

I. Roll Call:

II. Presentation: Kraig McPeek, Project Leader for the IL & IA Field Office of the US Fish & Wildlife Service

III. Old Business:

[Commission minutes from July 16, 2019** pg 2](#)

IV. Public comment:

V. President's Comments

VI. Claims:**

FY 19

[Forest Preserve General Fund claims @ \\$37,966.21 pg 16](#)

[Liability Fund claims @ \\$4,339.68 pg 45](#)

[Marvin Martin Fund claims @ \\$3,010.16 pg 47](#)

FY 20

[Forest Preserve General Fund claims @ \\$47,945.66 pg 16](#)

[Loud Thunder Improvements Fund claims @ \\$2,531.57 pg 46](#)

[Treasurer's Disbursements \\$153,232.02 pg 49](#)

[Niabi Zoo Fund claims @ \\$68,233.26 pg 29](#)

[Loud Thunder Improvements Fund claims @ \\$13,120.48 pg 46](#)

[Treasurer's Disbursements \\$45,596.40 pg 48](#)

[Niabi Zoo Fund claims @ \\$83,911.52 pg 29](#)

[Marvin Martin Fund claims @ \\$53.20 pg 47](#)

VII. Transfers

[Consider FY 19 Transfers of Appropriations in the General Fund & Niabi Zoo Fund** pg 50](#)

[Consider FY20 Transfers of Appropriations in the General Fund & Niabi Zoo Fund** pg 53](#)

VIII. Resolutions

[Consider Niabi Zoo Fund FY 19 – additional appropriation of funds needed** pg 54](#)

[Consider Niabi Zoo Fund FY 20 – appropriations amendments** pg 55](#)

IX. 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 56](#)

Other New Business: - none

X. Reports: Approval of all routine reports:

[District Budget Performance Report** FY19 pg 68; FY20 pg 81](#)

[April Palmer – Auditor's Reports** pg 95](#)

[Mike Petersen - Illiniwek report** pg 109](#)

[Lee Jackson – Niabi Zoo report ** pg 114](#)

[Louisa Ewert – Treasurer's Report** pg 92](#)

[Jay Verstraete pg 107 & Todd Collins pg 105](#) – Indian Bluff report **

[Ben Mills – Loud Thunder report** pg 110](#)

[Jeff Craver – Director's report** pg 118](#)

Adjourn

The next meeting of the Forest Preserve Commission will be held at Rock Island County Building, Rock Island, Illinois is Tuesday, September 17th 5:30 PM following the meeting of the Rock Island County Board of Supervisors meeting.

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

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

***Item available for view on the "District Documents" page of the District's website

CS - Posted 8/15/19

**ROCK ISLAND COUNTY FOREST PRESERVE COMMISSION
JULY 16, 2019 – 7:15 PM
PRESIDENT KAI SWANSON PRESIDING**

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

D. Adams, D. Beck, L. Boswell-Loftin, L. Burns, D. Cremeens, J. Deppe, D. Johnston, E. Langdon, M. Mayberry, D. Mielke, L. Moreno, P. Moreno, R. Morthland, A. Normoyle, S. Noyd, P. O'Brien, R. Oelke, R. Simmer, E. Sowards, K. Swanson, J.R. Westpfahl

TOTAL PRESENT 21

K. Maranda, R. Reagan, B. Vyncke

TOTAL ABSENT 3

2. President Swanson stated that our speaker this evening, Todd Collins, Indian Bluff Clubhouse Manager addressed the Commission regarding the new things going on at Indian Bluff.

Mr. Collins stated, "Thank you, everybody. I'll try to be as quick as I can here...it's been a long day for me out at the golf course. I know you have a long meeting here in front of us, so. As Kai had mentioned, out at Indian Bluff we aren't having the best of years. We have really struggled with the weather as many people have throughout the region and nationally. Play seems to be pretty good when the weather has been cooperative. Unfortunately, we've gone...we've had a week of good weather and gone into really hot weather. So, May was not a good month due to precipitation. Just to give you an idea from the Midwest, golf was down 12-14% in May due to the weather as temperatures were down 8 to 10 degrees and precipitation was up 30 to 90 percent throughout the region.

Hardest hit states by the weather were Missouri, Iowa, Minnesota and the Dakotas. They were obviously on the Iowa border and they took the brunt of it as well. It's not all bad news though for the regional and national outlook for golf. Looking at the National Golf Foundation numbers, some good signs are seeing an increase in people who have played golf in the age group of 6 and up for the first time in 14 years. Off course participation, driving ranges and other golf gimmicks were up 10 percent in 2018. We also saw 2.6 million new players going on the course for the first time in the first quarter in 2018. That is at historical highs according to the National Golf Foundation. Those are all good things for us to look at as we go forward to hopefully increase numbers as we go forward. At Indian Bluff, we are aggressively working to bring out play is host a number of golf outings. The goal year in and year out is to increase the number of golf outings as much as possible. Last year, I believe it was 18 major shotgun starts at Indian Bluff Golf Course. This year, we have 22 on the new schedule. Most of the new added ones have already played this season. As our fall bookings for the week, for Saturday...Saturday most of the time is when they want to play, are pretty full. The

weather did hamper some of those in May. I only lost one official golf outing. There were two or three others that I gave rainchecks to mid-way through. But that's one thing I really pushed. My staff and I, we try to do a very good job taking care of the golf outings. We try to do a better job than any other golf courses in the area. We do cart signs and organize the golf carts and organize the scoring for them. We set up the golf course for them as far as putting circles out and lines out...the crew helps us with that. They have betting holes closes to the lines game and birdies for charity where they make money through Birdies for Charity program with closest to the lines. We set up sponsor signs and take them down and try to make it as easy as they can on outing day as they put in a lot of work on outing day dealing with the players and gathering money...all of the things they have to deal with for their fundraiser. So, we do that and that's been very successful. We've retained most of the outings we have...most of the new outings we had were retained. The exception is the Court Services and Probation outing...that is a State-wide outing that moves from city to city every year. It has been 30 years since it's been in Rock Island. We hosted the golf outing and that's the only new outing we did not retain because they are going to Springfield next year. Other things we are doing...we've looked at the WIU survey from last season to see what people were wanting at Indian Bluff Golf Course. They thought we needed to make improvements. The two main areas, they wanted a better drink selection. We've added different alcohols to improve the drinks selection. I've talked to the concession girls trying to figure out what they are requesting and get those items in. It seems to be receptive as we get into the fall and more outings occur we will see how that works out. It's a possibility of doing a survey among members and other regular players to see what they would like us to carry and what not to carry at this point. It's on the list to improve the cart paths. Those that play out there know there are some cart paths smooth as silk and others need a considerable amount of work. We are starting a cart path project later in the fall that will address some of the areas and hopefully get us cart paths through the first seven holes of the golf course...and that's a start. It will help us play on rainy days to play at least nine holes of golf with golf carts, even if the back nine wasn't available. Instead of having nobody available to play golf and only be able to walk, they will at least have nine holes available to them. That will allow us to potentially open the course earlier and a couple of hours before the back nine would be available. So, those are the kinds of things we are doing at Indian Bluff Golf Course right now. We are just trying to push out trying different ways of getting people out there. We are hoping that the Golf Foundation numbers will show up at Indian Bluff. I have seen positive signs...I've seen more rental clubs go out than I have seen in a year. I've seen more kids coming out with their parents, so those are all very good signs that we are moving in the right direction. That's what I have. I will answer any questions."

President Swanson asked, "Does anyone have any questions for Mr. Collins? Alright. You will see some of the things he mentioned a little later on the agenda

before you this evening. I want to thank you for your time and thank you for your leadership. Thanks for all you do."

(Group applause)

3. Commissioner Simmer moved to approve the June 18, 2019, Forest Preserve Commission minutes, as presented. Commissioner Adams seconded.

A voice vote was taken.

Motion carried.

4. **PUBLIC COMMENTS: (None)**

5. **PRESIDENT'S COMMENTS:**

President Swanson stated, "I want to thank everyone for your careful attention to the things that we do and that the Directors put in their reports and the relatively new news. You empowered a Committee Advisory Board at Niabi Zoo. I want to express, publically, a great deal of appreciation for Mr. Bill Nelson and Ms. Liz Dierolf for their contentious leadership of that effort. They have not been idle by any means. In fact, we are very close on the brink of filing the paperwork for an Independent 501(c) 3 foundation that would be able to actively solicit and accept charitable donations that will go entirely for the benefit of the zoo and with donor intent of other forest preserve resources. We have been given considerable pro bono legal work by a well-known Rock Island attorney who's done us very well and not charged us anything. There will be, however, a \$1,000 filing fee to attain the 501(c) 3 status. That's through the federal and state governments. And so, we are still working on the details. But to alleviate any of the pressure put on the Niabi or Forest Preserve Budget, we are soliciting donations. We already have commitments for \$100 towards the \$1,000.00. And so in consultation from my beloved spouse...I would like to offer a challenge to my fellow commissioners. This is part of our strategic planning to bolster the philanthropic leg of the stool. So, if you are so inclined, my spouse and I will match up to \$250.00 in contributions in aggregate by the commission. So, it would be nice that the commission would be 50% responsible for the filing for this new foundation that will then help Niabi continue its growth. What they've done in the past three years as Mr. Jackson has come into our community is nothing short of remarkable. We are on the brink of reaccreditation with the AZA. The staff has been dramatically professionalized. The animal welfare has been prioritized along with a new focus on signs, competency and environmental education. We have, of course, reorganized the government structure and the comprehensive strategic structure of the facilities master plan to guide the zoo for the next decade is about to be released. In order to fuel that plan, though, we need philanthropy. If you have any interest in joining Jenny and Me in this effort to bring

about a foundation, I invite you to contact me and I will share any details that we might have. But I wanted to publicly state that challenge from the Swanson's. Before we move into the meat of the agenda, are there any questions regarding any of those President's comments? And of course we will have comments later as well. Mr. Deppe."

Commissioner Deppe was recognized.

Mr. Deppe asked, "Didn't they take away the charitable tax donation?"

President Swanson answered, "No. But the way that the tax code has changed though makes it less advantageous. There is not as much of an inducement for the traditional sort of smaller donations that we would like to have. What we found was, there are some corporations, foundations and businesses basically are precluded from their own rules from 'donating' anything to a government entity. So, you need an independent foundation. And that's what we seek to do with the assistance of some people who have stepped forward already. Of course, it would be done...there wouldn't be any expenditures that would be done without the approval of the commission. That's the public part of the public/private partnership. But yeah, the inducement isn't as much as it was, Mr. Deppe, but it's still an important reason to have an independent foundation. Thank you very much."

6. Commissioner Morthland moved to approve the claims in the Forest Preserve General Fund 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 & Improvement Fund claims in the amount of \$12,173.91 and Marvin Martin Fund claims in the amount of \$6.82, as presented. Commissioners Simmer and Deppe seconded.

A roll call vote was taken.

D. Adams, D. Beck, L. Boswell-Loftin, R. Brunk, L. Burns, D. Cremeens, J. Deppe, D. Johnston, E. Langdon, M. Mayberry, D. Mielke, L. Moreno, P. Moreno, R. Morthland, A. Normoyle, S. Noyd, P. O'Brien, R. Oelke, R. Simmer, E. Sowards, J.R. Westpfahl

TOTAL YES 21

TOTAL NO 0

Motion carried.

7. Commissioner Adams moved to approve the Treasurer's Disbursements in the amount of \$19,729.20. Commissioners Deppe and Sowards seconded. (Record)

A roll call vote was taken.

D. Adams, D. Beck, L. Boswell-Loftin, R. Brunk, L. Burns, D. Cremeens, J. Deppe, D. Johnston, E. Langdon, M. Mayberry, D. Mielke, L. Moreno, P. Moreno, R. Morthland, A. Normoyle, S. Noyd, P. O'Brien, R. Oelke, R. Simmer, E. Sowards, J.R. Westpfahl

TOTAL YES **21**

TOTAL NO **0**

Motion carried.

8. Commissioner L. Moreno moved to waive the reading and approve the Transfers of Appropriations in the General Fund and the Liability Fund, as presented. Commissioner Sowards seconded.

A roll call vote was taken.

D. Adams, D. Beck, L. Boswell-Loftin, R. Brunk, L. Burns, D. Cremeens, J. Deppe, D. Johnston, E. Langdon, M. Mayberry, D. Mielke, L. Moreno, P. Moreno, R. Morthland, A. Normoyle, S. Noyd, P. O'Brien, R. Oelke, R. Simmer, E. Sowards, J.R. Westpfahl

TOTAL YES **21**

TOTAL NO **0**

Motion carried.

9. Commissioner Simmer moved to waive the reading and approve the Resolution transferring from unappropriated funds to the FY19 Niabi Zoo Fund, as presented. Commissioner Deppe seconded.

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

RESOLUTION
Zoo Appropriations for FY 19

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

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

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

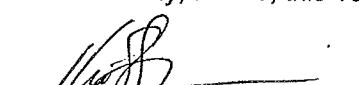
SECTION 1. An emergency exists as outlined above.

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

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

SECTION 3. This Resolution to become effective immediately.

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


Kai Swanson, President
Forest Preserve Commission


Karen Kinney, Secretary
Forest Preserve Commission

A roll call vote was taken.

D. Adams, D. Beck, L. Boswell-Loftin, R. Brunk, L. Burns, D. Cremeens, J. Deppe,
D. Johnston, E. Langdon, M. Mayberry, D. Mielke, L. Moreno, P. Moreno, R.
Morthland, A. Normoyle, S. Noyd, P. O'Brien, R. Oelke, R. Simmer, E. Sowards, J.R.
Westpfahl

TOTAL YES **21**

TOTAL NO **0**

Motion carried.

10. Commissioner Adams moved to approve the low bid for the Indian Bluff Cart Path project at \$120,000.00, as presented. Commissioners Deppe and Simmer seconded.

A roll call vote was taken.

D. Adams, D. Beck, L. Boswell-Loftin, R. Brunk, L. Burns, D. Cremeens, J. Deppe,
D. Johnston, E. Langdon, M. Mayberry, D. Mielke, L. Moreno, P. Moreno, R.
Morthland, A. Normoyle, S. Noyd, P. O'Brien, R. Oelke, R. Simmer, E. Sowards, J.R.
Westpfahl

TOTAL YES **21**

TOTAL NO **0**

Motion carried.

11. Commissioner Normoyle moved to waive the reading and approve the Financial Certification Statement for Illinois Board Access Area Development Grant program, as presented. Commissioner L. Moreno seconded.

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

**Illinois Boat Access Area Development
Grant Program**
(Please Type or Print in Ink)

**Form BAAD/DOC-5
Certification Statement**

Financial Certification Statement

Project Sponsor: Rock Island County Forest Preserve District
Project Title: Loud Thunder Forest Preserve River Docks

As the individual duly designated to represent the Rock Island County Forest Preserve District (Sponsor), I do hereby certify that the information presented in this grant application is true and correct. I do further certify that the project, if approved for funding, will be completed in accordance with the provisions set forth in the corresponding programs' grant manual and that the Rock Island County Forest Preserve District (Sponsor) has the financial resources to initially fund 100% of the proposed project costs within the time frame imposed by the Illinois Department of Natural Resources for project execution prior to receiving grant reimbursement. Failure to complete said project within the specified time frame could be cause for project termination. In addition, failure to complete a project or withdrawal of a project due to lack of performance, insufficient funds or change in recreation priorities by the applicant shall result in the ineligibility of the project applicant for IDNR grant assistance consideration in the next two (2) consecutive grant cycles.

Acquisition and Development Projects

It is understood that the project should be completed within the timeframe established in the project agreement and the reimbursement request must be submitted within one year of the expiration date.

Failure to do so will result in the Project Sponsor forfeiting all project reimbursements, and relieves IDNR from further payment obligations on the grant.

The Rock Island County Forest Preserve District (Sponsor) hereby further certifies that 1) it will indemnify, protect and hold harmless the State of Illinois, Department of Natural Resources and its representatives from any and all liabilities, costs, damages or claims arising as a direct or indirect result of the actions and/or omissions of the Rock Island County Forest Preserve District (Sponsor) or its representatives in the construction, operation or maintenance of the above referenced project; 2) that adequate public notice was given and local approval solicited on the proposed project; and 3) that the facility will be operated and maintained in an attractive and safe manner, and open and available to the public without regard to race, color, sex, national origin, age, disability or place of residence in accordance with provisions of IDNR trail grant program regulations.

This Certification Statement was duly acted upon and adopted by the Rock Island County Forest Preserve District (Sponsor) on the 16 day of July (month), 2019 (year)

Attested by: Karen Kinney

Date: July 16 2019

Kai Swanson

Name (printed / typed)

Kai Swanson

Signature
President

Title

A roll call vote was taken.

D. Adams, D. Beck, L. Boswell-Loftin, R. Brunk, L. Burns, D. Cremeens, D. Johnston, E. Langdon, M. Mayberry, D. Mielke, L. Moreno, P. Moreno, R. Morthland, A. Normoyle, S. Noyd, P. O'Brien, R. Oelke, R. Simmer, E. Sowards, J.R. Westpfahl

TOTAL YES 20

TOTAL NO 0

Motion carried.

12. **Comments from Commissioners**

Commissioner Beck was recognized.

Ms. Beck asked, "Nobody really needs to hear this. I thought it was already possible to make a tax deductible charitable donation to Niabi Zoo?"

President Swanson answered, "Well, it is. You can claim a tax deduction by contributing to a public entity. So, that's already there. We face two challenges there, and one is...as I mentioned, some businesses we do business with have it in their rules that they can't. The other is that there is a perception problem among some donors that they want to see that this is an empowerment for the Community Advisory Board in this independent foundation to be the agency that separates it from a public body."

Ms. Beck asked, "And that's what the foundation does outright? It separates it from the County Board of Commissioners?"

President Swanson stated, "The Bylaws, Mr. Nelson is working on the Bylaws, but they would be tightly written. I'm going to just give a summation and Lee has seen them, so Lee, if I get this wrong, please correct me. But, the intent is that it exists for one purpose and that is...to raise funds for Niabi Zoo. Now, it doesn't specify that some of those could be endowed funds and some of those could be capital or project based funds and so forth or it could be an annual fund like a special event. And, if donor intent could be expressed as such, they could also accept endowed funds for Illiniwek, Dorrance or Loud Thunder. Obviously, the projects they would fund would be the other two legs in the stool. That would be management of the Zoo proposing a project and then the commission as a capital outlay would then approve the project, right? So those are the three legs of the stool and how they would work together."

Ms. Beck asked, "But, they wouldn't necessarily all go to Niabi Zoo?"

President Swanson answered, "Oh no. If they are designated to go to the zoo, they go to the zoo."

Ms. Beck stated, "Okay."

President Swanson continued, "Yeah, it would have to be a donor designation specifically for something else."

Ms. Beck stated, "Okay."

President Swanson added, "Right, so..."

Ms. Beck added, "Otherwise, they wouldn't automatically go to the zoo?"

President Swanson answered, "Right. And, the intent would be overtime, it is recognized that an endowment needs to be created and the current thinking on endowments is you set up a spending policy that whatever the amount of the endowment...say, it's \$1 million, right...over the proceeding five quarters. You take 4.5% and you give that straight to the zoo. There are tax penalties for foundations, established as 501(c) 3's who you do not do that. So, that's an independent regulation. But that's what I am guessing that's what the Bylaws are looking like right, Lee? I hope that helps."

Ms. Beck stated, "It does, thank you."

Commissioner Normoyle was recognized.

Ms. Normoyle asked, "So, to follow up on this question. This is a separate and different from the Niabi Zoological Society?"

President Swanson answered, "Yes. Yes...so there is a maybe..."

Ms. Normoyle stated, "I think that was maybe where more of her question..."

President Swanson interrupted, "I'm happy to address that. We had a meeting with the leaders of the Society in January of 2017. At which time representations were made...that endowed funds would be established with two local foundations. I want to thank the Society publicly because they have used part of their corpus to fund two important projects at the primate house at Niabi Zoo that I hope you all get a chance to go out and see with our wolf, Glen and the Swamp Monkey. To date, we have not seen the establishments of those endowed funds. So, the Community Advisory Board has determined that this is a necessary strategy to promote future donations rather than shepherding the corpus of an endowment, to actually elicit donations, which has not been happening, Ms. Normoyle, from the Society actively now for a period of about three years."

Ms. Beck asked, "How long would it take to get the final foundation?"

President Swanson answered, "I think about 30- 45 days. Is it longer?"

Mr. Craver answered, "It's about 6 to 9 months."

President Swanson stated, "I'm sorry, this attorney has been giving us, very graciously, a lot of generous legal help. But thank you and thanks for the clarification, I needed that."

Ms. Kinney stated, "Mr. Deppe has a question."

Commissioner Deppe was recognized.

Mr. Deppe stated, "I would just like to ask, Mr. President Swanson and Mr. Brunk, I enjoy all of the public comments, but a lot of other counties allow them at the end to they can see what we do instead of just making their comments and leave. And, I would like to entertain the idea of putting them at the end of the meetings. It's just so they can sit and watch what we do, most of them just hear the nuts and bolts of what we do instead just of making some comments and leaving."

President Swanson stated, "May I say, sir, that I share your frustration, but because they don't stick around to see what little we have to work with fiscally to achieve all of the ends that they would like, that would be outside the purview of this commission. Because they are speaking on matters before the county and I know it's confusing, the compiled statute, but until Mr. Brunk says we are recessed, we are met under the business of the county. The minute you see this ugly mug come in front of you, we are met around the business of the Forest Preserve District. So, we couldn't have them then talk after the conclusion of the Board Meeting, but it could be at the end of that meeting. That would be a matter for the County Board and now; we are the Forest Preserve Commission."

Mr. Deppe stated, "I am saying for the Forest Preserve to do it too."

President Swanson added, "Oh...or maybe, we could be first."

(Group laughter)

Commissioner Mielke was recognized.

Mr. Mielke stated, "Actually, I was thinking that maybe this board should be first. I don't think that's the problem. One thing I do want to address is that...prior to my being on this Board, and I know I've said it before and I keep saying it...we had the worst public comments in the state. It took two years to get an attorney general's

opinion that said we were in violation. But, we did get it...we were in violation. Prior to this in 2012, we actually had to put in a written request on a Thursday to speak at the Board on a Tuesday. What I offered, is maybe if you put this Board and either Board can do...is you can consolidate and make a chairman of a specific issue. It becomes that. The other thing I want to reiterate is that in committee, when we were found in violation and did reform our laws or our rules, it was also said that we should put this at the end. And, what was said in that committee was, well what I said was, 'why would you want to put public comments at the end when all of the decisions are already made?' And, one of the committee members said, and I am paraphrasing...I won't say who it was, said, 'Well, it might influence our decision.' And I said, 'Don't you want to hear from the people that you represent?' So, I would say, in my opinion, we need to keep public comments at the beginning, but there is other things that you can do to consolidate it if that becomes an issue. That's fine."

President Swanson stated, "I share the frustration, even though this is more of a County Board thing, but my employer routinely welcomes guests from parts of the world that don't have this right. And so, even when it gets a little bit long, I am very proud that we, as elected officials, will sit here and be told what idiots we are or anything else along those lines..."

Mr. Mielke added, "It's called a Democracy."

President Swanson added, "And, really, we have students and colleagues that come from Russia and China and other places where they don't have that right. So, I know we would all rather be at home having some popcorn right now, but I appreciate your frustration, Mr. Deppe and I appreciate your insight, Mr. Mielke."

13. Commissioner Simmer moved to approve the Routine Reports of the Forest Preserve Commission, as presented. Commissioners Noyd and L. Moreno seconded. (Record)

Commissioner Deppe was recognized.

Mr. Deppe stated, "Mr. Jackson reported that they did more work with the AZA, was that just a continuance?"

Mr. Swanson answered, "Yes. And I would invite Lee if he wants to speak, is welcome to, so what happened was when they came and it was a very positive visit earlier, the one thing they wanted to be sure about because they are thorough, is they wanted to see how it's going when we are in season, right...because we were in our off peak season then. So, part of the reason why they came back was within a matter of weeks, Mr. Jackson will be representing our community and our community zoo at a special hearing in New Orleans. They did have some concerns. I know Mr. Jackson shared those with you. We

think that our case is strong and our optimism is very high. But thank you for bringing that up."

A voice vote was taken.

Motion carried.

14. Commissioner Moreno moved to approve the July Commission Appointments, as presented. Commissioner Normoyle and Cremeens seconded.

July Appointments

Community Advisory Board

Krisan Steiger, Milan, IL
Daniel Dalton,

Commissioner Simmer was recognized.

Mr. Simmer stated, "Thank you for the history. I was going to ask about that, so..."

President Swanson asked, "Did you get the little bio sheets in your packets? No? I am sorry about that, but if you would like to see those, I will put them right up here. They are a little more effusive bios."

A voice vote was taken.

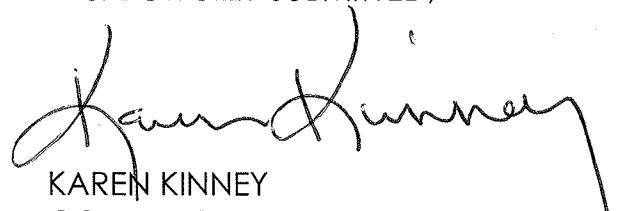
Motion carried.

15. President's Comments: A short summary... The weather has continued to create havoc on our outdoor facilities, but our staff are to be commended because they are working very hard to keep the expenses down, knowing that revenues are down. Our fiscal year ended on June 30th and there are 60 days to review back dated revenues and expenses. I am looking forward to Ms. Palmer coming and talking to us about the closeout and all that sort of stuff. I should have recognized that Ms. Ewert and Ms. Palmer are here if you have questions of them. Sorry to put you on the spot right at the end. But, I will say that for the next meeting to note."

The next meeting of the Forest Preserve Commission is Tuesday, August 20, 2019, immediately following the meeting of the Rock Island County Board.

President Swanson declared the Forest Preserve Meeting recessed.

RESPECTFULLY SUBMITTED,



KAREN KINNEY
COUNTY CLERK AND SECRETARY
OF THE FOREST PRESERVE COMMISSION

KK:rw



The logo for the Forest Preserve District, featuring a stylized green oak leaf on the left and the text "Forest Preserve District" stacked vertically on the right.

ROCK ISLAND COUNTY, ILLINOIS

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
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0619 FP	Employee Health Benefits retiree insurance	Open		07/24/2019	07/24/2019	06/30/2019			800.80
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0519 FP	Employee Health Benefits retiree insurance	Open		07/24/2019	07/24/2019	06/30/2019			800.80
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0719 FP	Employee Health Benefits retiree insurance	Open		07/29/2019	07/29/2019	07/29/2019			309.95
107713 - BREEDLOVE SPORTING GOODS INC	37831	Object detail 414.00 - Uniform/Clothing uniforms and clothing	Open		07/29/2019	07/29/2019	07/29/2019			\$1,911.55
104377 - EWERT-TREAS PURCHASING	SU19-138	Object detail 521.00 - Office Supplies Paper for printing	Open		07/29/2019	07/29/2019	07/29/2019			\$100.00
107940 - HILLTOP GREENHOUSES LTD	3263	Object detail 522.00 - Operating Supplies 12 gallon perennials round - for park office	Open		07/24/2019	07/24/2019	06/30/2019			\$100.00
107762 - SHI INTERNATIONAL CORP	B10284155	Object detail 524.00 - Small Tools & Equip under \$1,000 computers	Open		07/29/2019	07/29/2019	07/29/2019			4.08
107734 - MINDFIRE COMMUNICATIONS	13002	Object detail 631.00 - Professional Services 19-RICFP-0062 - River Action Donation	Open		07/12/2019	07/12/2019	06/30/2019			4.08
104365 - EWERT-TREAS GENERAL FUND	VER06-2019 FP	Object detail 632.00 - Communications 0012571632CP postage	Open		07/26/2019	07/26/2019	06/30/2019			\$858.79
103672 - US CELLULAR	0319903376	Object detail 632.00 - Communications acct # 851241037 7/10/19-8/9/19	Open		07/26/2019	07/26/2019	06/30/2019			28.80
104377 - EWERT-TREAS PURCHASING	PR19-139	Object detail 635.00 - Printing & Duplicating packet printing	Open		07/29/2019	07/29/2019	07/29/2019			5.50
107335 - EWERT-TREAS MPS	RK Q2 2019 FP	Object detail 644.00 - Outside Contractual MPS JUL 2019 FP	Open		07/26/2019	07/26/2019	06/30/2019			196.08
107335 - EWERT-TREAS MPS	0012510644	Object detail 644.00 - Outside Contractual Adminstration Totals	Open		07/29/2019	07/29/2019	07/29/2019			93.27



Book Review Column

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FM100EALL: All Committees - AP by G/L

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

Vendor Name and County, Illinois	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 90 - Forest Preserve										
Sup Department 90 - IllinoisWeek										
104358 - EVERET-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0619 IL	Employee Health Benefits retiree insurance	Open		07/24/2019	07/24/2019	06/30/2019			1,373.20
104358 - EVERET-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0519 IL	Employee Health Benefits retiree insurance	Open		07/24/2019	07/24/2019	06/30/2019			1,373.20
104358 - EVERET-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0719 IL	Employee Health Benefits retiree insurance	Open		07/30/2019	07/30/2019	07/30/2019			1,373.20
107713 - BREEDLOVE SPORTING GOODS INC	37831	Uniform/Clothing uniforms and clothing	Open		07/29/2019	07/29/2019	07/29/2019			\$4,119.60
Object detail 413.00 - Employee Health Benefits										
103845 - VOLRATH HARDWOODS LLC 104890 - FIRST MIDWEST BANK	6688 660527	Operating Supplies firewood concessions	Open		07/11/2019 07/23/2019	07/11/2019 07/23/2019	06/30/2019			640.00
101568 - GOLD STAR FS INC / SIMS LP GAS	66008198	Operating Supplies LeClaire Quarry/rock;6/13/19;ca rd # 4521 3535 bird and dove sunflower mix	Open		07/23/2019	07/23/2019	07/23/2019			350.50
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	1903501013791	Operating Supplies lawn and garden battery	Open		07/23/2019	07/23/2019	07/23/2019			\$350.50
107694 - MOLO PETROLEUM LLC 107694 - MOLO PETROLEUM LLC 100885 - DOORS INC	121543 121542 277495	Operating Supplies diesel fuel diesel fuel keys	Open		07/23/2019 07/23/2019 07/30/2019	07/23/2019 07/23/2019 07/30/2019	07/23/2019			60.80
107694 - MOLO PETROLEUM LLC 103150 - QUINN HARDWARE 104890 - FIRST MIDWEST BANK	121702 119259 07102019	Operating Supplies diesel fuel wasp and hornet killer Dollar General;Stuff;7/10/19;c ard # 4521 3535 mulch	Open		07/30/2019 07/30/2019 07/31/2019	07/30/2019 07/30/2019 07/31/2019	07/30/2019			110.00
103967 - MELYX INC DBA XYLEM LTD	133284	Operating Supplies mulch	Open		07/31/2019	07/31/2019	07/31/2019			385.00
Object detail 523.00 - Repair/Maintenance Supplies										
100042 - ADEL WHOLESALERS INC 100854 - ANCHOR LUMBER	1982928 779108/1	Repair/Maintenance Supplies plumbing supplies lube, bug soother, and oil	Open		07/11/2019 07/11/2019	07/11/2019 07/11/2019	07/11/2019			\$2,719.76
100854 - ANCHOR LUMBER	779488/1	Repair/Maintenance Supplies steel hose hanger, nozzle, and oil rope, and mulch	Open		07/11/2019	07/11/2019	07/11/2019			203.30
103150 - QUINN HARDWARE 103150 - QUINN HARDWARE 100854 - ANCHOR LUMBER 103150 - QUINN HARDWARE	119045 118464 779542/1 119096	Repair/Maintenance Supplies misc repair supplies flanged wax gasket 2-way hose	Open		07/11/2019 07/11/2019 07/23/2019 07/23/2019	07/11/2019 07/11/2019 07/23/2019 07/23/2019	07/11/2019			86.73
Object detail 522.00 - Operating Supplies										
Object detail 522.00 - Operating Supplies Totals										
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FM100EALL: All Committees - AP by G/L

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

Rock Island County, Illinois

Vendor

Fund 130 - Forest Preserve

Department 32 - Forest Preserve
Sub Department 90 - Illinoisweek

Object detail 523.00 - Repair / Maintenance Supplies
100854 - ANCHOR LUMBER 779924/1

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
				07/30/2019	07/30/2019	07/30/2019			39.95
107446 - MICHAEL L PETERSEN 26694 reimb	Object detail 523.00 - Repair / Maintenance Supplies Equip under \$1,000 reimbursement for signs demo blade set	Open	Object detail 523.00 - Repair / Maintenance Supplies Totals	07/23/2019	07/23/2019	07/23/2019	Invoice Transactions 8		\$479.91
100854 - ANCHOR LUMBER 780136/1	Object detail 524.00 - Small Tools & Equip under \$1,000	Open	Object detail 524.00 - Small Tools & Equip under \$1,000 Totals	07/31/2019	07/31/2019	07/31/2019	Invoice Transactions 2		330.07
104890 - FIRST MIDWEST BANK 620264	Object detail 526.00 - Food Purchases	Open	Object detail 526.00 - Food Purchases Totals	07/11/2019	07/11/2019	06/30/2019	Invoice Transactions 2		22.99
104890 - FIRST MIDWEST BANK 1286175443	Schwan's;concessions; 6/17/19;card # 4521	Open	Schwan's;concessions; Open	07/11/2019	07/11/2019	06/30/2019			\$353.06
104890 - FIRST MIDWEST BANK 654683	Schwan's;concessions; 6/17/19;card # 4521	Open	Schwan's;concessions; Open	07/11/2019	07/11/2019	06/30/2019			44.96
100183 - ARCTIC GLACIER PREMIUM ICE 1522920005	ice concessions	Open	Object detail 526.00 - Food Purchases Totals	07/11/2019	07/11/2019	06/30/2019	Invoice Transactions 4		25.98
107734 - MINDFIRE COMMUNICATIONS 13003	Object detail 631.00 - Professional Services	Open	Object detail 631.00 - Professional Services Totals	07/11/2019	07/11/2019	06/30/2019	Invoice Transactions 2		461.58
107734 - MINDFIRE COMMUNICATIONS 13128	Social Ed Calls 19-RILL-0015 - June	Open	Social Ed Calls 19-RILL-0015 - June	07/31/2019	07/31/2019	06/30/2019			\$579.48
107819 - MEDIACOM COMMUNICATIONS CORPORATION 0000106 0719	Object detail 632.00 - Communications	Open	Object detail 632.00 - Communications Totals	07/11/2019	07/11/2019	07/11/2019	Invoice Transactions 2		989.15
101240 - FRONTIER 496-2620 0719	309-496-2620-072473-	Open	309-496-2620-072473-	07/23/2019	07/23/2019	07/23/2019			204.02
101240 - FRONTIER 496-2790 0719	2 7/4/19-8/3/19	Open	2 7/4/19-8/3/19	07/23/2019	07/23/2019	07/23/2019			105.03
104365 - EWERT-TREAS GENERAL FUND 0000106 0819	VER06-2019 IL 8384890360000106	Open	VER06-2019 IL 8384890360000106	07/26/2019	07/26/2019	06/30/2019	Object detail 632.00 - Communications Totals		69.99
107819 - MEDIACOM COMMUNICATIONS CORPORATION 0000106 0819	7/29/18-8/28/19	Open	7/29/18-8/28/19	07/31/2019	07/31/2019	07/31/2019	Object detail 632.00 - Communications Totals		28.80
103828 - VILLAGE OF HAMPTON 1701001 0619	water and sewer	Open	water and sewer	07/23/2019	07/23/2019	06/30/2019	Object detail 632.00 - Communications Totals		301.26
									\$805.69
									53.00



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

Rock Island County, Illinois

Forest Preserve District

Department 32 - Forest Preserve

Sub Department 90 - Illiniwek

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<u>Object detail 637.00 - Public Utility Services</u>										
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	18150 0619a IL	18150-67017; 6/14/19 Open			07/26/2019	07/26/2019	06/30/2019			44.30
HATHAWAY ENERGY	23610 0619a IL	23610-67014; 6/14/19 Open			07/26/2019	07/26/2019	06/30/2019			87.77
HATHAWAY ENERGY	30781 0619a IL	30781-02009; 6/14/19 Open			07/26/2019	07/26/2019	06/30/2019			440.98
HATHAWAY ENERGY	65281 0619a IL	65281-37004; 6/14/19 Open			07/26/2019	07/26/2019	06/30/2019			440.92
HATHAWAY ENERGY	68580 0619a IL	68580-96008; 6/14/19 Open			07/26/2019	07/26/2019	06/30/2019			522.91
HATHAWAY ENERGY	17940 0619b IL	17940-67026; 7/1/19 -	Open		07/29/2019	07/29/2019	07/29/2019			121.28
HATHAWAY ENERGY	23610 0619b IL	23610-67017; 7/1/19 -	Open		07/29/2019	07/29/2019	07/29/2019			88.59
HATHAWAY ENERGY	23400 0619 IL	23400-67013; 6/14/19 Open			07/29/2019	07/29/2019	07/29/2019			25.68
HATHAWAY ENERGY	30781 0619b IL	30781-02009; 7/1/19 -	Open		07/29/2019	07/29/2019	07/29/2019			87.77
HATHAWAY ENERGY	23820 0619 IL	23820-67015; 6/19/19 Open			07/29/2019	07/29/2019	07/29/2019			9.93
HATHAWAY ENERGY	24240 0619 IL	24240-67014; 6/14/19 Open			07/29/2019	07/29/2019	07/29/2019			29.07
HATHAWAY ENERGY	30781 0619b IL	30781-02009; 7/1/19 -	Open		07/29/2019	07/29/2019	07/29/2019			440.97
HATHAWAY ENERGY	36850 0619 IL	36850-74016; 6/18/19 Open			07/29/2019	07/29/2019	07/29/2019			40.94
HATHAWAY ENERGY	65281 0619b IL	65281-37004; 7/1/19 -	Open		07/29/2019	07/29/2019	07/29/2019			440.91
HATHAWAY ENERGY	68580 0619b IL	68580-96008; 7/1/19 -	Open		07/29/2019	07/29/2019	07/29/2019			522.90
Object detail 637.00 - Public Utility Services Totals										\$3,458.56
100104 - B&B DRAIN TECH INC	P13697	portapotty rental - Illiniwek 6/1/19-6/30/19	Open		07/11/2019	07/11/2019	06/30/2019			210.00
103954 - SUNBELT RENTALS INC	91590630-00001	utility single axle trailer 7/11/19-7/12/19	Open		07/30/2019	07/30/2019	07/30/2019			206.74



FM100EALL: All Committees - AP by G/L

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

Vendor

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 322 - Forest Preserve Sub Department 90 - Illiniwek Object detail 639.00 - Rentals										2.99
104890 - FIRST MIDWEST BANK	MT131491T	Google;Digital Storage;7/11/19;card # 4520 5325	Open		07/31/2019	07/31/2019	07/31/2019			
		Object detail 639.00 - Rentals								
		IPRA;Membership;6/19/19;card # 4520 5325	Open		07/11/2019	07/11/2019	06/30/2019			
102911 - MILLENNIUM WASTE INC	2593495	July 2019 waste service	Open	Object detail 642.00 - Dues & memberships	07/11/2019	07/11/2019	07/11/2019			
107335 - EWERT-TREAS MPS	RK Q2 2019 IL	Illiniwek	Open		07/26/2019	07/26/2019	06/30/2019			
107335 - EWERT-TREAS MPS	MPS JUL 2019 IL	0012510644	Open		07/30/2019	07/30/2019	07/30/2019			
		Object detail 642.00 - Dues & memberships								
Sub Department 91 - Loud Thunder Object detail 414.00 - Uniform/Clothing		uniforms and clothing	Open	Object detail 644.00 - Outside Contractual	07/11/2019	07/11/2019	07/11/2019			
107713 - BREEDLOVE SPORTING GOODS INC	37931	uniforms and clothing	Open		07/29/2019	07/29/2019	07/29/2019			
		Object detail 414.00 - Uniform/Clothing								
104890 - FIRST MIDWEST BANK	90678	Hud-son Forestry/Firewood wrap;7/9/19;card #4518 9545	Open	Object detail 522.00 - Operating Supplies	07/11/2019	07/11/2019	07/11/2019			
		menards;Operating Supplies;6/13/19;card # 4518 9610	Open							
107694 - MOLO PETROLEUM LLC	121297	Unleaded gas	Open	Object detail 522.00 - Operating Supplies	07/11/2019	07/11/2019	07/11/2019			
107694 - MOLO PETROLEUM LLC	121298	diesel fuel	Open							
		Object detail 522.00 - Operating Supplies								
104479 - PETTY CASH--LOUD THUNDER	60828	bait concessions	Open	Object detail 522.00 - Operating Supplies	07/11/2019	07/11/2019	07/11/2019			
104479 - PETTY CASH--LOUD THUNDER	61672	bait concessions	Open							
102792 - MENARDS INC	36510	patio chairs for boat rentals	Open							
107686 - MARGARET PANKEY DBA CARBON	60845	bait concessions	Open							
		Object detail 522.00 - Operating Supplies								
		bait concessions								
		patio chairs for boat rentals								
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		bait concessions								
		patio chairs for boat rentals								



Forest Preserve District
Rock Island County, Illinois

FM100EALL: All Committees - AP by G/L

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

Vendor Fund 130 - Forest Preserve

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department: 32 - Forest Preserve										
Sub Department: 91 - Loud Thunder										
Object: detail 522.BR - Boat rental operating supplies										
107686 - MARGARET PANKEY DBA CARBON 60926 -CLIFF BAIT AND TACKLE INC		bait concessions	Open	Object detail 522.BR - Boat rental operating supplies	07/30/2019	07/30/2019	07/30/2019			79.80
Object: detail 523.00 - Repair/Maintenance Supplies										
103604 - TRI CITY BLACKTOP INC 32980 -B&B HARDWARE 145078	UPM	masonry drill and building hardware oil, and filters	Open	Object detail 522.BR - Boat rental operating supplies	07/11/2019	07/11/2019	07/11/2019			325.00
100105 - O'REILLY AUTOMOTIVE STORES INC 0753-252902			Open		07/30/2019	07/30/2019	07/30/2019			9.26
102938 - FIRST MIDWEST BANK S8615166.002	Connor;Plumbing supplies;g/20/19;card # 4518 9545		Open		07/30/2019	07/30/2019	07/30/2019			164.14
				Object detail 523.00 - Repair/Maintenance Supplies	07/31/2019	07/31/2019	06/30/2019			32.52
Object: detail 523.00 - Small Tools & Equip under \$1,000										
107762 - SHI INTERNATIONAL CORP B10284155	computers		Open	Object detail 524.00 - Small Tools & Equip under \$1,000	07/29/2019	07/29/2019	07/29/2019			649.99
Object: detail 526.00 - Food Purchases										
104890 - FIRST MIDWEST BANK 683145	Walmart;concessions;7 /3/19;card # 4518 9545		Open	Object detail 523.00 - Repair/Maintenance Supplies	07/11/2019	07/11/2019	07/11/2019			38.86
Object: detail 524.00 - Food Purchases Totals										
107690 - M.I.B LTD DBA HAWKEYE ICE CO 113166 -PEPSI-COLA OF ROCK ISLAND / WP BEVERAGE LLC	ice concessions		Open	Object detail 524.00 - Small Tools & Equip under \$1,000 Totals	07/29/2019	07/29/2019	07/29/2019			649.99
107690 - M.I.B LTD DBA HAWKEYE ICE CO 111024 -PEPSI-COLA OF ROCK ISLAND / WP BEVERAGE LLC	ice concessions		Open		07/11/2019	07/11/2019	07/11/2019			649.99
107929 - M.I.B LTD DBA HAWKEYE ICE CO 94019248 -PEPSI-COLA OF ROCK ISLAND / WP BEVERAGE LLC	beverage concessions		Open	Object detail 524.00 - Small Tools & Equip under \$1,000 Totals	07/11/2019	07/11/2019	07/11/2019			649.99
104479 - PETTY CASH-LOUD THUNDER Reimb 062019 -PEPSI-COLA OF ROCK ISLAND / WP BEVERAGE LLC	ice cream concessions		Open	Object detail 524.00 - Small Tools & Equip under \$1,000 Totals	07/11/2019	07/11/2019	07/11/2019			649.99
107690 - M.I.B LTD DBA HAWKEYE ICE CO 111692 -PEPSI-COLA OF ROCK ISLAND / WP BEVERAGE LLC	ice concessions		Open	Object detail 524.00 - Small Tools & Equip under \$1,000 Totals	07/24/2019	07/24/2019	07/24/2019			649.99
107929 - M.I.B LTD DBA HAWKEYE ICE CO 94021194 -PEPSI-COLA OF ROCK ISLAND / WP BEVERAGE LLC	beverage concessions		Open	Object detail 524.00 - Small Tools & Equip under \$1,000 Totals	07/24/2019	07/24/2019	07/24/2019			649.99
107690 - M.I.B LTD DBA HAWKEYE ICE CO 113312 -PEPSI-COLA OF ROCK ISLAND / WP BEVERAGE LLC	ice concessions		Open	Object detail 524.00 - Small Tools & Equip under \$1,000 Totals	07/24/2019	07/24/2019	07/24/2019			649.99
Object: detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK 1516RC	IL DNR;Boat Registration;7/9/19;car d # 4518 9545		Open	Object detail 524.00 - Small Tools & Equip under \$1,000 Totals	07/11/2019	07/11/2019	07/11/2019			54.50
104890 - FIRST MIDWEST BANK 1517RC	IL DNR;Boat Registration;7/9/19;car d # 4518 9545		Open	Object detail 524.00 - Small Tools & Equip under \$1,000 Totals	07/11/2019	07/11/2019	07/11/2019			163.00
107884 - IMEG CORP (FORMERY 1 MISSMAN)	Dam Inspection		Open	Object detail 524.00 - Small Tools & Equip under \$1,000 Totals	07/11/2019	07/11/2019	06/30/2019			135.00
Object: detail 526.00 - Food Purchases										
104890 - FIRST MIDWEST BANK 1				Object detail 526.00 - Food Purchases Totals	07/31/2019	07/31/2019	07/31/2019			98.00
Object: detail 526.00 - Food Purchases Totals										
104890 - FIRST MIDWEST BANK 1				Object detail 526.00 - Food Purchases Totals	07/31/2019	07/31/2019	07/31/2019			98.00
Object: detail 526.00 - Food Purchases Totals										
104890 - FIRST MIDWEST BANK 1				Object detail 526.00 - Food Purchases Totals	07/31/2019	07/31/2019	07/31/2019			98.00
Object: detail 526.00 - Food Purchases Totals										
104890 - FIRST MIDWEST BANK 1				Object detail 526.00 - Food Purchases Totals	07/31/2019	07/31/2019	07/31/2019			98.00
Object: detail 526.00 - Food Purchases Totals										
104890 - FIRST MIDWEST BANK 1				Object detail 526.00 - Food Purchases Totals	07/31/2019	07/31/2019	07/31/2019			98.00
Object: detail 526.00 - Food Purchases Totals										
104890 - FIRST MIDWEST BANK 1				Object detail 526.00 - Food Purchases Totals	07/31/2019	07/31/2019	07/31/2019			98.00
Object: detail 526.00 - Food Purchases Totals										
104890 - FIRST MIDWEST BANK 1				Object detail 526.00 - Food Purchases Totals	07/31/2019	07/31/2019	07/31/2019			98.00
Object: detail 526.00 - Food Purchases Totals										
104890 - FIRST MIDWEST BANK 1				Object detail 526.00 - Food Purchases Totals	07/31/2019	07/31/2019	07/31/2019			98.00
Object: detail 526.00 - Food Purchases Totals										
104890 - FIRST MIDWEST BANK 1				Object detail 526.00 - Food Purchases Totals	07/31/2019	07/31/2019	07/31/2019			98.00
Object: detail 526.00 - Food Purchases Totals										
104890 - FIRST MIDWEST BANK 1				Object detail 526.00 - Food Purchases Totals	07/31/2019	07/31/2019	07/31/2019			98.00
Object: detail 526.00 - Food Purchases Totals										
104890 - FIRST MIDWEST BANK 1				Object detail 526.00 - Food Purchases Totals	07/31/2019	07/31/2019	07/31/2019			98.00
Object: detail 526.00 - Food Purchases Totals										
104890 - FIRST MIDWEST BANK 1				Object detail 526.00 - Food Purchases Totals	07/31/2019	07/31/2019	07/31/2019			98.00
Object: detail 526.00 - Food Purchases Totals										
104890 - FIRST MIDWEST BANK 1				Object detail 526.00 - Food Purchases Totals	07/31/2019	07/31/2019	07/31/2019			98.00
Object: detail 526.00 - Food Purchases Totals										
104890 - FIRST MIDWEST BANK 1				Object detail 526.00 - Food Purchases Totals	07/31/2019	07/31/2019	07/31/2019			98.00
Object: detail 526.00 - Food Purchases Totals										
104890 - FIRST MIDWEST BANK 1				Object detail 526.00 - Food Purchases Totals	07/31/2019	07/31/2019	07/31/2019			98.00
Object: detail 526.00 - Food Purchases Totals										
104890 - FIRST MIDWEST BANK 1				Object detail 526.00 - Food Purchases Totals	07/31/2019	07/31/2019	07/31/2019			98.00
Object: detail 526.00 - Food Purchases Totals										
104890 - FIRST MIDWEST BANK 1				Object detail 526.00 - Food Purchases Totals	07/31/2019	07/31/2019	07/31/2019			98.00
Object: detail 526.00 - Food Purchases Totals										
104890 - FIRST MIDWEST BANK 1				Object detail 526.00 - Food Purchases Totals	07/31/2019	07/31/2019	07/31/2019			98.00
Object: detail 526.00 - Food Purchases Totals										
104890 - FIRST MIDWEST BANK 1				Object detail 526.00 - Food Purchases Totals	07/31/2019	07/31/2019	07/31/2019			98.00
Object: detail 526.00 - Food Purchases Totals										
104890 - FIRST MIDWEST BANK 1				Object detail 526.00 - Food Purchases Totals	07/31/2019	07/31/2019	07/31/2019			98.00
Object: detail 526.00 - Food Purchases Totals										
104890 - FIRST MIDWEST BANK 1				Object detail 526.00 - Food Purchases Totals	07/31/2019	07/31/2019	07/31/2019			98.00
Object: detail 526.00 - Food Purchases Totals										
104890 - FIRST MIDWEST BANK 1				Object detail 526.00 - Food Purchases Totals	07/31/2019	07/31/2019	07/31/2019			98.00
Object: detail 526.00 - Food Purchases Totals										
104890 - FIRST MIDWEST BANK 1				Object detail 526.00 - Food Purchases Totals	07/31/2019	07/31/2019	07/31/2019			98.00
Object: detail 526.00 - Food Purchases Totals										
104890 - FIRST MIDWEST BANK 1				Object detail 526.00 - Food Purchases Totals	07/31/2019	07/31/2019	07/31/2019			98.00
Object: detail 526.00 - Food Purchases Totals										
104890 - FIRST MIDWEST BANK 1				Object detail 526.00 - Food Purchases Totals	07/31/2019	07/31/2019	07/31/2019			98.00
Object: detail 526.00 - Food Purchases Totals										
104890 - FIRST MIDWEST BANK 1				Object detail 526.00 - Food Purchases Totals	07/31/2019	07/31/2019	07/31/2019			98.00
Object: detail 526.00 - Food Purchases Totals										
104890 - FIRST MIDWEST BANK 1				Object detail 526.00 - Food Purchases Totals	07/31/2019	07/31/2019	07/31/2019			98.00
Object: detail 526.00 - Food Purchases Totals										
104890 - FIRST MIDWEST BANK 1				Object detail 526.00 - Food Purchases Totals	07/31/2019	07/31/2019	07/31/2019			98.00
Object: detail 526.00 - Food Purchases Totals										
104890 - FIRST MIDWEST BANK 1				Object detail 526.00 - Food Purchases Totals	07/31/2019	07/31/2019	07/31/2019			98.00
Object: detail 526.00 - Food Purchases Totals										
104890 - FIRST MIDWEST BANK 1				Object detail 526.00 - Food Purchases Totals	07/31/2019	07/31/2019	07/31/2019			98.00
Object: detail 526.00 - Food Purchases Totals										
104890 - FIRST MIDWEST BANK 1				Object detail 526.00 - Food Purchases Totals	07/31/2019	07/31/2019	07/31/2019			98.00
Object: detail 526.00 - Food Purchases Totals</										



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Rock Island County, Illinois

Department 32 - Forest Preserve
Sub Department 9.1 - Loud Thunder

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Vendor	Fund 130 - Forest Preserve	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object detail: 631.00 - professional Services											
107734 - MINDFIRE COMMUNICATIONS	13004	19-RILT-0017 - Boat	Open			07/11/2019	07/11/2019	06/30/2019			1,112.25
107734 - MINDFIRE COMMUNICATIONS	13006	Rental Media 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											
Object detail: 632.00 - Communications											
104365 - EVERT-TREAS GENERAL FUND	VER06-2019 LT 0319903376	0012571632CP acct # 851241037 7/10/19-8/9/19	Open Open			07/26/2019	07/26/2019	06/30/2019			370.11
103672 - US CELLULAR	100211 - AT&T	795-1040-0719 7/16/19-8/15/19	309 795-1040 695 7 7/16/19-8/15/19	Open		07/29/2019	07/29/2019	07/29/2019			196.08
Object detail: 632.00 - Communications Totals											
Object detail: 637.00 - Public Utility Services											
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04690 0619a LT 6/30/19	04690-64027; 6/6/19 - Open				07/19/2019	07/19/2019	06/30/2019			116.88
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04900 0619a LT 6/30/19	04900-64012; 6/6/19 Open				07/19/2019	07/19/2019	06/30/2019			159.03
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05110 0619a LT 6/30/19	05110-64010; 6/6/19 - Open				07/19/2019	07/19/2019	06/30/2019			50.62
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05320 0619a LT 6/30/19	05320-64011; 6/6/19 - Open				07/19/2019	07/19/2019	06/30/2019			85.10
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05470 0619a LT 6/30/19	05470-61003; 6/6/19 - Open				07/19/2019	07/19/2019	06/30/2019			99.49
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05740 0619a LT 6/30/19	05740-64013; 6/6/19 - Open				07/19/2019	07/19/2019	06/30/2019			86.87
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05950 0619a LT 7/8/19	05950-64014; 6/6/19 - Open				07/19/2019	07/19/2019	06/30/2019			33.70
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06160 0619 LT 7/8/19	06160-64012; 6/6/19 - Open				07/19/2019	07/19/2019	06/30/2019			25.68
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06370 0619 LT 7/8/19	06370-64013; 6/6/19 - Open				07/19/2019	07/19/2019	06/30/2019			36.05
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06580 0619 LT 7/8/19	06580-64014; 6/6/19 - Open				07/19/2019	07/19/2019	06/30/2019			30.97
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06790 0619 LT 7/8/19	06790-64015; 6/6/19 - Open				07/19/2019	07/19/2019	06/30/2019			47.42
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	07000 0619 LT 7/8/19	07000-64014; 6/6/19 - Open				07/19/2019	07/19/2019	06/30/2019			27.04



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Department 32 - Forest Preserve										
Sub Department 91 - Land Trust Fund										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08430 0619a	Object detail: 637.00 - Public Utility Services	Open		07/19/2019	07/19/2019	06/30/2019			217.92
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11071 0619a	LT 11071-35040; 6/6/19 -	Open		07/19/2019	07/19/2019	06/30/2019			194.82
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	28931 0619a	LT 28931-44005; 6/6/19 -	Open		07/19/2019	07/19/2019	06/30/2019			156.10
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30631 0619 LT	30631-69008; 6/6/19 -	Open		07/19/2019	07/19/2019	06/30/2019			32.34
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40591 0619a	LT 40591-52004; 6/6/19 -	Open		07/19/2019	07/19/2019	06/30/2019			255.92
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04690 0619b	04690-64027; 7/1/19 -	Open		07/19/2019	07/19/2019	07/19/2019			38.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04900 0619b	LT 04900-64012; 7/1/19 -	Open		07/19/2019	07/19/2019	07/19/2019			53.01
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05110 0619b	LT 05110-64010; 7/1/19 -	Open		07/19/2019	07/19/2019	07/19/2019			16.87
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05320 0619b	LT 05320-64011; 7/1/19 -	Open		07/19/2019	07/19/2019	07/19/2019			28.37
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05470 0619b	LT 05470-61003; 7/1/19 -	Open		07/19/2019	07/19/2019	07/19/2019			33.17
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05740 0619b	LT 05740-64013; 7/1/19 -	Open		07/19/2019	07/19/2019	07/19/2019			28.93
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08430 0619b	LT 08430-13166; 7/1/19 -	Open		07/19/2019	07/19/2019	07/19/2019			72.64
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11071 0619b	LT 11071-35040; 7/1/19 -	Open		07/19/2019	07/19/2019	07/19/2019			64.94
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	28931 0619b	LT 28931-44005; 7/1/19 -	Open		07/19/2019	07/19/2019	07/19/2019			52.03
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40591 0619b	LT 40591-52004; 7/1/19 -	Open		07/19/2019	07/19/2019	07/19/2019			85.30
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 - OAK'S PLUMBING & PUMP CO	15241	well repair service	Open		07/26/2019	07/26/2019	06/30/2019			1,990.00
Object detail: 637.00 - Public Utility Services										
Object Transactions 27										
										\$2,130.17
023										



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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	Object detail 638.00 - Repairs & Maintenance Totals	07/30/2019	07/30/2019				435.20
Object detail 639.00 - Rentals										\$2,975.13
107810 - CULLIGAN OF DAVENPORT / K&S	274060 0719	conditioner rental	Open	Object detail 639.00 - Rentals Totals	07/11/2019	07/11/2019				35.45
H2O IN	7/1/19-7/31/19									
Object detail 644.00 - Outside Contractual										\$35.45
104890 - FIRST MIDWEST BANK	6573139	CampgroundAutoSys,R eservation software;7/1/19;card #	Open	Object detail 644.00 - Outside Contractual Totals	07/11/2019	07/11/2019	06/30/2019			644.50
107717 - ADT US HOLDINGS	707994503	4518 9545 security alarm service	Open	Object detail 644.00 - Outside Contractual Totals	07/24/2019	07/24/2019	07/24/2019			54.63
		7/17/19 - 8/16/19								
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400- 001932719	August 2019 Loud Thunder waste service	Open	Object detail 644.00 - Outside Contractual Totals	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	Object detail 644.00 - Outside Contractual Totals	07/31/2019	07/31/2019	07/31/2019			336.59
Sub Department 92 - Indian Bluff				Object detail 644.00 - Outside Contractual Totals						
Object detail 413.00 - Employee Health Benefits				Sub Department 91 - Loud Thunder Totals						
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0619 IB	retiree insurance	Open	Object detail 644.00 - Outside Contractual Totals	07/24/2019	07/24/2019	06/30/2019			1,428.30
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0519 IB	retiree insurance	Open	Object detail 644.00 - Outside Contractual Totals	07/24/2019	07/24/2019	06/30/2019			1,428.30
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0719 IB	retiree insurance	Open	Object detail 644.00 - Outside Contractual Totals	07/30/2019	07/30/2019	07/30/2019			1,428.30
Object detail 521.00 - Office Supplies				Object detail 413.00 - Employee Health Benefits Totals						
106351 - BETTENDORF OFFICE PRODUCTS	0455242-001	thermal rolls	Open	Object detail 413.00 - Employee Health Benefits Totals	07/12/2019	07/12/2019	07/12/2019			\$4,284.90
INC.				Object detail 413.00 - Employee Health Benefits Totals						
Object detail 522.00 - Operating Supplies				Object detail 521.00 - Office Supplies Totals						
107885 - KIRBY WATER CONDITIONING LLC	17252	solar salt	Open	Object detail 521.00 - Office Supplies Totals	07/12/2019	07/12/2019	06/30/2019			\$29.99
107671 - REDLINE CONSTRUCTION INC	9727	green tote plain bandages, sponge, and glue	Open	Object detail 521.00 - Office Supplies Totals	07/12/2019	07/12/2019	06/30/2019			82.00
100105 - B&B HARDWARE	144466	diesel fuel	Open	Object detail 521.00 - Office Supplies Totals	07/24/2019	07/24/2019	07/24/2019			308.00
107694 - MOLO PETROLEUM LLC	121341		Open	Object detail 521.00 - Office Supplies Totals	07/24/2019	07/24/2019	07/24/2019			39.24
				Object detail 521.00 - Office Supplies Totals						320.88



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<u>Fund 130 - Forest Preserve</u>										
Sub Department 92 - Forest Preserve										
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	92007711-001	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	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 - Pro Shop Merchandise Supplies										
104890 - FIRST MIDWEST BANK	907697713	Acushnet; Pro Shop Merchandise; 6/21/19; card # 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; card # 4528 2829	Open		07/12/2019	07/12/2019	06/30/2019			111.94
<u>Object detail 522.00 - Pro Shop Merchandise Supplies Totals</u>										
										<u>\$8,460.87</u>
<u>Object detail 522.00 - Repair/Maintenance Supplies Totals</u>										
102792 - MENARDS INC	35911	Maintenance Supplies 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, putzic 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



**Forest
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District**

Rock Island County, Illinois

Vendor Fund 130 - Forest Preserve

Department 32 - Forest Preserve
Sub Department 92 - Indian Bluff

FM100EALL: All Committeees - 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
Object detail: 523.00 - Repair / Maintenance Supplies										
Object detail: 523.00 - Repair / Maintenance Supplies										
102792 - MENARDS INC	36753	carb/choke cleaner, oil, and wire meter	Open		07/24/2019	07/24/2019	07/24/2019			162.19
102792 - MENARDS INC	36830 7/11/19	t-stripper, and clamp roller kit, jake, bracelet, and bedknives filters	Open		07/24/2019	07/24/2019	07/24/2019			102.96
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	1224564	Building Hardware	Open		07/24/2019	07/24/2019	07/24/2019			756.17
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50NV048322	accublue nuts, washers, and rivets	Open		07/30/2019	07/30/2019	07/30/2019			55.97
100105 - B&B HARDWARE	144875	belts, pulley, nut and bolt	Open		07/30/2019	07/30/2019	07/30/2019			9.94
107924 - HYDROTEX PARTNERS LTD	400794	cushion kit	Open		07/30/2019	07/30/2019	07/30/2019			268.40
106250 - LAWSON PRODUCTS INC	9306859656	accu-gage dial	Open		07/30/2019	07/30/2019	07/30/2019			591.07
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	1231164	washers	Open		07/30/2019	07/30/2019	07/30/2019			193.67
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	1231162				07/30/2019	07/30/2019	07/30/2019			206.03
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	1231166				07/30/2019	07/30/2019	07/30/2019			170.50
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	1233834				07/30/2019	07/30/2019	07/30/2019			68.73
Object detail: 523.00 - Repair / Maintenance Supplies										
Object detail: 523.00 - Food Purchases										
102208 - HY-VEE FOOD STORES	4802599474	club house concessions	Open		07/23/2019	07/23/2019	06/30/2019			\$3,036.46
102208 - HY-VEE FOOD STORES	5832332067	club house concessions	Open		07/23/2019	07/23/2019	06/30/2019			39.63
102208 - HY-VEE FOOD STORES	4805765729	club house concessions	Open		07/24/2019	07/24/2019	07/24/2019			142.68
102208 - HY-VEE FOOD STORES	4806117884	club house concessions	Open		07/24/2019	07/24/2019	07/24/2019			50.80
102208 - HY-VEE FOOD STORES	4805264737	club house concessions	Open		07/24/2019	07/24/2019	07/24/2019			7.50
102208 - HY-VEE FOOD STORES	4806232516	club house concessions	Open		07/30/2019	07/30/2019	07/30/2019			31.30
102208 - HY-VEE FOOD STORES	5833311476	club house concessions	Open		07/31/2019	07/31/2019	07/31/2019			34.03
Object detail: 526.00 - Professional Services										
107734 - MINDFIRE COMMUNICATIONS	13001	19-RITB-0013 - June Social Ed Cals	Open		07/12/2019	07/12/2019	06/30/2019			32.42
107891 - CINTAS CORPORATION NO 2	23M156963	shop towel service	Open		07/24/2019	07/24/2019	07/24/2019			992.56
107734 - MINDFIRE COMMUNICATIONS	13134	19-RITB-0013 - June Social Ed Cals	Open		07/31/2019	07/31/2019	06/30/2019			86.62
184365 - EWERT-TREAS GENERAL FUND	VER06-2019 IB	Object detail: 632.00 - Communications	Open		07/26/2019	07/26/2019	06/30/2019			200.70
Object detail: 631.00 - Professional Services										
Object detail: 631.00 - Professional Services										
107734 - MINDFIRE COMMUNICATIONS	0012571632CP	Object detail: 631.00 - Professional Services	Open		07/26/2019	07/26/2019	06/30/2019			\$1,279.88
Object detail: 631.00 - Professional Services										
Object detail: 631.00 - Professional Services										
107734 - MINDFIRE COMMUNICATIONS	0012571632CP	Object detail: 631.00 - Professional Services	Open		07/26/2019	07/26/2019	06/30/2019			28.80



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Rock Island County, Illinois

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Vendor

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Object detail 991.12 - Transfer to Other Agencies										
PC#1980 6/19 ILDR; June Sales Tax; NZ	7/1/19		Open	Object detail 991.12 - Transfer to Other Agencies	07/10/2019	07/10/2019	06/30/2019			.00
Sub Department 07 - Fp Zoo Program & Special Events										\$0.00
Object detail 522.00 - Operating Supplies										
630189		Walmart; camp supplies; 6/16/19; 45272242	Open	Object detail 991.12 - Transfer to Other Agencies	07/22/2019	07/22/2019	06/30/2019			42.91
104890 - FIRST MIDWEST BANK	612454	Walmart; camp supplies; 6/16/19; 45272242	Open	Object detail 991.12 - Transfer to Other Agencies	07/22/2019	07/22/2019	06/30/2019			54.57
104890 - FIRST MIDWEST BANK	601253	Walmart; camp supplies; 6/16/19; 45272242	Open	Object detail 991.12 - Transfer to Other Agencies	07/22/2019	07/22/2019	06/30/2019			72.93
104890 - FIRST MIDWEST BANK	650188	Walmart; education supplies; 7/14/19; 45272242	Open	Object detail 991.12 - Transfer to Other Agencies	07/22/2019	07/22/2019	07/22/2019			192.01
104890 - FIRST MIDWEST BANK	695615	Walmart; education supplies; 7/9/19; 45272242	Open	Object detail 991.12 - Transfer to Other Agencies	07/22/2019	07/22/2019	07/22/2019			61.17
Object detail 522.00 - Operating Supplies										\$423.59
Object detail 524.00 - Small Tools & Equip under \$1,000										
b10259489		joel-laptop hard drive	Open	Object detail 524.00 - Small Tools & Equip under \$1,000	07/26/2019	07/26/2019	07/26/2019			66.70
107762 - SHI INTERNATIONAL CORP										\$66.70
Object detail 526.00 - Food Purchases										
631823		Walmart; camp supplies; 6/16/19; 45272242	Open	Object detail 524.00 - Small Tools & Equip under \$1,000	07/22/2019	07/22/2019	06/30/2019			18.98
104890 - FIRST MIDWEST BANK	e11601	breakfast with the animals	Open	Object detail 524.00 - Small Tools & Equip under \$1,000	07/26/2019	07/26/2019	07/26/2019			156.40
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Professional Services										
292380		volgitics; volunteer database; 7/6/19; 45272442	Open	Object detail 526.00 - Food Purchases	07/22/2019	07/22/2019	07/22/2019			\$175.38
104890 - FIRST MIDWEST BANK										
Object detail 631.00 - Communications										
VER06-2019 NZ 0012571632CP										
104365 - EWERT-TREAS GENERAL FUND										
Object detail 632.00 - Communications										
Sub Department 07 - Fp Zoo Program & Special Events										
Sub Department 08 - Fp Zoo Animal Care & Enrichment										



**Forest
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Department 32 - Forest preserve
Object detail: 522.00 - Operating Supplies
Site Department 09 - Fp Zoo Animal Care & Enrichment
Fund 131 - Staci 2.0
Vendor
Invoice No. Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received Date Payment Date Invoice Amount

Object detail: 522.00 - Operating Supplies	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest preserve										
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		07/17/2019	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; 6/19/19; 45278033	Open		07/22/2019	07/22/2019	06/30/2019			35.92
104890 - FIRST MIDWEST BANK	602415	Walmart; animal rx; 6/19/19; 45278033	Open		07/22/2019	07/22/2019	06/30/2019			26.00
104890 - FIRST MIDWEST BANK	185957	Roe Aquarium; animal supplies; 6/18/19; 45262722	Open		07/22/2019	07/22/2019	06/30/2019			69.99
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6410	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
104890 - FIRST MIDWEST BANK	633250	Petco; animal supplies; 6/13/19; 45273687	Open		07/24/2019	07/24/2019	06/30/2019			1,092.27
104890 - FIRST MIDWEST BANK	605175	Petco; animal supplies; 6/14/19; 45273687	Open		07/24/2019	07/24/2019	06/30/2019			49.95
104890 - FIRST MIDWEST BANK	3910664	Amazon; bird seed; 6/17/19; 45273687	Open		07/24/2019	07/24/2019	06/30/2019			47.97
104890 - FIRST MIDWEST BANK	8340266	Amazon; fly repellent; 6/17/19; 45273687	Open		07/24/2019	07/24/2019	06/30/2019			137.92
104890 - FIRST MIDWEST BANK	5993858	Amazon; beans; 6/19/19; 45273687	Open		07/24/2019	07/24/2019	06/30/2019			11.62
104890 - FIRST MIDWEST BANK	2929021	Amazon; animal supplies; 6/20/19; 45273687	Open		07/24/2019	07/24/2019	06/30/2019			43.61
										108.47



**Forest
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Rock Island County, Illinois

Fund 131 - Niabi Zoo

Department 32 - Forest Preserve
Sub Department 08 - Fp Zoo Animal Care & Enrichment

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
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; koppertox; 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	Amzon; 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	493096	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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Vendor
Fund 131 - Niabi Zoo

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
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; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			364.40
104890 - FIRST MIDWEST BANK	4428227	amazon; moss; 7/6/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			47.16
104890 - FIRST MIDWEST BANK	2861865	amazon; snake bedding; 7/5/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			20.98
104890 - FIRST MIDWEST BANK	26944799	Uline; safety mirror; 7/6/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			102.19
104890 - FIRST MIDWEST BANK	683849	walmart; animal supplies; 7/5/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			381.62
104890 - FIRST MIDWEST BANK	7109841	amazon; parrot toys; 7/7/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			15.18
104890 - FIRST MIDWEST BANK	7205849	amazon; lamps; 7/7/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			169.60
104890 - FIRST MIDWEST BANK	9807435	amazon; cat litter; 7/8/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			20.48
104890 - FIRST MIDWEST BANK	7733311	amazon; animal supplies; 7/9/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			7.48
104890 - FIRST MIDWEST BANK	14538	love's animal supplies; 7/9/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			178.53
104890 - FIRST MIDWEST BANK	7652218	amazon; fly leggins; 7/10/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			54.95
104890 - FIRST MIDWEST BANK	5580214	Amazon; fly leggins; 7/10/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			113.90
104890 - FIRST MIDWEST BANK	134893	custom cages; vision locks; 7/11/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			78.91
104890 - FIRST MIDWEST BANK	684764	Strictly Reptiles; feeder Open anoles; 7/11/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			127.50
104890 - FIRST MIDWEST BANK	1833851	Amazon; fly traps; 7/11/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			55.95
104890 - FIRST MIDWEST BANK	15594801	Menards; animal supplies; 7/12/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			160.91
104890 - FIRST MIDWEST BANK	5469823	amazon; dry spray; 7/12/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			7.52



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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 08 - FP Zoo Animal Care & Enrichment										
Sub Department 522.00 - Operating Supplies										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	8399007	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; Open 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	11155330	ammonia, nitriver	Open		07/26/2019	07/26/2019	07/26/2019			420.49
107372 - KISTLER PRAIRIE MILL INC	z10837	animal diet	Open		07/26/2019	07/26/2019	07/26/2019			1,497.85
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6419	35 pine shavings	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	Object detail 522.40 - Operating Supplies	07/30/2019	07/30/2019	07/30/2019			593.70
105702 - EASTERN IOWA TIRE INC	100072165	hoofstock gator tires	Open	Object detail 522.40 - Operating Supplies	07/17/2019	07/17/2019	07/17/2019			\$32,849.28
102792 - MENARDS INC	38150	mixed primates, shop supplies	Open	Object detail 522.40 - Operating Supplies	07/30/2019	07/30/2019	07/30/2019			290.00
				Object detail 522.40 - Operating Supplies Totals	Invoice Transactions 2					188.00
										\$478.00



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Vendor
Fund 131 - Staci 243

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object detail 524.00 - Small Tools & Equip under \$1,000										
Sub Department 32 - Forest Preserve										
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; Open 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										
Object detail 630.00 - Training & Education										
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 Totals										
Object detail 631.00 - Professional Services										
107874 - BETTENDORF M&S LOCK INC	42863	biodiversity door-lock-service call	Open		07/10/2019	07/10/2019	06/30/2019			130.00
102945 - OAKWOOD VETERINARY SERVICE	164184	vet services	Open		07/10/2019	07/10/2019	06/30/2019			30.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	508556	Vet services	Open		07/22/2019	07/22/2019	06/30/2019			667.80
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	508051	Juno vet services	Open		07/22/2019	07/22/2019	06/30/2019			3,050.17
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	507028	vet services	Open		07/22/2019	07/22/2019	06/30/2019			6,210.77
104890 - FIRST MIDWEST BANK	692927	QC Pet Cremation; cremations; 6/14/19; 45273687	Open		07/24/2019	07/24/2019	06/30/2019			95.00
Object detail 631.00 - Professional Services Totals										
Object detail 630.00 - Training & Education Totals										
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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
Fund 131 - Niabi Zoo										
Sub Department 03 - FP Zoo Animal Care & Enrichment										
Object detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	256994	Sound; xray warranty; 7/6/19; 45273687	Open	Object detail 631.00 - Professional Services	07/24/2019	07/24/2019	07/24/2019			349.59
										\$10,533.33
Object detail 632.00 - Communications										
104890 - FIRST MIDWEST BANK	930234270386	FedEx; animal shipment; 6/20/19; 45267036	Open	Object detail 631.00 - Professional Services	07/22/2019	07/22/2019	07/22/2019			470.46
104890 - FIRST MIDWEST BANK	67006	Fed Ex; shipping for part repair; 7/9/19; 45273687	Open	Object detail 631.00 - Professional Services	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	Object detail 631.00 - Professional Services	07/24/2019	07/24/2019	07/24/2019			14.09
104365 - EWERT-TREAS GENERAL FUND	VER06-2019 NZ 0012571632CP		Open	Object detail 632.00 - Communications	07/26/2019	07/26/2019	06/30/2019			27.54
				Object detail 632.00 - Communications						\$541.33
Object detail 633.00 - Travel										
104890 - FIRST MIDWEST BANK	664292	Pilot; animal transfer-food; 7/10/19; 45273687	Open	Object detail 631.00 - Professional Services	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	Object detail 631.00 - Professional Services	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	Object detail 631.00 - Professional Services	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	Object detail 631.00 - Professional Services	07/24/2019	07/24/2019	07/24/2019			6.45
107941 - KIMBERLY LYNN MORRELL	conf reimb	hoofstock conference reimbursement	Open	Object detail 633.00 - Travel	07/26/2019	07/26/2019	07/26/2019			198.17
				Object detail 633.00 - Travel						\$280.84
Object detail 639.00 - Rentals										
107855 - A-1 STORAGE AND CRANE SERVICE INC	86616	hay storage container rental 7/5/19-8/1/19	Open	Object detail 633.00 - Travel	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	Object detail 639.00 - Rentals	07/17/2019	07/17/2019	07/17/2019			150.00
				Object detail 639.00 - Rentals						\$300.00



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Fund 131 - Mabli Zoo

Department 32 - Forest Preserve

Object detail 08 - FP Zoo Animal Care & Enrichment

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	C/L Date	Received Date	Payment Date	Invoice Amount
104890 - FIRST MIDWEST BANK	DAF1085EF6	AAZK; AAZK Membership; 6/15/19; 45241528	Open		07/22/2019	07/22/2019	07/22/2019			45.00
101826 - H COOPMAN TRUCKING & EXCAVATING INC	20190198	Object detail 766.00 - Building Remodeling over \$5,000! 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
Sub Department 10 - Administration		Object detail 766.00 - Building Remodeling over \$5,000 Sub Department 03 - FP Zoo Animal Care & Enrichment		Totals						11,338.00
102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FRONWEIN OFFICE	1175109-0	receipt tape	Open		07/17/2019	07/17/2019	07/17/2019			115.64
104890 - FIRST MIDWEST BANK	651805	Object detail 522.00 - Operating Supplies Walmart; supplies for carousel; phone cord; 7/11/19; 45254877	Open		07/22/2019	07/22/2019	07/22/2019			115.64
107090 - RHODE ISLAND NOVELTY INC	IN4061799	Object detail 522.00 - Gift Shop merchandise supplies gift shop merchandise	Open		07/17/2019	07/17/2019	07/17/2019			39.13
107938 - CONSERVATION FUSION INC	20000801425	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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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
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	SI1145042	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										
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										
104890 - FIRST MIDWEST BANK	41618665	Webrestaurant 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										
Object detail 526.00 - Food Purchases Totals										
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
102317 - JOHNSON DISTRIBUTING	7272428	5 gallon water	Open		07/26/2019	07/26/2019	07/26/2019			143.75
Object detail 526.00 - Food Purchases Totals										
Object detail 631.00 - Professional Services Totals										
104890 - FIRST MIDWEST BANK	105597057	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 Function	Open		07/31/2019	07/31/2019	07/31/2019			225.00
107734 - MINDFIRE COMMUNICATIONS	13069	19-NZMAR-0060 - Web Form Email Confirmation	Open		07/31/2019	07/31/2019	07/31/2019			550.00
107734 - MINDFIRE COMMUNICATIONS	13066	19-NZMAR-0063 - June Social Hard Costs	Open		07/31/2019	07/31/2019	06/30/2019			697.60



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Vendor

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	GL Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
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 Prints for Preservation	Open		07/31/2019	07/31/2019	07/31/2019			2,000.00
Object detail 631.00 - Professional Services										
104396 - PETTY CASH-NABI 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 mediacom;	Open		07/22/2019	07/22/2019	07/22/2019			5.19
104890 - FIRST MIDWEST BANK	641093-1	internet/phones;	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			82.62
Object detail 632.00 - Communications										
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 633.00 - Travel										
104890 - FIRST MIDWEST BANK	a80818	VistaPrint; Prints tickets; Open 6/14/19; 45254877			07/22/2019	07/22/2019	06/30/2019			27.72
104890 - FIRST MIDWEST BANK	a89995	VistaPrint; train passes; Open 6/20/19; 45254877			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										
104890 - FIRST MIDWEST BANK		Object detail 633.00 - Travel Totals								\$1,684.83
Object detail 636.00 - Professional Services										
104890 - FIRST MIDWEST BANK		Invoice Transactions 3								
104890 - FIRST MIDWEST BANK		Object detail 635.00 - Printing & Duplicating Totals								
		Invoice Transactions 3								
										\$61.65



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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 - Nabi Zoo Department 32 - Forest Preserve Sub Department 10 - Administration Object detail: 639.00 - Rentals	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	Invoice Transactions 3	\$1,289.99
104890 - FIRST MIDWEST BANK	41417413070	080 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	MAY19PEN5-4124	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 991.12 - Transfer to Other Agencies PC#1980 6/19	ILDR; June Sales Tax; NZ	7/1/19			Object detail 644.00 - Outside Contractual Totals		Invoice Transactions 5			\$4,271.39
104396 - PETTY CASH-NABI ZOO					07/10/2019	07/10/2019	06/30/2019			3,719.00
					Object detail 991.12 - Transfer to Other Agencies Totals		Invoice Transactions 1			\$3,719.00
Sub Department 18 - Facilities / Maintenance					Sub Department 10 - Administration Totals		Invoice Transactions 45			\$45,079.30
Object detail 413.00 - Employee Health Benefits EHB 0519 NZ					Object detail 413.00 - Employee Health Benefits EHB 0619 NZ		Invoice Transactions 3			1,971.20
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT					104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT					1,971.20
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT					104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT					2,514.10
								Object detail 413.00 - Employee Health Benefits Totals	Invoice Transactions 3	\$6,456.50

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



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FINAL: ALL COMMITTEES - APP by G/L

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

Field Trips - Niabi Zoo

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Sub Department 18 - Facilities/Maintenance										
Object detail 522.00 - Operating Supplies										
102792 - MENARDS INC	36120	shop supplies-tags, lever caution tape, keys	Open		07/11/2019	07/11/2019	07/11/2019			73.94
103574 - TREVOR TRUE VALUE HARDWARE	a93385	shop supplies	Open		07/11/2019	07/11/2019	07/11/2019			26.49
100940 - FASTENAL CO	ILMOL176948	shop supplies- downspouts, knobs, batteries	Open		07/17/2019	07/17/2019	07/17/2019			11.16
102792 - MENARDS INC	37127	eagle pump, shop supplies	Open		07/17/2019	07/17/2019	07/17/2019			161.31
102792 - MENARDS INC	36758	fuel filters	Open		07/17/2019	07/17/2019	07/17/2019			109.03
107694 - MOLO PETROLEUM LLC	121613	Amazon; shop supplies; Open 6/19/19; 45267036	Open		07/17/2019	07/17/2019	07/17/2019			1,751.60
103794 - SMITH FILTER CORP	446687	amazon; safety glasses; 6/30/19; 45242013	Open		07/17/2019	07/17/2019	07/17/2019			601.02
104890 - FIRST MIDWEST BANK	6009818	amazon; fluorescent light bulb; 7/3/19; 45242013	Open		07/22/2019	07/22/2019	06/30/2019			83.92
104890 - FIRST MIDWEST BANK	7940252	amazon; blood borne pathogens kits; 6/18/19; 45242013	Open		07/22/2019	07/22/2019	07/22/2019			45.02
104890 - FIRST MIDWEST BANK	4841838	amazon; reinforcing fabric, wet/dry plastic	Open		07/22/2019	07/22/2019	07/22/2019			99.34
104890 - FIRST MIDWEST BANK	5379413	canliners, paper towels	Open		07/22/2019	07/22/2019	06/30/2019			187.40
102792 - MENARDS INC	37322	shop supplies-sanitizer, Open	Open		07/22/2019	07/22/2019	07/22/2019			83.08
102792 - MENARDS INC	33150	shop supplies-in use	Open		07/22/2019	07/22/2019	06/30/2019			12.97
101636 - GREAT WESTERN SUPPLY CO	136381	shop supplies; paper towels cover, bleach	Open		07/30/2019	07/30/2019	07/30/2019			1,298.71
102792 - MENARDS INC	37623	mixed primates, shop supplies	Open		07/30/2019	07/30/2019	07/30/2019			74.57
102792 - MENARDS INC	38150				07/30/2019	07/30/2019	07/30/2019			64.13
Object detail 522.00 - Repair/ Maintenance Supplies										
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50WY045216	mazda-window handle	Open		07/10/2019	07/10/2019	06/30/2019			2.87
100248 - 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	198284	plumbing supplies	Open		07/12/2019	07/12/2019	07/12/2019			27.12
100042 - ADEL WHOLESALERS INC	198281	plumbing supplies	Open		07/12/2019	07/12/2019	07/12/2019			4.04
Object detail 522.00 - Operating Supplies Totals										
Invoice Transactions 16										
\$4,683.69										



**Forest
Preserve
District**

Rock Island County, Illinois

Vendor Fund 131 - Nabbi Zoo

Department 32 - Forest Preserve
Sub Department 18 - Facilities / Maintenance
Object detail: 523.00 - Repair/Maintenance

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	50nv046996	show van-air filter, oil filter, door handle filter, bio fan repair-belt	Open		07/17/2019	07/17/2019	07/17/2019			52.36
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50NV048325	dump truck-starter	Open		07/22/2019	07/22/2019	07/22/2019			26.00
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50NV048324	cat house bench supplies	Open		07/22/2019	07/22/2019	07/22/2019			181.04
100940 - FASTEN CO	ILMOL177043	Farm & Fleet shop supplies; 6/26/29; 45267036	Open		07/22/2019	07/22/2019	07/22/2019			2.86
104890 - FIRST MIDWEST BANK	621179	Western Steel; steel; 6/27/19; 45267036 polycarbonate sheet	Open		07/22/2019	07/22/2019	06/30/2019			64.80
102792 - MENARDS INC	31526	Lowe's; spray paint; 7/11/19; 45235389	Open		07/22/2019	07/22/2019	06/30/2019			69.99
104890 - FIRST MIDWEST BANK	13341	JD-tie rod assembly- rest of payment return	Open		07/24/2019	07/24/2019	07/24/2019			24.10
103422 - RIVER VALLEY TURF	02-9536-1	hoofstock truck-battery	Open		07/29/2019	07/29/2019	06/30/2019			90.46
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50ct007476	saw chain, hp ultra, 20" bar, and blade	Open		07/30/2019	07/30/2019	07/30/2019			(134.49)
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50nv049091	Object detail 523.00 - Repair/Maintenance Supplies Totals			07/30/2019	07/30/2019	07/30/2019			137.49
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	1238245	Object detail 523.00 - Repair/Maintenance Supplies Totals			07/31/2019	07/31/2019	07/31/2019			124.94
										\$990.65
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	311790276092	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								\$6,123.19
104365 - EWERT-TREAS GENERAL FUND	VER06-2019 NZ	0012571632CP	Open	Object detail 632.00 - Communications Totals	07/26/2019	07/26/2019	06/30/2019			48.23
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04770 0619 NZ	04770-37026; 5/29/19 - 6/27/19	Open	Object detail 632.00 - Communications Totals	07/11/2019	07/11/2019	06/30/2019			\$48.23
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	21330 0619 NZ	21330-50008; 5/29/19 - 6/27/19	Open	Object detail 632.00 - Communications Totals	07/11/2019	07/11/2019	06/30/2019			786.59
										66.62

FM100EALL: All Committees - AP by G/L

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

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

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

FM1000EALL: All Committees - AP by

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object detail: 637.00 - Public Utility Services										
Sub Department 18 - Facilities/Maintenance										
Department 32 - Forest Preserve										
Fund 131 - Niali Zoo										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	311171 0619 NZ	311171-54004; 5/29/19	Open		07/11/2019	07/11/2019	06/30/2019			125.70
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37031 0619 NZ	- 6/27/19	Open		07/11/2019	07/11/2019	06/30/2019			264.52
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37550 0619 NZ	37550-85009; 5/29/19	Open		07/11/2019	07/11/2019	06/30/2019			498.34
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40381 0619 NZ	40381-13004; 5/29/19	Open		07/11/2019	07/11/2019	06/30/2019			655.33
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	41830 0619 NZ	41830-68008; 5/29/19	Open		07/11/2019	07/11/2019	06/30/2019			159.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	72720 0619 NZ	- 6/27/19	Open		07/11/2019	07/11/2019	06/30/2019			27.65
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	72930 0619 NZ	72930-63017; 5/29/19	Open		07/11/2019	07/11/2019	06/30/2019			22.05
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	73560 0619 NZ	73560-63017; 5/29/19	Open		07/11/2019	07/11/2019	06/30/2019			132.75
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	73770 0619 NZ	73770-63018; 5/29/19	Open		07/11/2019	07/11/2019	06/30/2019			440.27
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74190 0619 NZ	74190-63017; 5/29/19	Open		07/11/2019	07/11/2019	06/30/2019			278.07
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74400 0619 NZ	- 6/27/19	Open		07/11/2019	07/11/2019	06/30/2019			574.51
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74610 0619 NZ	74610-63010; 5/29/19	Open		07/11/2019	07/11/2019	06/30/2019			287.34
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75030 0619 NZ	75030-63019; 5/29/19	Open		07/11/2019	07/11/2019	06/30/2019			266.67
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75240 0619 NZ	- 6/27/19	Open		07/11/2019	07/11/2019	06/30/2019			32.54
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75450 0619 NZ	75450-63011; 5/29/19	Open		07/11/2019	07/11/2019	06/30/2019			96.69
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24331 0619 NZ	24331-65004; 5/29/19	Open		07/23/2019	07/23/2019	06/30/2019			352.30
103826 - VILLAGE OF COAL VALLEY	50909001	sewer	Open		07/26/2019	07/26/2019	06/30/2019			2,075.75
103826 - VILLAGE OF COAL VALLEY	50909001	6/15/19 - 7/15/19	Open		07/31/2019	07/31/2019	07/31/2019			2,075.75
102306 - JL BRADY CO		Object detail: 637.00 - Repairs & Maintenance								\$9,219.40
102306 - JL BRADY CO	50783	director's house-no air	Open		07/10/2019	07/10/2019	06/30/2019			108.92
	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



**Forest
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District**

Rock Island County, Illinois
Fund 131 - Niabi Zoo

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
Sub Department 18 - Facilities / Maintenance										
Sub Department 32 - Forest preserve										
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 panel by wolf den repair	Open		07/10/2019	07/10/2019	06/30/2019			134.80
100202 - ART O LITE ELECTRIC CO	56847	concessions-no air radio repairs and replace batteries	Open		07/11/2019	07/11/2019	06/30/2019			2,360.78
102306 - JL BRADY CO	50784	walk in freezer-cleaned condenser coil and tested	Open		07/11/2019	07/11/2019	06/30/2019			195.00
103175 - RACOM CORPORATION	FB146824	clear drains in diversity & hospital	Open		07/25/2019	07/26/2019	07/26/2019			412.50
100005 - A&A AIR CONDITIONING & REFRIGERATION	101267	Object detail 638.00 - Repairs & Maintenance Totals			07/31/2019	07/31/2019	07/31/2019			434.00
100104 - B&B DRAIN TECH INC	128264	Object detail 638.00 - Repairs & Maintenance Totals								\$5,928.50
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	0012510644	Open		07/31/2019	07/31/2019	07/31/2019			263.54
Object detail 644.00 - Outside Contractual Totals										
100202 - ART O LITE ELECTRIC CO	56855	Object detail 763.00 - Infrastructure \$2,000-\$14,999 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										
Sub Department 18 - Facilities / Maintenance Totals										
Object detail 526.00 - Food Purchases										
104890 - FIRST MIDWEST BANK	670060-19	River House Bar & Grill; Open Cons. speaker meal; 6/27/19; 45272242			07/22/2019	07/22/2019	06/30/2019			32.56
104596 - PETTY CASH-NIABI ZOO	PCA1679 6/19	Object detail 526.00 - Food Purchases Totals								\$32.56
	NZ	Conservation Fusion; Conservation Speaker Reim; 6/28/19			07/10/2019	07/10/2019	06/30/2019			370.49



FM100EANL: 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	C/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 4C - Zoo Research & Conservation										
Object detail 631.00 - Professional Services										
104396 - PETTY CASH-NIABI ZOO	PC#1682.7/19	Anna Young; conservation speaker Reimb; 7/28/19	Open		07/30/2019	07/30/2019	07/30/2019			357.30
		Object detail 631.00 - Professional Services Totals								
		Sub Department 4C - Zoo Research & Conservation Totals								
		Department 32 - Forest Preserve Totals								
		fund 131 - Niabi Zoo Totals								
		Invoice Transactions 2								\$227.79
		Invoice Transactions 3								\$760.35
		Invoice Transactions 239								\$152,144.78
		Invoice Transactions 239								\$152,144.78



**Forest
Preserve
District**

Rock Island County, Illinois

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
<u>Fund 133 - Forest Preserve Lab Ins</u>										
Object detail 636.00 - Insurance										
Department 32 - Forest Preserve										
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	Open		07/26/2019	07/26/2019	06/30/2019			18.50
107926 - NATIONAL CENTER FOR SAFETY INITIATIVES LLC	139374	10/1/18-10/31/18 background checks	Open		07/26/2019	07/26/2019	06/30/2019			18.50
107926 - NATIONAL CENTER FOR SAFETY INITIATIVES LLC	140051	11/1/19-11/30/19 background checks	Open		07/26/2019	07/26/2019	06/30/2019			74.00
107926 - NATIONAL CENTER FOR SAFETY INITIATIVES LLC	142543	12/1/19-12/31/19 background checks	Open		07/26/2019	07/26/2019	06/30/2019			851.00
107926 - NATIONAL CENTER FOR SAFETY INITIATIVES LLC	143229	3/1/19-3/31/19 background checks	Open		07/26/2019	07/26/2019	06/30/2019			148.00
107926 - NATIONAL CENTER FOR SAFETY INITIATIVES LLC	144784	4/1/19-4/30/19 background checks	Open		07/26/2019	07/26/2019	06/30/2019			111.00
<u>Object detail 636.00 - Insurance Totals</u>										
Department 32 - Forest Preserve										
Fund 133 - Forest Preserve Lab Ins										
										<u><u>\$4,339.68</u></u>

\$4,339.68

Invoice Transactions 7
Invoice Transactions 7
Invoice Transactions 7

Forest
Preserve
District

Rock Island County, Illinois

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
Fund 336 - Loud Thunder Spillway & Camping										
Department 32 - Forest preserve										
107884 - IMEG CORP (FORMERLY 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
Object detail 765.00 - Construction in Progress Totals										
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
Object detail 767.00 - Infrastructure over \$15,000 Totals										
Department 32 - Forest Preserve Totals										
Fund 336 - Loud Thunder Spillway & Camping Totals										
Object detail 767.00 - Infrastructure over \$15,000 Totals										
Department 32 - Forest Preserve Totals										
Fund 336 - Loud Thunder Spillway & Camping Totals										
Object detail 767.00 - Infrastructure over \$15,000 Totals										
Department 32 - Forest Preserve Totals										
Fund 336 - Loud Thunder Spillway & Camping Totals										
Object detail 767.00 - Infrastructure over \$15,000 Totals										
Department 32 - Forest Preserve Totals										
Fund 336 - Loud Thunder Spillway & Camping Totals										
Object detail 767.00 - Infrastructure over \$15,000 Totals										
Department 32 - Forest Preserve Totals										
Fund 336 - Loud Thunder Spillway & Camping Totals										
Object detail 767.00 - Infrastructure over \$15,000 Totals										
Department 32 - Forest Preserve Totals										
Fund 336 - Loud Thunder Spillway & Camping Totals										
Object detail 767.00 - Infrastructure over \$15,000 Totals										
Department 32 - Forest Preserve Totals										
Fund 336 - Loud Thunder Spillway & Camping Totals										
Object detail 767.00 - Infrastructure over \$15,000 Totals										
Department 32 - Forest Preserve Totals										
Fund 336 - Loud Thunder Spillway & Camping Totals										
Object detail 767.00 - Infrastructure over \$15,000 Totals										
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Fund 336 - Loud Thunder Spillway & Camping Totals										
Object detail 767.00 - Infrastructure over \$15,000 Totals										
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Fund 336 - Loud Thunder Spillway & Camping Totals										
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Fund 336 - Loud Thunder Spillway & Camping Totals										
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Fund 336 - Loud Thunder Spillway & Camping Totals										
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Fund 336 - Loud Thunder Spillway & Camping Totals										
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Fund 336 - Loud Thunder Spillway & Camping Totals										
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Fund 336 - Loud Thunder Spillway & Camping Totals										
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Fund 336 - Loud Thunder Spillway & Camping Totals										
Object detail 767.00 - Infrastructure over \$15,000 Totals										
Department 32 - Forest Preserve Totals										
Fund 336 - Loud Thunder Spillway & Camping Totals										
Object detail 767.00 - Infrastructure over \$15,000 Totals										
Department 32 - Forest Preserve Totals										



**Forest
Preserve
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Rock Island County, Illinois

FM100EALL: All Committees - AP by G/L

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

Vendor	Fund	Marvin Martin Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve												
101828 - HAHN READY MIX	Object detail 767.00 - Infrastructure over \$15,000	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	
100105 - B&B HARDWARE		145004	Dock Project	Open			07/29/2019	07/29/2019	07/29/2019		24.16	
Object detail 767.00 - Infrastructure over \$15,000 Totals												
Department 32 - Forest Preserve Totals												
Fund 608 - Marvin Martin Fund Totals												
Grand Totals												
\$261,111.74												

* = Prior Fiscal Year Activity

Invoice Transactions	6	
Invoice Transactions	476	

Object detail 767.00 - Infrastructure over \$15,000 Totals
Department 32 - Forest Preserve Totals
Fund 608 - Marvin Martin Fund Totals
Grand Totals
\$261,111.74

STATE OF ILLINOIS

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COUNTY OF ROCK ISLAND

**THE COUNTY BOARD 8/13/2019 Old FY19
SESSION**

MR. CHAIRMAN AND MEMBERS OF THE COUNTY BOARD,

YOUR COMMITTEE ON FOREST PRESERVE REPORTS THAT THEY HAVE EXAMINED ALL CLAIMS PRESENTED BEFORE THEM BY THE COMMITTEE TO PAY CLAIMS PRIOR TO BOARD ACTION.

55-ILCS 5/1-6005, 55-ILCS 5/1-6006 1996 ILLINOIS COMPILED STATUTES.

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

STATE OF ILLINOIS

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* SS
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COUNTY OF ROCK ISLAND

**THE COUNTY BOARD 8/13/2019 New FY20
SESSION**

MR. CHAIRMAN AND MEMBERS OF THE COUNTY BOARD,

YOUR COMMITTEE ON FOREST PRESERVE REPORTS THAT THEY HAVE EXAMINED ALL CLAIMS

PRESENTED BEFORE THEM BY THE COMMITTEE TO PAY CLAIMS PRIOR TO BOARD ACTION.

55-ILCS 5/1-6005, 55-ILCS 5/1-6006 1996 ILLINOIS COMPILED STATUTES

APPROPRIATION NUMBER

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

Transfers of Appropriation

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

\$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 \$10,885.91 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
\$3,719.00	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 Expenditures	Amount From Other Sources	Amount Raised From Taxation
Objects & Purposes			
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	<u>\$1,211,930</u>
	\$2,586,930

TOTAL **\$3,904,049**

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

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, 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 Expenditures	Amt. From Other Sources	Amt Raised From Taxation
Objects & Purposes			
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	<u>\$2,292,500</u>
	\$3,347,500

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 Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt Raised 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 Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt. Raised From Taxation
Liability Insurance	<u>\$170,000</u>	\$0	<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>	
TOTAL			<u>\$249,280</u>
Estimated Expenditures Per Schedule "A"			\$590,197
Estimated Unencumbered Cash Balance June 30, 2021			<u>\$(170,000)</u>
			\$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 Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt. Raised 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>	
TOTAL			\$194,400
Estimated Expenditures Per Schedule "A"			\$442,119
Estimated Unencumbered Cash Balance June 30, 2021			\$(194,400)
			\$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 Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt. Raised 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>		
TOTAL			<u>\$350,500</u>
Estimated Expenditures Per Schedule "A"			\$496,640
Estimated Unencumbered Cash Balance June 30, 2021			<u>\$(350,500)</u>
			\$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

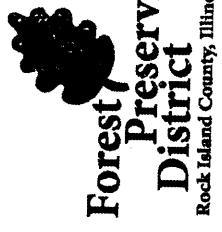
Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

Passed

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Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary



Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 06/30/2019
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Recd	Prior Year YTD
REVENUE									
Fund 130 - Forest Preserve									
Department 32 - Forest Preserve									
Sub Department 10 - Administration									
311.10 Property taxes	1,121,000.00	12,500.00	1,133,500.00	526,919.98	.00	984,059.46	149,440.54	87	1,238,972.44
311.12 Collectors auction account	275.00	.00	275.00	.00	.00	461.01	(186.01)	168	628.57
335.15 Replacement revenue	212,000.00	(36,000.00)	176,000.00	30,616.59	.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	25,113.93	(12,613.93)	201	14,019.19
361.30 Collector's interest '90	150.00	.00	150.00	567.24	.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	8,000.00	(500.00)	107	7,019.50
392.11 Sales of junk or salvage value	.00	.00	.00	.00	.00	103.66	(103.66)	+++	791.53
Sub Department 10 - Administration Totals	\$1,338,425.00	(\$8,500.00)	\$1,329,925.00	\$569,168.45	\$0.00	\$1,210,149.37	\$119,775.63	91%	\$1,434,144.43
Sub Department 35 - Grants									
331.70 Federal grants-culture&recreatio	.00	.00	.00	.00	.00	.00	.00	+++	1,040.72
337.70 Local grants-culture&recreatio	.00	1,500.00	1,500.00	1,500.00	.00	2,500.00	(1,000.00)	167	8,000.00
Sub Department 90 - Illiniwek									
347.00 Illiniwek fees	124,970.00	16,000.00	140,970.00	20,336.00	.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	(77.00)	25.00	0
362.49 Illiniwek bike rentals	.00	.00	.00	.00	.00	.00	2815.00	77.00	+++
362.51 Illiniwek shelter reservations	3,100.00	.00	3,100.00	550.00	.00	3,920.58	285.00	91	5,085.00
362.52 Illiniwek concessions	6,000.00	.00	6,000.00	421.00	.00	4,613.63	2,079.42	65	4,960.22
364.10 Contributions fr private sources	200.00	.00	200.00	3,000.00	.00	4,413.63	(4,413.63)	2307	2,000.00
369.94 Miscellaneous - other revenue	.00	.00	.00	45.00	.00	550.00	(550.00)	+++	585.00
392.01 Timber sales	8,750.00	.00	8,750.00	975.00	.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	\$162,350.09	(\$3,305.09)	102%	\$167,376.05
Sub Department 91 - Loud Thunder									
347.02 Loud Thunder fees	58,200.00	.00	58,200.00	10,659.50	.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	4,857.00	(607.00)	114	4,403.00
347.07 Forest Preserve Program Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
362.53 Loud Thunder shelter reservation	2,000.00	.00	2,000.00	.00	.00	711.00	1,289.00	36	1,665.00
362.54 Loud Thunder boat rentals	45,000.00	.00	45,000.00	10,748.00	.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	6,532.99	3,467.01	65	9,386.15
364.10 Contributions fr private sources	.00	.00	.00	.00	.00	680.00	(680.00)	+++	720.00
392.01 Timber sales	8,500.00	.00	8,500.00	930.00	.00	6,189.45	2,310.55	73	7,273.90
Sub Department 91 - Loud Thunder Totals	\$128,150.00	\$0.00	\$128,150.00	\$24,297.44	\$0.00	\$108,362.19	(\$19,787.81)	85%	\$128,550.04
Sub Department 92 - Indian Bluff									
347.03 Indian Bluff golf fees	442,650.00	.00	442,650.00	72,565.71	.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	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	26,552.68	6,447.32	80	31,859.28



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	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve											
REVENUE											
Department 32 - Forest Preserve											
Sub Department 92 - Indian Bluff											
362.56 Ind Bluff shelter reservations	1,000.00	.00	1,000.00	.00	.00	.00	805.00	195.00	80	.420.00	
362.57 Ind Bluff concessions	130,000.00	.00	130,000.00	20,562.98	.00	.00	107,203.41	22,796.59	82	.121,791.52	
364.10 Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	.00	++	.635.00	
369.94 Miscellaneous - other revenue	.00	.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	.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	.00	+++	.10.10	
630.00 Training & Education	4,565.00	(3,595.00)	970.00	.00	.00	970.00	.00	.00	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 Nabi 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	.00	1,625.50	1,625.50	.00	.00	1,625.50	.00	.00	1,000.00		
522.00 Operating Supplies	.00	.00	.00	.00	.00	.00	.00	.00	.00	.2,770.90	
634.00 Professional Services	.00	.00	.00	.00	.00	.00	.00	.00	.00	.3,262.50	
638.00 Rentals	.00	.00	.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%	\$0.00	\$6,278.40	



**Forest
Preserve
District**

Rock Island County, Illinois

Budget Performance Report

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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD	
<u>Fund 130 - Forest Preserve</u>												
EXPENSE												
Department 32 - Forest Preserve												
Sub Department 90 - Illiniweek												
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	23,968.86		
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	.00	+++	22.00	
630.00	Training & Education	2,600.00	.00	2,600.00	.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	3,599.00	332.81	.00	3,491.39	100.61	97	4,962.73		
762.00	Buildings \$2,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	.00	+++	2,756.00	
763.00	Infrastructure \$2,000-\$14,999	6,000.00	(6,000.00)	3,500.00	(3,500.00)	.00	422.99	.00	.00	+++	3,658.81	
764.00	Mach & Equipment \$1,000-\$4,999	22,000.00	5,546.36	27,546.36	.00	.00	27,546.36	.00	.00	+++	1,273.43	
768.00	Mach & Equipment over \$5,000	2,500.00	.00	2,500.00	584.87	.00	2,101.06	398.94	84	59,061.65		
823.00	Credit Card Service Fee	.00	2,900.00	2,900.00	.00	.00	2,900.00	.00	100	2,027.65		
991.11	Transfer to Other Funds	.00	\$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	6,933.10	.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		



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	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
EXPENSE											
Department 32 - Forest Preserve											
521.00	Sub Department 91 - Loud Thunder										
522.00	Office Supplies	.00		450.00		15.03		29.24		420.76	6
522.BR	Operating Supplies	20,390.00		215.00		20,605.00		20,565.03		39.97	100
523.00	Boat rental operating supplies	7,500.00		.00		7,500.00		4,512.01		2,197.83	71
524.00	Repair/Maintenance Supplies	13,450.00		900.00		14,350.00		904.36		(3.40)	100
526.00	Small Tools & Equip under \$1,000	9,700.00		(2,000.00)		7,700.00		536.54		3,703.65	52
527.00	Food Purchases	3,000.00		400.00		3,400.00		.00		3,394.23	5.77
630.00	Books & Periodicals	.00		45.00		45.00		.00		45.00	.00
631.00	Training & Education	2,100.00		(1,085.00)		1,015.00		.00		1,015.00	.00
632.00	Professional Services	14,665.00		4,300.00		18,965.00		4,192.58		18,263.80	701.20
633.00	Communications	7,330.00		3,000.00		10,330.00		951.42		10,629.60	(299.60)
634.00	Travel	250.00		773.00		1,023.00		.00		1,022.48	.52
635.00	Publishing	3,685.00		.00		3,685.00		.00		180.00	3,505.00
637.00	Printing & Duplicating	480.00		.00		480.00		5.00		252.44	227.56
638.00	Public Utility Services	15,000.00		.00		15,000.00		2,913.30		13,511.89	1,488.11
639.00	Repairs & Maintenance	7,500.00		11,961.00		19,461.00		3,107.54		21,385.15	(1,924.15)
642.00	Rentals	200.00		817.00		1,017.00		35.45		680.42	336.58
644.00	Dues & Memberships	245.00		.00		245.00		.00		45.00	200.00
699.00	Outside Contractual	8,400.00		825.00		9,225.00		1,184.99		9,165.85	59.15
763.00	Property tax expense	.00		555.00		555.00		.00		554.28	.72
764.00	Infrastructure \$2,000-\$14,999	6,700.00		(6,700.00)		.00		.00		.00	.00
768.00	Mach & Equipment \$1,000-\$4,999	.00		3,904.50		3,904.50		.00		3,904.50	.00
873.00	Mach & Equipment over \$5,000	7,000.00		(7,000.00)		.00		.00		.00	.00
991.11	Credit Card Service Fee	4,000.00		1,240.00		5,240.00		1,239.17		4,753.53	486.47
	Transfer to Other Funds	.00		2,900.00		.00		.00		2,900.00	.00
	Sub Department 91 - Loud Thunder Totals	\$475,119.20		\$15,716.30		\$490,835.50		\$67,228.69		\$465,805.96	\$25,029.54
	Sub Department 92 - Indian Bluff										95%
411.00	Salaries and wages	280,765.51		6,169.49		286,935.00		33,894.95		.00	286,995.62
411.10	Seasonal Salaries & Wages	116,916.50		(36,528.50)		80,388.00		16,370.65		.00	79,898.36
412.00	Overtime	.00		4,597.00		4,597.00		1,030.09		.00	4,579.00
412.10	Seasonal overtime	.00		20.00		20.00		18.56		.00	18.56
413.00	Employee Health Benefits	92,111.41		(7,142.41)		84,969.00		10,830.00		.00	84,968.06
414.00	Uniform/Clothing	.00		1,950.00		1,950.00		239.97		.00	652.37
521.00	Office Supplies	280.00		.00		280.00		.00		.00	22.35
522.00	Operating Supplies	66,525.00		(2,330.00)		64,195.00		16,710.84		.00	64,983.21
522.PS	Pro Shop Merchandise Supplies	27,000.00		(10,000.00)		17,000.00		5,820.86		.00	16,441.67
523.00	Repair/Maintenance Supplies	20,000.00		2,000.00		22,000.00		2,140.28		.00	21,500.69
524.00	Small Tools & Equip under \$1,000	1,500.00		.00		1,500.00		56.94		.00	941.54



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											
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											
Department 32 - Forest Preserve Totals											
		\$12,450.00	(\$2,300.00)	\$10,150.00	\$372.43	\$0.00	\$3,270.88	\$6,879.12	32%	\$5,316.27	
		\$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	
		\$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)	\$49,471.60	\$0.00	(\$166,745.81)	\$166,745.31		\$46,418.46	

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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	Amendments	Budget	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
REVENUE												
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	94,29.36	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	383,817.28	383,817.28	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	.00	73.00	(73.00)	+++	433.50	
392.40	Zoo animal sales	.00	.00	.00	182.00	.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	.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	.00	.00	.00	273.00	.00	100	1,309.35		
521.00	Office Supplies	500.00	(500.00)	.00	.00	.00	.00	.00	100	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		

Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
EXPENSE										
Department 32 - Forest Preserve										
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	42.02
524.00	Small Tools & Equip under \$1,000	8,450.00	(8,263.00)	187.00	.00	.00	.00	.06	100	3,344.72
526.00	Food Purchases	4,235.00	(525.00)	3,710.00	698.98	.00	3,728.61	(18.61)	101	1,943.21
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	84.20
528.00	Zoo Animals	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	.00	.00
630.00	Training & Education	2,500.00	(2,375.00)	125.00	.00	.00	125.00	.00	100	2,136.00
631.00	Professional Services	18,500.00	(17,635.00)	865.00	45.00	.00	864.48	.52	100	9,652.17
632.00	Communications	780.00	227.61	1,007.61	125.87	.00	1,007.61	.00	100	764.49
633.00	Travel	2,000.00	(1,683.00)	317.00	.00	.00	316.92	.08	100	2,400.17
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	275.00
635.00	Printing & Duplicating	.00	5.00	5.00	.00	.00	5.00	.00	100	32,050.92
639.00	Rentals	.00	260.00	260.00	.00	.00	260.00	.00	100	275.00
642.00	Dues & memberships	195.00	(115.00)	80.00	.00	.00	80.00	.00	100	210.00
Sub Department 07 - FP Zoo Program & Special Events		\$146,576.65	(\$26,405.51)	\$120,171.14	\$21,831.50	\$0.00	\$120,165.91	\$5.23	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	502,510.90	.00	100	473,643.83
411.10	Seasonal Salaries & Wages	32,832.00	(34,556.18)	67,388.18	16,529.71	.00	67,388.18	.00	100	66,416.53
412.00	Overtime	.00	14,219.54	14,219.54	1,171.48	.00	14,219.54	.00	100	18,869.39
412.10	Seasonal overtime	.00	2,505.64	2,505.64	435.77	.00	2,505.64	.00	100	1,921.87
413.00	Employee Health Benefits	140,918.40	(8,186.40)	132,732.00	15,852.05	.00	132,731.47	.53	100	103,573.60
414.00	Uniform/Clothing	.00	3,560.00	3,560.00	.00	.00	3,559.64	.36	100	3,593.16
521.00	Office Supplies	50.00	379.00	429.00	.00	.00	425.21	.79	99	423.76
522.00	Operating Supplies	186,714.00	48,956.82	235,670.82	19,635.55	.00	235,670.82	.00	100	221,667.22
523.00	Repair/Maintenance Supplies	24,350.00	(10,849.00)	13,501.00	190.99	.00	13,500.49	.51	100	15,626.82
524.00	Small Tools & Equip under \$1,000	4,415.00	10,834.00	15,249.00	215.24	.00	15,248.84	.16	100	19,380.66
526.00	Food Purchases	1,000.00	(833.00)	167.00	.00	.00	166.96	.04	100	189.05
527.00	Books & Periodicals	1,000.00	300.00	1,300.00	.00	.00	1,293.37	.63	99	9.11
528.00	Zoo Animals	15,000.00	22,744.00	37,744.00	7,318.72	.00	37,743.81	.19	100	9,054.84
630.00	Training & Education	5,114.00	(3,056.00)	2,058.00	250.00	.00	2,057.48	.52	100	2,510.00
631.00	Professional Services	116,500.00	44,489.00	160,989.00	23,627.39	.00	160,988.97	.03	100	148,659.81
632.00	Communications	1,964.00	141.83	2,105.83	1,231.84	.00	2,133.37	(27.54)	101	2,028.18
633.00	Travel	7,500.00	(1,389.00)	6,111.00	440.00	.00	6,110.29	.71	100	9,584.55
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	275.00
635.00	Printing & Duplicating	.00	8.00	8.00	.00	.00	8.00	.00	100	5,224.99
638.00	Repairs & Maintenance	20,000.00	(12,088.00)	7,912.00	.00	.00	7,911.85	.15	100	10,284.71
639.00	Rentals	100.00	4,684.00	4,784.00	354.42	.00	4,633.84	150.16	97	4,274.42



**Forest
Preserve
District**

Rock Island County, Illinois

Budget Performance Report
Fiscal Year to Date 06/30/19
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	Transactions	YTD Transactions	YTD Transactions	Budget - YTD % Used/ Transactions Rec'd	Prior Year YTD
EXPENSE											
Department 32 - Forest Preserve											
642.00	Sub Department 08 - FP Zoo Animal Care & Enrichment	195.00	140.00	335.00	.00	.00	165.00	170.00	49	80.00	
762.00	Dues & memberships	.00	2,055.75	2,055.75	.00	.00	2,055.75	.00	100	.00	
763.00	Buildings \$2,000-\$4,999	.00	6,346.00	6,346.00	.00	.00	6,345.63	.37	100	28,979.24	
	Infrastructure \$2,000-\$14,999										
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	7,936.42	
766.00	Building Remodeling over \$5,000	.00	353,160.66	353,160.66	200,991.97	5,000.00	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	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	
	Sub Department 08 - FP Zoo Animal Care & Enrichment	\$1,227,546.16	\$396,849.16	\$1,624,395.32	\$345,350.41	\$5,000.00	\$1,585,528.13	\$33,767.19	98%	\$1,263,450.83	
	Totals										
Sub Department 10 - Administration											
411.00	Salaries and wages	226,532.40	(20,467.74)	206,064.66	24,020.61	.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	121,657.56	.00	100	119,152.86	
412.00	Overtime	.00	335.19	335.19	168.69	.00	335.19	.00	100	1,579.29	
412.10	Seasonal overtime	.00	216.00	216.00	82.49	.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	49,866.36	.64	100	45,551.58	
414.00	Uniform/Clothing	.00	853.00	853.00	100.00	.00	852.50	.50	100	865.50	
521.00	Office Supplies	700.00	428.00	1,128.00	314.19	.00	1,127.01	.99	100	1,113.59	
522.00	Operating Supplies	6,950.00	1,603.00	8,553.00	.00	0.00	8,552.98	200.02	98	7,519.04	
522.65	Gift Shop merchandise supplies	130,000.00	(22,003.36)	107,996.64	21,400.58	.00	107,996.64	.00	100	123,716.32	
523.00	Repair/Maintenance Supplies	200.00	(200.00)	.00	.00	.00	.00	.00	+++	10.41	
524.00	Small Tools & Equip under \$1,000	10,530.00	(2,163.92)	8,366.08	670.41	.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	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	
630.00	Training & Education	4,877.00	(2,197.00)	2,680.00	.00	.00	2,680.00	.00	100	525.00	
631.00	Professional Services	20,838.00	157,337.04	178,175.04	13,820.35	.00	178,175.04	.00	100	221,006.01	
632.00	Communications	9,283.00	(1,720.87)	7,562.13	680.82	.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	2,759.39	.61	100	2,947.13	
634.00	Publishing	11,090.00	(7,530.00)	3,560.00	395.00	.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	6,023.50	.50	100	7,805.51	
638.00	Repairs & Maintenance	500.00	201.00	701.00	142.50	.00	700.50	.50	100	506.00	
639.00	Rentals	400.00	3,956.00	4,356.00	.00	.00	4,356.00	.00	100	3,581.74	
642.00	Dues & memberships	15,750.00	(7,534.00)	8,216.00	.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	22,684.86	.00	100	39,430.75	
649.00	Property tax expense	.00	.00	.00	.00	.00	.00	.00	+++	124.60	
821.00	Principal	259,840.00	(4,840.00)	255,000.00	.00	.00	255,000.00	.00	100	245,000.00	
822.00	Interest	89,388.00	4,840.00	94,228.00	.00	.00	94,227.50	.50	100	104,317.50	
873.00	Credit Card Service Fee	20,000.00	4,093.00	24,093.00	8,595.52	.00	22,220.55	1,872.45	92	21,565.71	



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 % Used/ Rec'd	Prior Year YTD
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
	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%
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	100	.00
630.00	Training & Education	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	100	.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	100	.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	100	.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	100	14,688.01
768.00	Mach & Equipment over \$4,000	.00	.00	.00	.00	.00	.00	.00	100	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
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	100	.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	100	.00
631.00	Professional Services	4,275.00	(3,302.00)	973.00	410.49	.00	1,343.49	(370.49)	138	.00
637.00	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	100	120.00

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 131 - Niabi Zoo											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department RC - Zoo Research & Conservation											
991.12	Transfer to Other Agencies	17,500.00	(7,789.00)	9,711.00	.00	.00	9,710.65	.00	.35	100	7,905.19
	Sub Department RC - Zoo Research & Conservation	\$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											
	EXPENSE TOTALS	\$3,312,377.31	\$3,353,255.60	\$3,665,632.91	\$578,821.98	\$5,000.00	\$3,623,689.88	\$56,943.03	99%		\$3,466,989.62
	EXPENSE TOTALS	\$3,312,377.31	\$3,353,255.60	\$3,665,632.91	\$578,821.98	\$5,000.00	\$3,623,689.88	\$56,943.03	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
	Fund 131 - Niabi Zoo 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)
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)			2,608.87
361.30	Collector's interest 90	20.00	.00	20.00	135.28	.00	279.92	(259.92)	1,400		216.46
Department 32 - Forest Preserve Totals											
	REVENUE 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											
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
	Department 32 - Forest Preserve 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											
REVENUE											
311.10	Property taxes	333,839.00	.00	333,839.00	126,552.70	.00	268,289.62	65,549.38	80%		360,157.17
311.12	Collectors auction account	(\$266.87)	(\$266.87)	\$333,839.00	30,486.07	.00	288,575.95	45,263.05	86%		307,534.26
361.10	Investment earnings	334,105.87	(266.87)	333,839.00	30,486.07	\$0.00	(\$20,286.33)	\$20,286.33			\$52,622.91
Fund 132 - Forest Preserve Retire Totals											
	REVENUE	\$266.87	\$0.00	\$96,066.63	\$0.00						
	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
Fund 133 - Forest Preserve Liab Ins											
	REVENUE										
	Department 32 - Forest Preserve										
311.10	Property taxes	300,332.00	\$0.00	\$300,332.00	\$115,616.36	\$0.00	\$242,302.56	\$57,529.44	81%		\$323,686.72

Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD	
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											
Department 32 - Forest Preserve	REVENUE TOTALS	\$300,332.00	\$0.00	\$300,332.00	\$115,616.36	\$0.00	\$242,802.56	\$57,529.44	81%	\$323,586.72	
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											
Department 133 - Forest Preserve Liab Ins	REVENUE TOTALS	\$300,332.00	.00	300,332.00	115,616.36	.00	242,802.56	\$57,529.44	81%	323,686.72	
Department 133 - Forest Preserve Liab Ins	EXPENSE TOTALS	193,000.00	.00	193,000.00	10,956.99	.00	167,037.98	\$25,962.02	87%	185,667.76	
Department 133 - Forest Preserve Liab Ins	Totals	\$107,332.00	\$0.00	\$107,332.00	\$104,659.37	\$0.00	\$75,764.58	\$31,567.42		\$138,018.96	
REVENUE											
Department 32 - Forest Preserve	REVENUE TOTALS	\$179,842.00	.00	179,842.00	81,568.47	.00	156,337.10	23,504.90	87	188,012.77	
311.10	Property taxes	50.00	.00	50.00	.00	.00	75.40	(25.40)	151	86.53	
311.12	Collectors auction account	750.00	.00	750.00	669.96	.00	4,540.25	(3,790.25)	605	2,351.91	
361.10	Investment earnings	25.00	.00	25.00	87.82	.00	166.91	(141.91)	668	114.14	
361.30	Collector's interest 90	Department 32 - Forest Preserve	Totals	\$180,667.00	\$0.00	\$180,667.00	\$82,326.25	\$161,119.66	\$19,547.34	89%	\$190,565.35
REVENUE TOTALS											
EXPENSE											
413.10	Department 32 - Forest Preserve	REVENUE TOTALS	\$180,712.12	(45.12)	180,667.00	23,199.92	.00	167,889.06	12,777.94	93	160,927.33
Department 32 - Forest Preserve	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	
Department 136 - Forest Preserve	REVENUE TOTALS	\$180,667.00	.00	180,667.00	82,326.25	.00	161,119.66	19,547.34	89%	190,565.35	
Department 136 - Forest Preserve	EXPENSE TOTALS	180,712.12	(45.12)	180,667.00	23,199.92	.00	167,889.06	12,777.94	93%	160,927.33	
Department 136 - Forest Preserve	Totals	\$180,667.00	(\$45.12)	\$180,667.00	\$23,199.92	\$0.00	\$167,889.06	\$12,777.94	93%	\$160,927.33	
REVENUE											
413.10	Department 32 - Forest Preserve	REVENUE TOTALS	\$290,000.00	.00	290,000.00	132,323.87	.00	251,948.41	38,051.59	87	247,162.42
311.10	Property taxes	65.00	.00	65.00	.00	.00	120.64	(55.64)	186	78.90	
311.12	Collectors auction account	145.00	.00	145.00	1,280.40	.00	8,069.86	(7,924.86)	5565	4,039.69	
361.30	Investment earnings	25.00	.00	25.00	142.41	.00	268.96	(243.96)	1076	151.40	
364.10	Collector's interest 90	Contributions fr private sources	Totals	(\$45.12)	\$0.00	.00	25,000.00	(25,000.00)	+++	.00	
REVENUE											
Department 335 - Develop-Forests & Construct Impr	REVENUE TOTALS	\$290,000.00	.00	290,000.00	132,323.87	.00	251,948.41	38,051.59	87	247,162.42	
311.10	Property taxes	65.00	.00	65.00	.00	.00	120.64	(55.64)	186	78.90	
311.12	Collectors auction account	145.00	.00	145.00	1,280.40	.00	8,069.86	(7,924.86)	5565	4,039.69	
361.30	Investment earnings	25.00	.00	25.00	142.41	.00	268.96	(243.96)	1076	151.40	
364.10	Collector's interest 90	Contributions fr private sources	Totals	(\$45.12)	\$0.00	.00	25,000.00	(25,000.00)	+++	.00	

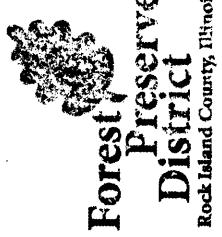
Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<u>Fund 335 - Develop-Forests & Construct Impr</u>										
REVENUE	Department 32 - Forest Preserve Totals	\$290,235.00	\$0.00	\$290,235.00	\$133,746.68	\$0.00	\$285,407.87	\$4,827.13	98%	\$251,432.41
REVENUE TOTALS										
EXPENSE	Department 32 - Forest Preserve									
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	(4,016.99)	.00	13,016.70	(13,016.70)	+++	.00
765.00	Construction In Progress	.00	.00	.00	1,138.00	.00	5,490.00	(5,490.00)	+++	.00
767.00	Infrastructure over \$15,000	175,000.00	.00	175,000.00	.00	.00	12,594.79	162,405.21	7	.00
768.00	Mach & Equipment over \$5,000	.00	475,000.00	475,000.00	.00	.00	310,660.90	164,339.10	65	.00
Department 32 - Forest Preserve Totals		\$175,000.00	\$475,000.00	\$650,000.00	(\$2,878.99)	\$0.00	\$341,762.39	\$308,237.61	53%	\$0.00
EXPENSE TOTALS										
<u>Fund 335 - Develop-Forests & Construct Impr</u>										
REVENUE	Department 32 - Forest Preserve Totals	290,235.00	.00	290,235.00	133,746.68	.00	285,407.87	4,827.13	98%	251,432.41
REVENUE TOTALS										
EXPENSE	Department 32 - Forest Preserve & Camping									
175,000.00	475,000.00	(\$359,765.00)		\$136,625.67		\$0.00	(\$56,354.52)	(\$303,410.48)		\$251,432.41
REVENUE										
<u>Fund 335 - Loud Thunder Spillway & Camping</u>										
REVENUE	Department 32 - Forest Preserve									
361.10	Investment Earnings	.00	.00	.00	10,121.21	.00	75,960.25	(75,960.25)	+++	37,309.81
393.60	Bond Premium Bond Issuance	.00	.00	.00	.00	.00	.00	.00	+++	141,266.10
393.70	Bond Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	4,280,000.00
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$10,121.21		\$0.00	\$75,960.25	(\$75,960.25)	+++	\$4,458,575.91
REVENUE										
EXPENSE	Department 32 - Forest Preserve									
631.00	Professional Services	.00	.00	.00	.00	.00	2,125.00	(2,125.00)	+++	.00
634.00	Publishing	.00	.00	.00	.00	.00	187.86	(187.86)	+++	.00
765.00	Construction in Progress	.00	.00	.00	25,294.39	.00	1,052,950.12	(1,052,950.12)	+++	114,793.92
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	525,018.56	(525,018.56)	+++	.00
870.00	Bond Issuance Costs	.00	.00	.00	.00	.00	.00	154,602.50	+++	113,914.48
872.00	Interest	.00	.00	.00	.00	.00	.00	(\$1,734,884.04)	+++	71,718.38
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$25,294.39		\$0.00	\$1,734,884.04	(\$1,734,884.04)	+++	\$300,426.78
EXPENSE TOTALS										
<u>Fund 336 - Loud Thunder Spillway & Camping</u>										
REVENUE	Department 32 - Forest Preserve									
079	REVENUE TOTALS	.00	.00	.00	10,121.21	.00	75,960.25	(75,960.25)	+++	4,458,575.91
EXPENSE	Department 32 - Forest Preserve									
0.00	EXPENSE TOTALS	.00	.00	.00	25,294.39	.00	1,734,884.04	(1,734,884.04)	+++	300,426.78
0.00	Fund 336 - Loud Thunder Spillway & Camping Totals	\$0.00	\$0.00	\$15,173.18		\$0.00	\$1,658,923.79	\$1,658,923.79		\$4,158,149.13



Budget Performance Report

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

	Grand Totals	REVENUE TOTALS	266,000.00	6,968,029.00	2,196,351.23	.00	6,266,121.10	701,907.90	90%	11,350,317.74
	EXPENSE TOTALS	6,475,484.16	842,375.25	7,317,859.41	964,953.01	5,000.00	8,552,725.65	(1,239,866.24)	117%	6,765,644.43
	Grand Totals	\$226,544.84	(\$576,375.25)	(\$349,830.41)	\$1,231,398.22	(\$5,000.00)	(\$2,286,604.55)	\$1,941,774.14		\$4,584,673.31



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	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
REVENUE											
Fund 130 - Forest Preserve											
Department 32 - Forest Preserve											
Sub Department 10 - Administration											
311.10 Property taxes		1,267,000.00		.00	1,267,000.00		.00	.00	1,267,000.00	0	.00
311.12 Collectors auction account		500.00		.00	500.00		.00	.00	500.00	0	.00
335.15 Replacement revenue		200,000.00		.00	200,000.00		.00	.00	200,000.00	0	.00
361.10 Investment earnings		10,000.00		.00	10,000.00		.00	.00	10,000.00	0	.00
361.30 Collector's interest '90		400.00		.00	400.00		.00	.00	400.00	0	.00
364.10 Contributions fr private sources		7,000.00		.00	7,000.00		.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	\$1,484,900.00	0%	\$0.00
Sub Department 90 - Illiniwek											
347.00 Illiniwek fees		145,000.00		.00	145,000.00		.00	15,082.00	129,918.00	10	26,041.00
347.01 Illiniwek key no return fee		300.00		.00	300.00		.00	.00	300.00	0	.00
362.49 Illiniwek bike rentals		.00		.00	.00		.00	45.00	(45.00)	++	10.00
362.51 Illiniwek shelter reservations		2,500.00		.00	2,500.00		.00	150.00	2,350.00	6	800.00
362.52 Illiniwek concessions		5,500.00		.00	5,500.00		.00	332.00	5,168.00	6	1,474.00
364.10 Contributions fr private sources		200.00		.00	200.00		.00	.00	200.00	0	50.00
369.94 Miscellaneous - other revenue		.00		.00	.00		.00	60.00	(60.00)	++	80.00
392.01 Timber sales		8,500.00		.00	8,500.00		.00	475.00	8,025.00	6	1,650.00
Sub Department 90 - Illiniwek Totals		\$162,000.00		\$0.00	\$162,000.00		\$0.00	\$16,144.00	\$145,856.00	10%	\$30,105.00
Sub Department 91 - Loud Thunder											
347.02 Loud Thunder fees		78,500.00		.00	78,500.00		.00	8,801.50	69,698.50	11	11,891.75
347.05 Loud Thunder archery permit fees		4,750.00		.00	4,750.00		.00	.00	4,750.00	0	.00
347.07 Forest Preserve Program Fees		200.00		.00	200.00		.00	.00	200.00	0	.00
362.53 Loud Thunder shelter reservations		1,480.00		.00	1,480.00		.00	.00	1,480.00	0	.00
362.54 Loud Thunder boat rentals		46,000.00		.00	46,000.00		.00	15,314.00	30,686.00	33	13,646.00
362.55 Loud Thunder boat rent concessions		12,000.00		.00	12,000.00		.00	2,154.00	9,846.00	18	1,598.00
392.01 Timber sales		8,500.00		.00	8,500.00		.00	1,085.50	7,414.50	13	1,573.00
Sub Department 91 - Loud Thunder Totals		\$151,430.00		\$0.00	\$151,430.00		\$0.00	\$27,355.00	\$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		.00	69,133.71	350,866.29	16	79,084.43
347.04 Indian Bluff season passes		71,000.00		.00	71,000.00		.00	.00	71,000.00	0	.00
347.08 Pro Shop Fees		33,000.00		.00	33,000.00		.00	3,938.48	29,061.52	12	5,217.95
362.56 Ind Bluff shelter reservations		1,000.00		.00	1,000.00		.00	85.00	915.00	8	340.00
362.57 Ind Bluff concessions		125,000.00		.00	125,000.00		.00	19,050.90	105,949.10	15	19,584.15
369.94 Miscellaneous - other revenue		.00		.00	.00		.00	200.00	(200.00)	++	.00
Sub Department 92 - Indian Bluff Totals		\$650,000.00		\$0.00	\$650,000.00		\$0.00	\$92,408.09	\$57,591.91	14%	\$104,190.53
Sub Department 32 - Forest Preserve Totals		\$2,448,330.00		\$0.00	\$2,448,330.00		\$0.00	\$135,907.09	\$2,312,422.91	6%	\$163,004.28
REVENUE TOTALS		\$2,448,330.00									



Forest Preserve District

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
EXPENSE											
Department 32 - Forest Preserve											
411.00	Sub Department 10 - Administration										
411.00	Salaries and wages	151,153.00		.00	151,153.00	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		38,411.40	4	2,588.86	
414.00	Uniform/Clothing	400.00		.00	400.00	100.00		300.00	25	.00	
521.00	Office Supplies	500.00		.00	500.00	4.08		495.92	1	5.02	
522.00	Operating Supplies	335.00		.00	335.00	.00		335.00	0	.00	
523.00	Repair/Maintenance Supplies	1,135.00		.00	1,135.00	.00		1,135.00	0	.00	
524.00	Small Tools & Equip under \$1,000	1,300.00		.00	1,300.00	649.99		650.01	50	.00	
526.00	Food Purchases	200.00		.00	200.00	.00		200.00	0	.00	
630.00	Training & Education	5,700.00		.00	5,700.00	.00		5,700.00	0	.00	
631.00	Professional Services	28,105.00		.00	28,105.00	.00		28,105.00	0	943.00	
632.00	Communications	2,580.00		.00	2,580.00	196.08		2,383.92	8	101.25	
633.00	Travel	2,375.00		.00	2,375.00	.00		2,375.00	0	.00	
634.00	Publishing	1,925.00		.00	1,925.00	.00		1,925.00	0	.00	
635.00	Printing & Duplicating	2,450.00		.00	2,450.00	30.22		2,419.78	1	94.05	
638.00	Repairs & Maintenance	1,500.00		.00	1,500.00	.00		1,500.00	0	.00	
642.00	Dues & Memberships	18,074.00		.00	18,074.00	.00		18,074.00	0	175.00	
644.00	Outside Contractual	27,940.00		(10,000.00)	17,940.00	93.27		17,846.73	1	397.32	
872.00	Interest	77,302.00		.00	77,302.00	.00		77,302.00	0	.00	
991.12	Transfer to Other Agencies	112,216.00		.00	112,216.00	.00		112,216.00	0	.00	
	Sub Department 10 - Administration Totals	\$475,264.00		(\$10,000.00)	\$465,264.00	\$8,817.56		\$456,446.44	2%	\$10,231.76	
Sub Department 90 - Illiniweek											
411.00	Salaries and wages	228,254.00		.00	228,254.00	8,459.29		8,459.29	219,794.71	4	8,274.14
411.10	Seasonal Salaries & Wages	31,404.00		.00	31,404.00	652.00		652.00	30,752.00	2	2,054.88
412.00	Overtime	2,000.00		.00	2,000.00	.00		.00	2,000.00	0	.00
413.00	Employee Health Benefits	75,270.00		.00	75,270.00	3,296.30		3,296.30	71,973.70	4	4,527.88
414.00	Uniform/Clothing	1,850.00		.00	1,850.00	350.50		350.50	1,499.50	19	.00
521.00	Office Supplies	88.00		.00	88.00	.00		.00	88.00	0	.00
522.00	Operating Supplies	30,230.00		.00	30,230.00	2,658.96		2,658.96	27,571.04	9	2,434.70
523.00	Repair/Maintenance Supplies	9,435.00		.00	9,435.00	430.91		430.91	9,004.09	5	304.74
524.00	Small Tools & Equip under \$1,000	700.00		.00	700.00	353.06		353.06	346.94	50	1,084.93
526.00	Food Purchases	4,685.00		.00	4,685.00	508.54		508.54	4,176.46	11	486.06
630.00	Training & Education	2,000.00		.00	2,000.00	.00		.00	2,000.00	0	.00
631.00	Professional Services	4,735.00		.00	4,735.00	.00		.00	4,735.00	0	2,043.71
632.00	Communications	5,372.00		.00	5,372.00	776.89		.00	776.89	14	438.29
634.00	Publishing	175.00		.00	175.00	.00		.00	175.00	0	.00
635.00	Printing & Duplicating	1,340.00		.00	1,340.00	.00		.00	1,340.00	0	.00
637.00	Public Utility Services	16,500.00		.00	16,500.00	1,808.04		1,808.04	14,691.96	11	1,574.70



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Account Fund	130 - Forest Preserve	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
EXPENSE												
Department 32 - Forest Preserve												
Sub Department 90 - Iliniwek												
638.00	Repairs & Maintenance	7,150.00	.00	7,150.00	.00	.00	.00	.00	.00	7,150.00	0	.00
639.00	Rentals	2,800.00	.00	2,800.00	209.73	.00	.00	209.73	.00	2,590.27	7	.00
642.00	Dues & memberships	100.00	.00	100.00	.00	.00	.00	.00	.00	100.00	0	.00
644.00	Outside Contractual	4,970.00	.00	4,970.00	333.76	.00	.00	333.76	.00	4,636.24	7	504.94
766.00	Building Remodeling over \$5,000	10,000.00	.00	10,000.00	.00	.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	.00	.00	20,000.00	0	.00
873.00	Credit Card Service Fee	2,500.00	.00	2,500.00	.00	.00	.00	.00	.00	2,500.00	0	.00
	Sub Department 90 - Iliniwek Totals	\$461,558.00	\$0.00	\$461,558.00	\$19,837.98	\$0.00	\$19,837.98	\$0.00	\$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	.00	9,201.83	.00	232,832.17	4	9,131.21
411.10	Seasonal Salaries & Wages	54,579.00	.00	54,579.00	4,556.44	.00	.00	4,556.44	.00	50,022.56	8	4,912.27
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	.00	.00	2,000.00	0	.00
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	.00	(180.00)	+++	152.44
413.00	Employee Health Benefits	57,289.00	.00	57,289.00	2,317.70	.00	.00	2,317.70	.00	54,971.30	4	4,416.17
414.00	Uniform/Clothing	2,000.00	.00	2,000.00	350.50	.00	.00	350.50	.00	1,649.50	18	.00
521.00	Office Supplies	35.00	.00	35.00	.00	.00	.00	.00	.00	35.00	0	14.21
522.00	Operating Supplies	28,811.00	.00	28,811.00	4,446.62	.00	.00	4,446.62	.00	24,364.38	15	337.09
522.BR	Boat rental/operating supplies	9,000.00	.00	9,000.00	516.20	.00	.00	516.20	.00	8,483.80	6	345.00
523.00	Repair/Maintenance Supplies	13,500.00	.00	13,500.00	498.40	.00	.00	498.40	.00	13,001.60	4	412.22
524.00	Small Tools & Equip under \$1,000	6,500.00	.00	6,500.00	649.99	.00	.00	649.99	.00	5,850.01	10	167.44
526.00	Food Purchases	3,000.00	.00	3,000.00	679.46	.00	.00	679.46	.00	2,320.54	23	392.20
630.00	Training & Education	3,000.00	.00	3,000.00	.00	.00	.00	.00	.00	3,000.00	0	.00
631.00	Professional Services	14,665.00	.00	14,665.00	41.00	.00	.00	41.00	.00	14,624.00	0	4,528.79
632.00	Communications	7,350.00	.00	7,350.00	882.71	.00	.00	882.71	.00	6,467.29	12	651.07
633.00	Travel	250.00	.00	250.00	.00	.00	.00	.00	.00	250.00	0	.00
634.00	Publishing	3,685.00	.00	3,685.00	.00	.00	.00	.00	.00	3,685.00	0	.00
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	.00	.00	.00	500.00	0	2.25
637.00	Public Utility Services	17,000.00	.00	17,000.00	474.22	.00	.00	474.22	.00	16,525.78	3	321.42
638.00	Repairs & Maintenance	7,500.00	.00	7,500.00	985.13	.00	.00	985.13	.00	6,514.87	13	1,197.81
639.00	Rentals	200.00	.00	200.00	35.45	.00	.00	35.45	.00	164.55	18	35.45
642.00	Dues & memberships	245.00	.00	245.00	.00	.00	.00	.00	.00	245.00	0	.00
644.00	Outside Contractual	12,000.00	.00	12,000.00	727.81	.00	.00	727.81	.00	11,272.19	6	640.27
762.00	Buildings \$2,000-\$4,999	4,800.00	.00	4,800.00	.00	.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	.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	.00	.00	8,000.00	0	.00
873.00	Credit Card Service Fee	4,500.00	.00	4,500.00	.00	.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	\$0.00	\$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	YTD	Budget, YTD Transactions	% Used/ Rec'd	Prior Year YTD
EXPENSE											
Fund 130 - Forest Preserve											
Department 32 - Forest Preserve											
Sub Department 92 - Indian Bluff											
411.00 Salaries and wages	.00	293,941.00		11,300.68	.00	11,300.68	.00	282,640.32	.00	4	11,088.21
411.10 Seasonal Salaries & Wages	.00	95,000.00		6,238.65	.00	6,238.65	.00	88,761.35	.00	7	6,173.36
412.00 Overtime	.00	5,000.00		180.18	.00	180.18	.00	4,819.82	.00	4	116.84
413.00 Employee Health Benefits	.00	93,423.00		4,086.10	.00	4,086.10	.00	89,336.90	.00	4	5,881.32
414.00 Uniform/Clothing	.00	1,950.00		.00	.00	.00	.00	1,950.00	.00	0	.00
521.00 Office Supplies	.00	285.00		285.00	.00	29.99	.00	255.01	.00	11	.00
522.00 Operating Supplies	.00	65,385.00		8,070.87	.00	8,070.87	.00	57,314.13	.00	12	7,438.08
522.PS Pro Shop Merchandise Supplies	.00	27,000.00		27,000.00	.00	.00	.00	27,000.00	.00	0	861.50
523.00 Repair/Maintenance Supplies	.00	24,250.00		24,250.00	.00	.00	.00	21,220.83	.00	12	2,741.17
523.PS Pro Shop Repair Supplies	.00	750.00		750.00	.00	.00	.00	750.00	.00	0	.00
524.00 Small Tools & Equip under \$1,000	.00	1,500.00		1,500.00	.00	.00	.00	1,500.00	.00	0	.00
524.PS Small Tools for Pro Shop	.00	75.00		75.00	.00	.00	.00	75.00	.00	0	.00
526.00 Food Purchases	.00	65,000.00		65,000.00	.00	65,000.00	.00	71,116.09	.00	11	271.02
630.00 Training & Education	.00	2,000.00		2,000.00	.00	.00	.00	2,000.00	.00	0	.00
630.PS Training & Education for Pro Shop	.00	350.00		350.00	.00	.00	.00	350.00	.00	0	.00
631.00 Professional Services	.00	7,315.00		7,315.00	.00	86.62	.00	86.62	.00	1	1,782.08
632.00 Communications	.00	6,980.00		6,980.00	.00	629.91	.00	629.91	.00	9	533.13
633.00 Travel	.00	1,500.00		1,500.00	.00	.00	.00	1,500.00	.00	0	.00
634.00 Publishing	.00	1,175.00		1,175.00	.00	.00	.00	1,175.00	.00	0	.00
635.00 Printing & Duplicating	.00	300.00		300.00	.00	.00	.00	300.00	.00	0	.00
637.00 Public Utility Services	.00	22,000.00		22,000.00	.00	.00	.00	22,000.00	.00	0	.00
638.00 Repairs & Maintenance	.00	9,000.00		9,000.00	.00	1,600.00	.00	1,600.00	.00	18	234.64
639.00 Rentals	.00	6,080.00		6,080.00	.00	157.50	.00	157.50	.00	3	97.50
642.00 Dues & Memberships	.00	1,475.00		1,475.00	.00	11,196.00	.00	11,196.00	(9,721.00)	759	.00
644.00 Outside Contractual	.00	4,588.00		4,588.00	.00	307.64	.00	307.64	4,280.36	7	293.24
768.00 Mach & Equipment over \$5,000	.00	47,000.00		57,000.00	.00	.00	.00	57,000.00	.00	0	.00
871.00 Principal	.00	160,000.00		160,000.00	.00	.00	.00	160,000.00	.00	0	.00
872.00 Interest	.00	5,850.00		5,850.00	.00	.00	.00	5,850.00	.00	0	.00
873.00 Credit Card Service Fee	.00	9,500.00		9,500.00	.00	.00	.00	9,500.00	.00	0	.00
991.11 Transfer to Other Funds	.00	27,370.00		27,370.00	.00	.00	.00	27,370.00	.00	0	.00
991.12 Transfer to Other Agencies	.00	10,500.00		10,500.00	.00	1,686.00	.00	1,686.00	8,814.00	16	.00
Sub Department 92 - Indian Bluff Totals		\$96,542.00		\$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	.00	422.00		422.00	.00	225.00	.00	225.00	197.00	53	.00
523.00 Repair/Maintenance Supplies	.00	1,050.00		1,050.00	.00	.00	.00	1,050.00	0	0	.00
631.00 Professional Services	.00	3,300.00		3,300.00	.00	553.94	.00	553.94	2,746.06	17	230.43
637.00 Public Utility Services	.00	801.00		801.00	.00	.00	.00	801.00	0	0	37.57



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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
EXPENSE											
638.00	Sub Department 93 - Dorrance Park	450.00	.00	450.00	.00	.00	.00	.00	450.00	0	.00
	Repairs & Maintenance	\$6,023.00	\$0.00	\$6,023.00	\$778.94	\$0.00	\$778.94	\$5,244.06	13%	.00	\$268.13
Sub Department 93 - Dorrance Park Totals											
Department 32 - Forest Preserve	Sub Department 93 - Dorrance Park Totals	\$2,448,330.00	\$0.00	\$2,448,330.00	\$111,693.34	\$0.00	\$111,693.34	\$2,336,636.66	5%	.00	\$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%	.00	\$103,312.63
Fund 130 - Forest Preserve	REVENUE TOTALS	2,448,330.00	.00	2,448,330.00	135,907.09	.00	135,907.09	2,312,422.91	6%	.00	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%	.00	103,312.63
Fund 131 - Niabi Zoo	Fund 130 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$24,213.75	\$0.00	\$24,213.75	(\$24,213.75)			\$59,691.65
REVENUE											
311.10	Property taxes	1,020,000.00	.00	1,020,000.00	.00	.00	.00	1,020,000.00	0	.00	.00
311.12	Collectors auction account	475.00	.00	475.00	.00	.00	.00	475.00	0	.00	.00
347.18	Zoo adoption fees	1,975.00	.00	1,975.00	.00	.00	.00	1,975.00	0	.00	100.00
347.19	Zoo memorial fees	1,602.00	.00	1,602.00	.00	.00	.00	1,602.00	0	.00	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	.00	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	.00	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	.00	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	.00	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	.00	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	.00	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	.00	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	.00	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	.00	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	.00	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	.00	20,553.00
347.32	Zoo face painter fees	1,200.00	.00	1,200.00	450.00	.00	450.00	1,200.00	0	.00	.00
361.10	Investment earnings	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	.00	.00
361.30	Collector's interest 90	300.00	.00	300.00	.00	.00	.00	300.00	0	.00	.00
362.59	Zoo concessions	181,000.00	(153,200.00)	27,800.00	(7.00)	.00	(7.00)	27,807.00	0	.00	962.24
362.60	Zoo owned house rents	4,800.00	.00	4,800.00	450.00	.00	450.00	4,350.00	9	.00	400.00
364.10	Contributions fr private sources	11,503.00	.00	11,503.00	66.53	.00	66.53	11,436.47	1	.00	26.00
369.94	Miscellaneous - other revenue	50.00	.00	50.00	.00	.00	.00	50.00	0	.00	.00
391.62	Transfer from hotel motel tax	291,500.00	.00	291,500.00	.00	.00	.00	291,500.00	0	.00	.00
Department 32 - Forest Preserve	REVENUE TOTALS	\$3,525,928.00	(\$153,200.00)	\$3,382,728.00	\$262,893.35	\$0.00	\$262,893.35	\$3,119,834.65	8%	.00	\$390,519.27
		\$3,525,928.00	(\$153,200.00)	\$3,382,728.00	\$262,893.35	\$0.00	\$262,893.35	\$3,119,834.65	8%	.00	\$390,519.27



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	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<u>EXPENSE</u>											
Department 32 - Forest Preserve											
Sub Department 07 - FP Zoo Program & Special Events											
411.00	Salaries and wages	84,307.00	(15,000.00)	69,807.00	.00	2,060.12	67,746.88	.3	2,000.13		
411.10	Seasonal Salaries & Wages	49,005.00	.00	49,005.00	.00	3,435.60	45,569.40	.7	4,733.20		
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	++		8.84	
413.00	Employee Health Benefits	23,581.00	(10,000.00)	13,681.00	271.45	.00	13,409.55	2		519.52	
414.00	Uniform/Clothing	1,450.00	.00	1,450.00	.00	.00	1,450.00	0		.00	
521.00	Office Supplies	500.00	.00	500.00	.00	.00	500.00	0		.00	
522.00	Operating Supplies	11,945.00	.00	11,945.00	253.18	.00	11,691.82	2		125.53	
523.00	Repair/Maintenance Supplies	250.00	.00	250.00	.00	.00	250.00	0		.00	
524.00	Small Tools & Equip under \$1,000	4,680.00	.00	4,680.00	66.70	.00	4,613.30	1		.00	
526.00	Food Purchases	7,080.00	.00	7,080.00	156.40	.00	6,923.60	2		272.00	
527.00	Books & Periodicals	500.00	.00	500.00	.00	.00	500.00	0		.00	
630.00	Training & Education	5,000.00	.00	5,000.00	.00	.00	5,000.00	0		.00	
631.00	Professional Services	850.00	.00	850.00	45.00	.00	805.00	5		45.00	
632.00	Communications	1,760.00	.00	1,760.00	.00	.00	1,760.00	0		.00	
633.00	Travel	4,120.00	.00	4,120.00	.00	.00	4,120.00	0		.00	
635.00	Printing & Duplicating	4,830.00	.00	4,830.00	.00	.00	4,830.00	0		.00	
639.00	Rentals	240.00	.00	240.00	.00	.00	240.00	0		.00	
642.00	Dues & memberships	705.00	.00	705.00	.00	.00	705.00	0		.00	
Sub Department 07 - FP Zoo Program & Special Events		\$201,403.00	(\$25,000.00)	\$176,403.00	\$6,288.45	\$0.00	\$6,288.45	\$170,114.55	49%	\$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	



Rock Island County, Illinois
Forest Preserve District

Budget Performance Report

Fiscal Year to Date: 07/31/19
Exclude Rolling Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
EXPENSE											
Sub 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	.00	.00	10,000.00	0	.00
639.00 Rentals	5,500.00	.00	5,500.00	300.00	.00	300.00	.00	.00	5,200.00	5	300.00
642.00 Dues & memberships	1,000.00	.00	1,000.00	45.00	.00	45.00	.00	.00	955.00	4	45.00
766.00 Building Remodeling over \$5,000	.00	.00	.00	11,338.00	.00	11,338.00	.00	.00	(11,338.00)	+++	.00
767.00 Infrastructure over \$15,000	.00	25,000.00	25,000.00	.00	.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	\$0.00	\$1,152,153.70	69%	\$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	.00	.00	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	.00	.00	154,893.34	6	9,092.03
412.00 Overtime	1,100.00	.00	1,100.00	.00	.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	.00	.00	48,388.30	4	3,902.96
414.00 Uniform/Clothing	2,030.00	.00	2,030.00	.00	.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	.00	.00	1,609.36	7	166.74
522.00 Operating Supplies	24,620.00	(15,000.00)	9,620.00	39.13	.00	39.13	.00	.00	9,580.87	0	121.97
522.65 Gift Shop merchandise supplies	119,600.00	.00	119,600.00	5,214.23	.00	5,214.23	.00	.00	114,385.77	4	2,569.50
523.00 Repair/Maintenance Supplies	200.00	.00	200.00	.00	.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	.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	.00	.00	10,881.00	8	249.75
527.00 Books & Periodicals	3,549.00	.00	3,549.00	.00	.00	.00	.00	.00	3,549.00	0	.00
630.00 Training & Education	2,000.00	.00	2,000.00	.00	.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	.00	.00	63,237.51	18	14.99
632.00 Communications	8,344.00	.00	8,344.00	392.88	.00	392.88	.00	.00	7,951.12	5	445.98
633.00 Travel	7,550.00	.00	7,550.00	.00	.00	.00	.00	.00	7,550.00	0	.00
634.00 Publishing	525.00	.00	525.00	.00	.00	.00	.00	.00	525.00	0	.00
635.00 Printing & Duplicating	7,063.00	.00	7,063.00	4.95	.00	4.95	.00	.00	7,058.05	0	.00
638.00 Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	203.00
639.00 Rentals	.00	.00	.00	1,289.99	.00	1,289.99	.00	.00	(1,289.99)	+++	.00
642.00 Dues & memberships	16,785.00	.00	16,785.00	.00	.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	.00	.00	59,771.00	0	871.64
764.00 Mach & Equipment \$1,000-\$4,999 Principal	25,120.00	(5,000.00)	20,120.00	.00	.00	.00	.00	.00	20,120.00	0	.00
871.00 Interest	85,638.00	.00	85,638.00	.00	.00	.00	.00	.00	85,638.00	0	.00
872.00 Credit Card Service Fee	23,500.00	.00	23,500.00	.00	.00	.00	.00	.00	23,500.00	0	.00
873.00 Transfer to Other Agencies	208,655.00	(2,300.00)	206,355.00	.00	.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	\$0.00	\$1,223,021.47	3%	\$26,838.49	



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
EXPENSE										
Department 32 - Forest Preserve										
	Sub Department 18 - Facilities/Maintenance									
411.00	Salaries and wages	199,395.00	.00	199,395.00	.00	5,641.95	193,753.05	3	7,357.59	
411.10	Seasonal Salaries & Wages	55,000.00	.00	55,000.00	.00	3,478.67	51,521.33	6	3,683.92	
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	.00	.00
413.00	Employee Health Benefits	75,871.00	.00	75,871.00	.00	3,894.30	71,976.70	5	4,008.36	
414.00	Uniform/Clothing	1,450.00	.00	1,450.00	.00	.00	1,450.00	0	.00	.00
521.00	Office Supplies	50.00	.00	50.00	.00	.00	50.00	0	.00	.00
522.00	Operating Supplies	44,477.00	.00	44,477.00	.00	4,399.40	40,077.60	10	3,299.87	
523.00	Repair/Maintenance Supplies	26,775.00	.00	26,775.00	.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	4,400.00	0	324.62	
630.00	Training & Education	190.00	.00	190.00	.00	.00	190.00	0	.00	.00
631.00	Professional Services	24,630.00	.00	24,630.00	.00	1,373.19	23,256.81	6	2,020.64	
632.00	Communications	840.00	.00	840.00	.00	.00	840.00	0	38.34	
637.00	Public Utility Services	115,900.00	.00	115,900.00	.00	2,075.75	113,824.25	2	2,322.50	
638.00	Repairs & Maintenance	27,600.00	.00	27,600.00	.00	949.00	26,651.00	3	2,805.70	
639.00	Rentals	3,000.00	.00	3,000.00	.00	.00	3,000.00	0	.00	.00
644.00	Outside Contractual	10,980.00	.00	10,980.00	.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	5,000.00	0	.00	.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	.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	150,549.76	.00	150,549.76	3,232,178.24	4%	150,104.11
	Fund 131 - Niabi Zoo Totals	\$0.00	\$0.00	\$112,343.59	\$0.00	\$112,343.59	(\$112,343.59)	\$240,415.16		
	Fund 131 - Niabi Zoo REVENUE TOTALS	3,535,928.00	(153,200.00)	3,382,728.00	150,549.76	.00	262,893.35	3,119,834.65	8%	390,519.27
	Fund 131 - Niabi Zoo 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	\$112,343.59	\$0.00	\$112,343.59	(\$112,343.59)	\$240,415.16		

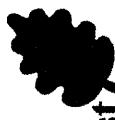


Budget Performance Report

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

Rock Island County, Illinois

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD % Used/ Rec'd	Prior Year YTD
Fund 132 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve										
311.10 Property taxes		.00	299,015.00		.00	.00	.00	.00	299,015.00 0	.00
311.12 Collectors auction account		.00	150.00		.00	.00	.00	.00	150.00 0	.00
361.10 Investment earnings		.00	2,600.00		.00	.00	.00	.00	2,600.00 0	.00
361.30 Collector's interest 90		.00	150.00		.00	.00	.00	.00	150.00 0	.00
Department 32 - Forest Preserve Totals		\$301,915.00	\$301,915.00		\$0.00	\$0.00	\$0.00	\$0.00	\$301,915.00 0%	\$0.00
REVENUE TOTALS		\$301,915.00	\$301,915.00		\$0.00	\$0.00	\$0.00	\$0.00	\$301,915.00 0%	\$0.00
EXPENSE										
Department 32 - Forest Preserve										
413.20 IMRF	Department 32 - Forest Preserve Totals	301,915.00	.00	301,915.00	10,026.52	.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										
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										
REVENUE 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										
Fund 133 - Forest Preserve Liab Ins										
REVENUE										
Department 32 - Forest Preserve										
311.10 Property taxes		.00	275,000.00		.00	.00	.00	.00	275,000.00 0	.00
311.12 Collectors auction account		.00	150.00		.00	.00	.00	.00	150.00 0	.00
361.10 Investment earnings		.00	1,000.00		.00	.00	.00	.00	1,000.00 0	.00
361.30 Collector's interest 90		.00	130.00		.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	Department 32 - Forest Preserve Totals	180,000.00	.00	180,000.00	139,993.00	.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/	Prior Year YTD Rec'd
REVENUE										
Department 32 - Forest Preserve										
311.10 Property taxes		193,101.00		.00	193,101.00	.00	.00	193,101.00	0	.00
311.12 Collectors auction account		85.00		.00	85.00	.00	.00	85.00	0	.00
361.10 Investment earnings		2,500.00		.00	2,500.00	.00	.00	2,500.00	0	.00
361.30 Collector's interest '90		100.00		.00	100.00	.00	.00	100.00	0	.00
Department 32 - Forest Preserve Totals		\$195,786.00		\$0.00	\$195,786.00	\$0.00	\$0.00	\$195,786.00	0%	.00
REVENUE TOTALS		\$195,786.00		\$0.00	\$195,786.00	\$0.00	\$0.00	\$195,786.00	0%	.00
EXPENSE										
Department 32 - Forest Preserve										
413.10 FICA/Medicare		195,786.00		.00	195,786.00	7,638.26	.00	7,638.26	188,147.74	4
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%
EXPENSE TOTALS		\$195,786.00		\$0.00	\$195,786.00	\$7,638.26	\$0.00	\$7,638.26	\$188,147.74	4%
Fund 136 - Forest Preserve										
REVENUE TOTALS		195,786.00		.00	195,786.00	.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%
Fund 136 - Forest Preserve FISSA™ Totals		\$0.00		\$0.00	(\$7,638.26)	\$0.00	(\$7,638.26)	\$7,638.26	\$7,638.26	(\$7,864.73)
Fund 136 - Forest Preserve FISSA™ Totals		\$0.00		\$0.00	(\$7,638.26)	\$0.00	(\$7,638.26)	\$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
311.12 Collectors auction account		65.00		.00	65.00	.00	.00	65.00	0	.00
361.10 Investment earnings		145.00		.00	145.00	.00	.00	145.00	0	.00
361.30 Collector's interest '90		25.00		.00	25.00	.00	.00	25.00	0	.00
Department 32 - Forest Preserve Totals		\$315,470.00		\$0.00	\$315,470.00	\$0.00	\$0.00	\$315,470.00	0%	.00
REVENUE TOTALS		\$315,470.00		\$0.00	\$315,470.00	\$0.00	\$0.00	\$315,470.00	0%	.00
EXPENSE										
Department 32 - Forest Preserve										
763.00 Infrastructure \$2,000-\$14,999		.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	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%
EXPENSE TOTALS		\$315,470.00		\$0.00	\$315,470.00	\$4,592.98	\$0.00	\$4,592.98	\$310,877.02	1%
Fund 335 - Develop-Forests & Construct Impr										
REVENUE TOTALS		315,470.00		.00	315,470.00	.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%
Fund 335 - Develop-Forests & Construct Impr Totals		\$0.00		\$0.00	(\$4,592.98)	\$0.00	(\$4,592.98)	\$4,592.98	\$0.00	\$0.00

Forest Preserve District

Rock Island County, Illinois

Net Performance Report

Fiscal Year 2019 Date 07/31/19
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 336 - Loud Thunder Spillway & Camping										
EXPENSE										
Department 32 - Forest Preserve		.00	.00	.00	2,531.57	.00	2,531.57	(2,531.57)	+++	.00
Infrastructure over \$15,000		\$0.00	\$0.00	\$0.00	\$2,531.57	\$0.00	\$2,531.57	(\$2,531.57)	+++	\$0.00
Department 32 - Forest Preserve	Totals									
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										
REVENUE										
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
Fund 336 - Loud Thunder Spillway & Camping	Totals									
EXPENSE										
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	(\$2,531.57)	\$0.00	(\$2,531.57)	\$2,531.57		\$0.00
Grand 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



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
<i>Prior year interest for July, 2018</i>	\$11,673.00
Current year accrual ending July 31 st , 2019	\$155,257.00
<i>Prior year accrual ending July 31st, 2018</i>	\$ 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,

A handwritten signature in black ink that reads "Louisa Ewert".

Louisa Ewert
County Treasurer

LE/mc

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

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$1,906.09
131	Niabi Zoo	131	Niabi 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)

Rock Island County										7/31/2019	
Forest Preserve Funds										Should Be	
Trial Balance Checks										92%	
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJS	Add Prior Month POs	Subtract Current Outstanding POs	CR	TD	Claims	Payroll	Unencumbered Balance
130	General	2,448,330.00	-	(1,415.33)	-	-	-	8,646.04	47,945.66	56,516.97	2,336,636.66
131	Zoo	3,382,728.00	-	(3,095.08)	-	-	-	-	83,911.52	69,733.32	3,232,178.24
132	FP Retire	301,915.00	-	(216.61)	-	-	(0.01)	-	-	10,243.12	291,888.48
133	FP Lab	180,000.00	-	-	-	-	-	139,993.00	-	40,007.00	96,68%
136	FP FISSA	195,786.00	-	(345.05)	-	-	-	-	-	7,983.31	188,147.74
											96.10%

Rock Island County										7/31/2018	
Forest Preserve Funds										Should Be	
Trial Balance Checks										92%	
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current Outstanding PO's	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget
130	General	2,285,595.00	7,500.00	(43,811.41)	-	-	943.00	37,114.79	109,066.25	2,189,782.37	95.81%
131	Zoo	3,311,236.00	-	(57,156.19)	-	-	104.87	20,000.00	51,917.52	135,342.78	3,161,236.76
132	FP Retire	333,839.00	-	(11,592.52)	-	-	-	-	-	23,636.12	321,795.40
133	FP Liab	193,000.00	-	-	-	-	-	144,298.00	-	48,702.00	96.38%
136	FP FISSA	180,667.00	-	(7,421.97)	-	-	-	-	15,286.70	172,802.27	25.23%
											95.65%

Rock Island County Forest Preserve Funds										6/30/2019 Close-Out			
Trial Balance Checks										Should Be			
Fund #	Fund Name	Unencumbered Balance	Approved Changes	A/I'S	Add Prior Month POs	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	10,885.91	-	38,459.00	5,000.00	-	4,962.95	68,233.26	3,095.08	36,943.03	1.12%	
132	FP Reire	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								6/30/2018 Close-Out
								Should Be
								0%
Trial Balance Checks								
Subtract Current Outstanding PO's								
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	CR	TD	Claims Payroll Unencumbered Balance
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	-	-	-	-	-	10,182.53 5.95%

7/31/2019

Rock Island County

Forest Preserve Funds

Fund Balances

Fund #	Fund Name	Fund Balance as of 6/30/19	7/1/19 Revenue to Date	7/1/19 Expenses to Date	Current Fund Balance	Revenues NOT Yet Received	Expenses NOT Yet Made	Budgeted	Unappropriated Fund Balance	5 Month Reserve
130	General	1,311,396.71	135,907.09	111,693.34	1,335,610.46	2,312,422.91	2,336,636.66		1,311,396.71	928,702.65
131	Zoo	1,110,405.57	262,893.35	150,549.76	1,222,749.16	3,119,834.65	3,232,178.24	1,110,405.57		1,509,870.78
132	FP Retire	291,888.79	-	10,026.52	281,862.27	301,915.00	291,888.48		291,888.79	120,239.98
133	FP Liab	283,703.88	-	139,993.00	143,710.88	276,280.00	40,007.00		379,983.88	69,599.16
136	FP FISSA	227,783.59	-	7,638.26	220,145.33	195,786.00	188,147.74		227,783.59	69,953.78
330	Bike Path	94,990.02	-	-	94,990.02	-	-		94,990.02	-
331	Golf Corse Imp	50,304.81	-	-	50,304.81	-	-		50,304.81	69,828.35
335	Dev. Forests&Const	129,935.96	-	4,592.98	125,342.98	315,470.00	310,877.02		129,935.96	142,401.00
336	LT Spillway&Camp	2,499,225.34	-	2,531.57	2,496,693.77	-	-		2,496,693.77	722,868.35
608	Marvin Martin Fund	32,450.93	-	53.20	32,397.73	-	-		32,397.73	50,498.16

Rock Island County Forest Preserve Funds							6/30/2019 Close-Out
						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
130	General	1,311,397.21	2,060,640.54	2,228,886.35	1,143,151.40	234,079.46	65,834.15
131	Zoo	1,202,802.48	3,087,859.44	3,623,689.88	666,972.04	480,376.56	36,943.03
132	FP Retire	291,888.79	268,289.62	288,575.95	271,602.46	65,549.38	45,263.05
133	FP Liab	176,371.88	242,802.56	167,037.98	252,136.46	57,529.44	25,962.02
136	FP FISSA	227,783.59	161,119.66	167,889.06	221,014.19	19,547.34	12,777.94
330	Bike Path	92,837.95	2,152.07	-	94,990.02	-	283,703.88
331	Golf Corse Imp	184,087.32	33,805.53	167,588.04	50,304.81	-	227,783.59
335	Dev. Forests&Const	489,700.96	285,407.87	341,762.39	433,346.44	4,827.13	5,742.10
336	LT Spillway&Camp	4,158,149.13	75,960.25	1,734,884.04	2,499,225.34	-	129,935.96
608	Marvin Martin Fund	70,912.02	82,734.50	121,195.59	32,450.93	-	2,499,225.34
							125,177.82
							32,450.93
							9,897.65

Rock Island County Forest Preserve Funds						7/31/2019
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 Lab	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

Rock Island County Forest Preserve Funds					
Cash Balances					
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims
130	General	127,468.43	1,089,000.00	-	53,068.49
131	Zoo	159,992.59	1,215,000.00	-	132,847.07
132	FP Retire	11,001.43	214,000.00	-	-
133	FP Liab	10,043.89	25,000.00	-	-
136	FP FISSA	6,926.10	183,000.00	-	-
330	Bike Path	837.95	92,000.00	-	-
331	Golf Corse Imp	5,087.32	179,000.00	-	-
335	Dev.-Forest&Const.	9,714.67	432,000.00	-	-
336	LT Spillway&Camp	246.55	4,203,000.00	-	25,870.00
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 ther will be a public basket weaving lesson taought 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 Laborday 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 boy scout 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 preformed 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 complements 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



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
Attendance	Jul-19	Jul-18	Variances	YTD 2019	YTD 2018	Variances
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 Passes, 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 are 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

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo

Indian Bluff Golf Course & Forest Preserve Dorrance Park Martin Conservation Area



Forest Preserve District

Rock Island County



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

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo

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Forest Preserve District

Rock Island County



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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Forest Preserve District

Rock Island County



Interest as of 8/01/19	\$118,652.89
ANTICIPATED FUNDS REMAINING FOR CAMPGROUND IMPROVEMENTS	-\$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 meet 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.

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo

Indian Bluff Golf Course & Forest Preserve Dorrance Park Martin Conservation Area