118.68
107926 - NATIONAL CENTER FOR SAFETY INITIATIVES LLC	138602	background checks 10/1/18-10/31/18	Open		07/26/2019	07/26/2019	06/30/2019			18.50
107926 - NATIONAL CENTER FOR SAFETY INITIATIVES LLC	139374	background checks 11/1/19-11/30/19	Open		07/26/2019	07/26/2019	06/30/2019			18.50
107926 - NATIONAL CENTER FOR SAFETY INITIATIVES LLC	140051	background checks 12/1/19-12/31/19	Open		07/26/2019	07/26/2019	06/30/2019			74.00
107926 - NATIONAL CENTER FOR SAFETY INITIATIVES LLC	142543	background checks 3/1/19-3/31/19	Open		07/26/2019	07/26/2019	06/30/2019			851.00
107926 - NATIONAL CENTER FOR SAFETY INITIATIVES LLC	143229	background checks 4/1/19-4/30/19	Open		07/26/2019	07/26/2019	06/30/2019			148.00
107926 - NATIONAL CENTER FOR SAFETY INITIATIVES LLC	144784	background checks 6/1/19-6/30/19	Open		07/26/2019	07/26/2019	06/30/2019			111.00
								Invoice Transactions	7	\$4,339.68
								Invoice Transactions	7	\$4,339.68
								Invoice Transactions	7	\$4,339.68



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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 336 - Loud Thunder Spillway & Camping										
Department 32 - Forest Preserve										
Object detail 765.00 - Construction in Progress										
107884 - IMEG CORP (FORMER MISSMAN)	18001179.00 - 16	spillway rehabilitation project	Open		07/12/2019	07/12/2019	06/30/2019			8,265.46
107846 - STRAND ASSOCIATES INC	0150575	June 2019 Bidding and Construction Services	Open		07/24/2019	07/24/2019	06/30/2019			4,855.02
								Invoice Transactions 2		\$13,120.48
Object detail 767.00 - Infrastructure over \$15,000										
102792 - MENARDS INC	37279	wave wall	Open		07/24/2019	07/24/2019	07/24/2019			2,103.86
102792 - MENARDS INC	37910	lumber for wave wall - Spillway project	Open		07/31/2019	07/31/2019	07/31/2019			427.71
								Invoice Transactions 2		\$2,531.57
								Invoice Transactions 4		\$15,652.05
								Invoice Transactions 4		\$15,652.05



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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 608 - Marvin Martin Fund										
Department 32 - Forest Preserve										
Object detail 767.00 - Infrastructure over \$15,000										
101828 - HAHN READY MIX	347417	boat rental project	Open		07/24/2019	07/24/2019	06/30/2019			1,914.25
101828 - HAHN READY MIX	347846	boat rental project	Open		07/24/2019	07/24/2019	06/30/2019			555.75
107728 - MILL CREEK MINING INC	12054MB	boat rental project	Open		07/24/2019	07/24/2019	06/30/2019			395.92
107728 - MILL CREEK MINING INC	12055MB	boat rental project	Open		07/24/2019	07/24/2019	06/30/2019			144.24
100105 - B&B HARDWARE	145026	Public Boat Launch	Open		07/29/2019	07/29/2019	07/29/2019			29.04
		Dock Project								
100105 - B&B HARDWARE	145004	Public Boat Launch	Open		07/29/2019	07/29/2019	07/29/2019			24.16
		Dock Project								
Object detail 767.00 - Infrastructure over \$15,000 Totals										Invoice Transactions 6
Department 32 - Forest Preserve Totals										Invoice Transactions 6
Fund 608 - Marvin Martin Fund Totals										Invoice Transactions 6
Grand Totals										Invoice Transactions 476
										<u>\$3,063.36</u>
										<u>\$3,063.36</u>
										<u>\$3,063.36</u>
										<u>\$261,111.74</u>

* = Prior Fiscal Year Activity

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.

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

[illegible]

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
\$ 5,722.00 from	130-32-90 411.10	Seasonal Salaries & Wages	\$22,010.50
\$ 300.00 to	130-32-10 632	Communications	\$ 2,680.00
\$ 65.00 to	130-32-10 644	Outside Contractual	\$ 12,176.00
\$ 47.00 to	130-32-10 991.74	Transfer to Niabi Zoo	\$ 27,000.64
\$ 2,900.00 to	130-32-90 411.00	Salaries & Wages	\$ 219,914.00
\$ 500.00 to	130-32-90 522	Operating Supplies	\$ 24,265.00
\$ 25.00 to	130-32-90 523	Repair & Maintenance Supplies	\$ 14,165.00
\$ 750.00 to	130-32-90 631	Professional Services	\$ 18,750.00
\$ 175.00 to	130-32-90 638	Repairs & Maintenance	\$ 7,625.00
\$ 300.00 to	130-32-90 639	Rentals	\$ 2,570.00
\$ 260.00 to	130-32-90 642	Dues & Membership	\$ 555.00
\$ 400.00 to	130-32-90 644	Outside Contractual	\$ 3,592.00
\$ 18,670.00 from	130-32-92 411.10	Seasonal Salaries & Wages	\$ 82,846.00
\$ 1,000.00 to	130-32-91 411.00	Salaries & Wages	\$ 234,312.00
\$ 100.00 to	130-32-91 522	Operating Supplies	\$ 20,605.00
\$ 200.00 to	130-32-91 523	Repair & Maintenance Supplies	\$ 14,350.00
\$ 50.00 to	130-32-91 526	Food	\$ 3,400.00
\$ 4,300.00 to	130-32-91 631	Professional Services	\$ 18,965.00
\$ 1,100.00 to	130-32-91 638	Repairs & Maintenance	\$ 19,461.00
\$ 700.00 to	130-32-91 644	Outside Contractual	\$ 9,225.00
\$ 1,300.00 to	130-32-92 411.00	Salaries & Wages	\$ 286,935.00
\$ 300.00 to	130-32-92 412.00	Overtime	\$ 4,597.00
\$ 20.00 to	130-32-92 412.10	Seasonal Overtime	\$ 20.00
\$ 1,500.00 to	130-32-92 522	Operating Supplies	\$ 64,195.00
\$ 1,000.00 to	130-32-92 523	Repair & Maintenance Supplies	\$ 22,000.00
\$ 750.00 to	130-32-92 631	Professional Services	\$ 17,635.00
\$ 350.00 to	130-32-92 644	Outside Contractual	\$ 2,775.00
\$ 6,000.00 to	130-32-92 768	Machine & Equipment over \$5000	\$ 13,925.00
\$ 1,240.00 from	130-32-91 411.10	Seasonal Salaries & Wages	\$ 47,745.00
\$ 1,240.00 to	130-32-91 873	Credit Card Fees	\$ 5,240.00
\$ 1,145.00 from	131-32-07 522	Operating Supplies	\$3,606.00
\$ 275.00 to	131-32-07 413	Employee Health Benefit	\$6,650.00
\$ 525.00 to	131-32-07 526	Food	\$3,710.00
\$ 15.00 to	131-32-07 630	Training & Education	\$125.00
\$ 325.00 to	131-32-07 633	Travel	\$325.00
\$ 5.00 to	131-32-07 635	Printing & Duplicating	\$5.00

\$260.00 from 131-32-07 414	Uniform & Clothing	\$1,190.00
\$260.00 to 131-32-07 639	Rentals	\$260.00
\$10,200.00 from 131-32-08 412.00	Overtime	\$14,300.00
\$1,025.00 to 131-32-08 412.10	Seasonal Overtime	\$2,525.00
\$500.00 to 131-32-08 524	Small Tools & Equipment	\$15,535.00
\$440.00 to 131-32-08 633	Travel	\$6,111.00
\$8,235.00 to 131-32-08 631	Professional Services	\$158,697.00
\$1,000.00 from 131-32-08 411.00	Salaries & Wages	\$506,658.00
\$1,000.00 to 131-32-08 632	Communications	\$2,964.00
\$1,500.00 from 131-32-10 411.10	Seasonal Salaries	\$122,301.00
\$1,500.00 to 131-32-10 411.00	Salaries & Wages	\$206,149.00
\$11,148.00 from 131-32-10 991.12	Transfer to Other Agencies	\$180,915.59
\$116.00 to 131-32-10 412.10	Seasonal Overtime	\$216.00
\$90.00 to 131-32-10 521	Office Supplies	\$1,128.00
\$3,646.00 to 131-32-10 522.GS	Operating Supplies-Gift Shop	\$99,395.00
\$110.00 to 131-32-10 526	Food	\$14,154.00
\$1,225.00 to 131-32-10 631	Professional Services	\$177,340.00
\$700.00 to 131-32-10 634	Publishing	\$3,865.00
\$1,685.00 to 131-32-10 633	Travel	\$2,760.00
\$143.00 to 131-32-10 638	Repair & Maintenance	\$701.00
\$3,320.00 to 131-32-10 644	Outside Contractual	\$20,360.76
\$113.00 to 131-32-18 412.10	Seasonal Overtime	\$213.00
\$917.00 from 131-32-07 414	Uniform & Clothing	\$273.00
\$100.00 from 131-32-07 521	Office Supplies	\$0.00
\$432.00 from 131-32-07 522	Operating Supplies	\$3,174.00
\$887.00 from 131-32-07 524	Small Tools & Equipment	\$187.00
\$967.00 from 131-32-07 631	Professional Services	\$865.00
\$23.00 from 131-32-07 632	Communications	\$952.00
\$8.00 from 131-32-07 633	Travel	\$317.00
\$890.00 from 131-32-08 414	Uniform & Clothing	\$3,560.00
\$2,849.00 from 131-32-08 523	Repair & Maintenance Supplies	\$13,501.00
\$286.00 from 131-32-08 524	Small Tools & Equipment	\$15,249.00
\$440.00 from 131-32-08 630	Training & Education	\$2,058.00
\$1,328.00 from 131-32-08 632	Communications	\$1,636.00
\$88.00 from 131-32-08 638	Repairs & Maintenance	\$7,912.00
\$1,177.00 from 131-32-10 414	Uniform & Clothing	\$853.00
\$72.00 from 131-32-10 522	Operating Supplies	\$8,553.00
\$2,363.00 from 131-32-10 524	Small Tools & Equipment	\$8,167.00
\$1,932.00 from 131-32-10 632	Communications	\$7,351.00
\$305.00 from 131-32-10 634	Publishing	\$3,560.00
\$5,576.00 from 131-32-10 635	Printing & Duplicating	\$6,024.00
\$534.00 from 131-32-10 642	Dues & Membership	\$8,216.00
\$378.00 from 131-32-18 414	Uniform & Clothing	\$1,072.00
\$43.00 from 131-32-18 521	Office Supplies	\$7.00
\$2,216.00 from 131-32-18 523	Repair & Maintenance Supplies	\$24,922.00
\$2,036.00 from 131-32-18 524	Small Tools & Equipment	\$2,314.00
\$831.00 from 131-32-18 632	Communications	\$729.00
\$4,187.00 from 131-32-18 639	Rentals	\$3,313.00
\$875.00 from 131-32-18 644	Outside Contractual	\$10,715.24
\$730.00 from 131-32-RC 522	Operating Supplies	\$775.00
\$220.00 from 131-32-RC 526	Food	\$646.00
\$43.00 from 131-32-RC 632	Communications	\$577.00
\$187.00 from 131-32-RC 633	Travel	\$843.00

\$1,313.00	from	131-32-08 411.00	Salaries & Wages	\$505,345.00
\$2,292.00	to	131-32-08 631	Professional Services	\$160,989.00
\$149.00	to	131-32-08 639	Rentals	\$4,784.00
\$45.00	to	131-32-08 642	Dues & Membership	\$210.00
\$1,753.00	to	131-32-10 644	Outside Contractual	\$22,113.76
\$3,865.00	to	131-32-18 522	Operating Supplies	\$36,365.00
\$6,598.00	to	131-32-18 631	Professional Services	\$24,240.00
\$5,060.00	to	131-32-18 637	Utilities	\$112,561.00
\$3,780.00	to	131-32-18 638	Repairs & Maintenance	\$41,930.00
\$290.00	to	131-32-RC 631	Professional Services	\$973.00
\$10,113.00	to	131-32-18 763	Infrastructure \$2000-14999	\$16,758.00
\$288.00	to	131-32-08 522.00	Operating Supplies	\$235,051.00
\$135.19	from	131-32-10 991.12	Transfer to Other Agencies	\$180,780.40
\$135.19	to	131-32-07 411.10	Seasonal Salaries & Wages	\$50,629.19
\$1,200.00	from	130-32-10 411.00	Salaries & Wages	\$148,182.00
\$1,200.00	to	130-32-10 413	Employee Health Benefits	\$45,189.00
\$625.00	from	131-32-08 411.00	Salaries & Wages	\$504,720.00
\$500.00	to	131-32-08 522	Operating Supplies	\$235,551.00
\$125.00	to	131-32-08 642	Dues & Membership	\$335.00
\$1,312.71	from	131-32-08 411.00	Salaries & Wages	\$503,407.29
\$128.51	to	131-32-10 632	Communications	\$7,479.51
\$1,184.20	to	131-32-18 638	Repairs & Maintenance	\$43,114.20
\$2,458.00	from	130-32-92 411.10	Seasonal Salaries & Wages	\$284,477.00
\$2,458.00	to	130-32-92 413	Employee Health Benefits	\$84,969.00
\$589.65	from	131-32-10 411.10	Seasonal Salaries & Wages	\$121,657.56
\$119.82	to	131-32-08 522	Operating Supplies	\$235,670.82
\$469.83	to	131-32-08 632	Communications	\$2,105.83
\$26.50	from	131-32-07 411.10	Seasonal Salaries & Wages	\$50,602.69
\$91.16	from	131-32-07 412.10	Seasonal Overtime	\$8.84
\$896.39	from	131-32-08 411.00	Salaries & Wages	\$502,510.90
\$80.46	from	131-32-08 412.00	Overtime	\$14,219.54
\$19.36	from	131-32-08 412.10	Seasonal Overtime	\$2,505.64
\$84.34	from	131-32-10 411.00	Salaries & Wages	\$206,064.66
\$53.79	from	131-32-10 411.10	Seasonal Salaries & Wages	\$121,657.56
\$764.81	from	131-32-10 412.00	Overtime	\$335.19
\$4,014.72	from	131-32-18 413	Employee Health Benefits	\$68,398.28
\$821.90	from	131-32-18 412.00	Overtime	\$1,178.10
\$556.18	to	131-32-08 411.10	Seasonal Salaries	\$67,388.18
\$301.00	to	131-32-08 766	Building & Remodeling	\$353,160.66
\$91.00	to	131-32-18 523	Repair & Maintenance Supplies	\$25,013.00
\$254.30	to	131-32-18 411.00	Salaries & Wages	\$189,857.30
\$349.74	to	131-32-18 411.10	Seasonal Salaries	\$51,896.74
\$5,301.21	to	131-32-10 522.GS	Operating Supplies-Gift Shop	\$104,696.21

ADOPTED by the Forest Preserve Commission of Rock Island County,
Rock Island, Illinois on the 20th day of August, 2019.
The Revised Appropriations shall be in full force and effect from and after this date.

Transfers of Appropriation

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

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

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

Amount	Appropriation #	Description	Revised
\$ 10,000.00 from	130-32-10 644	Outside Contractual	\$ 17,940.00
\$ 10,000.00 to	130-32-92 768	Machine & Equipment over \$5,000	\$ 57,000.00
\$ 15,000.00 from	131-32-07 411.00	Salaries & Wages	\$ 69,807.00
\$ 10,000.00 from	131-32-07 413	Employee Health Benefits	\$ 13,681.00
\$ 10,000.00 from	131-32-08 412.00	Overtime	\$ 14,000.00
\$ 5,000.00 from	131-32-10 764	Machine & Equipment \$1000-4999	\$ 20,120.00
\$ 8,000.00 from	131-32-RC 633	Travel	\$ 2,000.00
\$ 10,000.00 to	131-32-08 411.10	Seasonal Salaries & Wages	\$ 64,720.00
\$ 25,000.00 to	131-32-08 767	Infrastructure & Improvements over \$15,000	\$ 25,000.00
\$ 5,000.00 to	131-32-18 763	Infrastructure \$2000-14999	\$ 5,000.00
\$ 8,000.00 to	131-32-RC 991.12	Transfer to Other Agencies	\$ 8,000.00

ADOPTED by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois on the 20th day of August, 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 \$10,345.91 be transferred from unappropriated funds in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$55.61	131-32-07 632	Communications
\$3,300.43	131-32-10 522.GS	Operating Supplies-Gift Shop
\$199.08	131-32-10 524	Small Tools & Equipment
\$835.04	131-32-10 631	Professional Services
\$82.62	131-32-10 632	Communications
\$571.10	131-32-10 644	Outside Contractual
\$3,179.00	131-32-10 991.12	Transfer to Other Agencies
\$47.38	131-32-18 632	Communications
\$2,075.65	131-32-18 637	Utilities

SECTION 3. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 20th day of August, 2019.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION
FY 20 Appropriation Amendment

WHEREAS, amendments are required in the Niabi Zoo Fund #131 due to a decrease in appropriated revenues for Zoo Concession, and

WHEREAS, additional funds are not necessary for the expenses to be incurred for the 2020 Fiscal Year, 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 \$153,200.00 be decreased for the Niabi Zoo Fund #131 in the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$153,200.00	131-32 362.59	Zoo Concessions
\$59,900.00	131-32-10 411.10	Seasonal Salaries & Wages
\$15,000.00	131-32-10 522	Operating Supplies
\$6,000.00	131-32-10 524	Small Tools & Equipment
\$70,000.00	131-32-10 526	Food
\$2,300.00	131-32-10 991.12	Transfer to Other Agencies

SECTION 4. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 20th day of August, 2019.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2020 AND ENDING THE THIRTIETH DAY OF JUNE 2021. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District General Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2020 and ending the thirtieth day of June 2021. The specific amounts of the said Annual Appropriation are listed and totaled below.

SCHEDULE "A"			
Classification	Estimated	Amount From	Amount Raised
Objects & Purposes	Expenditures	Other Sources	From Taxation
Salaries & Wages	\$1,138,210	\$-0-	\$1,138,210
Personal Benefits	280,530	43,740	236,790
Uniforms	6,200	6,200	-0-
Operating Supplies	379,280	379,280	-0-
Professional Development	13,840	13,840	-0-
Professional Services	169,765	169,765	-0-
Public Utilities	36,400	36,400	-0-
Machinery & Equipment	93,655	93,655	-0-
Infrastructure	33,500	33,500	-0-
Interest on Bond Issue	156,330	156,330	-0-
Principal on Bond Issue	115,000	115,000	-0-
Credit Card Service Fee	16,500	16,500	-0-
Transfer To Other Agency	122,720	122,720	-0-
Transfer To Other Funds	25,000	25,000	-0-
TOTAL	\$2,586,930	\$1,211,930	\$1,375,000

Estimated Unencumbered Cash Balance July 1, 2020 \$1,317,119

Estimated Cash Income: TAXATION

Real Property Tax Levy \$1,375,000

OTHER INCOME \$1,211,930

\$2,586,930

TOTAL \$3,904,049

Estimated Expenditures Per Schedule "A" \$(2,586,930)

Estimated Cash On Hand as of June 30, 2021 \$1,317,119

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and

recording, shall be by said Secretary filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: That this Ordinance be published in full in a Rock Island County newspaper within ten days after passage.

SECTION FOUR: This Ordinance shall be in full force and effect ten days after passage and publication thereof.

Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT, NIABI ZOOLOGICAL PRESERVE OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2020 AND ENDING THE THIRTIETH DAY OF JUNE 2021. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District Niabi Zoological Preserve Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2020 and ending the thirtieth day of June 2021. The specific amounts are listed and totaled below.

SCHEDULE "A"

Classification	Estimated	Amt. From	Amt Raised
Objects & Purposes	Expenditures	Other Sources	From Taxation
Salaries & Wages	\$1,395,725	\$417,537	\$1,055,000
Personal Benefits	296,500	290,188	-0-
Uniforms & Clothing	6,700	9,380	-0-
Operating Supplies	503,435	611,572	-0-
Zoo Animals	15,000	15,000	-0-
Professional Development	12,500	13,190	-0-
Professional Services	405,685	171,763	-0-
Public Utilities	115,900	115,900	-0-
Credit Card Service Fee	23,500	23,500	-0-
Principal on Bond Issue	275,000	265,000	-0-
Interest on Bond Issue	78,900	85,638	-0-
<u>Transfer to Other Agency</u>	<u>218,655</u>	<u>208,655</u>	<u>-0-</u>
TOTAL	\$3,347,500	\$2,292,500	\$1,055,000

Estimated Unencumbered Cash Balance July 1, 2020 \$1,066,826

Estimated Cash Income: TAXATION

Real Property Tax Levy \$1,055,000

OTHER INCOME \$2,292,500

\$3,347,500

TOTAL

\$4,414,326

Estimated Expenditures Contemplated Per Schedule "A"

\$(3,347,500)

Estimated Cash On Hand as of June 30, 2021

\$1,066,826

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: That this Ordinance be published in full in a Rock Island County newspaper within ten days after passage.

SECTION FOUR: This Ordinance shall be in full force and effect ten days after passage and publication thereof.

Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2020 AND ENDING THE THIRTIETH DAY OF JUNE 2021. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District IMRF Retirement Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2020 and ending the thirtieth day of June 2021. The specified amounts of said Annual Appropriation are listed and totaled below.

SCHEDULE "A"			
Classification	Estimated	Amt. From	Amt Raised
Objects & Purposes	Expenditures	Other Sources	From Taxation
Retirement	<u>\$312,000</u>	<u>\$7,000</u>	<u>\$305,000</u>
Total	\$312,000	\$7,000	\$305,000
Estimated Unencumbered Cash Balance July 1, 2020			\$287,729
Estimated Cash Income:			
	Real Property Tax Levy	\$305,000	
	Other Income	<u>\$7,000</u>	
			<u>\$312,000</u>
TOTAL			\$599,729
Estimated Expenditures Per Schedule "A"			\$(312,000)
Estimated Unencumbered Cash Balance June 30, 2021			\$287,729

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary, filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: That this Ordinance be published in full in a Rock Island County newspaper within ten days after passage.

SECTION FOUR: This Ordinance shall be in full force and effect ten days after passage and publication thereof.

Forest Preserve District of Rock Island County
IMRF District Retirement Fund
Fiscal Year 2021

Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2020 AND ENDING THE THIRTIETH DAY OF JUNE 2021. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District Liability Insurance Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2020 and ending the thirtieth day of June 2021. The specific amounts of said Annual Appropriation are listed and totaled below.

SCHEDULE "A"			
Classification	Estimated	Amt. From	Amt. Raised
Objects & Purposes	Expenditures	Other Sources	From Taxation
Liability Insurance	<u>\$170,000</u>	<u>\$0</u>	<u>\$245,000</u>
Total	\$170,000	\$0	\$245,000
Estimated Unencumbered Cash Balance July 1, 2020			\$340,917
Estimated Cash Income:			
	Real Property Tax Levy	\$245,000	
	Other Income	<u>\$4,280</u>	
			<u>\$249,280</u>
TOTAL			\$590,197
Estimated Expenditures Per Schedule "A"			\$(170,000)
Estimated Unencumbered Cash Balance June 30, 2021			\$420,197

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary, filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: That this Ordinance be published in full in a Rock Island County newspaper within ten days after passage thereof.

SECTION FOUR: This Ordinance shall be in full force and effect ten days after passage and publication thereof.

Forest Preserve District of Rock Island County
Liability Insurance Fund
Fiscal Year 2021

Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2020 AND ENDING THE THIRTIETH DAY OF JUNE 2021. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District FISSA Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2020 and ending the thirtieth day of June 2021. The specific amounts of said Annual Appropriation are listed and totaled below.

SCHEDULE "A"			
Classification	Estimated	Amt. From	Amt. Raised
Objects & Purposes	Expenditures	Other Sources	From Taxation
FISSA	<u>\$194,400</u>	<u>\$5,275</u>	<u>\$189,125</u>
Total	\$194,400	\$5,275	\$189,125
Estimated Unencumbered Cash Balance July 1, 2020			\$247,719
Estimated Cash Income:			
	Real Property Tax Levy	\$189,125	
	Other Income	<u>\$5,275</u>	
			<u>\$194,400</u>
TOTAL			\$442,119
Estimated Expenditures Per Schedule "A"			\$(194,400)
Estimated Unencumbered Cash Balance June 30, 2021			\$247,719

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary, filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: That this Ordinance be published in full in a Rock Island County newspaper within ten days after passage thereof.

SECTION FOUR: This Ordinance shall be in full force and effect ten days after passage and publication thereof.

Forest Preserve District of Rock Island County
FISSA Fund
Fiscal Year 2021

Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2020 AND ENDING THE THIRTIETH DAY OF JUNE 2021. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District Development of Forests and Construction of Improvements Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2020 and ending the thirtieth day of June 2021. The specific amounts of said Annual Appropriation are listed and totaled below.

SCHEDULE "A"			
Classification	Estimated	Amt. From	Amt. Raised
Objects & Purposes	Expenditures	Other Sources	From Taxation
DFCI Fund	<u>\$350,500</u>	<u>\$500</u>	<u>\$350,000</u>
Total	\$350,500	\$500	\$350,000
Estimated Unencumbered Cash Balance July 1, 2020			\$146,140
Estimated Cash Income:			
	Real Property Tax Levy	\$350,000	
	Other Income	<u>\$500</u>	
			<u>\$350,500</u>
TOTAL			\$496,640
Estimated Expenditures Per Schedule "A"			<u>\$(350,500)</u>
Estimated Unencumbered Cash Balance June 30, 2021			\$146,140

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary, filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: That this Ordinance be published in full in a Rock Island County newspaper within ten days after passage thereof.

SECTION FOUR: This Ordinance shall be in full force and effect ten days after passage and publication thereof.

Forest Preserve District of Rock Island County
Development of Forests & Construction of Improvements Fund
Fiscal Year 2020

Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary



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	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve											
REVENUE											
Department 32 - Forest Preserve											
Sub Department 10 - Administration											
311.10	Property taxes	1,121,000.00	12,500.00	1,133,500.00	526,919.98	.00	.00	984,059.46	149,440.54	87	1,238,972.44
311.12	Collectors auction account	275.00	.00	275.00	.00	.00	.00	461.01	(186.01)	168	628.57
335.15	Replacement revenue	212,000.00	(36,000.00)	176,000.00	30,616.59	.00	.00	191,360.47	(15,360.47)	109	171,963.23
361.10	Investment earnings	5,000.00	7,500.00	12,500.00	3,064.64	.00	.00	25,113.93	(12,613.93)	201	14,019.19
361.30	Collector's interest '90	150.00	.00	150.00	567.24	.00	.00	1,050.84	(900.84)	701	749.97
364.10	Contributions fr private sources	.00	7,500.00	7,500.00	8,000.00	.00	.00	8,000.00	(500.00)	107	7,019.50
392.11	Sales of junk or salvage value	.00	.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	\$569,168.45	\$0.00	\$0.00	\$1,210,149.37	\$119,775.63	91%	\$1,434,144.43
Department 35 - Grants											
331.70	Federal grants-culture&recreation	.00	.00	.00	.00	.00	.00	.00	.00	+++	1,040.72
337.70	Local grants-culture&recreation	.00	1,500.00	1,500.00	1,500.00	.00	.00	2,500.00	(1,000.00)	167	8,000.00
Sub Department 35 - Grants Totals		\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$2,500.00	(\$1,000.00)	167%	\$9,040.72
Department 90 - Illiniwek											
Sub Department 90 - Illiniwek											
347.00	Illiniwek fees	124,970.00	16,000.00	140,970.00	20,336.00	.00	.00	143,263.88	(2,293.88)	102	146,928.83
347.01	Illiniwek key no return fee	25.00	.00	25.00	.00	.00	.00	.00	25.00	0	317.00
362.49	Illiniwek bike rentals	.00	.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	.00	2,815.00	285.00	91	5,085.00
362.52	Illiniwek concessions	6,000.00	.00	6,000.00	421.00	.00	.00	3,920.58	2,079.42	65	4,960.22
364.10	Contributions fr private sources	200.00	.00	200.00	3,000.00	.00	.00	4,613.63	(4,413.63)	2307	2,000.00
369.94	Miscellaneous - other revenue	.00	.00	.00	45.00	.00	.00	550.00	(550.00)	+++	585.00
392.01	Timber sales	8,750.00	.00	8,750.00	975.00	.00	.00	7,264.00	1,486.00	83	7,500.00
Sub Department 90 - Illiniwek Totals		\$143,045.00	\$16,000.00	\$159,045.00	\$25,327.00	\$0.00	\$0.00	\$162,350.09	(\$3,305.09)	102%	\$167,376.05
Department 91 - Loud Thunder											
Sub Department 91 - Loud Thunder											
347.02	Loud Thunder fees	58,200.00	.00	58,200.00	10,659.50	.00	.00	54,620.75	3,579.25	94	58,080.49
347.05	Loud Thunder archery permit fees	4,250.00	.00	4,250.00	.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	.00	200.00	0	.00
362.53	Loud Thunder shelter reservation	2,000.00	.00	2,000.00	.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	10,748.00	.00	.00	34,751.00	10,249.00	77	47,021.50
362.55	Loud Thund boat rent concessions	10,000.00	.00	10,000.00	1,959.94	.00	.00	6,532.99	3,467.01	65	9,386.15
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	680.00	(680.00)	+++	720.00
392.01	Timber sales	8,500.00	.00	8,500.00	930.00	.00	.00	6,189.45	2,310.55	73	7,273.90
392.10	Sales of capital assets	.00	.00	.00	.00	.00	.00	20.00	(20.00)	+++	.00
Sub Department 91 - Loud Thunder Totals		\$128,150.00	\$0.00	\$128,150.00	\$24,297.44	\$0.00	\$0.00	\$108,362.19	\$19,787.81	85%	\$128,550.04
Department 92 - Indian Bluff											
Sub Department 92 - Indian Bluff											
347.03	Indian Bluff golf fees	442,650.00	.00	442,650.00	72,565.71	.00	.00	372,342.80	70,307.20	84	419,395.10
347.04	Indian Bluff season passes	69,450.00	.00	69,450.00	.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	5,122.67	.00	.00	26,552.68	6,447.32	80	31,859.28



Forest Preserve District

Rock Island County, Illinois

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 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	20,562.98	.00	107,203.41	22,796.59	82	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	\$98,251.36	\$0.00	\$578,778.89	\$97,321.11	86%	\$651,405.90
Department 32 - Forest Preserve Totals		\$2,285,720.00	\$9,000.00	\$2,294,720.00	\$718,544.25	\$0.00	\$2,062,140.54	\$232,579.46	90%	\$2,390,517.14
REVENUE TOTALS		\$2,285,720.00	\$9,000.00	\$2,294,720.00	\$718,544.25	\$0.00	\$2,062,140.54	\$232,579.46	90%	\$2,390,517.14
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
411.00	Salaries and wages	149,383.11	(1,201.11)	148,182.00	15,368.97	.00	142,763.37	5,418.63	96	138,232.23
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	73.56
413.00	Employee Health Benefits	43,989.03	1,199.97	45,189.00	5,659.55	.00	42,520.33	2,668.67	94	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	616.31	.00	591.38	8.62	99	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	858.79	.00	27,437.92	(462.92)	102	43,649.42
632.00	Communications	2,230.00	450.00	2,680.00	153.22	.00	2,708.68	(28.68)	101	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	(33,316.00)	12,176.00	434.37	.00	11,773.14	402.86	97	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	27,000.64	27,000.64	27,000.00	.00	27,000.00	.64	100	5,000.00
Sub Department 10 - Administration Totals		\$392,368.14	\$9,454.50	\$401,822.64	\$51,025.62	\$0.00	\$391,829.37	\$9,993.27	98%	\$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



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EXPENSE										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
411.00	Salaries and wages	215,946.46	3,967.54	219,914.00	25,854.05	.00	219,767.87	146.13	100	206,078.87
411.10	Seasonal Salaries & Wages	32,262.00	(10,251.50)	22,010.50	3,780.25	.00	21,746.92	263.58	99	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	9,401.10	.00	73,603.78	1,032.22	99	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	.00	24,265.00	1,755.54	.00	24,173.50	91.50	100	23,968.66
523.00	Repair/Maintenance Supplies	9,000.00	5,165.00	14,165.00	241.49	.00	14,153.42	11.58	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	138.88	.00	3,211.61	888.39	78	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	11,750.00	18,750.00	1,193.17	.00	18,934.95	(184.95)	101	27,364.98
632.00	Communications	4,405.00	1,500.00	5,905.00	226.46	.00	5,873.18	31.82	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	3,875.75	.00	18,943.60	(1,443.60)	108	18,333.00
638.00	Repairs & Maintenance	7,150.00	475.00	7,625.00	207.60	.00	7,611.71	13.29	100	9,540.37
639.00	Rentals	2,070.00	500.00	2,570.00	422.99	.00	2,564.37	5.63	100	3,670.01
642.00	Dues & memberships	45.00	510.00	555.00	259.00	.00	554.00	1.00	100	.00
644.00	Outside Contractual	1,692.00	1,900.00	3,592.00	332.81	.00	3,491.39	100.61	97	4,962.73
762.00	Buildings \$2,000-\$4999	.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	584.87	.00	2,101.06	398.94	84	2,027.65
991.11	Transfer to Other Funds	.00	2,900.00	2,900.00	.00	.00	2,900.00	.00	100	.00
90 - Illiniwek Totals		\$439,982.10	\$22,499.76	\$462,481.86	\$48,862.07	\$0.00	\$454,388.14	\$8,093.72	98%	\$487,046.00
Sub Department 91 - Loud Thunder										
411.00	Salaries and wages	231,312.80	2,999.20	234,312.00	27,445.83	.00	234,528.93	(216.93)	100	219,936.81
411.10	Seasonal Salaries & Wages	54,579.00	(6,834.00)	47,745.00	12,678.16	.00	37,244.73	10,500.27	78	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



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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	215.00	20,605.00	250.81	.00	20,565.03	39.97	100	16,025.29
522.BR	Boat rental operating supplies	7,500.00	.00	7,500.00	4,512.01	.00	5,302.17	2,197.83	71	7,868.19
523.00	Repair/Maintenance Supplies	13,450.00	900.00	14,350.00	904.36	.00	14,353.40	(3.40)	100	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	400.00	3,400.00	2.40	.00	3,394.23	5.77	100	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	4,300.00	18,965.00	4,192.58	.00	18,263.80	701.20	96	20,943.86
632.00	Communications	7,330.00	3,000.00	10,330.00	951.42	.00	10,629.60	(299.60)	103	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	2,913.30	.00	13,511.89	1,488.11	90	14,307.90
638.00	Repairs & Maintenance	7,500.00	11,961.00	19,461.00	3,107.54	.00	21,385.15	(1,924.15)	110	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	825.00	9,225.00	1,184.99	.00	9,165.85	59.15	99	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	1,240.00	5,240.00	1,239.17	.00	4,753.53	486.47	91	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	\$15,716.30	\$490,835.50	\$67,228.69	\$0.00	\$465,805.96	\$25,029.54	95%	\$494,366.94
Sub Department 92 - Indian Bluff										
411.00	Salaries and wages	280,765.51	6,169.49	286,935.00	33,894.95	.00	286,995.62	(60.62)	100	270,143.68
411.10	Seasonal Salaries & Wages	116,916.50	(36,528.50)	80,388.00	16,370.65	.00	79,898.36	489.64	99	85,751.94
412.00	Overtime	.00	4,597.00	4,597.00	1,030.09	.00	4,579.00	18.00	100	5,889.92
412.10	Seasonal overtime	.00	20.00	20.00	18.56	.00	18.56	1.44	93	161.53
413.00	Employee Health Benefits	92,111.41	(7,142.41)	84,969.00	10,830.00	.00	84,968.06	.94	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	(2,330.00)	64,195.00	16,710.84	.00	64,083.21	111.79	100	66,838.92
522.PS	Pro Shop Merchandise Supplies	27,000.00	(10,000.00)	17,000.00	5,820.86	.00	16,441.67	558.33	97	28,761.80
523.00	Repair/Maintenance Supplies	20,000.00	2,000.00	22,000.00	2,140.28	.00	21,600.69	399.31	98	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



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Fund 130 - Forest Preserve EXPENSE										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
526.00	Food Purchases	71,300.00	(10,355.00)	60,945.00	21,481.03	.00	61,863.94	(918.94)	102	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	10,750.00	17,635.00	1,916.50	.00	17,817.01	(182.01)	101	17,809.58
632.00	Communications	6,127.00	1,700.00	7,827.00	199.10	.00	7,822.26	4.74	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	2,957.40	.00	18,394.73	2,605.27	88	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	317.50	.00	3,492.00	248.00	93	4,927.72
642.00	Dues & memberships	1,675.00	.00	1,675.00	760.00	.00	825.00	850.00	49	1,185.00
644.00	Outside Contractual	2,125.00	650.00	2,775.00	598.24	.00	2,752.49	22.51	99	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	(2,075.00)	13,925.00	6,000.00	.00	13,925.00	.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	1,965.58	.00	8,424.80	575.20	94	9,006.06
991.11	Transfer to Other Funds	27,369.00	5,800.00	33,169.00	6,696.50	.00	29,718.50	3,450.50	90	23,987.00
991.12	Transfer to Other Agencies	9,500.00	.00	9,500.00	1,528.06	.00	9,049.10	450.90	95	10,225.69
Sub Department 92 - Indian Bluff Totals		\$960,369.42	(\$32,564.42)	\$927,805.00	\$131,583.84	\$0.00	\$911,966.50	\$15,838.50	98%	\$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	73.51	.00	619.13	80.87	88	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	\$372.43	\$0.00	\$3,270.88	\$6,879.12	32%	\$5,316.27
Department 32 - Forest Preserve Totals										
EXPENSE TOTALS		\$2,280,288.86	\$14,431.64	\$2,294,720.50	\$299,072.65	\$0.00	\$2,228,886.35	\$65,834.15	97%	\$2,344,098.68
EXPENSE TOTALS		\$2,280,288.86	\$14,431.64	\$2,294,720.50	\$299,072.65	\$0.00	\$2,228,886.35	\$65,834.15	97%	\$2,344,098.68
Fund 130 - Forest Preserve Totals										
REVENUE TOTALS		2,285,720.00	9,000.00	2,294,720.00	718,544.25	.00	2,062,140.54	232,579.46	90%	2,390,517.14
EXPENSE TOTALS		2,280,288.86	14,431.64	2,294,720.50	299,072.65	.00	2,228,886.35	65,834.15	97%	2,344,098.68
Fund 130 - Forest Preserve Totals		\$5,431.14	(\$5,431.64)	(\$0.50)	\$419,471.60	\$0.00	(\$166,745.81)	\$166,745.31		\$46,418.46



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 YTD
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	1,000,000.00	.00	1,000,000.00	423,329.45	.00	831,336.02	168,663.98	83	1,017,846.18
311.12	Collectors auction account	315.00	.00	315.00	.00	.00	411.46	(96.46)	131	463.14
347.18	Zoo adoption fees	2,240.00	.00	2,240.00	50.00	.00	1,215.48	1,024.52	54	1,791.23
347.19	Zoo memorial fees	1,000.00	.00	1,000.00	.00	.00	310.00	690.00	31	810.00
347.20	Zoo admissions fees	760,455.00	(80,000.00)	680,455.00	149,029.37	.00	620,855.04	59,599.96	91	670,667.53
347.21	Zoological Society Fees-Carousel	72,000.00	.00	72,000.00	18,791.50	.00	77,178.50	(5,178.50)	107	73,046.50
347.22	Zoo train fees	345,000.00	(40,000.00)	305,000.00	54,071.75	.00	291,719.50	13,280.50	96	304,627.00
347.23	Zoo education program fees	33,706.00	.00	33,706.00	24,444.29	.00	51,464.12	(17,758.12)	153	59,465.04
347.24	Zoo animal show/outreach fees	10,440.00	.00	10,440.00	780.00	.00	16,402.00	(5,962.00)	157	16,532.80
347.26	Zoo special events fees	36,250.00	.00	36,250.00	369.00	.00	48,838.59	(12,588.59)	135	43,585.00
347.27	Zoo animal feed station fees	123,000.00	.00	123,000.00	33,902.01	.00	128,362.40	(5,362.40)	104	133,950.54
347.28	Zoo gift shop	325,000.00	(6,817.28)	318,182.72	63,348.46	.00	276,211.46	41,971.26	87	301,727.36
347.29	Zoo membership fees	145,230.00	.00	145,230.00	67,794.58	.00	143,242.26	1,987.74	99	140,821.75
347.30	Zoo Research & Conservation fee	35,000.00	.00	35,000.00	1,477.89	.00	9,429.36	25,570.64	27	21,474.19
347.31	Zoo parking fees	100,000.00	.00	100,000.00	19,212.00	.00	89,010.00	10,990.00	89	101,110.00
347.32	Zoo face painter fees	1,000.00	.00	1,000.00	642.52	.00	1,536.27	(536.27)	154	2,098.00
361.10	Investment earnings	5,500.00	.00	5,500.00	1,548.64	.00	22,194.78	(16,694.78)	404	14,898.44
361.30	Collector's interest '90	100.00	.00	100.00	455.68	.00	887.31	(787.31)	887	618.06
362.59	Zoo concessions	20,000.00	.00	20,000.00	10,880.80	.00	28,125.62	(8,125.62)	141	25,213.55
362.60	Zoo owned house rents	.00	.00	.00	450.00	.00	4,850.00	(4,850.00)	+++	4,800.00
364.10	Contributions fr private sources	.00	.00	.00	36,672.92	.00	204,292.40	179,524.88	53	143,110.48
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	24.51	(24.51)	+++	.00
391.60	Transfer from FP general fund	.00	.00	.00	27,000.00	.00	27,000.00	(27,000.00)	+++	5,000.00
391.62	Transfer from hotel motel tax	295,000.00	.00	295,000.00	75,010.92	.00	295,248.52	(248.52)	100	291,292.75
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	73.00	(73.00)	+++	433.50
392.40	Zoo animal sales	.00	.00	.00	182.00	.00	182.00	(182.00)	+++	.00
Department 32 - Forest Preserve Totals		\$3,311,236.00	\$257,000.00	\$3,568,236.00	\$1,009,443.78	\$0.00	\$3,170,400.60	\$397,835.40	89%	\$3,375,383.04
REVENUE TOTALS		\$3,311,236.00	\$257,000.00	\$3,568,236.00	\$1,009,443.78	\$0.00	\$3,170,400.60	\$397,835.40	89%	\$3,375,383.04
EXPENSE										
Department 32 - Forest Preserve										
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	52,905.89	.11	100	51,159.30
411.10	Seasonal Salaries & Wages	38,015.25	12,587.44	50,602.69	11,735.73	.00	50,602.69	.00	100	43,077.24
412.10	Seasonal overtime	.00	8.84	8.84	.00	.00	8.84	.00	100	168.29
413.00	Employee Health Benefits	6,638.40	11.60	6,650.00	814.35	.00	6,645.97	4.03	100	6,003.36
414.00	Uniform/Clothing	.00	273.00	273.00	.00	.00	273.00	.00	100	1,309.35
521.00	Office Supplies	500.00	(500.00)	.00	.00	.00	.00	.00	+++	86.25
522.00	Operating Supplies	9,863.00	(6,689.00)	3,174.00	2,231.21	.00	3,154.96	19.04	99	5,859.90



Budget Performance Report

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

Account	Account Description	Fund	131 - Niabi Zoo	EXPENSE	Department	32 - Forest Preserve	Sub Department	07 - FP Zoo Program & Special Events	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
523.00	Repair/Maintenance Supplies		.00	.00					.00	.00	.00	.00	.00	.00	.00	.00	+++	42.02
524.00	Small Tools & Equip under \$1,000		8,450.00	(8,263.00)					187.00	.00	.00	.00	.00	186.94	.06	100	100	3,344.72
526.00	Food Purchases		4,235.00	(525.00)					3,710.00	698.98	.00	.00	.00	3,728.61	(18.61)	101	101	1,943.21
527.00	Books & Periodicals		.00	.00					.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	.00	+++	+++	.00
630.00	Training & Education		2,500.00	(2,375.00)					125.00	.00	.00	.00	.00	125.00	.00	100	100	2,136.00
631.00	Professional Services		18,500.00	(17,635.00)					865.00	45.00	.00	.00	.00	864.48	.52	100	100	9,662.17
632.00	Communications		780.00	227.61					1,007.61	125.87	.00	.00	.00	1,007.61	.00	100	100	764.49
633.00	Travel		2,000.00	(1,683.00)					317.00	.00	.00	.00	.00	316.92	.08	100	100	2,400.17
634.00	Publishing		.00	.00					.00	.00	.00	.00	.00	.00	.00	+++	+++	275.00
635.00	Printing & Duplicating		.00	5.00					5.00	.00	.00	.00	.00	5.00	.00	100	100	32,050.92
639.00	Rentals		.00	260.00					260.00	.00	.00	.00	.00	260.00	.00	100	100	275.00
642.00	Dues & memberships		195.00	(115.00)					80.00	.00	.00	.00	.00	80.00	.00	100	100	210.00
Sub Department 07 - FP Zoo Program & Special Events Totals									\$146,576.65	(\$26,405.51)	\$120,171.14	\$21,831.50	\$0.00	\$120,165.91	\$5.23	100%	100%	\$160,851.59
Sub Department 08 - FP Zoo Animal Care & Enrichment																		
411.00	Salaries and wages		534,565.76	(32,054.86)					502,510.90	57,105.28	.00	.00	.00	502,510.90	.00	100	100	473,643.83
411.10	Seasonal Salaries & Wages		32,832.00	34,556.18					67,388.18	16,529.71	.00	.00	.00	67,388.18	.00	100	100	66,416.53
412.00	Overtime		.00	14,219.54					14,219.54	1,171.48	.00	.00	.00	14,219.54	.00	100	100	18,869.39
412.10	Seasonal overtime		.00	2,505.64					2,505.64	435.77	.00	.00	.00	2,505.64	.00	100	100	1,921.87
413.00	Employee Health Benefits		140,918.40	(8,186.40)					132,732.00	15,852.05	.00	.00	.00	132,731.47	.53	100	100	103,573.60
414.00	Uniform/Clothing		.00	3,560.00					3,560.00	.00	.00	.00	.00	3,559.64	.36	100	100	3,593.16
521.00	Office Supplies		50.00	379.00					429.00	.00	.00	.00	.00	425.21	3.79	99	99	423.76
522.00	Operating Supplies		186,714.00	48,956.82					235,670.82	19,635.55	.00	.00	.00	235,670.82	.00	100	100	221,667.22
523.00	Repair/Maintenance Supplies		24,350.00	(10,849.00)					13,501.00	190.99	.00	.00	.00	13,500.49	.51	100	100	15,626.82
524.00	Small Tools & Equip under \$1,000		4,415.00	10,834.00					15,249.00	215.24	.00	.00	.00	15,248.84	.16	100	100	19,380.66
526.00	Food Purchases		1,000.00	(833.00)					167.00	.00	.00	.00	.00	166.96	.04	100	100	189.05
527.00	Books & Periodicals		1,000.00	300.00					1,300.00	.00	.00	.00	.00	1,293.37	6.63	99	99	9.11
528.00	Zoo Animals		15,000.00	22,744.00					37,744.00	7,318.72	.00	.00	.00	37,743.81	.19	100	100	9,054.84
630.00	Training & Education		5,114.00	(3,056.00)					2,058.00	250.00	.00	.00	.00	2,057.48	.52	100	100	2,510.00
631.00	Professional Services		116,500.00	44,489.00					160,989.00	23,627.39	.00	.00	.00	160,988.97	.03	100	100	148,659.81
632.00	Communications		1,964.00	141.83					2,105.83	1,231.84	.00	.00	.00	2,133.37	(27.54)	101	101	2,028.18
633.00	Travel		7,500.00	(1,389.00)					6,111.00	440.00	.00	.00	.00	6,110.29	.71	100	100	9,584.55
634.00	Publishing		.00	.00					.00	.00	.00	.00	.00	.00	.00	+++	+++	275.00
635.00	Printing & Duplicating		.00	8.00					8.00	.00	.00	.00	.00	8.00	.00	100	100	5,224.99
638.00	Repairs & Maintenance		20,000.00	(12,088.00)					7,912.00	.00	.00	.00	.00	7,911.85	.15	100	100	10,284.71
639.00	Rentals		100.00	4,684.00					4,784.00	354.42	.00	.00	.00	4,633.84	150.16	97	97	4,274.42



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	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 08 - FP Zoo Animal Care & Enrichment											
642.00	Dues & memberships	195.00	140.00	335.00	.00	.00	.00	165.00	170.00	49	80.00
762.00	Buildings \$2,000-\$4999	.00	2,055.75	2,055.75	.00	.00	.00	2,055.75	.00	100	.00
763.00	Infrastructure \$2,000-\$14,999	.00	6,346.00	6,346.00	.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	.00	+++	7,936.42
766.00	Building Remodeling over \$5,000	.00	353,160.66	353,160.66	200,991.97	5,000.00	.00	314,700.08	33,460.58	91	109,243.67
767.00	Infrastructure over \$15,000	95,328.00	(43,775.00)	51,553.00	.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	+++	.00
Totals		\$1,227,546.16	\$396,849.16	\$1,624,395.32	\$345,350.41	\$5,000.00	\$1,585,628.13	\$33,767.19	\$1,263,450.83	98%	
Sub Department 10 - Administration											
411.00	Salaries and wages	226,532.40	(20,467.74)	206,064.66	24,020.61	.00	.00	206,064.66	.00	100	191,687.23
411.10	Seasonal Salaries & Wages	144,039.00	(22,381.44)	121,657.56	31,771.51	.00	.00	121,657.56	.00	100	119,152.86
412.00	Overtime	.00	335.19	335.19	168.69	.00	.00	335.19	.00	100	1,579.29
412.10	Seasonal overtime	.00	216.00	216.00	82.49	.00	.00	215.13	.87	100	43.77
413.00	Employee Health Benefits	51,046.80	(1,179.80)	49,867.00	6,056.10	.00	.00	49,866.36	.64	100	45,551.58
414.00	Uniform/Clothing	.00	853.00	853.00	100.00	.00	.00	852.50	.50	100	865.50
521.00	Office Supplies	700.00	428.00	1,128.00	314.19	.00	.00	1,127.01	.99	100	1,113.59
522.00	Operating Supplies	6,950.00	1,603.00	8,553.00	.00	.00	.00	8,352.98	200.02	98	7,519.04
522.GS	Gift Shop merchandise supplies	130,000.00	(22,003.36)	107,996.64	21,400.58	.00	.00	107,996.64	.00	100	123,716.32
523.00	Repair/Maintenance Supplies	200.00	(200.00)	.00	.00	.00	.00	.00	.00	+++	10.41
524.00	Small Tools & Equip under \$1,000	10,530.00	(2,163.92)	8,366.08	670.41	.00	.00	8,366.08	.00	100	3,577.97
526.00	Food Purchases	1,500.00	12,654.00	14,154.00	296.66	.00	.00	14,143.16	10.84	100	11,447.00
527.00	Books & Periodicals	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	.00	+++	.00
630.00	Training & Education	4,877.00	(2,197.00)	2,680.00	.00	.00	.00	2,680.00	.00	100	525.00
631.00	Professional Services	20,838.00	157,337.04	178,175.04	13,820.35	.00	.00	178,175.04	.00	100	221,006.01
632.00	Communications	9,283.00	(1,720.87)	7,562.13	680.82	.00	.00	7,562.13	.00	100	7,302.51
633.00	Travel	4,655.00	(1,895.00)	2,760.00	1,684.83	.00	.00	2,759.39	.61	100	2,947.13
634.00	Publishing	11,090.00	(7,530.00)	3,560.00	395.00	.00	.00	3,559.37	.63	100	6,737.90
635.00	Printing & Duplicating	31,600.00	(25,576.00)	6,024.00	56.70	.00	.00	6,023.50	.50	100	7,805.51
638.00	Repairs & Maintenance	500.00	201.00	701.00	142.50	.00	.00	700.50	.50	100	506.00
639.00	Rentals	400.00	3,956.00	4,356.00	.00	.00	.00	4,356.00	.00	100	3,581.74
642.00	Dues & memberships	15,750.00	(7,534.00)	8,216.00	.00	.00	.00	8,215.32	.68	100	8,561.64
644.00	Outside Contractual	55,001.00	(32,316.14)	22,684.86	5,659.68	.00	.00	22,684.86	.00	100	39,430.75
699.00	Property tax expense	.00	.00	.00	.00	.00	.00	.00	.00	+++	124.60
871.00	Principal	259,840.00	(4,840.00)	255,000.00	.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	.00	94,227.50	.50	100	104,317.50
873.00	Credit Card Service Fee	20,000.00	4,093.00	24,093.00	8,595.52	.00	.00	22,220.55	1,872.45	92	21,565.71



Budget Performance Report

Fiscal Year to Date 06/30/19
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
991.12	Transfer to Other Agencies	186,250.00	(1,750.60)	184,499.40	7,189.00	.00	184,499.40	.00	100	237,224.19
	Sub Department 10 - Administration Totals	\$1,281,970.20	\$31,760.36	\$1,313,730.56	\$123,105.64	\$0.00	\$1,311,640.83	\$2,089.73	100%	\$1,412,900.75
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	187,144.01	2,713.29	189,857.30	19,784.79	.00	189,857.30	.00	100	180,300.09
411.10	Seasonal Salaries & Wages	65,056.00	(13,159.26)	51,896.74	10,100.36	.00	51,896.74	.00	100	49,722.37
412.00	Overtime	.00	1,178.10	1,178.10	.00	.00	1,178.10	.00	100	895.98
412.10	Seasonal overtime	.00	213.00	213.00	22.18	.00	213.00	.00	100	.00
413.00	Employee Health Benefits	75,320.29	(6,922.01)	68,398.28	8,625.90	.00	68,395.28	3.00	100	70,559.64
414.00	Uniform/Clothing	.00	1,072.00	1,072.00	.00	.00	1,071.84	.16	100	1,183.40
521.00	Office Supplies	50.00	(43.00)	7.00	.00	.00	6.49	.51	93	88.86
522.00	Operating Supplies	47,500.00	(11,135.00)	36,365.00	3,006.75	.00	36,319.57	45.43	100	42,244.86
523.00	Repair/Maintenance Supplies	31,500.00	(6,487.00)	25,013.00	2,313.37	.00	25,012.02	.98	100	26,387.31
524.00	Small Tools & Equip under \$1,000	4,350.00	(2,036.00)	2,314.00	.00	.00	2,313.81	.19	100	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	12,590.00	24,240.00	5,983.15	.00	23,249.69	990.31	96	32,909.00
632.00	Communications	1,560.00	(783.62)	776.38	96.09	.00	776.38	.00	100	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	(4,263.35)	114,636.65	20,260.23	.00	114,636.65	.00	100	114,801.66
638.00	Repairs & Maintenance	34,450.00	8,664.20	43,114.20	6,196.05	.00	43,114.20	.00	100	46,184.14
639.00	Rentals	7,500.00	(4,187.00)	3,313.00	1,026.26	.00	3,312.91	.09	100	2,787.32
642.00	Dues & memberships	104.00	(104.00)	.00	.00	.00	.00	.00	+++	.00
644.00	Outside Contractual	18,000.00	(7,284.76)	10,715.24	520.00	.00	10,714.73	.51	100	7,111.75
763.00	Infrastructure \$2,000-\$14,999	.00	16,758.00	16,758.00	10,113.00	.00	16,757.94	.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	(\$27,473.41)	\$593,810.89	\$88,048.13	\$0.00	\$592,732.89	\$1,078.00	100%	\$621,761.26
Sub Department RC - Zoo Research & Conservation										
522.00	Operating Supplies	2,125.00	(1,350.00)	775.00	.00	.00	774.28	.72	100	.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	(1,754.00)	646.00	75.81	.00	645.57	.43	100	.00
528.00	Zoo Animals	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	.00
631.00	Professional Services	4,275.00	(3,302.00)	973.00	410.49	.00	1,343.49	(370.49)	138	.00
632.00	Communications	.00	577.00	577.00	.00	.00	576.01	.99	100	.00
633.00	Travel	3,700.00	(2,857.00)	843.00	.00	.00	472.12	370.88	56	.00
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	120.00



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 YTD
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	(\$21,475.00)	\$13,525.00	\$486.30	\$0.00	\$13,522.12	\$2.88	100%	\$8,025.19
Department 32 - Forest Preserve										
	Totals	\$3,312,377.31	\$353,255.60	\$3,665,632.91	\$578,821.98	\$5,000.00	\$3,623,689.88	\$36,943.03	99%	\$3,466,989.62
	EXPENSE TOTALS	\$3,312,377.31	\$353,255.60	\$3,665,632.91	\$578,821.98	\$5,000.00	\$3,623,689.88	\$36,943.03	99%	\$3,466,989.62
Fund 131 - Niabi Zoo Totals										
	REVENUE TOTALS	3,311,236.00	257,000.00	3,568,236.00	1,009,443.78	.00	3,170,400.60	397,835.40	89%	3,375,383.04
	EXPENSE TOTALS	3,312,377.31	353,255.60	3,665,632.91	578,821.98	5,000.00	3,623,689.88	36,943.03	99%	3,466,989.62
	Totals	(\$1,141.31)	(\$96,255.60)	(\$97,396.91)	\$430,621.80	(\$5,000.00)	(\$453,289.28)	\$360,892.37		(\$91,606.58)
Fund 132 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	333,119.00	.00	333,119.00	125,671.37	.00	262,390.76	70,728.24	79	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	746.05	.00	5,481.06	(4,781.06)	783	2,608.87
361.30	Collector's interest '90	20.00	.00	20.00	135.28	.00	279.92	(259.92)	1400	216.46
	Totals	\$333,839.00	\$0.00	\$333,839.00	\$126,552.70	\$0.00	\$268,289.62	\$65,549.38	80%	\$360,157.17
	EXPENSE	\$333,839.00	\$0.00	\$333,839.00	\$126,552.70	\$0.00	\$268,289.62	\$65,549.38	80%	\$360,157.17
Fund 132 - Forest Preserve Retire										
413.20	IMRF	334,105.87	(266.87)	333,839.00	30,486.07	.00	288,575.95	45,263.05	86	307,534.26
	Totals	\$334,105.87	(\$266.87)	\$333,839.00	\$30,486.07	\$0.00	\$288,575.95	\$45,263.05	86%	\$307,534.26
	EXPENSE TOTALS	\$334,105.87	(\$266.87)	\$333,839.00	\$30,486.07	\$0.00	\$288,575.95	\$45,263.05	86%	\$307,534.26
Fund 132 - Forest Preserve Retire										
	Totals	333,839.00	.00	333,839.00	126,552.70	.00	268,289.62	65,549.38	80%	360,157.17
	EXPENSE TOTALS	334,105.87	(266.87)	333,839.00	30,486.07	.00	288,575.95	45,263.05	86%	307,534.26
	Totals	(\$266.87)	\$266.87	\$0.00	\$96,066.63	\$0.00	(\$20,286.33)	\$20,286.33		\$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	114,667.92	.00	238,569.44	61,430.56	80	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	825.02	.00	3,853.67	(3,603.67)	1541	1,093.40
361.30	Collector's interest '90	30.00	.00	30.00	123.42	.00	254.50	(224.50)	848	195.34
	Totals	\$300,332.00	\$0.00	\$300,332.00	\$115,616.36	\$0.00	\$242,802.56	\$57,529.44	81%	\$323,686.72



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 YTD
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	10,171.27	.00	166,252.26	21,747.74	88	184,392.76
Department 32 - Forest Preserve Totals		\$193,000.00	\$0.00	\$193,000.00	\$10,956.99	\$0.00	\$167,037.98	\$25,962.02	87%	\$185,667.76
EXPENSE TOTALS		\$193,000.00	\$0.00	\$193,000.00	\$10,956.99	\$0.00	\$167,037.98	\$25,962.02	87%	\$185,667.76
Fund 133 - Forest Preserve Liab Ins Totals										
REVENUE TOTALS		300,332.00	.00	300,332.00	115,616.36	.00	242,802.56	\$57,529.44	81%	\$323,686.72
EXPENSE TOTALS		193,000.00	(5,000.00)	188,000.00	10,171.27	.00	166,252.26	21,747.74	88	184,392.76
Net Total		107,332.00	5,000.00	102,332.00	104,445.09	0.00	76,550.30	36,786.68		39,000.00
Fund 136 - Forest Preserve FISSA										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	179,842.00	.00	179,842.00	81,568.47	.00	156,337.10	23,504.90	87	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	669.96	.00	4,540.25	(3,790.25)	605	2,351.91
361.30	Collector's interest '90	25.00	.00	25.00	87.82	.00	166.91	(141.91)	668	114.14
Department 32 - Forest Preserve Totals		\$180,667.00	\$0.00	\$180,667.00	\$82,326.25	\$0.00	\$161,119.66	\$19,547.34	89%	\$190,565.35
REVENUE TOTALS		\$180,667.00	\$0.00	\$180,667.00	\$82,326.25	\$0.00	\$161,119.66	\$19,547.34	89%	\$190,565.35
Fund 136 - Forest Preserve FISSA Totals										
REVENUE TOTALS		180,712.12	(45.12)	180,667.00	23,199.92	.00	167,889.06	12,777.94	93	160,927.33
EXPENSE TOTALS		\$180,712.12	(\$45.12)	\$180,667.00	\$23,199.92	\$0.00	\$167,889.06	\$12,777.94	93%	\$160,927.33
Fund 136 - Forest Preserve FISSA Totals										
REVENUE TOTALS		180,667.00	.00	180,667.00	82,326.25	.00	161,119.66	19,547.34	89%	190,565.35
EXPENSE TOTALS		180,712.12	(45.12)	180,667.00	23,199.92	.00	167,889.06	12,777.94	93%	160,927.33
Net Total		0.00	45.12	45.12	59,126.33	0.00	(\$6,769.40)	\$6,769.40		\$29,638.02
Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	290,000.00	.00	290,000.00	132,323.87	.00	251,948.41	38,051.59	87	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	1,280.40	.00	8,069.86	(7,924.86)	5565	4,039.69
361.30	Collector's interest '90	25.00	.00	25.00	142.41	.00	268.96	(243.96)	1076	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	\$132,716.28	\$0.00	\$252,337.81	\$37,918.72		\$252,318.89
REVENUE TOTALS		\$290,235.00	\$0.00	\$290,235.00	\$132,716.28	\$0.00	\$252,337.81	\$37,918.72		\$252,318.89
Fund 335 - Develop-Forests & Construct Impr Totals										
REVENUE TOTALS		290,235.00	0.00	290,235.00	132,716.28	0.00	252,337.81	37,918.72		252,318.89
EXPENSE TOTALS		290,235.00	0.00	290,235.00	132,716.28	0.00	252,337.81	37,918.72		252,318.89
Net Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00



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 YTD
Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
	Department 32 - Forest Preserve									
	Infrastructure \$2,000-\$14,999	\$290,235.00	\$0.00	\$290,235.00	\$133,746.68	\$0.00	\$285,407.87	\$4,827.13	98%	\$251,432.41
	Construction in Progress	\$290,235.00	\$0.00	\$290,235.00	\$133,746.68	\$0.00	\$285,407.87	\$4,827.13	98%	\$251,432.41
	Infrastructure over \$15,000	175,000.00	.00	175,000.00	.00	.00	12,594.79	162,405.21	7	.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	133,746.68	.00	285,407.87	4,827.13	98%	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)	\$136,625.67	\$0.00	(\$56,354.52)	(\$303,410.48)		\$251,432.41
Fund 336 - Loud Thunder Spillway & Camping										
REVENUE										
	Department 32 - Forest Preserve									
	Investment earnings	.00	.00	.00	10,121.21	.00	75,960.25	(75,960.25)	+++	37,309.81
	Bond Premium Bond Issuance	.00	.00	.00	.00	.00	.00	.00	+++	141,266.10
	Bond Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	4,280,000.00
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$10,121.21	\$0.00	\$75,960.25	(\$75,960.25)	+++	\$4,458,575.91
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$10,121.21	\$0.00	\$75,960.25	(\$75,960.25)	+++	\$4,458,575.91
Fund 336 - Loud Thunder Spillway & Camping Totals										
	REVENUE TOTALS	.00	.00	.00	10,121.21	.00	75,960.25	(75,960.25)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	10,121.21	.00	75,960.25	(75,960.25)	+++	.00
	Fund 336 - Loud Thunder Spillway & Camping Totals	\$0.00	\$0.00	\$0.00	\$10,121.21	\$0.00	\$75,960.25	(75,960.25)	+++	.00
Fund 336 - Loud Thunder Spillway & Camping										
EXPENSE										
	Department 32 - Forest Preserve									
	Professional Services	.00	.00	.00	.00	.00	2,125.00	(2,125.00)	+++	.00
	Publishing	.00	.00	.00	.00	.00	187.86	(187.86)	+++	.00
	Construction in Progress	.00	.00	.00	25,294.39	.00	1,052,950.12	(1,052,950.12)	+++	114,793.92
	Infrastructure over \$15,000	.00	.00	.00	.00	.00	525,018.56	(525,018.56)	+++	.00
	Bond Issuance Costs	.00	.00	.00	.00	.00	.00	.00	+++	113,914.48
	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	\$25,294.39	\$0.00	\$1,734,884.04	(\$1,734,884.04)	+++	\$300,426.78
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$25,294.39	\$0.00	\$1,734,884.04	(\$1,734,884.04)	+++	\$300,426.78
Fund 336 - Loud Thunder Spillway & Camping Totals										
	REVENUE TOTALS	.00	.00	.00	10,121.21	.00	75,960.25	(75,960.25)	+++	4,458,575.91
	EXPENSE TOTALS	.00	.00	.00	25,294.39	.00	1,734,884.04	(1,734,884.04)	+++	300,426.78
	Fund 336 - Loud Thunder Spillway & Camping Totals	\$0.00	\$0.00	\$0.00	(\$15,173.18)	\$0.00	(\$1,658,923.79)	\$1,658,923.79		\$4,158,149.13



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

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Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 07/31/19
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve											
REVENUE											
Department 32 - Forest Preserve											
Sub Department 10 - Administration											
311.10	Property taxes	1,267,000.00	.00	1,267,000.00	.00	.00	.00	.00	1,267,000.00	0	.00
311.12	Collectors auction account	500.00	.00	500.00	.00	.00	.00	.00	500.00	0	.00
335.15	Replacement revenue	200,000.00	.00	200,000.00	.00	.00	.00	.00	200,000.00	0	.00
361.10	Investment earnings	10,000.00	.00	10,000.00	.00	.00	.00	.00	10,000.00	0	.00
361.30	Collector's interest '90	400.00	.00	400.00	.00	.00	.00	.00	400.00	0	.00
364.10	Contributions fr private sources	7,000.00	.00	7,000.00	.00	.00	.00	.00	7,000.00	0	.00
Sub Department 10 - Administration Totals		\$1,484,900.00	\$0.00	\$1,484,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,484,900.00	0%	\$0.00
Sub Department 90 - Illiniwek											
347.00	Illiniwek fees	145,000.00	.00	145,000.00	15,082.00	.00	15,082.00	.00	129,918.00	10	26,041.00
347.01	Illiniwek key no return fee	300.00	.00	300.00	.00	.00	.00	.00	300.00	0	.00
362.49	Illiniwek bike rentals	.00	.00	.00	45.00	.00	45.00	.00	(45.00)	+++	10.00
362.51	Illiniwek shelter reservations	2,500.00	.00	2,500.00	150.00	.00	150.00	.00	2,350.00	6	800.00
362.52	Illiniwek concessions	5,500.00	.00	5,500.00	332.00	.00	332.00	.00	5,168.00	6	1,474.00
364.10	Contributions fr private sources	200.00	.00	200.00	.00	.00	.00	.00	200.00	0	50.00
369.94	Miscellaneous - other revenue	.00	.00	.00	60.00	.00	60.00	.00	(60.00)	+++	80.00
392.01	Timber sales	8,500.00	.00	8,500.00	475.00	.00	475.00	.00	8,025.00	6	1,650.00
Sub Department 90 - Illiniwek Totals		\$162,000.00	\$0.00	\$162,000.00	\$16,144.00	\$0.00	\$16,144.00	\$0.00	\$145,856.00	10%	\$30,105.00
Sub Department 91 - Loud Thunder											
347.02	Loud Thunder fees	78,500.00	.00	78,500.00	8,801.50	.00	8,801.50	.00	69,698.50	11	11,891.75
347.05	Loud Thunder archery permit fees	4,750.00	.00	4,750.00	.00	.00	.00	.00	4,750.00	0	.00
347.07	Forest Preserve Program Fees	200.00	.00	200.00	.00	.00	.00	.00	200.00	0	.00
362.53	Loud Thunder shelter reservation	1,480.00	.00	1,480.00	.00	.00	.00	.00	1,480.00	0	.00
362.54	Loud Thunder boat rentals	46,000.00	.00	46,000.00	15,314.00	.00	15,314.00	.00	30,686.00	33	13,646.00
362.55	Loud Thunder boat rent concessions	12,000.00	.00	12,000.00	2,154.00	.00	2,154.00	.00	9,846.00	18	1,598.00
392.01	Timber sales	8,500.00	.00	8,500.00	1,085.50	.00	1,085.50	.00	7,414.50	13	1,573.00
Sub Department 91 - Loud Thunder Totals		\$151,430.00	\$0.00	\$151,430.00	\$27,355.00	\$0.00	\$27,355.00	\$0.00	\$124,075.00	18%	\$28,708.75
Sub Department 92 - Indian Bluff											
347.03	Indian Bluff golf fees	420,000.00	.00	420,000.00	69,133.71	.00	69,133.71	.00	350,866.29	16	79,084.43
347.04	Indian Bluff season passes	71,000.00	.00	71,000.00	.00	.00	.00	.00	71,000.00	0	.00
347.08	Pro Shop Fees	33,000.00	.00	33,000.00	3,938.48	.00	3,938.48	.00	29,061.52	12	5,217.95
362.56	Ind Bluff shelter reservations	1,000.00	.00	1,000.00	85.00	.00	85.00	.00	915.00	8	340.00
362.57	Ind Bluff concessions	125,000.00	.00	125,000.00	19,050.90	.00	19,050.90	.00	105,949.10	15	19,548.15
369.94	Miscellaneous - other revenue	.00	.00	.00	200.00	.00	200.00	.00	(200.00)	+++	.00
Sub Department 92 - Indian Bluff Totals		\$650,000.00	\$0.00	\$650,000.00	\$92,408.09	\$0.00	\$92,408.09	\$0.00	\$557,591.91	14%	\$104,190.53
Department 32 - Forest Preserve Totals											
Department 32 - Forest Preserve Totals		\$2,448,330.00	\$0.00	\$2,448,330.00	\$135,907.09	\$0.00	\$135,907.09	\$0.00	\$2,312,422.91	6%	\$163,004.28
REVENUE TOTALS		\$2,448,330.00	\$0.00	\$2,448,330.00	\$135,907.09	\$0.00	\$135,907.09	\$0.00	\$2,312,422.91	6%	\$163,004.28



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	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
411.00	Salaries and wages	151,153.00	.00	151,153.00	6,081.32	.00	6,081.32	145,071.68	4	5,927.26
413.00	Employee Health Benefits	40,074.00	.00	40,074.00	1,662.60	.00	1,662.60	38,411.40	4	2,588.86
414.00	Uniform/Clothing	400.00	.00	400.00	100.00	.00	100.00	300.00	25	.00
521.00	Office Supplies	500.00	.00	500.00	4.08	.00	4.08	495.92	1	5.02
522.00	Operating Supplies	335.00	.00	335.00	.00	.00	.00	335.00	0	.00
523.00	Repair/Maintenance Supplies	1,135.00	.00	1,135.00	.00	.00	.00	1,135.00	0	.00
524.00	Small Tools & Equip under \$1,000	1,300.00	.00	1,300.00	649.99	.00	649.99	650.01	50	.00
526.00	Food Purchases	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
630.00	Training & Education	5,700.00	.00	5,700.00	.00	.00	.00	5,700.00	0	.00
631.00	Professional Services	28,105.00	.00	28,105.00	.00	.00	.00	28,105.00	0	943.00
632.00	Communications	2,580.00	.00	2,580.00	196.08	.00	196.08	2,383.92	8	101.25
633.00	Travel	2,375.00	.00	2,375.00	.00	.00	.00	2,375.00	0	.00
634.00	Publishing	1,925.00	.00	1,925.00	.00	.00	.00	1,925.00	0	.00
635.00	Printing & Duplicating	2,450.00	.00	2,450.00	30.22	.00	30.22	2,419.78	1	94.05
638.00	Repairs & Maintenance	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
642.00	Dues & memberships	18,074.00	.00	18,074.00	.00	.00	.00	18,074.00	0	175.00
644.00	Outside Contractual	27,940.00	(10,000.00)	17,940.00	93.27	.00	93.27	17,846.73	1	397.32
872.00	Interest	77,302.00	.00	77,302.00	.00	.00	.00	77,302.00	0	.00
991.12	Transfer to Other Agencies	112,216.00	.00	112,216.00	.00	.00	.00	112,216.00	0	.00
Sub Department 10 - Administration Totals		\$475,264.00	(\$10,000.00)	\$465,264.00	\$8,817.56	\$0.00	\$8,817.56	\$456,446.44	2%	\$10,231.76
Sub Department 90 - Illiniwek										
411.00	Salaries and wages	228,254.00	.00	228,254.00	8,459.29	.00	8,459.29	219,794.71	4	8,274.14
411.10	Seasonal Salaries & Wages	31,404.00	.00	31,404.00	652.00	.00	652.00	30,752.00	2	2,064.88
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
413.00	Employee Health Benefits	75,270.00	.00	75,270.00	3,296.30	.00	3,296.30	71,973.70	4	4,527.88
414.00	Uniform/Clothing	1,850.00	.00	1,850.00	350.50	.00	350.50	1,499.50	19	.00
521.00	Office Supplies	88.00	.00	88.00	.00	.00	.00	88.00	0	.00
522.00	Operating Supplies	30,230.00	.00	30,230.00	2,658.96	.00	2,658.96	27,571.04	9	2,434.70
523.00	Repair/Maintenance Supplies	9,435.00	.00	9,435.00	430.91	.00	430.91	9,004.09	5	304.74
524.00	Small Tools & Equip under \$1,000	700.00	.00	700.00	353.06	.00	353.06	346.94	50	1,084.93
526.00	Food Purchases	4,685.00	.00	4,685.00	508.54	.00	508.54	4,176.46	11	486.06
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
631.00	Professional Services	4,735.00	.00	4,735.00	.00	.00	.00	4,735.00	0	2,043.71
632.00	Communications	5,372.00	.00	5,372.00	776.89	.00	776.89	4,595.11	14	438.29
634.00	Publishing	175.00	.00	175.00	.00	.00	.00	175.00	0	.00
635.00	Printing & Duplicating	1,340.00	.00	1,340.00	.00	.00	.00	1,340.00	0	.00
637.00	Public Utility Services	16,500.00	.00	16,500.00	1,808.04	.00	1,808.04	14,691.96	11	1,574.70



Forest Preserve District

Rock Island County, Illinois

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
638.00	Repairs & Maintenance	7,150.00	.00	7,150.00	.00	.00	.00	7,150.00	0	.00
639.00	Rentals	2,800.00	.00	2,800.00	209.73	.00	209.73	2,590.27	7	.00
642.00	Dues & memberships	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
644.00	Outside Contractual	4,970.00	.00	4,970.00	333.76	.00	333.76	4,636.24	7	504.94
766.00	Building Remodeling over \$5,000	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
768.00	Mach & Equipment over \$5,000	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
873.00	Credit Card Service Fee	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
Sub Department 90 - Illiniwek Totals		\$461,558.00	\$0.00	\$461,558.00	\$19,837.98	\$0.00	\$19,837.98	\$441,720.02	4%	\$23,738.97
Sub Department 91 - Loud Thunder										
411.00	Salaries and wages	242,034.00	.00	242,034.00	9,201.83	.00	9,201.83	232,832.17	4	9,131.21
411.10	Seasonal Salaries & Wages	54,579.00	.00	54,579.00	4,556.44	.00	4,556.44	50,022.56	8	4,912.27
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
412.10	Seasonal overtime	.00	.00	.00	180.00	.00	180.00	(180.00)	+++	152.44
413.00	Employee Health Benefits	57,289.00	.00	57,289.00	2,317.70	.00	2,317.70	54,971.30	4	4,416.17
414.00	Uniform/Clothing	2,000.00	.00	2,000.00	350.50	.00	350.50	1,649.50	18	.00
521.00	Office Supplies	35.00	.00	35.00	.00	.00	.00	35.00	0	14.21
522.00	Operating Supplies	28,811.00	.00	28,811.00	4,446.62	.00	4,446.62	24,364.38	15	337.09
522.BR	Boat rental operating supplies	9,000.00	.00	9,000.00	516.20	.00	516.20	8,483.80	6	345.00
523.00	Repair/Maintenance Supplies	13,500.00	.00	13,500.00	498.40	.00	498.40	13,001.60	4	412.22
524.00	Small Tools & Equip under \$1,000	6,500.00	.00	6,500.00	649.99	.00	649.99	5,850.01	10	167.44
526.00	Food Purchases	3,000.00	.00	3,000.00	679.46	.00	679.46	2,320.54	23	392.20
630.00	Training & Education	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
631.00	Professional Services	14,665.00	.00	14,665.00	41.00	.00	41.00	14,624.00	0	4,528.79
632.00	Communications	7,350.00	.00	7,350.00	882.71	.00	882.71	6,467.29	12	651.07
633.00	Travel	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
634.00	Publishing	3,685.00	.00	3,685.00	.00	.00	.00	3,685.00	0	.00
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	.00	500.00	0	2.25
637.00	Public Utility Services	17,000.00	.00	17,000.00	474.22	.00	474.22	16,525.78	3	321.42
638.00	Repairs & Maintenance	7,500.00	.00	7,500.00	985.13	.00	985.13	6,514.87	13	1,197.81
639.00	Rentals	200.00	.00	200.00	35.45	.00	35.45	164.55	18	35.45
642.00	Dues & memberships	245.00	.00	245.00	.00	.00	.00	245.00	0	.00
644.00	Outside Contractual	12,000.00	.00	12,000.00	727.81	.00	727.81	11,272.19	6	640.27
762.00	Buildings \$2,000-\$4999	4,800.00	.00	4,800.00	.00	.00	.00	4,800.00	0	.00
764.00	Mach & Equipment \$1,000-\$4,999	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	3,904.50
768.00	Mach & Equipment over \$5,000	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
873.00	Credit Card Service Fee	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
Sub Department 91 - Loud Thunder Totals		\$508,943.00	\$0.00	\$508,943.00	\$26,543.46	\$0.00	\$26,543.46	\$482,399.54	5%	\$31,561.81



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
411.00	Salaries and wages	293,941.00	.00	293,941.00	11,300.68	.00	11,300.68	282,640.32	4	11,088.21
411.10	Seasonal Salaries & Wages	95,000.00	.00	95,000.00	6,238.65	.00	6,238.65	88,761.35	7	6,173.36
412.00	Overtime	5,000.00	.00	5,000.00	180.18	.00	180.18	4,819.82	4	116.84
413.00	Employee Health Benefits	93,423.00	.00	93,423.00	4,086.10	.00	4,086.10	89,336.90	4	5,881.32
414.00	Uniform/Clothing	1,950.00	.00	1,950.00	.00	.00	.00	1,950.00	0	.00
521.00	Office Supplies	285.00	.00	285.00	29.99	.00	29.99	255.01	11	.00
522.00	Operating Supplies	65,385.00	.00	65,385.00	8,070.87	.00	8,070.87	57,314.13	12	7,438.08
522.PS	Pro Shop Merchandise Supplies	27,000.00	.00	27,000.00	.00	.00	.00	27,000.00	0	861.50
523.00	Repair/Maintenance Supplies	24,250.00	.00	24,250.00	3,029.17	.00	3,029.17	21,220.83	12	2,741.17
523.PS	Pro Shop Repair Supplies	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
524.PS	Small Tools for Pro Shop	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
526.00	Food Purchases	65,000.00	.00	65,000.00	7,116.09	.00	7,116.09	57,883.91	11	271.02
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
630.PS	Training & Education for Pro Shop	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
631.00	Professional Services	7,315.00	.00	7,315.00	86.62	.00	86.62	7,228.38	1	1,782.08
632.00	Communications	6,980.00	.00	6,980.00	629.91	.00	629.91	6,350.09	9	533.13
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
634.00	Publishing	1,175.00	.00	1,175.00	.00	.00	.00	1,175.00	0	.00
635.00	Printing & Duplicating	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
637.00	Public Utility Services	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	.00
638.00	Repairs & Maintenance	9,000.00	.00	9,000.00	1,600.00	.00	1,600.00	7,400.00	18	234.64
639.00	Rentals	6,080.00	.00	6,080.00	157.50	.00	157.50	5,922.50	3	97.50
642.00	Dues & memberships	1,475.00	.00	1,475.00	11,196.00	.00	11,196.00	(9,721.00)	759	.00
644.00	Outside Contractual	4,588.00	.00	4,588.00	307.64	.00	307.64	4,280.36	7	293.24
768.00	Mach & Equipment over \$5,000	47,000.00	.00	47,000.00	.00	.00	.00	47,000.00	0	.00
871.00	Principal	160,000.00	.00	160,000.00	.00	.00	.00	160,000.00	0	.00
872.00	Interest	5,850.00	.00	5,850.00	.00	.00	.00	5,850.00	0	.00
873.00	Credit Card Service Fee	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0	.00
991.11	Transfer to Other Funds	27,370.00	.00	27,370.00	.00	.00	.00	27,370.00	0	.00
991.12	Transfer to Other Agencies	10,500.00	.00	10,500.00	1,686.00	.00	1,686.00	8,814.00	16	.00
Sub Department 92 - Indian Bluff Totals		\$996,542.00	\$10,000.00	\$1,006,542.00	\$55,715.40	\$0.00	\$55,715.40	\$950,826.60	6%	\$37,512.09
Sub Department 93 - Dorrance Park										
522.00	Operating Supplies	422.00	.00	422.00	225.00	.00	225.00	197.00	53	.00
523.00	Repair/Maintenance Supplies	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	.00
631.00	Professional Services	3,300.00	.00	3,300.00	553.94	.00	553.94	2,746.06	17	230.43
637.00	Public Utility Services	801.00	.00	801.00	.00	.00	.00	801.00	0	37.57



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 93 - Dorrance Park										
Repairs & Maintenance										
638.00		450.00	.00	450.00	.00	.00	.00	450.00	0	.00
		\$6,023.00	\$0.00	\$6,023.00	\$778.94	\$0.00	\$778.94	\$5,244.06	13%	\$268.00
	Totals	\$2,448,330.00	\$0.00	\$2,448,330.00	\$111,693.34	\$0.00	\$111,693.34	\$2,336,636.66	5%	\$103,312.63
	EXPENSE TOTALS	\$2,448,330.00	\$0.00	\$2,448,330.00	\$111,693.34	\$0.00	\$111,693.34	\$2,336,636.66	5%	\$103,312.63
Fund 130 - Forest Preserve										
Totals										
	REVENUE TOTALS	2,448,330.00	.00	2,448,330.00	135,907.09	.00	135,907.09	2,312,422.91	6%	163,004.28
	EXPENSE TOTALS	2,448,330.00	.00	2,448,330.00	111,693.34	.00	111,693.34	2,336,636.66	5%	103,312.63
	Totals	\$0.00	\$0.00	\$0.00	\$24,213.75	\$0.00	\$24,213.75	(\$24,213.75)		\$59,691.65
Fund 131 - Niabi Zoo										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	1,020,000.00	.00	1,020,000.00	.00	.00	.00	1,020,000.00	0	.00
311.12	Collectors auction account	475.00	.00	475.00	.00	.00	.00	475.00	0	.00
347.18	Zoo adoption fees	1,975.00	.00	1,975.00	.00	.00	.00	1,975.00	0	100.00
347.19	Zoo memorial fees	1,602.00	.00	1,602.00	.00	.00	.00	1,602.00	0	310.00
347.20	Zoo admissions fees	710,063.00	.00	710,063.00	109,373.19	.00	109,373.19	600,689.81	15	164,122.91
347.21	Zoological Society Fees-Carousel	72,016.00	.00	72,016.00	12,246.50	.00	12,246.50	59,769.50	17	17,731.00
347.22	Zoo train fees	318,750.00	.00	318,750.00	47,730.00	.00	47,730.00	271,020.00	15	72,372.75
347.23	Zoo education program fees	77,202.00	.00	77,202.00	1,663.06	.00	1,663.06	75,538.94	2	1,332.00
347.24	Zoo animal show/outreach fees	44,500.00	.00	44,500.00	169.00	.00	169.00	44,331.00	0	1,199.00
347.26	Zoo special events fees	70,274.00	.00	70,274.00	2,960.00	.00	2,960.00	67,314.00	4	3,780.00
347.27	Zoo animal feed station fees	142,900.00	.00	142,900.00	22,386.42	.00	22,386.42	120,513.58	16	34,041.55
347.28	Zoo gift shop	316,527.00	.00	316,527.00	46,895.47	.00	46,895.47	269,631.53	15	65,568.10
347.29	Zoo membership fees	128,626.00	.00	128,626.00	4,539.00	.00	4,539.00	124,087.00	4	6,552.00
347.30	Zoo Research & Conservation fee	31,050.00	.00	31,050.00	639.18	.00	639.18	30,410.82	2	1,468.72
347.31	Zoo parking fees	101,115.00	.00	101,115.00	13,782.00	.00	13,782.00	87,333.00	14	20,553.00
347.32	Zoo face painter fees	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
361.10	Investment earnings	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	.00
361.30	Collector's interest '90	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
362.59	Zoo concessions	181,000.00	(153,200.00)	27,800.00	(7.00)	.00	(7.00)	27,807.00	0	962.24
362.60	Zoo owned house rents	4,800.00	.00	4,800.00	450.00	.00	450.00	4,350.00	9	400.00
364.10	Contributions fr private sources	11,503.00	.00	11,503.00	66.53	.00	66.53	11,436.47	1	26.00
369.94	Miscellaneous - other revenue	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
391.62	Transfer from hotel motel tax	291,500.00	.00	291,500.00	.00	.00	.00	291,500.00	0	.00
	Totals	\$3,535,928.00	(\$153,200.00)	\$3,382,728.00	\$262,893.35	\$0.00	\$262,893.35	\$3,119,834.65	8%	\$390,519.27
	REVENUE TOTALS	\$3,535,928.00	(\$153,200.00)	\$3,382,728.00	\$262,893.35	\$0.00	\$262,893.35	\$3,119,834.65	8%	\$390,519.27



Budget Performance Report

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Exclude Rollup Account

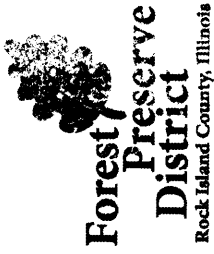
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
411.00	Salaries and wages	84,807.00	(15,000.00)	69,807.00	2,060.12	.00	2,060.12	67,746.88	3	2,000.13
411.10	Seasonal Salaries & Wages	49,005.00	.00	49,005.00	3,435.60	.00	3,435.60	45,569.40	7	4,733.20
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	+++	8.84
413.00	Employee Health Benefits	23,681.00	(10,000.00)	13,681.00	271.45	.00	271.45	13,409.55	2	519.52
414.00	Uniform/Clothing	1,450.00	.00	1,450.00	.00	.00	.00	1,450.00	0	.00
521.00	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
522.00	Operating Supplies	11,945.00	.00	11,945.00	253.18	.00	253.18	11,691.82	2	125.53
523.00	Repair/Maintenance Supplies	250.00	.00	250.00	.00	.00	.00	.00	0	.00
524.00	Small Tools & Equip under \$1,000	4,680.00	.00	4,680.00	66.70	.00	66.70	4,613.30	1	.00
526.00	Food Purchases	7,080.00	.00	7,080.00	156.40	.00	156.40	6,923.60	2	272.00
527.00	Books & Periodicals	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
630.00	Training & Education	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
631.00	Professional Services	850.00	.00	850.00	45.00	.00	45.00	805.00	5	45.00
632.00	Communications	1,760.00	.00	1,760.00	.00	.00	.00	1,760.00	0	.00
633.00	Travel	4,120.00	.00	4,120.00	.00	.00	.00	4,120.00	0	.00
635.00	Printing & Duplicating	4,830.00	.00	4,830.00	.00	.00	.00	4,830.00	0	.00
639.00	Rentals	240.00	.00	240.00	.00	.00	.00	240.00	0	.00
642.00	Dues & memberships	705.00	.00	705.00	.00	.00	.00	705.00	0	.00
Sub Department 07 - FP Zoo Program & Special Events Totals		\$201,403.00	(\$25,000.00)	\$176,403.00	\$6,288.45	\$0.00	\$6,288.45	\$170,114.55	4%	\$7,704.22
Sub Department 08 - FP Zoo Animal Care & Enrichment										
411.00	Salaries and wages	532,633.00	.00	532,633.00	19,403.08	.00	19,403.08	513,229.92	4	19,703.80
411.10	Seasonal Salaries & Wages	54,720.00	10,000.00	64,720.00	5,196.85	.00	5,196.85	59,523.15	8	4,210.02
412.00	Overtime	24,000.00	(10,000.00)	14,000.00	350.30	.00	350.30	13,649.70	3	136.10
412.10	Seasonal overtime	.00	.00	.00	348.05	.00	348.05	(348.05)	+++	22.47
413.00	Employee Health Benefits	140,228.00	.00	140,228.00	5,741.75	.00	5,741.75	134,486.25	4	10,857.72
414.00	Uniform/Clothing	4,450.00	.00	4,450.00	.00	.00	.00	4,450.00	0	.00
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	77.53
522.00	Operating Supplies	240,000.00	.00	240,000.00	31,369.86	.00	31,369.86	208,630.14	13	19,865.54
523.00	Repair/Maintenance Supplies	15,000.00	.00	15,000.00	478.00	.00	478.00	14,522.00	3	1,461.94
524.00	Small Tools & Equip under \$1,000	6,000.00	.00	6,000.00	3,647.65	.00	3,647.65	2,352.35	61	1,540.17
526.00	Food Purchases	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
528.00	Zoo Animals	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	26,180.00
630.00	Training & Education	6,000.00	.00	6,000.00	825.00	.00	825.00	5,175.00	14	.00
631.00	Professional Services	147,500.00	.00	147,500.00	349.59	.00	349.59	147,150.41	0	349.59
632.00	Communications	1,340.00	.00	1,340.00	43.33	.00	43.33	1,296.67	3	54.18
633.00	Travel	3,000.00	.00	3,000.00	280.84	.00	280.84	2,719.16	9	945.69



Budget Performance Report

Fiscal Year to Date 07/31/19
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	Price Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
639.00	Rentals	5,500.00	.00	5,500.00	300.00	.00	300.00	5,200.00	5	300.00
642.00	Dues & memberships	1,000.00	.00	1,000.00	45.00	.00	45.00	955.00	4	45.00
766.00	Building Remodeling over \$5,000	.00	.00	.00	11,338.00	.00	11,338.00	(11,338.00)	+++	.00
767.00	Infrastructure over \$15,000	.00	25,000.00	25,000.00	.00	.00	.00	25,000.00	0	.00
Sub Department 08 - FP Zoo Animal Care & Enrichment Totals		\$1,206,871.00	\$25,000.00	\$1,231,871.00	\$79,717.30	\$0.00	\$79,717.30	\$1,152,153.70	6%	\$85,749.75
Sub Department 10 - Administration										
411.00	Salaries and wages	211,780.00	.00	211,780.00	8,006.86	.00	8,006.86	203,773.14	4	7,949.93
411.10	Seasonal Salaries & Wages	224,098.00	(59,900.00)	164,198.00	9,304.66	.00	9,304.66	154,893.34	6	9,092.03
412.00	Overtime	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	.00
413.00	Employee Health Benefits	50,407.00	.00	50,407.00	2,018.70	.00	2,018.70	48,388.30	4	3,902.96
414.00	Uniform/Clothing	2,030.00	.00	2,030.00	.00	.00	.00	2,030.00	0	.00
521.00	Office Supplies	1,725.00	.00	1,725.00	115.64	.00	115.64	1,609.36	7	166.74
522.00	Operating Supplies	24,620.00	(15,000.00)	9,620.00	39.13	.00	39.13	9,580.87	0	121.97
522.GS	Gift Shop merchandise supplies	119,600.00	.00	119,600.00	5,214.23	.00	5,214.23	114,385.77	4	2,569.50
523.00	Repair/Maintenance Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
524.00	Small Tools & Equip under \$1,000	14,430.00	(6,000.00)	8,430.00	.00	.00	.00	8,430.00	0	.00
526.00	Food Purchases	81,891.00	(70,000.00)	11,891.00	1,010.00	.00	1,010.00	10,881.00	8	249.75
527.00	Books & Periodicals	3,549.00	.00	3,549.00	.00	.00	.00	3,549.00	0	.00
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
631.00	Professional Services	76,715.00	.00	76,715.00	13,477.49	.00	13,477.49	63,237.51	18	14.99
632.00	Communications	8,344.00	.00	8,344.00	392.88	.00	392.88	7,951.12	5	445.98
633.00	Travel	7,550.00	.00	7,550.00	.00	.00	.00	7,550.00	0	.00
634.00	Publishing	525.00	.00	525.00	.00	.00	.00	525.00	0	.00
635.00	Printing & Duplicating	7,063.00	.00	7,063.00	4.95	.00	4.95	7,058.05	0	.00
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	203.00
639.00	Rentals	.00	.00	.00	1,289.99	.00	1,289.99	(1,289.99)	+++	.00
642.00	Dues & memberships	16,785.00	.00	16,785.00	.00	.00	.00	16,785.00	0	1,250.00
644.00	Outside Contractual	59,771.00	.00	59,771.00	.00	.00	.00	59,771.00	0	871.64
764.00	Mach & Equipment \$1,000-\$4,999	25,120.00	(5,000.00)	20,120.00	.00	.00	.00	20,120.00	0	.00
871.00	Principal	265,000.00	.00	265,000.00	.00	.00	.00	265,000.00	0	.00
872.00	Interest	85,638.00	.00	85,638.00	.00	.00	.00	85,638.00	0	.00
873.00	Credit Card Service Fee	23,500.00	.00	23,500.00	.00	.00	.00	23,500.00	0	.00
991.12	Transfer to Other Agencies	208,655.00	(2,300.00)	206,355.00	.00	.00	.00	206,355.00	0	.00
Sub Department 10 - Administration Totals		\$1,522,096.00	(\$158,200.00)	\$1,363,896.00	\$40,874.53	\$0.00	\$40,874.53	\$1,323,021.47	3%	\$26,838.49



Budget Performance Report

Fiscal Year to Date 07/31/19
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 YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	199,395.00	.00	199,395.00	5,641.95	.00	5,641.95	193,753.05	3	7,357.59
411.10	Seasonal Salaries & Wages	55,000.00	.00	55,000.00	3,478.67	.00	3,478.67	51,521.33	6	3,683.92
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
413.00	Employee Health Benefits	75,871.00	.00	75,871.00	3,894.30	.00	3,894.30	71,976.70	5	4,008.36
414.00	Uniform/Clothing	1,450.00	.00	1,450.00	.00	.00	.00	1,450.00	0	.00
521.00	Office Supplies	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
522.00	Operating Supplies	44,477.00	.00	44,477.00	4,399.40	.00	4,399.40	40,077.60	10	3,299.87
523.00	Repair/Maintenance Supplies	26,775.00	.00	26,775.00	716.38	.00	716.38	26,058.62	3	3,430.11
524.00	Small Tools & Equip under \$1,000	4,400.00	.00	4,400.00	.00	.00	.00	4,400.00	0	324.62
630.00	Training & Education	190.00	.00	190.00	.00	.00	.00	190.00	0	.00
631.00	Professional Services	24,630.00	.00	24,630.00	1,373.19	.00	1,373.19	23,256.81	6	2,020.64
632.00	Communications	840.00	.00	840.00	.00	.00	.00	840.00	0	38.34
637.00	Public Utility Services	115,900.00	.00	115,900.00	2,075.75	.00	2,075.75	113,824.25	2	2,322.50
638.00	Repairs & Maintenance	27,600.00	.00	27,600.00	949.00	.00	949.00	26,651.00	3	2,805.70
639.00	Rentals	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
644.00	Outside Contractual	10,980.00	.00	10,980.00	783.54	.00	783.54	10,196.46	7	520.00
763.00	Infrastructure \$2,000-\$14,999	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0	.00
Sub Department 18 - Facilities/Maintenance Totals		\$591,558.00	\$5,000.00	\$596,558.00	\$23,312.18	\$0.00	\$23,312.18	\$573,245.82	4%	\$29,811.65
Sub Department RC - Zoo Research & Conservation										
522.00	Operating Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
526.00	Food Purchases	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
631.00	Professional Services	.00	.00	.00	357.30	.00	357.30	(357.30)	+++	.00
633.00	Travel	10,000.00	(8,000.00)	2,000.00	.00	.00	.00	2,000.00	0	.00
639.00	Rentals	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
991.12	Transfer to Other Agencies	.00	8,000.00	8,000.00	.00	.00	.00	8,000.00	0	.00
Sub Department RC - Zoo Research & Conservation Totals		\$14,000.00	\$0.00	\$14,000.00	\$357.30	\$0.00	\$357.30	\$13,642.70	3%	\$0.00
Department 32 - Forest Preserve Totals		\$3,535,928.00	(\$153,200.00)	\$3,382,728.00	\$150,549.76	\$0.00	\$150,549.76	\$3,232,178.24	4%	\$150,104.11
EXPENSE TOTALS		\$3,535,928.00	(\$153,200.00)	\$3,382,728.00	\$150,549.76	\$0.00	\$150,549.76	\$3,232,178.24	4%	\$150,104.11
Fund 131 - Niabi Zoo Totals										
REVENUE TOTALS		3,535,928.00	(153,200.00)	3,382,728.00	262,893.35	.00	262,893.35	3,119,834.65	8%	390,519.27
EXPENSE TOTALS		3,535,928.00	(153,200.00)	3,382,728.00	150,549.76	.00	150,549.76	3,232,178.24	4%	150,104.11
Fund 131 - Niabi Zoo Totals		\$0.00	\$0.00	\$0.00	\$112,343.59	\$0.00	\$112,343.59	(\$112,343.59)		\$240,415.16



Budget Performance Report

Fiscal Year to Date 07/31/19
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 YTD
Fund 132 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	299,015.00	.00	299,015.00	.00	.00	.00	299,015.00	0	.00
311.12	Collectors auction account	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
361.10	Investment earnings	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	.00
361.30	Collector's interest '90	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
Department 32 - Forest Preserve Totals		\$301,915.00	\$0.00	\$301,915.00	\$0.00	\$0.00	\$0.00	\$301,915.00	0%	\$0.00
REVENUE TOTALS		\$301,915.00	\$0.00	\$301,915.00	\$0.00	\$0.00	\$0.00	\$301,915.00	0%	\$0.00
EXPENSE										
Department 32 - Forest Preserve										
413.20	IMRF	301,915.00	.00	301,915.00	10,026.52	.00	10,026.52	291,888.48	3	12,043.60
Department 32 - Forest Preserve Totals		\$301,915.00	\$0.00	\$301,915.00	\$10,026.52	\$0.00	\$10,026.52	\$291,888.48	3%	\$12,043.60
EXPENSE TOTALS		\$301,915.00	\$0.00	\$301,915.00	\$10,026.52	\$0.00	\$10,026.52	\$291,888.48	3%	\$12,043.60
Fund 132 - Forest Preserve Retire Totals										
REVENUE TOTALS		301,915.00	.00	301,915.00	.00	.00	.00	301,915.00	0%	.00
EXPENSE TOTALS		301,915.00	.00	301,915.00	10,026.52	.00	10,026.52	291,888.48	3%	12,043.60
Fund 132 - Forest Preserve Retire Totals		\$0.00	\$0.00	\$0.00	(\$10,026.52)	\$0.00	(\$10,026.52)	\$10,026.52		(\$12,043.60)
Fund 133 - Forest Preserve Liab Ins										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	275,000.00	.00	275,000.00	.00	.00	.00	275,000.00	0	.00
311.12	Collectors auction account	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
361.10	Investment earnings	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
361.30	Collector's interest '90	130.00	.00	130.00	.00	.00	.00	130.00	0	.00
Department 32 - Forest Preserve Totals		\$276,280.00	\$0.00	\$276,280.00	\$0.00	\$0.00	\$0.00	\$276,280.00	0%	\$0.00
REVENUE TOTALS		\$276,280.00	\$0.00	\$276,280.00	\$0.00	\$0.00	\$0.00	\$276,280.00	0%	\$0.00
EXPENSE										
Department 32 - Forest Preserve										
636.00	Insurance	180,000.00	.00	180,000.00	139,993.00	.00	139,993.00	40,007.00	78	144,298.00
Department 32 - Forest Preserve Totals		\$180,000.00	\$0.00	\$180,000.00	\$139,993.00	\$0.00	\$139,993.00	\$40,007.00	78%	\$144,298.00
EXPENSE TOTALS		\$180,000.00	\$0.00	\$180,000.00	\$139,993.00	\$0.00	\$139,993.00	\$40,007.00	78%	\$144,298.00
Fund 133 - Forest Preserve Liab Ins Totals										
REVENUE TOTALS		276,280.00	.00	276,280.00	.00	.00	.00	276,280.00	0%	.00
EXPENSE TOTALS		180,000.00	.00	180,000.00	139,993.00	.00	139,993.00	40,007.00	78%	144,298.00
Fund 133 - Forest Preserve Liab Ins Totals		\$96,280.00	\$0.00	\$96,280.00	(\$139,993.00)	\$0.00	(\$139,993.00)	\$236,273.00		(\$144,298.00)



Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 07/31/19
Exclude Rollup Account

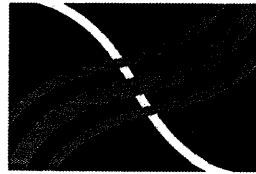
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 136 - Forest Preserve FISSA										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	193,101.00	.00	193,101.00	.00	.00	.00	193,101.00	0	.00
311.12	Collectors auction account	85.00	.00	85.00	.00	.00	.00	85.00	0	.00
361.10	Investment earnings	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Department 32 - Forest Preserve Totals		\$195,786.00	\$0.00	\$195,786.00	\$0.00	\$0.00	\$0.00	\$195,786.00	0%	\$0.00
REVENUE TOTALS		\$195,786.00	\$0.00	\$195,786.00	\$0.00	\$0.00	\$0.00	\$195,786.00	0%	\$0.00
EXPENSE										
Department 32 - Forest Preserve										
FICA/Medicare										
413.10		195,786.00	.00	195,786.00	7,638.26	.00	7,638.26	188,147.74	4	7,864.73
Department 32 - Forest Preserve Totals		\$195,786.00	\$0.00	\$195,786.00	\$7,638.26	\$0.00	\$7,638.26	\$188,147.74	4%	\$7,864.73
EXPENSE TOTALS		\$195,786.00	\$0.00	\$195,786.00	\$7,638.26	\$0.00	\$7,638.26	\$188,147.74	4%	\$7,864.73
Fund 136 - Forest Preserve FISSA Totals										
REVENUE TOTALS		195,786.00	.00	195,786.00	.00	.00	.00	195,786.00	0%	.00
EXPENSE TOTALS		195,786.00	.00	195,786.00	7,638.26	.00	7,638.26	188,147.74	4%	7,864.73
Fund 136 - Forest Preserve FISSA Totals		\$0.00	\$0.00	\$0.00	(\$7,638.26)	\$0.00	(\$7,638.26)	\$7,638.26		(\$7,864.73)
Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	315,235.00	.00	315,235.00	.00	.00	.00	315,235.00	0	.00
311.12	Collectors auction account	65.00	.00	65.00	.00	.00	.00	65.00	0	.00
361.10	Investment earnings	145.00	.00	145.00	.00	.00	.00	145.00	0	.00
361.30	Collector's interest '90	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
Department 32 - Forest Preserve Totals		\$315,470.00	\$0.00	\$315,470.00	\$0.00	\$0.00	\$0.00	\$315,470.00	0%	\$0.00
REVENUE TOTALS		\$315,470.00	\$0.00	\$315,470.00	\$0.00	\$0.00	\$0.00	\$315,470.00	0%	\$0.00
EXPENSE										
Department 32 - Forest Preserve										
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	4,592.98	.00	4,592.98	(4,592.98)	+++	.00
767.00	Infrastructure over \$15,000	315,470.00	.00	315,470.00	.00	.00	.00	315,470.00	0	.00
Department 32 - Forest Preserve Totals		\$315,470.00	\$0.00	\$315,470.00	\$4,592.98	\$0.00	\$4,592.98	\$310,877.02	1%	\$0.00
EXPENSE TOTALS		\$315,470.00	\$0.00	\$315,470.00	\$4,592.98	\$0.00	\$4,592.98	\$310,877.02	1%	\$0.00
Fund 335 - Develop-Forests & Construct Impr Totals										
REVENUE TOTALS		315,470.00	.00	315,470.00	.00	.00	.00	315,470.00	0%	.00
EXPENSE TOTALS		315,470.00	.00	315,470.00	4,592.98	.00	4,592.98	310,877.02	1%	.00
Fund 335 - Develop-Forests & Construct Impr Totals		\$0.00	\$0.00	\$0.00	(\$4,592.98)	\$0.00	(\$4,592.98)	\$4,592.98		\$0.00



Budget Performance Report

Fiscal Year to Date 07/31/19
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Enrollments	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 336 - Loud Thunder Spillway & Camping										
EXPENSE										
Department 32 - Forest Preserve										
Infrastructure over \$15,000										
767.00	Department 32 - Forest Preserve	.00	.00	.00	2,531.57	.00	2,531.57	(2,531.57)	+++	.00
	Department 32 - Forest Preserve	\$0.00	\$0.00	\$0.00	\$2,531.57	\$0.00	\$2,531.57	(\$2,531.57)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$2,531.57	\$0.00	\$2,531.57	(\$2,531.57)	+++	\$0.00
Fund 336 - Loud Thunder Spillway & Camping										
Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	2,531.57	.00	2,531.57	(2,531.57)	+++	.00
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$2,531.57)	\$0.00	(\$2,531.57)	\$2,531.57		\$0.00
Fund 336 - Loud Thunder Spillway & Camping										
Totals										
	REVENUE TOTALS	7,073,709.00	(153,200.00)	6,920,509.00	398,800.44	.00	398,800.44	6,521,708.56	6%	553,523.55
	EXPENSE TOTALS	6,977,429.00	(153,200.00)	6,824,229.00	427,025.43	.00	427,025.43	6,397,203.57	6%	417,623.07
	Grand Totals	\$96,280.00	\$0.00	\$96,280.00	(\$28,224.99)	\$0.00	(\$28,224.99)	\$124,504.99		\$135,900.48



Rock Island County

August 7th, 2019

TO THE MEMBERS OF THE COUNTY BOARD:

Accompanying this letter is the Treasurers' monthly report of Financial Status as of July 31st, 2019 and Interest received on **Forest Preserve Funds** invested for the month of July, 2019, as the first month of the fiscal year, compared with the prior year follows:

Current year interest for July, 2019	\$10,418.00
Prior year interest for July, 2018	\$11,673.00

Current year accrual ending July 31 st , 2019	\$155,257.00
Prior year accrual ending July 31 st , 2018	\$ 93,332.00

(All interest earned above is actually credited to prior year interest)

Monthly interest is at 2.33%, which is down slightly again, from 2.38% last month. Over the past few months there has been a decline in the rate in anticipation of a cut. July 31st, 2019 the Federal Reserve did cut the interest rate by a quarter percentage point, which directly affects our interest earnings for the rest of this year and into the future. It is a possibility that there will be another rate cut before the end of the year.

Next tax distribution is set for Tuesday, August 27th, 2019

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

Phone (309) 558-3510 * Fax (309) 558-3511

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FOREST PRESERVE FUND BALANCES**Cross Fund Report**

From Date: 7/1/2019 - To Date: 7/31/2019

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$1,218,137.18	\$1,228,607.19
131	Niabi Zoo	131	Niabi Zoo	\$926,001.17	\$901,022.19
132	Forest Preserve Retire	132	Forest Preserve Retire	\$275,278.40	\$261,575.90
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$307,208.42	\$166,483.14
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$224,763.49	\$213,375.93
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$94,815.30	\$94,990.02
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$201,832.55	\$50,304.81
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$427,546.35	\$428,753.46
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$2,519,788.35	\$2,512,345.82
608	Marvin Martin Fund	608	Marvin Martin Fund	\$30,385.73	\$35,461.09
Grand Total: 10 Funds				\$6,225,756.94	\$5,892,919.55

Cross Fund Report

From Date: 7/1/2019 - To Date: 7/31/2019

Summary Listing, Report By Fund - Account

FOREST PRESERVE**INTEREST EARNED IN JULY, 2019**

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$1,906.09
131	Niabli Zoo	131	Niabli Zoo	\$1,079.18
132	Forest Preserve Retire	132	Forest Preserve Retire	\$455.74
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$502.53
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$382.63
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$174.72
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$376.18
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$727.62
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$4,731.38
608	Marvin Martin Fund	608	Marvin Martin Fund	\$82.18
Grand Total: 10 Funds				F.P. INTEREST EARNED IN JULY, 2019 = \$10,418.25

*******YEAR-TO-DATE*********=\$155,257.34**

(Please note that all interest earned in the first month of July, 2019 is prior year interest)

[illegible]

[illegible]

															6/30/2019 Close-Out
Rock Island County															
Forest Preserve Funds															
Trial Balance Checks															
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	145,849.14	-	-	-	-	-	40,633.45	37,966.21	1,415.33	65,834.15	2.88%	-		
131	Zoo	68,889.41	10,345.91	(540.00)	38,459.00	5,000.00	-	4,962.95	68,233.26	3,095.08	36,943.03	1.12%	-		
132	FP Retire	45,479.64	-	-	-	-	0.02	-	-	216.61	45,263.05	13.56%	-		
133	FP Liab	28,798.70	-	-	-	-	1,503.00	-	4,339.68	-	25,962.02	13.45%	-		
136	FP FISSA	13,122.99	-	-	-	-	-	-	-	345.05	12,777.94	7.07%	-		
					</										

Rock Island County Forest Preserve Funds Trial Balance Checks													6/30/2018 Close-Out
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	81,411.94	-	-	-	-	-	15,747.01	15,953.70	43,811.41	5,899.82	0.25%	-
131	Zoo	102,853.80	7,294.04	-	51,553.00	-	-	23,072.01	80,929.55	57,156.19	543.09	0.02%	-
132	FP Retire	46,519.42	-	-	-	-	-	-	-	11,592.52	34,926.90	10.20%	-
133	FP Liab	55,004.24	-	-	-	-	-	-	-	-	55,004.24	23.11%	-
136	FP FISSA	17,604.50	-	-	-	-	-	-	-	7,421.97	10,182.53	5.95%	-

[illegible]

[illegible]

									6/30/2019 Close-Out	
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	2,060,640.54	2,228,886.35	1,143,151.40	234,079.46	65,824.15	1,311,406.71	976,707.78	
131	Zoo	1,202,802.48	3,087,859.44	3,623,689.88	666,972.04	480,376.56	36,943.03	1,110,405.57	1,444,579.01	
132	FP Retire	291,888.79	268,289.62	288,575.95	271,602.46	65,549.38	45,263.05	291,888.79	128,139.30	
133	FP Liab	176,371.88	242,802.56	167,037.98	252,136.46	57,529.44	25,962.02	283,703.88	77,361.57	
136	FP FISSA	227,783.59	161,119.66	167,889.06	221,014.19	19,547.34	12,777.94	227,783.59	67,053.05	
330	Bike Path	92,837.95	2,152.07	-	94,990.02	-	-	94,990.02	4,044.80	
331	Golf Corse Imp	184,087.32	33,805.53	167,588.04	50,304.81	-	-	50,304.81	5,742.10	
335	Dev. Forests&Const	489,700.96	285,407.87	341,762.39	433,346.44	4,827.13	308,237.61	129,935.96	-	
336	LT Spillway&Camp	4,158,149.13	75,960.25	1,734,884.04	2,499,225.34	-	-	2,499,225.34	125,177.82	
608	Marvin Martin Fund	70,912.02	82,734.50	121,195.59	32,450.93	-	-	32,450.93	9,897.65	

							7/31/2019
Rock Island County							
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	42,607.19	1,186,000.00	-	85,911.87	1,142,695.32	
131	Zoo	190,022.19	711,000.00	-	152,144.78	748,877.41	
132	FP Retire	6,575.90	255,000.00	-	-	261,575.90	
133	FP Liab	483.14	166,000.00	-	4,339.68	162,143.46	
136	FP FISSA	4,375.93	209,000.00	-	-	213,375.93	
330	Bike Path	990.02	94,000.00	-	-	94,990.02	
331	Golf Corse Imp	304.81	50,000.00	-	-	50,304.81	
335	Dev.-Forest&Const.	1,753.46	427,000.00	-	-	428,753.46	
336	LT Spillway&Camp	345.82	2,512,000.00	-	15,652.05	2,496,693.77	
608	Marvin Martin Fund	461.09	35,000.00	-	3,063.36	32,397.73	

							7/31/2018
Rock Island County							
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	127,468.43	1,089,000.00	-	53,068.49	1,163,399.94	
131	Zoo	159,992.59	1,215,000.00	-	132,847.07	1,242,145.52	
132	FP Retire	11,001.43	214,000.00	-	-	225,001.43	
133	FP Liab	10,043.89	25,000.00	-	-	35,043.89	
136	FP FISSA	6,926.10	183,000.00	-	-	189,926.10	
330	Bike Path	837.95	92,000.00	-	-	92,837.95	
331	Golf Corse Imp	5,087.32	179,000.00	-	-	184,087.32	
335	Dev.-Forest&Const.	9,714.67	432,000.00	-	-	441,714.67	
336	LT Spillway&Camp	246.55	4,203,000.00	-	25,870.00	4,177,376.55	
608	Marvin Martin Fund	912.02	70,000.00	-	65,156.52	5,755.50	

Indian Bluff Clubhouse Report – August 2019

<u>July Sales Numbers:</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
Rounds played:	4,067	4,319	4,148
Golf Revenue's:	\$75,686.87	\$76,446.39	\$71,954.26
Concession's:	\$20,688.05	\$20,037.50	\$20,621.25
ProShop:	\$4,119.90	\$5,263.41	\$4,106.24
Improvement Fund:	\$5,060.50	\$5,111.25	\$4,879.00
Total Revenue for July:	\$100,494.82	\$101,747.30	\$96,681.75
Avg \$/Player	\$24.71	\$23.56	\$23.31

July was overall a pretty good month for Indian Bluff Golf Course. It was far better than the rain soaked months to begin the season. July of 2019 came in ever so slightly below the strong July of 2018. Weather in July was not the best, this year featured two heat waves, one centered around July 4, and the other the second half of the month. July of 2018 featured a very warm first half of the month, and a very good second half of weather. July 2019 also featured two days with rainouts of the afternoon, and a walking only start to the day on July 4th. The two Wednesday afternoon rainouts kept us from attaining the same numbers as we did in 2018 for the month. Overall a successful month for the golf course.

July featured one major golf outing, as the 4th of July holiday, the John Deere Classic, and the Bix 7 tend to combine to lead to a mid summer's lull in golf and golf outings. The Hackers and Slackers held their third annual charity golf outing on July 21. Their numbers were down slightly from a year ago, the high heat index of 110 is to blame. The heat also helped keep their concession sales from the record levels they have had in the past. Even with the weather 120 players enjoyed the golf course, and contributed to a successful event. Along with the event Indian Bluff got some free radio publicity along with a couple of nice mentions in the newspaper.

During the month Indian Bluff Clubhouse staff kept busy with the normal daily routine of general cleaning, clubhouse upkeep, and customer service. They also stayed busy with golf cart cleaning and fueling as well. Clubhouse staff did a tremendous job, as we have been short staff on many occasions this month and this season due to illness, surgeries for staff members, and other family reasons for several of the staff members to miss significant time.

Looking ahead to the month of August, Indian Bluff begins what will be a long stretch containing several golf outings. Labor Day weekend is the only open Saturday until mid to late October. Also, high school golf season will begin in the middle of the month. League play will begin to wind down as we get to late August and September. Here is a list of outings scheduled for August:

- August 3, Mr. Ed's Annual Golf Outing
- August 2, Seton Catholic School Fundraiser, UT Class of 69 re-union
- August 10, JB Memorial (Josh Brandom)
- August 17, Knoxville Tap Annual Golf Outing
- August 23, SAME RI Post Golf Outing
- August 24, Thursday League Golf Outing

As of this writing, August is off to a very strong start at Indian Bluff. Mr. Ed's Annual Golf Outing had a very large turnout of 148 golfers (over-filling the golf course). The weather has been fantastic to start the month, and daily play has been strong as the month begins. Long term forecasts continue show a long stretch of warm weather thru September. Let's hope the forecaster's are correct, and Indian Bluff will have a very strong late summer and fall.

Report to Forest Preserve Committee

Name of Park Indian Bluff For the Month of July



The month of July was rather hot with well below average rainfall at the facility. The crew remained very busy nonetheless completing daily tasks as expected. We received our new irrigation computer as well as our new John Deere tractor.

Grounds Maintenance performed-

- Bi-weekly applications of plant protectants and growth regulators
- Spiked all putting surfaces
- Applied wetting agents
- Replaced a couple decoders on irrigation heads
- Raked and edged bunkers as necessary
- Roll and mow greens daily
- Continual maintenance of our flower and memorial bed landscaping
- Topdressed greens weekly
- Continual mowing of all of our "in play" areas

Building Maintenance projects performed- Cleaned and organized our storage facilities

Equipment repairs and/or project performed- Routine service as needed.

Course/General facility conditions- Very nice despite the less than pleasant summer weather we have had, Golf course continues to remain in excellent condition

Incidents- None

Accidents reports- None

Weather conditions- Hot-Average temperatures, minimal rainfall

Activities/Events/Outings held at park- A good deal of daily play, couple of shelter rentals

Park/Capital Improvement Projects- Looking to begin the cart path renovation in the coming months

This report was prepared by: Jay Verstraete **Date:** 8/7/19

Camping Report July

Illiniwek Forest Preserve

	Jul-19	Jul-18	Variance	YTD 2019	YTD 2018	Variance
Fees	\$21,631.00	\$27,317.00	-\$5,686.00	\$73,557.00	\$85,465.00	-\$11,908.00
Campers	1,722	2,542	-820	5,656	8,153	-2,497
Units	1,477	1,610	-133	4,647	4,868	-221
Concessions (Firewood, Ice, Misc.)	\$1,499.00	\$3,308.00	-1,809	\$3,370.00	\$8,496.00	-\$5,126.00

Loud Thunder Forest Preserve

	Jul-19	Jul-18	Variance	YTD 2019	YTD 2018	Variance
Fees	\$9,814.50	\$12,688.00	-\$2,873.50	\$33,087.50	\$36,254.05	-\$3,166.55
Campers	1,473	1,882	-409	3,674	5,426	-1,752
Units	576	642	-66	1,518	2,036	-518
Boat Rental & Concession	\$19,044.00	\$16,872.00	\$2,172.00	\$34,395.52	\$37,925.00	-\$3,529.48

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of July 2019



Grounds Maintenance — Staff has been mowing, weed eating, and spraying weeds as needed. Mowing has slowed and we have started mowing every other week due to dry weather. The river primitive sites have been open to camping since July 12th. They have been at 100% occupancy on the weekends since they were opened. The grass grew well through the 3" of silt deposited during the prolonged flooding. Staff cleaned the 3" of silt deposited by the flood off the river road with a tractor bucket and buffalo blower. Staff also cleaned the silt off the boat ramp parking lot with the same equipment.

The skidsteer was borrowed from Loud Thunder to be used at Dorrance to fill in a low area on diamond 3. Soil was removed beyond the outfield fence and placed in the outfield of diamond 3 and along the ditch of the adjacent road to eliminate the low area and prevent the field from ponding water.

The city of Port Byron loaned Dorrance their track hoe for a week to be used to clean and dig deeper the drainage ditch behind diamond 1 and 2. The track hoe was also used to regrade an area on diamond 2 to prevent ponding. Staff installed a drainage tile in the outfield of diamond 2 to help with drainage and prevent ponding during rain events. Another tile was installed on the left field side of the diamond behind the foul line fence to address drainage issues in that area as well.

Building Maintenance Projects Performed— Staff and the campground host clean the restroom and shower buildings on a daily basis.

Equipment repairs and/or projects performed— No major repairs just preventative maintenance like lubricating mowers and sharpening mower blades.

Trails/Course/General facility conditions— Trails have been open almost every day in July and have been getting a lot of use. Staff mowed the GRT up to the county line. Forest trails continue to be in great shape.

Vandalism report- No vandalism to report

Incidents— No incidents

Accidents reports—No accidents

Weather conditions— Very dry and hot.

Activities/Events/Outings held at park— The vintage trailer rally was held on July 12th thru the 14th. The weather was very hot and only a few people came out to tour the trailers.

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

Upcoming Activities – On August 12th at the Illiniwek pavilion there will be a public basket weaving lesson taught by a local basket weaver from 9am to noon.

Misc. – Mediacom will be installing internet in the campground at Illiniwek. They are still in the design phase. Should be completed before Labor Day weekend.

This report was prepared by: Mike Petersen Date 8-5-2019

Loud Thunder

Report to Committee

July 2019

The month of July showed signs of life here at the preserve. We did not have any rain to speak of during the month, and the dry conditions brought people out in higher numbers to use the park. Staff was able to accomplish several tasks that I had put on hold due to saturated ground conditions earlier this season.

West Lake in Scott County has drained all five lakes at their facility for the duration of the year and into next camping season. We have already seen more demand for our boats with West Lake closing last week. In response to the higher demand I have purchased five additional single kayaks and two additional tandem kayaks. I am working with Mindfire to get the word out to the community that Lake George Boat rental is open for business.

Staff did a lot of work on our trail system during the month. The rains fully saturated the soils in the timber and the few high wind events we experienced caused several trees to fail and fall on or across our trails. As soon as the trail system could support our equipment, I sent staff to clear our trail system. After the trails were passable, I had staff address and fix one major crossing that had washed out over by the boyscout camp. Next we mowed all the trails and installed trail signage at all trailheads of our 17 mile trail system to assist folks who may not be familiar with our trails. We also installed twenty eight education signs on two different trails. With all the work complete, trails have been open for several weeks now. Trail usage has been higher than normal with all the closures due to weather this spring early summer.

Staff installed two new fishing docks over at the public boat ramp during the month of July. The new docks have a bench on them and one of the two has a kayak launch built into it. I have received dozens of complements on the new kayak launch and the fishing docks as they really help to facilitate folks getting shoreline access to fish and paddle. We had to pour two concrete pads to attach our gangways too which came out very nice, and give patrons stable point of access to both of the new docks. In the future I will be pouring a concrete sidewalk out to our dock that has the kayak launch in it and I will install an ADA compliant bumper around the dock surface. These future upgrades will allow us to further meet the needs of our patrons with disabilities.

The fishing has been outstanding on Lake George during the month of July. During the extremely hot days of the month the bite slowed a little bit, but during the mornings and evenings anglers reported catching great numbers of fish. Some of our fishermen have sent me images of their fish finders as they sat over the new habitat structures we put in the lake last fall and they were packed with fish using them.

Currently we are installing the wave run-up wall across the spillway in order to be in compliance with the states regulations for a lake of this size. I think staff will be done with the installation by mid to late August. After the installation of this wall has been inspected we will disassemble it and the materials will be stored in a safe location. At one point in time we had concerns that the wave run-up wall would obstruct the view of Lake George, but as we are building it I do not feel like this will really be an issue.

I am really looking forward to Valley Construction breaking ground on our new campground. We are having a pre-construction meeting on 8/7 and they will begin shortly thereafter.

The kids will be going back to school soon and I am hoping that folks will continue to come on out over the weekends to rent boats and stay with us.

The Loud Thunder Archery Program applications are now available online and at the park office. I have raised the fees from \$95 to \$100 per participant and left them at \$25 per youth hunter.

The Cornbelt Running Club will be holding their annual Du-State-Duathlon here in the month of August

Ben Mills Head Ranger:

Date:8/2/19

Report to Forest Preserve Committee

Name of Park: Loud Thunder

For the Month of: July 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 poured two concrete pads at public boat launch
- Staff installed forty-two informational signs on property

General facility conditions— The park looks great, and we have received several compliments on its cleanliness and aesthetics. Things are really beginning to brown out here, and the grass could use a little water to help it to green up a bit. Park patronage has continued to increase with the weather being in the 80's and little to no chance of rain.

Weather conditions— Conditions have been consistently dry, and staff has been able to capitalize on the stable ground conditions. We have accomplished several tasks that could not be done due to wet conditions earlier this season.

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, riding horses, 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 2019.
- Preparation for prairie planting on roadsides and Martin Conservation Area in January 2019
- Ongoing trail improvements to trail south of horse corral
 - Trail signage installation/complete 7/21/19
 - Trail mapping

This report was prepared by Ben Mills

Date: 8/2/2019

Niabi Zoo Monthly for July 2019

	Jul-19	Jul-18	Variances	YTD 2019	YTD 2018	Variances
Admission Sales	\$115,713.69	\$164,613.25	-\$48,899.56	\$387,741.13	\$441,672.75	-\$53,931.62
Zooseum Sales	\$27,928.59	\$18,437.50	\$9,491.09	\$38,053.59	\$41,060.50	-\$3,006.91
Zoo Membership Sales & FunBundle Revenue	\$11,143.81	\$6,157.00	\$4,986.81	\$89,271.85	\$77,974.89	\$11,296.96
Train Receipts	\$52,811.25	\$74,670.00	-\$21,858.75	\$174,492.00	\$216,429.00	-\$41,937.00
Corporate Sponsor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$207,597.34	\$263,877.75	-\$56,280.41	\$689,558.57	\$777,137.14	-\$87,578.57

	Jul-19	Jul-18	Variances	YTD 2019	YTD 2018	Variances
Attendance						
Total Paid	15,370	21,574	-6,204	50,648	58,133	-7,485
Pass Holder Admission (Memberships, FunBundle, Zooseum)	5,591	7,128	-1,537	16,890	19,804	-2,914
Total Free (Guest Pases, 2 & under, IL School Students)	3,118	3,650	-532	15,482	16,718	-1,236
Corporate (Business sponsors a days admission for the general public which receive free admission)	0	0	0	0	0	0
Total	24,079	32,352	-8,273	83,020	94,655	-11,635

2018 Opening Day: Saturday, April 15

2019 Opening Day: Saturday, April 13

Forest preserve committee report for July 2019

8/8/2019

Prepared by Lee Jackson

Collections

- Received giant millipedes for animal programs.
- Annual USDA inspection conducted on July 23rd. We received a clear inspection with no noncompliance issues.

Facilities and exhibits

- Replaced large portion of the perimeter fence at the Northeast end of the zoo
- Added modern naturalistic features to the Pallas cat exhibit.
- Repaired broken deck boards on Eagle deck.
- Cleared out drains in Biodiversity building.
- Repaired broken cable on shift door at colobus exhibit.
- Replaced water pump in eagle exhibit.
- Replaced coupler and crankshaft joint on carousel.
- Installed downspouts above outdoor portion of the mixed primate exhibit.
- Installed exhaust fans for singing dogs and red fox.

Education

- Education programs and revenue:
 - Zoo camps – 77 participants = \$11,275.00
 - Birthday parties- 2 parties for 7 participants = \$770
 - Animal Encounters – 1 Tortoise encounter and 2 Giraffe = 10 participants = \$ 290.00
 - Field trips – 31 groups, 1816 participants = \$5416.00
 - Zoo2U - 1 program for 1000 participants = \$490.00
 - Breakfast/Brunch with the Primates – 27 participants = \$ 663.00
 - Total = \$25,252.00

Education events held:

- 7/6- Pollinator day
- 7/13 – Shark Awareness Day.
- 7/20 – Primate Day
- 7/27 – Parakeet Day

Conservation Speaker series

- Dr. Anna Young's presentation, "It's all beak to me: Journeys through South Africa to save the Cape Parrot" was given on July 28th at 12pm and at 3pm. She also manned a table at the Budgie exhibit for Parakeet Day.
- Sarah Nizzi of the Xerces Society for invertebrate Conservation will speak on August 22nd at 6:30pm. Her talk is titled, "Beetle Banks and Bumble bees".

Guest Services

GIFT SHOPS:

- Started planning for the 2020 season.
- Working on fall apparel selections.
- Sales for the period of July 18th, 2018 = \$64,692.
- Sales for the period of July 1st, 2019 = \$48,623.
- The above numbers are down \$ \$16,069 compared to last year.

CONCESSIONS:

- Nothing new to report.

MEMBERSHIP:

- July 2018 \$ = 6,157.
- July ,2019 \$= \$11,143.81
Up 4,986.81 from last year.

CAROUSEL/ Hurricane Simulator

- July 2018 = \$18,406.50
- July 2019 = \$13,741. Down \$4,665.50

EVENTS:

- We held our Annual Members Night on July 25th from 5;30 – 8;30 pm. We had 1,017 guest attended. In 2018, 1328 guest attended. 2017, 959 guest. 2017, 759 guest.
- Preparations for Pints is underway. We are still looking for volunteers for the event.

Monthly Animal Inventory Report
July 2019

Increases in inventory	Quantity	Date	Explanation	Cost
Blue and Black Dart Frog	0.0.1	14-Jul	hatch	
Blue and Black Dart Frog	0.0.1	17-Jul	hatch	

Decreases in inventory	Quantity	Date	Explanation	Cost
Budgerigar	0.0.1	2-Jul	death	
Budgerigar	0.0.1	23-Jul	death	
Panther Grouper	0.0.1	5-Jul	death	
clown Triggerfish	0.0.1	27-Jul	death	
Blue and Black Dart Frog	0.0.1	29-Jul	death	
Vietnamese pot-bellied pig	1.0	10-Jul	donation	
Inland Bearded Dragon	0.0.1	30-Jul	death	

Niabi Zoo Community Advisory Board

Agenda for August 19, 2019

5:45 p.m.

Niabi Zoo Headquarters Building

1. Welcome
2. Approval of the Minutes of July 8, 2019
3. Comments from visitors
4. Introduce New Members for the CAB
Dan Dalton
5. Update on Foundation and Identify Additional Foundation Members
6. Report from MindFire on Promotions for the Zoo
7. Sponsorships vs Advertising Guidelines for the Zoo
8. Addendum Pertaining to Gifts for the Zoo
9. Naming Rights Guidelines for the Zoo
10. Report from the Zoo Director on Activities at the Zoo
11. Items for the next agenda.
12. 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 July 2019.

Notes from the prior Forest Preserve Executive Committee Meeting

Communications continued with a small private land donation near Loud Thunder Forest Preserve.

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

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. There is two sets of claims, old and new fiscal year claims. Any fiscal year 19 claims received from now until August 30th will be paid via Treasurer's Disbursement. The significant Treasurer's Disbursement to IPARKS is the annual payment for insurance and risk management services.

Many of if not all of the Transfers of Appropriations in the fiscal year 2019 transfers were needed to fill holes and gaps in each of the two funds. The General Fund still has some appropriated funds remaining while the Niabi Zoo Fund exhausted all of its appropriated funds. The fiscal 2020 transfer in the General Fund is for a piece of equipment to be purchased by the golf course and the zoo not pursuing concession operations within the fiscal year.

A Resolution was again needed in the Niabi Zoo Fund as additional funds were needed for fiscal year 2019 expenditures. Unfortunately this creates a further operational deficit for the Niabi Zoo Fund. As reported last month it does not appear that the Niabi Zoo Fund will meet the targeted revenue appropriations and this resolution will further increase the Fund's fiscal year appropriated operational deficit to approximately \$140,000.

Besides the Transfers of Appropriations in the Niabi Zoo Fund for fiscal year 2020 the Resolution decreases the revenue and expenditures pertaining to the zoo incorporating the onsite concession sales into the zoo's operations. The zoo will continue to use a third party for the remainder of the 2019 season and then again in the 2020 season.

Other Business

The six funds in which the District levies a tax need to have the Annual Budget and Appropriation Ordinances documents on display for 30 days prior to their approval. More information about the proposed FY 21 budget appropriations can be found on the District's website in the Forest Preserve Executive Committee section on the Budget Packet link under the August 13th meeting date. The Director will update the "Schedule A" report at the conclusion of August 30, which is the last day to apply revenues or expenditures to FY 19 before the District begins its comprehensive annual financial reporting process. A public hearing pertaining to the appropriation ordinances is

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scheduled for 3:30 PM on September 10th before the next regularly scheduled Forest Preserve Executive Committee meeting.

Reports

There are two Budget Performance Reports, one for FY 19 and one for FY 20. The FY 19 report shows an operational deficit in most funds at this time, however the August tax distribution will be applied to FY 19 as it has been done in the past. Even with a conservative estimate of taxes collected in August it appears the General Fund, FISSA Fund and Liability Fund will have fiscal year surpluses and the Niabi Zoo Fund and IMRF Retirement Fund will have fiscal year deficits. This is only a projection and again is dependent on the percentage of the District's portions of tax collections for the month of August. When reviewing the FY 20 Budget Performance Report and staff reports that follow you will notice that the District had a mixed month in terms of revenue and attendance at the District's facilities. July started off slow with the July 4th Holiday and then a significant heat wave hit, but then temperatures and humidity dropped, folks took full advantage of the pleasant summer weather at the District's facilities. The Treasurer's Report and the Auditor's Reports are available for your review. Fund balances and cash balances remain strong throughout the District's. The District has no inner-fund loans.

Facility Usage throughout the District

As noted July was a mixed month in terms of usage with the July 4th not being as strong as staff would have hoped. A few short stretches with heat and humidity kept folks indoors or at the local swimming pools. Also Illiniwek's Riverfront campsites were not open which also contributed to revenue numbers being below average. Once the daily forecast of showers, thunderstorms or hot temperatures became less apparent the District facilities experienced some heavy use.

The extended forecast into August looks very promising and with the number of golf outings scheduled and many of the local area schools heading back into session folks will be looking to use facilities mainly on the weekends. As noted in the weekly communications, West Lake Park has drained its fishing and recreational lakes for renovation so Loud Thunder has seen a significant amount of day use and uptick in boat rentals. Trails were available most of the month however the boat launches were unavailable due to the higher than average river levels but docks should be installed shortly as the river levels are getting close to normal finally.

Please check out the staff reports to see everything that has been transpired throughout the month as well as some of the upcoming projects and activities.

Union

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

Bond Fund Projects

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Spillway Improvements are getting near completion as the contractor needs to reset a set of buoys in front of the weir. Staff will again re-seed the area below the spillway outlet to satisfy a couple permits. Staff purchased the wood needed for the wave run-up protection wall and have begun installing it against the guard rail along the road. Once installation is complete and the documented it will be disassembled and stored on-site should it ever be needed.

The campground improvements should get underway in the month of August by Valley Construction and its sub-contractors. The tentative work schedule has the campground improvements to be completed in May of 2020. An RFP for two cabins structures will be let for a tentative date of October 1st.

The current schedule for the use of the Series 2017 bond funds:

Item/Allocation of Funds

Bond Funds	\$4,280,000.00
Bond Premium Bond Issuance	\$141,266.10
Bond Capitalized Interest Payments	-\$303,622.13
Bond Issuance Costs	-\$113,914.48
Spillway Project	-\$1,507,551.10
Spillway Contingency Remaining	\$69,015.74
IMEG - Design, Construction & Observation	-\$220,580.00
IMEG-CO remaining	\$16,837.64
Spillway Bid Ad Argus/Dispatch	-\$187.86
Strand & Associates- Engineering	-\$130,637.00
Strand Cabin Design and Bid Services	-\$19,800.00
Strand Campground IMPR Bid Services and C&O Services	-\$21,900.00
Campground IEAP Permit	-\$750.00
Campground bid advertisement	-\$219.84
Wood for wave run-up wall on spillway	-\$2,531.57
Loud Thunder Campground Improvements	-\$2,266,766.65
Loud Thunder Playground	-\$156,519.10
47 picnic tables @ \$929	-\$43,663.00
47 fire rings @ \$202	-\$7,905.00
4 picnic tables @ \$941	-\$3,764.00
4 fire rings @ \$370	-\$1,480.00
Freight for tables and fire rings	-\$2,600.00
White Oak Campground Electrical Upgrade	-\$58,610.00
Mid-American White Oak Electrical Upgrade	-\$5,765.89
Mill Creek Mining	-\$963.69
A&E Soil Boring for septic fields	-\$1,650.00

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Interest as of 8/01/19	\$118,652.89
ANTICIPATED FUNDS REMAINING FOR CAMPGROUND IMPROVEMENTS	<hr/> -\$245,608.94
OSLAD GRANT ADD \$400,000	\$154,391.06
Previously appropriated DFCI Funds	\$504,391.06

Items of note for the Current Month

- Niabi Zoo Community Advisory Board has moved its monthly meetings from the first Monday in the month to the third and will meeting this month on August 19, 5:45 PM.
- Five Recreation Management Software RFP's were received. Staff will be evaluating those this month and bringing forth a recommendation in September.
- Staff is working on Boat Access Area & Development grant for Loud Thunder's Mississippi River boat launch.
- A report redeveloping Illiniwek's main entrance and shared use road with bike path should also be available in the upcoming months.
- Staff will be attending the Association of Zoos & Aquariums conference the first week of September.
- Staff have been working with a local disc golf course designer for a course to be constructed at Illiniwek. Once more finite details are in place the layout will be presented to the committee.
- Phase I archeological surveys are being conducted at Illiniwek so staff can re-apply to the Recreation Trails Program grant next round of applications
- Annual inventory and petty cash checks with auditors went well.
- The third distribution of 2019 property tax distributions is expected the week of August 19th.
- Attended the Illinois Association of Conservation District's quarterly meeting in July at Starved Rock State Park. The impact of this past year's weather on parks and services provided was the main topic of conversation of those who attended. The annual conference again has a high quality of educational sessions and speakers. The conference is held at Starved Rock Lodge in February.
- Staff will be acquiring quotes for some tree work that existing equipment and manpower cannot maintain along portions of the bike path near Cordova.
- Zoo staff are still acquiring quotes to replace the existing fire and life safety alarms at the zoo.
- An additional payment of appropriated funds in the amount of \$25,000 was made to IMRF to reduce the District's ERI Reserve account balance.
- Next meeting of the Forest Preserve Executive Committee is September 10th 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.
- Preparations for the last big summer holiday, Labor Day on September 2nd. Comfortably warm & dry weather hopefully will prevail throughout the month and into the Fall.

Submitted this 9th day of August, 2019 by Jeffrey Craver, Director.

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