

I. Roll Call:

II. Old Business: [Committee minutes from August 13, 2019* pg 2](#)
[Budget Committee minutes from August 13, 2019* pg 6](#)

III. Public comment:

IV. Claims:*

FY 19

[Treasurer's Disbursements \\$64,401.23 pg 42](#)

FY 20

[Forest Preserve General Fund claims @ \\$62,984.20 pg 9](#)

[Niabi Zoo Fund claims @ \\$137,099.59 pg 21](#)

[Liability Fund claims @ \\$191.50 pg 38](#)

[DFCI Fund claims @ \\$82,000.00 pg 39](#)

[Loud Thunder Improvements Fund claims @ \\$92,086.24 pg 40](#)

[Marvin Martin Fund claims @ \\$75.00 pg 41](#)

[Treasurer's Disbursements \\$49,209.78 pg 43](#)

V. Transfers:

[FY 19 Transfers of Appropriation in the Forest Preserve General Fund & Niabi Zoo Fund* pg 44](#)

[FY 20 Transfers of Appropriation in the Forest Preserve General Fund* pg 46](#)

VI. Resolutions:

[Niabi Zoo Fund FY 19-additional appropriation of funds needed* pg 47](#)

[General Fund FY 20-appropriations amendments* pg 48](#)

[FY20 Appropriation Amendment – Recreation Software* pg 49](#)

[FY20 Appropriation Amendment – OSLAD Grant* pg 50](#)

[FY20 Appropriation Amendment – Liability Insurance Costs* pg 51](#)

[FY20 Appropriation Amendment – District Improvements* pg 52](#)

VII Ordinances:

[Remove from Display and Approve the 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 54](#)

[Approval of purchase of District wide recreation software at \\$56,164 plus hardware costs* pg 66](#)

VIII Other Business:

Other business as needed

IX. Reports: Approval of all routine reports:

[District Budget Performance Report for FY 18 pg 89 & FY 19* pg 100](#) [Louisa Ewert – Treasurer's Report* pg 112](#)

[April Palmer – Auditor's Reports* pg 118](#)

[Jay Verstraete & Todd Collins pg 126 – Indian Bluff report * Ben](#)

[Mike Petersen - Illiniwek report* pg 129](#)

[Mills – Loud Thunder report* pg 130](#)

[Lee Jackson – Niabi Zoo report * pg 133](#)

[Jeff Craver – Director's report* pg 143](#)

* items are in members' packets

The next meeting of the Forest Preserve Executive Committee will be held at Rock Island County Building,
Rock Island, Illinois on Tuesday, October 8th at 3:30pm.

FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES
AUGUST 13, 2019

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

ABSENT: R. Simmer.

ALSO PRESENT: Jeff Craver, District Director; Ben Mills, Loud Thunder Ranger; Lee Jackson, Niabi Zoo Director; Mike Petersen, Illiniwek Ranger; April Palmer, Auditor; Louisa Ewert, Treasurer; Cheryl Jenkins, Treasurer's Office, Scott Lohman.

President Swanson called the monthly meeting of the Forest Preserve Executive Committee to order at 4:30 PM on Tuesday, August 13, 2019, in the Rock Island County Building on the second floor Rock Island, Illinois.

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

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

Motion carried.

No request for public comment was submitted.

President Swanson called for a motion to approve the fiscal year 2019 Forest Preserve General Fund claims in the amount of \$37,966.21, Niabi Zoo Fund claims in the amount of \$68,233.26, Liability Fund claims in the amount of \$4,339.68, Loud Thunder Spillway & Improvements Fund claims in the amount of \$13,120.48, Marvin Martin Fund claims in the amount of \$3,010.16, and Treasurer's Disbursements in the amount of \$45,596.40.

MOTION: Mr. Maranda moved to approve the fiscal year 2019 claims and Treasurer's Disbursements. Dr. Moreno seconded the motion.

Motion carried.

President Swanson called for a motion to approve the fiscal year 2020 Forest Preserve General Fund claims in the amount of \$47,945.66, Niabi Zoo Fund claims in the amount of \$83,911.52, Loud Thunder Spillway & Improvements Fund claims in the amount of \$2,531.57, Marvin Martin Fund claims in the amount of \$53.20, and Treasurer's Disbursements in the amount of \$153,232.02.

MOTION: Ms. Normoyle moved to approve the fiscal year 2020 claims and Treasurer's Disbursements. Ms. Sowards seconded the motion.

Motion carried.

President Swanson called for a motion to approve the fiscal year 2019 transfers of appropriation in the General Fund and Niabi Zoo Fund.

MOTION: Dr. Moreno moved to approve the fiscal year 2019 transfers of appropriation in the General Fund and Niabi Zoo Fund. Mr. Maranda seconded the motion.

Motion carried.

President Swanson called for a motion to approve the fiscal year 2020 transfers of appropriation in the General Fund and Niabi Zoo Fund.

MOTION: Ms. Normoyle moved to approve the fiscal year 2020 transfers of appropriation in the General Fund and Niabi Zoo Fund. Ms. Sowards seconded the motion.

Motion carried.

President Swanson called for a motion to approve the resolution regarding Niabi Zoo Fund fiscal year 2019 – additional appropriation of funds needed.

MOTION: Mr. Maranda moved to approve the resolution regarding Niabi Zoo Fund fiscal year 2019 – additional appropriation of funds needed. Ms. Sowards seconded the motion.

Motion carried.

President Swanson called for a motion to approve the resolution regarding Niabi Zoo Fund fiscal year 2020 – appropriations amendments.

MOTION: Mr. Maranda moved to approve the resolution regarding Niabi Zoo Fund fiscal year 2020 – appropriations amendments. Dr. Moreno seconded the motion.

Motion carried.

President Swanson called for a motion to approve laying on display for thirty days the fiscal year 2021 schedule A and appropriation ordinances for Forest Preserve General Fund, Niabi Zoological Fund, IMRF Retirement Fund, Liability Fund, FISSA Fund, and Development of Forests and Construction Improvements Fund.

MOTION: Mr. Maranda moved to approve the laying on display for thirty days the fiscal year 2021 schedule A and appropriation ordinances for Forest Preserve General Fund, Niabi Zoological Fund, IMRF Retirement Fund, Liability Fund, FISSA Fund, and Development of Forests and Construction Improvements Fund. Mr. Cremeens seconded the motion.

Motion carried.

President Swanson asked the Committee about their feelings regarding the meeting time. Several Forest Preserve Committee members are also County Finance Committee members. What is the Committee's opinion on moving the meeting?

After a brief discussion, it was decided to keep the schedule as is for the now, and revisit that topic during November's Committee meeting.

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

Ms. Palmer stated that window for back dating revenues and expenses was only open for another couple weeks. Then Ms. Palmer walked the Committee through the standard financial reports.

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

Mr. Petersen stated that operations are back to standard. The river sites are now back open after being closed due to the flooding. Staff has been working on a drainage project at Dorrance, which is coming along well.

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

Mr. Mills stated that there had been a lot of trail work done putting in interpretive signs. Two docks have been installed, and park users have been enjoying them very much. This week begins the construction of the camping improvements.

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

Mr. Jackson stated that staff had had an idea to try and up attendance on days where weather is an issue. The pop up free days are posted before five o'clock the night prior. Those can be used as the required free days that Niabi must offer. Pints for Preservation is being held on August twenty-third. The AZA Commission meets on September sixth, and that is when the reaccreditation decide should be. Mr. Craver, Ms. Schmidt and myself will be down in New Orleans for the meeting.

Dr. Moreno stated that the front page article on the leopards was great to see.

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

Mr. Craver stated that Indian Bluff had had a good month for revenues. In October the District will put out an RFP (Request for Proposal) for a prefab structure for the cabins at Loud Thunder. The District received five proposals for the District wide software. There will be a demonstration tomorrow (August fourteenth) for the least expensive proposal that was received. A recommendation will be brought before the Commission in either September or October.

President Swanson stated that Ms. Palmer and the team had received another GFOA award recently.

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

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

Motion carried.

Adjourned the meeting at 5:02 PM.

Submitted by:
Cassie Sullivan
Forest Preserve Administrative Assistant

FOREST PRESERVE BUDGET COMMITTEE MINUTES
AUGUST 13, 2019

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

ABSENT: R. Simmer.

ALSO PRESENT: Jeff Craver, District Director; Ben Mills, Loud Thunder Ranger; Lee Jackson, Niabi Zoo Director; Mike Petersen, Illiniwek Ranger; April Palmer, Auditor; Louisa Ewert, Treasurer; Cheryl Jenkins, Treasurer's Office; Scott Lohman.

President Swanson called the meeting of the Forest Preserve Budget Committee to order at 3:35 PM on Tuesday, August 13, 2019, in the Rock Island County Building on the second floor Rock Island, Illinois.

President Swanson called on Mr. Craver to go through the proposed budget for fiscal year 2021.

Mr. Craver stated that there were a couple changes to what was sent out originally. Looking first at the Schedule A in the budget packet. The fiscal year 2018 and prior are all audited fund balances. The fiscal year 2019 year unaudited, and the current year fund balance is an estimate. There are seventeen more days in which to back date revenues and expenses to the 2019 fiscal year. The revenues are likely to go up from what is shown for fiscal year 2019. Then listed is the overview of the proposed Fiscal Year 2021 budget numbers. As a reminder, the District makes up approximately 1.3% of the total property tax bill for Rock Island County tax payers.

MOTION: Dr. Moreno moved to approve the fund balances as presented. Mr. Maranda seconded the motion.

Motion carried.

Mr. Craver moved on to the revenues pages of the budget packet. The revenue estimates are much the same as in years past. Estimates are kept conservative for the revenues due to years like this one where weather played a big role in people not coming out to the parks. These numbers do include a fee increase.

President Swanson asked if the notable increase for the Loud Thunder revenues were due to the camping improvements that will begin soon.

Mr. Craver answered that, yes, it was because of the new sites and improvements. On the Niabi Fund revenues, there is an increase there also due to an anticipated parking fee increase.

Ms. Normoyle asked how much the anticipated increase would be.

Mr. Craver stated that it would be raised from three dollars to five dollars. With the minimum wage increases happening over the next several years, it will mean raising fees in order to be able to make those expenses even with the cut backs in seasonal staff that are planned. On to IMRF. The IMRF people provide rates for the calendar year, so there is some estimation in what the District will need to expend in that fund in a fiscal. At the end of 2019 fiscal year there were funds left over in the IMRF fund, and an additional payment to the ERI. In the Liability fund the IPARKS costs are paid out of that fund, and any workers' comp costs. The District does try to build that fund balance a little each year due to having a cushion for possible unforeseen litigation. There is no open litigation for the District at this time. However, there are some workers' comp bills that will be coming soon. FISSA fund, also known as FICA, is also a part of the salary expenses. That leaves the Development of Forests and Construction of Improvements Fund. The District has been saving up in this fund because in the past the District has suffered from not having funds available for deferred maintenance. For example, Illiniwek's septic system is thirty-five years old, and that will need addressed in order to keep the park functioning and able to take on campers. There are projects needed at each of the preserves, and a list is included in the packet.

President Swanson stated that having a written up Deferred Maintenance Plan that included the small maintenance items as well would be a benefit to the District.

Mr. Craver stated that staff anticipates putting together a plan for these projects in the future.

MOTION: Mr. Maranda moved to approve the expenditure budget requests as presented. Ms. Normoyle seconded the motion.

Motion carried.

Mr. Craver stated that next in the packet was the expenses. There are a couple of bond payments falling off, and that money can be put toward the other bond payments. Staff is always looking for grant opportunities, but there are none rolling over or guaranteed. That is why there is nothing budgeted there. Illiniwek has a shower building renovation planned for the current year, and has applied for a reimbursable grant. Loud Thunder has a budgeted purchase of a dump truck. The current dump truck is showing its age, and needs to be replaced. Dorrance Park improvements continue. Zoo fund in the Education sub-department went down due to removing a position. Animal Care vet costs continue to increase. Staff will be looking into whether or not there are savings to be had if the District had a vet tech on staff. This is in an effort to keep costs to a minimum while providing appropriate care to Niabi's collection. Equipment at the zoo lacks funding, but staff is always chasing leads for funding to help with the expenses of operating Niabi. In the Liability fund, the budget is determined by taking the cost of the IPARKS program and adding in \$30,000.00 for possible workers' comp bills. There is no outstanding litigation at this time. The budget for DFCI consists of a couple planned projects.

MOTION: Dr. Moreno moved to approve the proposed expenditures as presented. Mr. Cremeens seconded the motion.

Motion carried.

Mr. Craver stated that in the DFCI fund is shown more as a cash balance outlook than a fund balance outlook to give a better picture of what could really be accomplished with those funds. The planned projects listed go out to about 2027 and is a very fluid list. The Golf Course Improvement Fund is mostly for carts, but funds can, and have, been used for emergencies that come up at the Golf Course. The Marvin Martin Fund has a list of planned projects associated with that as well.

Adjourned the meeting at 4:30 PM.

Submitted by:
Cassie Sullivan
Forest Preserve Administrative Assistant



Forest Preserve District

Rock Island County, Illinois

Vendor

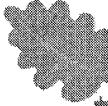
Invoice Due Date Range 08/01/19 - 08/31/19

Invoice No. Invoice Description Status Held Reason

Received Date G/L Date Payment Date Invoice Amount

Sub Department 90 - Illinois
Sub Department 32 - Forest Preserve

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Received Date	G/L Date	Payment Date	Invoice Amount
Department 130 - Forest Preserve								
Department 32 - Forest Preserve								
104365 - EWER-TREAS GENERAL FUND	VER07-2019 IL 496-2790 0819	0012571632CP 309-496-2790-082675	Open		08/27/2019	08/27/2019	08/27/2019	216.41
101240 - FRONTIER	496-2620 0819	2 8/4/19-9/3/19	Open		08/27/2019	08/27/2019	08/27/2019	69.99
101240 - FRONTIER	496-2620 0819	309-496-2620-072473	Open		08/27/2019	08/27/2019	08/27/2019	102.36
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000106 0919	8384890360000106	Open		08/30/2019	08/30/2019	08/30/2019	301.30
		8/29/19-9/28/19						\$690.06
Object detail 632.00 - Communications								
103828 - VILLAGE OF HAMPTON	1701001 0719	water and sewer 7/1/19-7/31/19	Open		08/27/2019	08/27/2019	08/27/2019	62.54
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	17940 0819 IL	17940-67026; 7/16/19	Open		08/29/2019	08/29/2019	08/29/2019	104.29
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	18150 0819 IL	18150-67017; 7/16/19	Open		08/29/2019	08/29/2019	08/29/2019	86.14
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23400 0819 IL	23400-67013; 7/16/19	Open		08/29/2019	08/29/2019	08/29/2019	27.09
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23610 0819 IL	23610-67014; 7/16/19	Open		08/29/2019	08/29/2019	08/29/2019	164.06
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23820 0819 IL	23820-67015; 7/19/19	Open		08/29/2019	08/29/2019	08/29/2019	10.12
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24240 0819 IL	24240-67014; 7/16/19	Open		08/29/2019	08/29/2019	08/29/2019	29.36
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30781 0819 IL	30781-02009; 7/16/19	Open		08/29/2019	08/29/2019	08/29/2019	745.06
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	65281 0819 IL	65281-37004; 7/16/19	Open		08/29/2019	08/29/2019	08/29/2019	882.52
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	68580 0819 IL	68580-96008; 7/16/19	Open		08/29/2019	08/29/2019	08/29/2019	914.29
		- 8/14/19						\$3,025.47
Object detail 637.03 - Public Utility Services								
104488 - HOLLAND & SONS	1012342	John Deere 4210 repair service	Open		08/30/2019	08/30/2019	08/30/2019	877.10
Object detail 639.00 - Rentals								
104890 - FIRST MIDWEST BANK	3847867194251	Google;Digital Storage;8/11/19;card # 4520 5325	Open		08/27/2019	08/27/2019	08/27/2019	2.99
103954 - SUNBELT RENTALS INC	91980591-0001	equipment rental 7/23/19-7/24/19 rotary tiller	Open		08/27/2019	08/27/2019	08/27/2019	1139.79
								\$877.10
Object detail 638.00 - Repairs & Maintenance								
Object detail 638.00 - Repairs & Maintenance Totals								
Object detail 638.00 - Public Utility Services Totals								
Object detail 638.00 - Communications Totals								
Invoice Transactions 10								
Invoice Transactions 1								
\$3,025.47								



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 08/01/19 - 08/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<u>Sub Department 91 - Loud Thunder</u>										
<u>Object detail: 526.00 - Food purchases</u>										
<u>Department 32 - Forest Preserve</u>										
104479 - PETTY CASH-LOUD THUNDER	9	Concessions071 bait and ice cream	Open		08/26/2019	08/26/2019				54.36
107690 - M.I.B LTD DBA HAWKEYE ICE CO	113525	ice concessions	Open	Object detail: 526.00 - Food purchases	08/29/2019	08/29/2019				152.50
<u>Object detail: 631.00 - Professional Services</u>										
107734 - MINDFIRE COMMUNICATIONS	13131	19-RILT-0018 - July Social Ed Cals	Open		08/23/2019	08/23/2019				873.35
107734 - MINDFIRE COMMUNICATIONS	13132	19-RILT-0013 - Boat Rentals	Open		08/23/2019	08/23/2019				1,501.44
107734 - MINDFIRE COMMUNICATIONS	13133	19-RILT-0014 - White Oak RV (FY20 portion)	Open		08/23/2019	08/23/2019				437.27
107734 - MINDFIRE COMMUNICATIONS	13201	19-RILT-0020 - August Social Ed Cals	Open		08/29/2019	08/29/2019				865.54
107734 - MINDFIRE COMMUNICATIONS	13200	19-RILT-0019 - July Social Hard Costs	Open		08/29/2019	08/29/2019				201.23
<u>Object detail: 631.00 - Professional Services</u>										
104365 - EWERT-TREAS GENERAL FUND	VER07-2019 LT	0012571632CP	Open		08/26/2019	08/26/2019				186.11
100211 - AT&T	795-1040 0819	309 795-1040 695 7 8/16/19-9/15/19 account # 851241037	Open		08/29/2019	08/29/2019				685.46
103672 - US CELLULAR	0325059002		Open	Object detail: 632.00 - Communications	08/30/2019	08/30/2019				193.08
<u>Object detail: 637.00 - Public Utility Services</u>										
HATHAWAY ENERGY	04690 0719 LT	04690-64027; 7/8/19 - Open			08/22/2019	08/22/2019				173.22
HATHAWAY ENERGY	04900 0719 LT	04900-64012; 7/8/19 - Open			08/22/2019	08/22/2019				200.86
HATHAWAY ENERGY	05110 0719 LT	05110-64010; 7/8/19 - Open			08/22/2019	08/22/2019				47.36
HATHAWAY ENERGY	05320 0719 LT	05320-64011; 7/8/19 - Open			08/22/2019	08/22/2019				104.09
HATHAWAY ENERGY	05470 0719 LT	05470-61003; 7/8/19 - Open			08/22/2019	08/22/2019				129.07
HATHAWAY ENERGY	05740 0719 LT	05740-64013; 7/8/19 - Open			08/22/2019	08/22/2019				103.32
HATHAWAY ENERGY	05950 0719 LT	05950-64014; 7/8/19 - Open			08/22/2019	08/22/2019				32.38
HATHAWAY ENERGY	06160 0719 LT	06160-64012; 7/8/19 - Open			08/22/2019	08/22/2019				25.39
HATHAWAY ENERGY	06370 0719 LT	06370-64013; 7/8/19 - Open			08/22/2019	08/22/2019				33.15
<u>Object detail: 637.00 - Communications</u>										
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**Forest
Preserve
District**

Rock Island County, Illinois

Filing 130 ~ Forest Preserve

Sub Department 91 ~ Loud Thunder
Department 32 ~ Forest Preserve

**FM100E98:Forest Preserve Committee - AP by
G/L**

Invoice Due Date Range 08/01/19 - 08/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<u>Object detail: 523.00 ~ Repair/Maintenance Supplies</u>										
<u>Sub Department 91 ~ Loud Thunder</u>										
104890 - FIRST MIDWEST BANK	694573	Farm&Fleet;v-belt;7/18/19;card # 4518 9545	Open		08/26/2019	08/26/2019				22.97
104890 - FIRST MIDWEST BANK	044833	Farm&Fleet;v-belt ;7/18/19;card # 4518 9545	Open		08/26/2019	08/26/2019				(22.97)
104890 - FIRST MIDWEST BANK	654144	Farm&Fleet;v-belt ;7/19/19;card # 4518 9545	Open		08/26/2019	08/26/2019				21.97
104890 - FIRST MIDWEST BANK	07192019	Farm&Fleet;v-belt return ;7/19/19;card # 4518 9545	Open		08/26/2019	08/26/2019				(13.98)
104890 - FIRST MIDWEST BANK	062852	Farm&Fleet;v-belt oil, ball joint, and transmission kit upm 8/7/19	Open		08/26/2019	08/26/2019				
103422 - RIVER VALLEY TURF	01-15528	Farm&Fleet;5 kayaks;7/29/19;card # 4518 9545	Open		08/26/2019	08/26/2019				1,944.87
103604 - TRI CITY BLACKTOP INC	33042	Dick's Sporting;Kayaks;7/30/1	Open		08/26/2019	08/26/2019				262.50
103604 - TRI CITY BLACKTOP INC	33444	9;card # 4518 9545 Lowes;small tools;7/31/19;card # 4518 9545	Open		08/29/2019	08/29/2019				248.75
104890 - FIRST MIDWEST BANK	621302	Amazon;dock bony & line;7/26/19;card # 4518 9545	Open		08/23/2019	08/23/2019				\$2,949.53
<u>Object detail: 524.00 ~ Small Tools & Equip under \$1,000</u>										
104890 - FIRST MIDWEST BANK	632306	Farm&Fleet;5 kayaks;7/29/19;card # 4518 9545	Open		08/23/2019	08/23/2019				899.95
104890 - FIRST MIDWEST BANK	654049	Dick's Sporting;Kayaks;7/30/1	Open		08/23/2019	08/23/2019				1,199.98
104890 - FIRST MIDWEST BANK	38719	9;card # 4518 9545 reach tool	Open		08/23/2019	08/23/2019				1,047.00
102792 - MENARDS INC	2161823	Amazon;dock bony & line;7/26/19;card # 4518 9545	Open		08/26/2019	08/26/2019				17.94
104890 - FIRST MIDWEST BANK		Object detail 524.00 ~ Small Tools & Equip under \$1,000 Totals								649.84
104890 - FIRST MIDWEST BANK	633258	Sam's Club;concessions;7/30/19;card # 4518 9545 beverage concessions	Open		08/23/2019	08/23/2019				\$3,814.71
107929 - PEPSI-COLA OF ROCK ISLAND / WP BEVERAGE LLC	94025420	Sam's Club;concessions;7/17/19;card # 4518 9545	Open		08/23/2019	08/23/2019				317.00
104890 - FIRST MIDWEST BANK	692981	Sam's Club;concessions;7/17/19;card # 4518 9545	Open		08/26/2019	08/26/2019				47.94



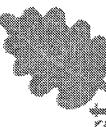
FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 08/01/19 - 08/31/19

Kankakee County, Illinois

File# 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: 637.00 ~ Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06580 0719 LT	06580-64014; 7/8/19 - Open			08/22/2019	08/22/2019				30.15
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06790 0719 LT	06790-64015; 7/8/19 - Open			08/22/2019	08/22/2019				44.14
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	07000 0719 LT	07000-64014; 7/8/19 - Open			08/22/2019	08/22/2019				26.52
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08430 0719 LT	078430-13166; 7/8/19 - Open			08/22/2019	08/22/2019				190.55
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11071 0719 LT	11071-35040; 7/8/19 - Open			08/22/2019	08/22/2019				153.99
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	28931 0719 LT	28931-44005; 7/8/19 - Open			08/22/2019	08/22/2019				196.51
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30631 0719 LT	30631-69008; 7/8/19 - Open			08/22/2019	08/22/2019				31.35
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40591 0719 LT	40591-52004; 7/8/19 - Open			08/22/2019	08/22/2019				176.25
Object detail: 637.00 ~ public Utility Services										\$1,698.30
Object detail: 638.00 ~ Repairs & Maintenance										
103422 - RIVER VALLEY TURF	01-15527	repair 825 Gator	Open		08/23/2019	08/23/2019				244.60
104890 - FIRST MIDWEST BANK	604621	Croegaert;s;motor repair;7/29/19;card # 4518 9545	Open		08/26/2019	08/26/2019				41.50
104890 - FIRST MIDWEST BANK	6112 07192019	Croegaert;s;motor repair;7/25/19;card # 4518 9545	Open		08/26/2019	08/26/2019				193.35
102188 - HUGHES TIRE & BATTERY CO	93520	tire repair service	Open		08/26/2019	08/26/2019				14.84
102188 - HUGHES TIRE & BATTERY CO	93657	tire replacement service	Open		08/29/2019	08/29/2019				660.52
104890 - FIRST MIDWEST BANK	6123 08012019	Croegaert;s;motor repair;8/1/19;card # 4518 9610	Open		08/30/2019	08/30/2019				57.23
104890 - FIRST MIDWEST BANK	622856	Croegaert;s;motor repair;7/17/19;card # 4518 9545	Open		08/30/2019	08/30/2019				143.24
Object detail: 638.00 ~ Repairs & Maintenance										\$1,355.28
Object detail: 639.00 ~ Rentals										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 0819	conditioner rental 8/1/19-8/31/19	Open		08/23/2019	08/23/2019				35.45
Object detail: 639.00 ~ Rentals										\$35.45



FM100E98:Forest Preserve Committee - AP by G/L

Forest Preserve District

Kankakee County, Illinois

File# 130 - Forest Preserve

Invoice Due Date Range 08/01/19 - 08/31/19

Invoice No. Invoice Description Status Held Reason Due Date G/L Date Received Date Payment Date Invoice Amount

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Sub Department 92 - Indian Bluff									
Object detail 523.00 - Repair/Maintenance Supplies									
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50CR007460	v-belt return	Open		08/22/2019	08/22/2019	08/22/2019		(13.44)
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50NV049025	v-belt	Open		08/22/2019	08/22/2019	08/22/2019		27.62
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50CR007459	v-belt return	Open		08/22/2019	08/22/2019	08/22/2019		(29.14)
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50NV048974	v-belt	Open		08/22/2019	08/22/2019	08/22/2019		29.14
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50NV051111	wheel nut, and coolant leak repair	Open		08/22/2019	08/22/2019	08/22/2019		23.73
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50NV050578	oil filter	Open		08/22/2019	08/22/2019	08/22/2019		24.57
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50NV050964	filters, and floor dry	Open		08/22/2019	08/22/2019	08/22/2019		155.48
100105 - B&B HARDWARE	145624	plumbing supplies	Open		08/22/2019	08/22/2019	08/22/2019		45.80
100105 - B&B HARDWARE	145629	rain control	Open		08/22/2019	08/22/2019	08/22/2019		2.41
106523 - BURRIS EQUIPMENT CO	PS24331	screws, and bedknife	Open		08/22/2019	08/22/2019	08/22/2019		531.53
102792 - MENARDS INC	39150	various repair supplies	Open		08/22/2019	08/22/2019	08/22/2019		136.55
102938 - O'REILLY AUTOMOTIVE STORES INC	0753-258891	spring boosters, and pilot punches	Open		08/22/2019	08/22/2019	08/22/2019		56.97
102938 - O'REILLY AUTOMOTIVE STORES INC	0753-256675	antifreeze	Open		08/22/2019	08/22/2019	08/22/2019		33.98
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	1243075	knob, and push pull	Open		08/22/2019	08/22/2019	08/22/2019		39.50
102792 - MENARDS INC	38354	fittings, and oil treatment	Open		08/23/2019	08/23/2019	08/23/2019		49.15
102792 - MENARDS INC	38635	jigsaw blade, diesel can, and eye bolts	Open		08/23/2019	08/23/2019	08/23/2019		102.40
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	1247728	reel motor, and cyl	Open		08/23/2019	08/23/2019	08/23/2019		789.82
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50NV053644	spark plug	Open		08/29/2019	08/29/2019	08/29/2019		6.15
100105 - B&B HARDWARE	145927	Building Hardware	Open		08/29/2019	08/29/2019	08/29/2019		12.75
101868 - HARRIS MOTOR SPORTS / HARRIS GOLF CARS	01-243190	arm rest, air chr, and seat bottom	Open		08/29/2019	08/29/2019	08/29/2019		270.14
107922 - STANDARD BEARINGS	6390497	6000 bearing electric motor quality	Open		08/29/2019	08/29/2019	08/29/2019		57.66
107787 - TRUE NORTH LUBRICANTS AND RESOURCES LLC	0051540-IN	chevron tractor fluid	Open		08/29/2019	08/29/2019	08/29/2019		159.35
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	1261666	diode	Open		08/29/2019	08/29/2019	08/29/2019		13.79
Object detail 523.00 - Repair/Maintenance Supplies Totals								Invoice Transactions 25	\$2,640.15

Object detail 523.00 - Repair/Maintenance Supplies Totals



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 08/01/19 ~ 08/31/19

Forest Preserve District

Rock Island County, Illinois

Vendor Fund 130 ~ Forest Preserve

Sub Department 92 ~ Indian Buff

Department 32 ~ Forest Preserve

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

100105 - B&B HARDWARE 145462 adjustable utility knives, and watch battery anvil & bypass pruner Open

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

08/22/2019 08/22/2019 08/22/2019

21.47 Invoice Amount

100105 - B&B HARDWARE 145252 Open

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

08/22/2019 08/22/2019 08/22/2019

13.79 Invoice Amount

102208 - HY-VEE FOOD STORES 583513356 club house concessions Open

08/22/2019 08/22/2019 08/22/2019

27.76 Invoice Transactions 2

102208 - HY-VEE FOOD STORES 583795350 club house concessions Open

08/22/2019 08/22/2019 08/22/2019

14.38 Invoice Transactions 2

102208 - HY-VEE FOOD STORES 4807085505 club house concessions Open

08/22/2019 08/22/2019 08/22/2019

25.59 Invoice Transactions 2

107810 - CULLIGAN OF DAVENPORT / K&S 0429406 bottled water Open

08/23/2019 08/23/2019 08/23/2019

59.55 Invoice Transactions 2

H2O IN 5833655260 club house concessions Open

08/23/2019 08/23/2019 08/23/2019

22.78 Invoice Transactions 2

102208 - HY-VEE FOOD STORES 583291315 club house concessions Open

08/29/2019 08/29/2019 08/29/2019

22.48 Invoice Transactions 2

102208 - HY-VEE FOOD STORES 583725429 club house concessions Open

08/30/2019 08/30/2019 08/30/2019

17.97 Invoice Transactions 2

Object detail 526.70 - Food Purchases

08/23/2019 08/23/2019 08/23/2019

190.51 Invoice Transactions 2

Object detail 631.00 - professional Services

08/22/2019 08/22/2019 08/22/2019

86.63 Invoice Transactions 2

107891 - CINTAS CORPORATION NO 2 402366664 shop towel service Open

08/22/2019 08/22/2019 08/22/2019

86.63 Invoice Transactions 2

107891 - CINTAS CORPORATION NO 2 402275079 shop towel service Open

08/22/2019 08/22/2019 08/22/2019

848.23 Invoice Transactions 2

107734 - MINDFIRE COMMUNICATIONS 13135 19-RIB-0014 - July Social Ed Cals

08/29/2019 08/29/2019 08/29/2019

50.00 Invoice Transactions 2

100048 - ADVANCED PEST SOLUTIONS 58629 pest control service Open

08/29/2019 08/29/2019 08/29/2019

50.00 Invoice Transactions 2

107891 - CINTAS CORPORATION NO 2 402224879 shop towel service Open

08/29/2019 08/29/2019 08/29/2019

86.63 Invoice Transactions 2

107734 - MINDFIRE COMMUNICATIONS 13204 19-RIB-0016 - August Social Ed Cals

08/29/2019 08/29/2019 08/29/2019

857.56 Invoice Transactions 2

107734 - MINDFIRE COMMUNICATIONS 13203 19-RIB-0018 - JDC Special and Clubhouse Open

08/29/2019 08/29/2019 08/29/2019

255.00 Invoice Transactions 2

Object detail 631.00 - professional Services

08/29/2019 08/29/2019 08/29/2019

273.89 Invoice Transactions 2

Object detail 631.00 - Professional Services

08/29/2019 08/29/2019 08/29/2019

273.89 Invoice Transactions 2

Object detail 632.00 - Communications

08/22/2019 08/22/2019 08/22/2019

231.12 Invoice Transactions 2

100211 - AT&T 7995721 0819 309 799-5721 381 3

08/10/19-9/19 08/23/2019 08/23/2019

28.93 Invoice Transactions 2

104365 - EWERT-TREAS GENERAL FUND 0012571632CP

Open

08/29/2019 08/29/2019 08/29/2019

397.09 Invoice Transactions 2

107819 - MEDIACOM COMMUNICATIONS CORPORATION 0000262 0919 833489003000262

Open

08/30/19-9/29/19 08/30/19 08/30/19

637.14 Invoice Transactions 2

Object detail 637.00 - Public Utility Services

08/23/2019 08/23/2019 08/23/2019

5.31 Invoice Transactions 2

Object detail 637.00 - Communications

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Object detail 637.00 - Communications



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 08/01/19 - 08/31/19

Forest Preserve District

Rock Island County, Illinois

Vendor File # 130 - Forest Preserve

Invoice No. Invoice Description Status Held Reason G/L Date Received Date Payment Date Invoice Amount

Vendor	Invoice No.	Invoice Description	Status	Held Reason	G/L Date	Received Date	Payment Date	Invoice Amount
<u>Department 32 - Forest Preserve</u>								
<u>Sub Department 92 - Indian Bluff</u>								
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78980 0719 IB	78980-65012; 6/27/19 Open - 7/29/19			08/23/2019	08/23/2019	08/23/2019	32.74
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79610 0719 IB	79610-65020; 6/27/19 Open - 7/29/19			08/23/2019	08/23/2019	08/23/2019	25.86
Object detail 637.00 ~ Public Utility Services						Invoice Transactions 3		
<u>Object detail 638.00 - Repairs & Maintenance</u>								
100104 - B&B DRAIN TECH INC	1285292	removed blockage in inlet of septic tank tire repair service tire repair service	Open		08/22/2019	08/22/2019	08/22/2019	140.00
102188 - HUGHES TIRE & BATTERY CO	93269		Open		08/22/2019	08/22/2019	08/22/2019	172.58
102188 - HUGHES TIRE & BATTERY CO	93478		Open		08/22/2019	08/22/2019	08/22/2019	133.88
Object detail 638.00 ~ Repairs & Maintenance						Invoice Transactions 3		
<u>Object detail 639.00 - Rentals</u>								
100005 - A&A AIR CONDITIONING & REFRIDGERATION	19JUL07085	ice machine rent	Open		08/22/2019	08/22/2019	08/22/2019	85.00
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0429070	dispenser rental 8/1/19 Open -8/31/19	Open		08/22/2019	08/22/2019	08/22/2019	7.50
107731 - M & M GOLF CARS LLC	0230783-IN	golf cart rental	Open		08/22/2019	08/22/2019	08/22/2019	225.00
100104 - B&B DRAIN TECH INC	P18399	Portapotty rental Indian Bluff 7/1/19-7/31/19	Open		08/29/2019	08/29/2019	08/29/2019	70.00
Object detail 639.00 ~ Rentals						Invoice Transactions 4		
<u>Object detail 644.00 ~ Outside Contractual</u>								
107335 - EWERT-TREAS MPS	MPS AUG 2019 IB	0012510644	Open		08/22/2019	08/22/2019	08/22/2019	53.13
102911 - MILLENNIUM WASTE INC	2622190	August 2019 Indian Bluff waste service	Open		08/22/2019	08/22/2019	08/22/2019	254.51
Object detail 644.00 ~ Outside Contractual						Invoice Transactions 2		
<u>Sub Department 93 - Dorrance Park</u>								
104890 - FIRST MIDWEST BANK	93721735-001	SiteOneLandscape;gras Open s seed;8/12/19;card # 4521.2859			08/27/2019	08/27/2019	08/27/2019	207.38
103967 - MELYX INC DBA XYLEM LTD	133758	bulk mulch	Open		08/27/2019	08/27/2019	08/27/2019	360.00
103359 - RIVERSTONE GROUP INC	904235	rock	Open		Object detail 322.00 ~ Operating Supplies	Object detail 322.00 ~ Operating Supplies	Object detail 322.00 ~ Operating Supplies	344.18
102792 - MENARDS INC	38220	purdy	Open		08/27/2019	08/27/2019	08/27/2019	\$91.56
Object detail 523.00 ~ Repair/Maintenance Supplies						Invoice Transactions 1		
<u>Object detail 523.00 ~ Repair/Maintenance Supplies</u>								
								\$13.94
								\$13.94



Forest Preserve District

Rock Island County, Illinois

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Invoice Due Date Range 08/01/19 - 08/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<u>Fund 130 - Forest Preserve</u>										
Department 32 - Forest Preserve										
Sub Department 93 - Dorrance Park										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	36890 0719 DR	36850-74016; 7/18/19 - 8/16/19	Open		08/30/2019	08/30/2019	08/30/2019			39.09
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37060 0719 DR	37060-74014; 7/12/19 - 8/12/19	Open		08/30/2019	08/30/2019	08/30/2019			16.57
Object detail 637.00 - Public Utility Services Totals										
Object Transactions 2										
<u>Object detail 763.00 - Infrastructure \$2,000-\$14,999</u>										
Ball Diamond Fencing at Dorrance Park										
Object detail 763.00 - Infrastructure \$2,000-\$14,999 Totals										
Sub Department 93 - Dorrance Park										
Department 32 - Forest Preserve Totals										
Fund 130 - Forest Preserve Totals										
<u>Object Transactions 191</u>										
Invoice Transactions 191										
<u>Object Transactions 191</u>										
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FM100E98:Forest Preserve Committee - AP by G/L

Forest Preserve District

Rock Island County, Illinois
Filing 131 - Nabi Zoo

Invoice Due Date Range 08/01/19 - 08/31/19

G/L

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 07 - FP Zoo Program & Special Events										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	682425	Walmart; education supplies; 7/28/19; 45272242	Open		08/23/2019	08/23/2019				\$11.14
Object detail 526.00 - Food Purchases										
107683 - BRIDGES CATERING WEH	e11602	breakfast with the cats	Open		08/13/2019	08/13/2019				340.00
104890 - FIRST MIDWEST BANK	693809	Walmart; education food supplies; 7/14/19; 45272242	Open		08/23/2019	08/23/2019				184.77
104890 - FIRST MIDWEST BANK	642692	Walmart; zoo camp supplies; 7/21/19; 45273687	Open		08/27/2019	08/27/2019				54.24
Object detail 526.00 - Food Purchases										
104890 - FIRST MIDWEST BANK	1385977	Regal Moline; staff recognition; 7/22/19; 45272242	Open		08/23/2019	08/23/2019				\$579.01
Object detail 529.00 - Employee Recognition Supplies										
104890 - FIRST MIDWEST BANK	296059	volgistics; volunteer database; 8/6/19; 45272242	Open		08/23/2019	08/23/2019				128.28
Object detail 631.00 - Professional Services										
104365 - EWERT-TREAS GENERAL FUND	VER07-2019 NZ	0012571632CP	Open		08/29/2019	08/29/2019				\$128.28
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
107909 - ANDERSON FEED CO	25445	animal diet	Open		08/05/2019	08/05/2019				639.00
107896 - RYAN ROBERTS	07312019	65 bales alfalfa grass mix hay	Open		08/05/2019	08/05/2019				432.50
107804 - SYSCO IOWA	139815895	animal produce	Open		08/05/2019	08/05/2019				811.95
107804 - SYSCO IOWA	139813429	credit-animal produce	Open		08/05/2019	08/05/2019				(73.54)
107915 - THEISENS INC	1761576	bird seed	Open		08/05/2019	08/05/2019				156.04
107372 - KISTLER PRAIRIE MILL INC	z11102	animal diet	Open		08/13/2019	08/13/2019				1,507.75
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6432	20 pine shaving's	Open		08/13/2019	08/13/2019				133.00
107804 - SYSCO IOWA	139824905	animal diet	Open		08/13/2019	08/13/2019				580.98
107804 - SYSCO IOWA	13982188	credit-animal diet	Open		08/13/2019	08/13/2019				(12.42)



FM100E98:Forest Preserve Committee - AP by G/L

Forest Preserve District

Rock Island County, Illinois

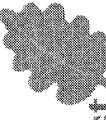
Invoice Due Date Range 08/01/19 - 08/31/19

Vendor Fund 131 - Nubari Zoo

Department 32 - Forest Preserve

Sub Department 038 - FP 200 Animal Care & Enrichment

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<u>Object detail: 522.00 - Operating Supplies</u>									
<u>139822319</u>									
107804 - SYSCO IOWA	animal diet	Open		08/13/2019	08/13/2019				832.92
101827 - HACH CO	credit-ammonia	Open		08/20/2019	08/20/2019				(75.75)
101827 - HACH CO	ammonia	Open		08/20/2019	08/20/2019				142.50
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	25 pine shaving's	Open		08/20/2019	08/20/2019				166.25
107804 - SYSCO IOWA	animal produce	Open		08/20/2019	08/20/2019				6666.08
107804 - SYSCO IOWA	animal produce	Open		08/20/2019	08/20/2019				1,083.68
107915 - THEISENS INC	mulch	Open		08/20/2019	08/20/2019				350.00
107915 - THEISENS INC	bug soother, bird seed	Open		08/20/2019	08/20/2019				265.47
107915 - THEISENS INC	bird seed, sand	Open		08/20/2019	08/20/2019				502.95
104890 - FIRST MIDWEST BANK	Top Hat Cricket Farm; crickets, 7/16/19; 45235389	Open		08/21/2019	08/21/2019				229.06
104890 - FIRST MIDWEST BANK	Timberline; night crawlers; 7/23/19; 45235389	Open		08/21/2019	08/21/2019				28.79
104890 - FIRST MIDWEST BANK	Top Hat Cricket Farm; crickets, 7/30/19; 45235389	Open		08/21/2019	08/21/2019				229.06
104890 - FIRST MIDWEST BANK	Top Hat Cricket Farm; mealworms; 8/4/19; 45235389	Open		08/21/2019	08/21/2019				115.41
104890 - FIRST MIDWEST BANK	Timberline; night crawlers; 8/6/19; 45235389	Open		08/21/2019	08/21/2019				29.59
104890 - FIRST MIDWEST BANK	Rodent Pro; frozen rabbits; 8/8/19; 45235389	Open		08/21/2019	08/21/2019				2,360.00
104890 - FIRST MIDWEST BANK	The Lock People; locks; 7/16/19; 45240249	Open		08/21/2019	08/21/2019				95.09
104890 - FIRST MIDWEST BANK	Walmart; animal rx, storage container; 7/19/19; 45278033	Open		08/21/2019	08/21/2019				40.32
104890 - FIRST MIDWEST BANK	District Drug; animal rx; 7/23/19; 45278033	Open		08/21/2019	08/21/2019				50.50
104890 - FIRST MIDWEST BANK	Lowes; landscaping plants; 8/7/19; 45241528	Open		08/21/2019	08/21/2019				304.58
107372 - KISTLER PRAIRE MILL INC	animal diet	Open		08/23/2019	08/23/2019				632.60



Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 08/01/19 - 08/31/19

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 08 - FP Zoo Animal Care & Enrichment										
Find 131 - Nabi Zoo										
104890 - FIRST MIDWEST BANK	40354	Rodent Pro; frozen rodents; 8/14/19; 45262722	Open		08/26/2019	08/26/2019				2,511.50
102792 - MENARDS INC	39846	shop supplies-fly ribbon, blades; mixed primate-screws	Open		08/26/2019	08/26/2019				68.20
107804 - SYSCO IOWA	139836443	animal diet	Open		08/26/2019	08/26/2019				857.24
104890 - FIRST MIDWEST BANK	6727467	Amazon; bird food, reptile substrate; 7/15/19; 45273687	Open		08/27/2019	08/27/2019				100.95
104890 - FIRST MIDWEST BANK	7733811-1	amazon; primate food, keeper ppe; 7/15/19; 45273687	Open		08/27/2019	08/27/2019				485.25
104890 - FIRST MIDWEST BANK	0269817	Amazon; tissue paper, lavender; 7/15/19; 45273687	Open		08/27/2019	08/27/2019				102.11
104890 - FIRST MIDWEST BANK	1005838	amazon; aquarium keys; 7/15/19; 45273687	Open		08/27/2019	08/27/2019				101.49
104890 - FIRST MIDWEST BANK	21106339	Dick Blick; enrichment items; 7/16/19; 45273687	Open		08/27/2019	08/27/2019				218.81
104890 - FIRST MIDWEST BANK	21106339-1	Dick Blick; tax refund; 7/16/19; 45273687	Open		08/27/2019	08/27/2019				(17.59)
104890 - FIRST MIDWEST BANK	00003	Strictly Reptiles; overcharge refund; 7/16/19; 45273687	Open		08/27/2019	08/27/2019				(23.00)
104890 - FIRST MIDWEST BANK	384440896	Lowe's; pond liners; 7/17/19; 45273687	Open		08/27/2019	08/27/2019				524.24
104890 - FIRST MIDWEST BANK	384440896-1	Lowes'; shelving; 7/17/19; 45273687	Open		08/27/2019	08/27/2019				144.44
104890 - FIRST MIDWEST BANK	6504263	Amazon; pest control; 7/18/19; 45273687	Open		08/27/2019	08/27/2019				248.90
104890 - FIRST MIDWEST BANK	43509	Lowes; pvc, hardware; 7/18/19; 45273687	Open		08/27/2019	08/27/2019				74.52
104890 - FIRST MIDWEST BANK	601861	Menards; sprinklers, hoses; 7/19/19; 45273687	Open		08/27/2019	08/27/2019				293.81
104890 - FIRST MIDWEST BANK	50513751	Smartpak; hoofstock leg covers; 7/20/19; 45273687	Open		08/27/2019	08/27/2019				84.83



FM100E98:Forest Preserve Committee - AP by G/L

Forest Preserve District

Rock Island County, Illinois

Invoice Due Date Range 08/01/19 - 08/31/19

G/L

Vendor

Fund 131 - Nabbi Zoo

Department 32 - Forest Preserve

Sub Department 08 - FP Zoo Animal Care & Enrichment

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<u>Object detail: 522.00 - Operating Supplies</u>									
<u>7/21/19; 45273687</u>									
104890 - FIRST MIDWEST BANK	amazon; fly catchers; supplement; 7/23/19;	Open		08/27/2019	08/27/2019	08/27/2019			183.58
104890 - FIRST MIDWEST BANK	amazon; buglyte supplement; 7/23/19;	Open		08/27/2019	08/27/2019	08/27/2019			179.00
104890 - FIRST MIDWEST BANK	45273687 Replication Unlimited; mixed primate-panels;	Open		08/27/2019	08/27/2019	08/27/2019			2,042.28
104890 - FIRST MIDWEST BANK	7/23/19; 45273687	Open		08/27/2019	08/27/2019	08/27/2019			398.51
104890 - FIRST MIDWEST BANK	walmart; animal supplies, bleach;	Open		08/27/2019	08/27/2019	08/27/2019			
104890 - FIRST MIDWEST BANK	supplies, bleach; 7/24/19; 45273687	Open		08/27/2019	08/27/2019	08/27/2019			
104890 - FIRST MIDWEST BANK	amazon; hoofstock leg covers; 7/26/19; 45273687	Open		08/27/2019	08/27/2019	08/27/2019			57.75
104890 - FIRST MIDWEST BANK	amazon; hoof clay; 7/26/19; 45273687	Open		08/27/2019	08/27/2019	08/27/2019			31.94
104890 - FIRST MIDWEST BANK	fedex; packing tape; 7/25/19; 45273687	Open		08/27/2019	08/27/2019	08/27/2019			12.99
104890 - FIRST MIDWEST BANK	fa743081m Estraight; skin so soft; 7/26/19; 45273687	Open		08/27/2019	08/27/2019	08/27/2019			326.40
104890 - FIRST MIDWEST BANK	amazon; cable ferrule; 7/30/19; 45273687	Open		08/27/2019	08/27/2019	08/27/2019			19.95
104890 - FIRST MIDWEST BANK	amazon; seaweed; spray foam; 7/30/19; 45273687	Open		08/27/2019	08/27/2019	08/27/2019			110.74
104890 - FIRST MIDWEST BANK	Pentair; pool pump; 8/3/19; 45273687	Open		08/27/2019	08/27/2019	08/27/2019			375.94
104890 - FIRST MIDWEST BANK	District Drugs; animal rx; 8/7/19; 45273687	Open		08/27/2019	08/27/2019	08/27/2019			43.00
104890 - FIRST MIDWEST BANK	Harrison's bird food; budgie food; 8/7/19; 45273687	Open		08/27/2019	08/27/2019	08/27/2019			592.60
104890 - FIRST MIDWEST BANK	Otto Environmental; hay feeders; 8/7/19; 45273687	Open		08/27/2019	08/27/2019	08/27/2019			303.82
104890 - FIRST MIDWEST BANK	Garden Center Marketing; plant id stakes; 8/8/19; 45273687	Open		08/27/2019	08/27/2019	08/27/2019			152.13
104890 - FIRST MIDWEST BANK	amazon; carabiner keychain; 8/8/19; 45273687	Open		08/27/2019	08/27/2019	08/27/2019			15.50



FM100E98:Forest Preserve Committee - AP by G/L

Forest Preserve District

Klock Island County, Illinois
Fund 131 - Nabi 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
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK										
104890 - FIRST MIDWEST BANK	357604	Amazon; artificial turf; 8/8/19; 45273687	Open		08/27/2019	08/27/2019	08/27/2019			28.45
104890 - FIRST MIDWEST BANK	4493421	amazon; reptile soil; 8/8/19; 45273687	Open		08/27/2019	08/27/2019	08/27/2019			59.98
104890 - FIRST MIDWEST BANK	4034615	amazon; cathouse toys; 8/8/19; 45273687	Open		08/27/2019	08/27/2019	08/27/2019			10.84
104890 - FIRST MIDWEST BANK	9302605	amazon; aspen bedding; 8/8/19; 45273687	Open		08/27/2019	08/27/2019	08/27/2019			41.95
104890 - FIRST MIDWEST BANK	7033028	amazon; bird vitamins; 8/8/19; 45273687	Open		08/27/2019	08/27/2019	08/27/2019			44.98
104890 - FIRST MIDWEST BANK	9636223	amazon; aquarium filter pads; 8/8/19; 45273687	Open		08/27/2019	08/27/2019	08/27/2019			42.40
104890 - FIRST MIDWEST BANK	3872208	amazon; shut off valves; 8/10/19; 45273687	Open		08/27/2019	08/27/2019	08/27/2019			40.77
104890 - FIRST MIDWEST BANK	3601009	amazon; garbage can lid; 8/9/19; 45273687	Open		08/27/2019	08/27/2019	08/27/2019			47.31
104890 - FIRST MIDWEST BANK	2801006	amazon; primate lid; 8/9/19; 45273687	Open		08/27/2019	08/27/2019	08/27/2019			16.27
104890 - FIRST MIDWEST BANK	8619408	amazon; ferret litter; 8/9/19; 45273687	Open		08/27/2019	08/27/2019	08/27/2019			6.86
104890 - FIRST MIDWEST BANK	0599032	amazon; marmoset diet; 8/9/19; 45273687	Open		08/27/2019	08/27/2019	08/27/2019			71.84
104890 - FIRST MIDWEST BANK	7569831	amazon; tamern diet; 8/9/19; 45273687	Open		08/27/2019	08/27/2019	08/27/2019			92.79
104890 - FIRST MIDWEST BANK	033445	bugs in cyberspace; millipede substrate; 8/9/19; 45273687	Open		08/27/2019	08/27/2019	08/27/2019			39.98
104890 - FIRST MIDWEST BANK	110661465	Josh's Frogs; fruit flies; 8/9/19; 45273687	Open		08/27/2019	08/27/2019	08/27/2019			61.38
104890 - FIRST MIDWEST BANK	205494	PNT Technologies; duiker supplement; 8/8/19; 45273687	Open		08/27/2019	08/27/2019	08/27/2019			732.00
104890 - FIRST MIDWEST BANK	19081203	walgreens; animal rx; 8/12/19; 45273687	Open		08/27/2019	08/27/2019	08/27/2019			47.42
104890 - FIRST MIDWEST BANK	1724261	amazon; primate diet; 8/12/19; 45273687	Open		08/27/2019	08/27/2019	08/27/2019			467.42
104890 - FIRST MIDWEST BANK	6897862	amazon; scrub brush; 8/12/19; 45273687	Open		08/27/2019	08/27/2019	08/27/2019			25.77



Forest Preserve District

Rock Island County, Illinois

Vendor

Fund 131 - Nabi Zoo

Department 32 - Forest Preserve

Sub Department 08 - FP Zoo Animal Care & Enrichment

Object detail 522.00 - Operating Supplies

104890 - FIRST MIDWEST BANK

0889052

amazon; loppers;

humidifier; filters; 8/13/19

9; 45273687

amazon; clamps, bulbs;

Open

8/13/19; 45273687

laptop battery-reptiles

Open

102567 - INTERSTATE BATTERY OF THE

QUAD CITIES

107814 - MCROBERTS SALES CO INC

104396 - PETTY CASH-NABI ZOO

PC1691 8/19

NZ

55000

animal diet

Tammy Schmidt;

animal supplies;

8/28/19

animal diet

Open

Open

107804 - SYSCO IOWA

139839163

30 pine shaving's

Open

106304 - LINDSKOG ACRES (KENT E

LINDSKOG)

107804 - SYSCO IOWA

139843060

animal produce

Open

102792 - MENARDS INC

38398

domestic animals-wood

Open

104890 - FIRST MIDWEST BANK

0810664

amazon; spray paint;

7/21/19; 45273687

Object detail 523.00 - Repair/Maintenance Supplies

107834 - PENTAIR AQUATIC ECO-

SYSTEMS INC

104890 - FIRST MIDWEST BANK

1155306-IN

Nelson Mfg; automatic

Open

104890 - FIRST MIDWEST BANK

IA461379-r

livestock waterer;

7/15/19; 45273687

Pentair; refund-pool

pump; 8/1/19;

45273687

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

104890 - FIRST MIDWEST BANK

633769

Petco; mata mata

pump; 8/1/19;

45273687

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

104890 - FIRST MIDWEST BANK

69732

Strictly Reptiles; live

animals 8/6/19;

45262722

Object detail 528.00 - Zoo Animals

104890 - FIRST MIDWEST BANK

Open

Object detail 528.00 - Zoo Animals

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Object detail 528.00 - Zoo Animals

104890



FM100E98:Forest Preserve Committee - AP by G/L

Forest Preserve District

Rock Island County, Illinois
Fund 131 - Nabi Zoo

Invoice Due Date Range 08/01/19 - 08/31/19

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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
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 630.00 ~ Training & Education										
104890 - FIRST MIDWEST BANK	10575372	Buttonwood Park Zoo Society; primate workshop; 7/17/19; 45278033	Open		08/21/2019	08/21/2019				\$215.00
Object detail 630.00 ~ Training & Education Totals										
Object detail 630.00 ~ Training & Education Totals 1										
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	511397	July Vet Services	Open		08/05/2019	08/05/2019				5,473.37
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	510036	July Vet Services	Open		08/05/2019	08/05/2019				7,799.84
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	511429	July Vet Services	Open		08/05/2019	08/05/2019				277.56
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	511697	July Vet Services	Open		08/05/2019	08/05/2019				48.65
104890 - FIRST MIDWEST BANK	260829	Sound; Vet xray warranty; 8/8/19; 45273687	Open		08/27/2019	08/27/2019				349.59
Object detail 630.00 ~ Professional Services Totals										
Object detail 630.00 ~ Professional Services Totals 5										
104890 - FIRST MIDWEST BANK	429953	FedEx; shipping; 7/26/19; 45273687	Open		08/27/2019	08/27/2019				44.54
104890 - FIRST MIDWEST BANK	645573	fedex; shipping; 7/26/19; 45273687	Open		08/27/2019	08/27/2019				32.48
104890 - FIRST MIDWEST BANK	044794	fed ex; tax refund; 7/25/19; 45273687	Open		08/27/2019	08/27/2019				(14.09)
104365 - EWERT-TREAS GENERAL FUND	VER07-2019 NZ 0012571632CP		Open		08/29/2019	08/29/2019				27.67
Object detail 632.00 ~ Communications Totals										
Object detail 632.00 ~ Communications Totals 4										
104890 - FIRST MIDWEST BANK	652256	shell; conference-fuel; 7/13/19; 45235389	Open		08/21/2019	08/21/2019				44.52
104890 - FIRST MIDWEST BANK	690804	Michaels Market; conference food; 7/15/19; 45235389	Open		08/21/2019	08/21/2019				32.07
104890 - FIRST MIDWEST BANK	2097157	Twisted Fork; conference food; 7/16/19; 45235389	Open		08/21/2019	08/21/2019				28.51
104890 - FIRST MIDWEST BANK	681641	Spaghetti Works; conference food; 7/17/19; 45235389	Open		08/21/2019	08/21/2019				39.08

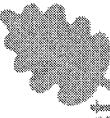


FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 08/01/19 - 08/31/19

Kankakee County, Illinois
Forest Preserve District
Fond 131 - Nabi Zoo

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 08 - FP Zoo Animal Care & Enrichment										
Object detail 642.00 - Dues & memberships	00178	Zoo Hort Association; membership; 7/27/19; 45273687	Open		08/27/2019	08/27/2019	08/27/2019			40.00
		Object detail 642.00 - Dues & memberships Totals								\$40.00
104890 - FIRST MIDWEST BANK	12799355	2 storage containers	Open		08/26/2019	08/26/2019	08/26/2019			5,450.00
		Object detail 762.00 - Buildings \$2,000-\$4999 Totals								\$5,450.00
		Sub Department 08 - FP Zoo Animal Care & Enrichment Totals								\$57,249.99
104890 - FIRST MIDWEST BANK	622123	Walmart; seasonal part-food, pints-sharpies	Open		08/21/2019	08/21/2019	08/21/2019			66.49
		Object detail 521.00 - Office Supplies Totals								\$66.49
102792 - MENARDS INC	38952	pints-citronell fuel, shop supplies	Open		08/13/2019	08/13/2019	08/13/2019			132.60
104890 - FIRST MIDWEST BANK	694812	Walmart; phone charger; 7/18/19; 45254877	Open		08/21/2019	08/21/2019	08/21/2019			14.98
104396 - PETTY CASH--NIABI ZOO	PC#1689 8/19 NZ	Stern Beverage; pints-glassware; 8/23/19 Amazon; donation boxes; 7/18/19; 45273687	Open		08/26/2019	08/26/2019	08/26/2019			1,684.10
104890 - FIRST MIDWEST BANK	8753061	Open			08/27/2019	08/27/2019	08/27/2019			139.98
		Object detail 522.00 - Operating Supplies Totals								\$1,971.66
107090 - RHODE ISLAND NOVELTY INC	IN4073484	gift shop merchandise	Open		08/20/2019	08/20/2019	08/20/2019			4,093.50
107090 - RHODE ISLAND NOVELTY INC	IN4076856	gift shop merchandise	Open		08/23/2019	08/23/2019	08/23/2019			300.00
		Object detail 522.00 - Gift Shop merchandise supplies Totals								\$4,393.50
103175 - RACOM CORPORATION	19INV0982	radios	Open		08/28/2019	08/28/2019	08/28/2019			799.40
		Object detail 524.00 - Small Tools & Equip under \$1,000								\$799.40
102317 - JOHNSON DISTRIBUTING	7272514	5 gallon water	Open		08/05/2019	08/05/2019	08/05/2019			143.75
102317 - JOHNSON DISTRIBUTING	7272589	5 gallon water	Open		08/13/2019	08/13/2019	08/13/2019			100.00
107900 - SUNSHINE SAMMI INC	842019	Daytime Party concession	Open		08/13/2019	08/13/2019	08/13/2019			2,030.00
		reimbursement 8/4/19								



Forest Preserve District

Rock Island County, Illinois

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
FM100E98:Forest Preserve Committee - AP by G/L										
Invoice Due Date Range 08/01/19 - 08/31/19										
Fund 131 - Nabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
102317 - JOHNSON DISTRIBUTING	7272661 8/19	5 gallon water	Open		08/20/2019	08/20/2019				67.50
104890 - FIRST MIDWEST BANK	622123	Walmart; seasonal part-food, pints-sharpies	Open		08/21/2019	08/21/2019				30.80
104890 - FIRST MIDWEST BANK	643481	Happy Joe's; seasonal appreciation lunch-food; 8/6/19; 45254877	Open		08/21/2019	08/21/2019				28.58
104890 - FIRST MIDWEST BANK	690019	Little Caesar's; seasonal appreciation lunch-food; 8/6/19; 45254	Open		08/21/2019	08/21/2019				45.00
102317 - JOHNSON DISTRIBUTING	7272733	5 gallon water	Open		08/23/2019	08/23/2019				75.00
104396 - PETTY CASH--NABI ZOO	PC#1690 8/19	Stern Beverage; pints-alcohol; 8/23/19	Open		08/26/2019	08/26/2019				6,606.75
102317 - JOHNSON DISTRIBUTING	7272814	5 gallon water	Open		08/28/2019	08/28/2019				63.00
104890 - FIRST MIDWEST BANK	888496	Object detail 630.00 ~ Training & Education Association of Zoos & Aquariums; conference reg/7/19;45262722	Open		08/26/2019	08/26/2019				260.00
Object detail 630.00 ~ Training & Education Totals										
Object detail 630.00 ~ Professional Services										
100110 - AMERICAN ASSOC OF ZOOLOGICAL PARKS/AQUARIUMS (AZA)	20199	AZA Inspector reimbursement	Open		08/13/2019	08/13/2019				1,734.99
104890 - FIRST MIDWEST BANK	3-1071788	C&K Systems; tech support; 7/18/19; 45254877	Open		08/21/2019	08/21/2019				50.00
104890 - FIRST MIDWEST BANK	1066190866	Adobe; PDF subscription; 8/5/19; 45254877	Open		08/21/2019	08/21/2019				14.99
104396 - PETTY CASH--NABI ZOO	PC #1688 8/19	River Bend Race Productions; pints-DJ; 8/23/19	Open		08/23/2019	08/23/2019				1,000.00
104396 - PETTY CASH--NABI ZOO	PC#1687 8/19	Village of Coal Valley; Pints-security; 8/23/19	Open		08/23/2019	08/23/2019				600.00
107734 - MINDFIRE COMMUNICATIONS	13195	19-NZMAR-0061 - PINTS iHeart Radio Sponsorship and MEDIA	Open		08/29/2019	08/29/2019				1,506.25



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Forest Preserve District

Rock Island County, Illinois

Vendor Invoice No. Invoice Description Status Held Reason Due Date G/L Date Received Date Payment Date Invoice Amount

Sub Department	Object Item	Object Item Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve								
Sub Department 10 - Administration								
Object Item 631.00 - Professional Services	13194	19-NAMAR-0072 - PTNS Map/Passport Printing	Open	08/29/2019	08/29/2019	08/29/2019	08/29/2019	487.34
107734 - MINDFIRE COMMUNICATIONS	13193	19-NZMAR-0058 - 2019 Open Prints for Preservation	Open	08/29/2019	08/29/2019	08/29/2019	08/29/2019	2,787.76
107734 - MINDFIRE COMMUNICATIONS	13192	19-NZMAR-0043 - WQAD 2019 MEDIA BUY	Open	08/29/2019	08/29/2019	08/29/2019	08/29/2019	4,787.50
107734 - MINDFIRE COMMUNICATIONS	13191	19-NZMAR-0040 - SUMMER Member Newsletter	Open	08/29/2019	08/29/2019	08/29/2019	08/29/2019	1,910.20
107734 - MINDFIRE COMMUNICATIONS	13190	19-NZMAR-0065 - August Social and PR	Open	08/29/2019	08/29/2019	08/29/2019	08/29/2019	4,539.20
107734 - MINDFIRE COMMUNICATIONS	13189	19-NZMAR-0064 - July Social Hard Costs	Open	08/29/2019	08/29/2019	08/29/2019	08/29/2019	707.06
107734 - MINDFIRE COMMUNICATIONS	13188	19-NZMAR-0066 - Train Signs	Open	08/29/2019	08/29/2019	08/29/2019	08/29/2019	1,590.79
		Object detail 631.00 - Professional Services			Invoice Transactions			\$21,716.08
104890 - FIRST MIDWEST BANK	620974-NZ	Mediacom; phone, internet; 8/4/19; 45240249	Open	08/21/2019	08/21/2019	08/21/2019	08/21/2019	390.26
104396 - PETTY CASH--NIABI ZOO	pc 1692 8/19	Purchase Power; postage; 8/29/19	Open	08/28/2019	08/28/2019	08/28/2019	08/28/2019	301.50
104365 - EWERT-TREAS GENERAL FUND	NZ VER07-2019	0012571632CP	Open	08/29/2019	08/29/2019	08/29/2019	08/29/2019	83.01
		Object detail 632.00 - Communications			Invoice Transactions			\$774.77
104890 - FIRST MIDWEST BANK	206602336	Hilton Hotels, conference hotel; 7/31/19; 45262772 shell; mtg-fuel; 8/9/19; 45273687	Open	08/26/2019	08/26/2019	08/26/2019	08/26/2019	257.48
104890 - FIRST MIDWEST BANK	640356	subway; mtg-breakfast; Open 8/9/19; 45273687	Open	08/27/2019	08/27/2019	08/27/2019	08/27/2019	48.89
104890 - FIRST MIDWEST BANK	622814	Object detail 633.00 - Travel		08/27/2019	08/27/2019	08/27/2019	08/27/2019	3.78
104890 - FIRST MIDWEST BANK	4290688	Yellow Pages United; directory listing; 7/17/19; 45240249	Open	08/21/2019	08/21/2019	08/21/2019	08/21/2019	356.00
		Object detail 634.00 - Publishing			Invoice Transactions			\$356.00



Forest Preserve District

Rock Island County, Illinois
Vendor
Fund 131 - Nabai Zoo

Sub Department 32 - Forest Preserve

Object detail 635.00 - Printing & Duplicating

Object detail 635.00 - Printing & Duplicating
Whirley; concessions signage; 7/25/19; 45254877

104890 - FIRST MIDWEST BANK 185021 Whirley; concessions signage; 7/25/19; 45254877

Invoice No. 185021 Invoice Description Whirley; concessions signage; 7/25/19; 45254877 Status Open Held Reason Open Invoice Date 08/21/2019 Due Date 08/21/2019 G/L Date 08/21/2019 Received Date 08/21/2019 Payment Date 08/21/2019 Invoice Amount 68.15

Object detail 635.00 - Repairs & Maintenance
Vista Print; passes; 8/3/19; 45254877

104890 - FIRST MIDWEST BANK 8CPTMP5A291 Vista Print; passes; 8/3/19; 45254877

Invoice No. 8CPTMP5A291 Invoice Description Vista Print; passes; 8/3/19; 45254877 Status Open Held Reason Open Invoice Date 08/21/2019 Due Date 08/21/2019 G/L Date 08/21/2019 Received Date 08/21/2019 Payment Date 08/21/2019 Invoice Amount 131.99

Object detail 635.00 - Repairs & Maintenance
radio service

103175 - RACOM CORPORATION fb147596 radio service

Invoice No. fb147596 Invoice Description radio service Status Open Held Reason Open Invoice Date 08/21/2019 Due Date 08/21/2019 G/L Date 08/21/2019 Received Date 08/21/2019 Payment Date 08/21/2019 Invoice Amount 368.50

Object detail 639.00 - Rentals
AAA Rents; 9/14 Rental Open (tent, chairs); 8/5/19; 45240249

104890 - FIRST MIDWEST BANK 89517 AAA Rents; 9/14 Rental Open (tent, chairs); 8/5/19; 45240249

Invoice No. 89517 Invoice Description AAA Rents; 9/14 Rental Open (tent, chairs); 8/5/19; 45240249 Status Open Held Reason Open Invoice Date 08/21/2019 Due Date 08/21/2019 G/L Date 08/21/2019 Received Date 08/21/2019 Payment Date 08/21/2019 Invoice Amount 794.00

Object detail 639.00 - Rentals
All In 1 Fun; Rental 9/14-bounce house; 8/7/19; 45240249

104890 - FIRST MIDWEST BANK 6797 All In 1 Fun; Rental 9/14-bounce house; 8/7/19; 45240249

Invoice No. 6797 Invoice Description All In 1 Fun; Rental 9/14-bounce house; 8/7/19; 45240249 Status Open Held Reason Open Invoice Date 08/21/2019 Due Date 08/21/2019 G/L Date 08/21/2019 Received Date 08/21/2019 Payment Date 08/21/2019 Invoice Amount 144.99

Object detail 639.00 - Rentals
AAA Rents; Pints-tables; Open 8/5/19; 45254877

104890 - FIRST MIDWEST BANK 89530 AAA Rents; Pints-tables; Open 8/5/19; 45254877

Invoice No. 89530 Invoice Description AAA Rents; Pints-tables; Open 8/5/19; 45254877 Status Open Held Reason Open Invoice Date 08/21/2019 Due Date 08/21/2019 G/L Date 08/21/2019 Received Date 08/21/2019 Payment Date 08/21/2019 Invoice Amount 804.50

Object detail 639.00 - Rentals
SDZ Global Academy subscription renewal 7/1/19-6/30/20

107751 - ZOOLOGICAL SOCIETY OF SAN DIEGO DBA SAN DIEGO ZOO 61738 SDZ Global Academy subscription renewal 7/1/19-6/30/20

Invoice No. 61738 Invoice Description SDZ Global Academy subscription renewal 7/1/19-6/30/20 Status Open Held Reason Open Invoice Date 08/05/2019 Due Date 08/05/2019 G/L Date 08/05/2019 Received Date 08/05/2019 Payment Date 08/05/2019 Invoice Amount 1,250.00

Object detail 642.00 - Dues & memberships
MPS AUG 2019 0012510644 NZ

107335 - EWERT-TREAS MPS 0012510644 NZ

Invoice No. 0012510644 NZ Invoice Description MPS AUG 2019 NZ Status Open Held Reason Open Invoice Date 08/29/2019 Due Date 08/29/2019 G/L Date 08/29/2019 Received Date 08/29/2019 Payment Date 08/29/2019 Invoice Amount 263.54

Object detail 644.00 - Outside Contractual
PC#10683 8/19 IL Dept of Revenue; July sales tax; 8/19 NZ

104396 - PETTY CASH-NABI ZOO PC#10683 8/19 IL Dept of Revenue; July sales tax; 8/19 NZ

Invoice No. PC#10683 8/19 IL Dept of Revenue; July sales tax; 8/19 NZ Status Open Held Reason Open Invoice Date 08/05/2019 Due Date 08/05/2019 G/L Date 08/05/2019 Received Date 08/05/2019 Payment Date 08/05/2019 Invoice Amount 3,231.00

Object detail 644.00 - Outside Contractual
Transfer to Other Agencies
Sub Department 10 - Administration

Object detail 991.12 - Transfer to Other Agencies
Sub Department 10 - Administration

Object detail 991.12 - Transfer to Other Agencies
Sub Department 10 - Administration

Object detail 522.00 - Operating Supplies
101636 - GREAT WESTERN SUPPLY CO 137990

Invoice No. 137990 Invoice Description paper towels, soap, toilet tissue, sanitary liners Status Open Held Reason Open Invoice Date 08/05/2019 Due Date 08/05/2019 G/L Date 08/05/2019 Received Date 08/05/2019 Payment Date 08/05/2019 Invoice Amount 611.12

Object detail 522.00 - Operating Supplies
101636 - GREAT WESTERN SUPPLY CO 137297

Invoice No. 137297 Invoice Description foam gun, gloves, hand sanitizer Status Open Held Reason Open Invoice Date 08/13/2019 Due Date 08/13/2019 G/L Date 08/13/2019 Received Date 08/13/2019 Payment Date 08/13/2019 Invoice Amount 1,642.40

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**Forest
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**FM100E98:Forest Preserve Committee - AP by
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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
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
102792 - MENARDS INC	38309	Object detail 522.00 - Operating Supplies	Open		08/13/2019	08/13/2019	08/13/2019			191.75
102792 - MENARDS INC	38952	shop supplies-toilet bleach, hose, sprinkler pints-citronell fuel, shop supplies	Open		08/13/2019	08/13/2019	08/13/2019			118.92
102792 - MENARDS INC	38788	domestic animals, shop supplies	Open		08/13/2019	08/13/2019	08/13/2019			6.36
107836 - HAWKINS INC	4557309	chlorine	Open		08/20/2019	08/20/2019	08/20/2019			195.05
102792 - MENARDS INC	39228	shop supplies-spray wax	Open		08/20/2019	08/20/2019	08/20/2019			38.69
102792 - MENARDS INC	39290	shop supplies-blades saw blades	Open		08/20/2019	08/20/2019	08/20/2019			38.97
102792 - MENARDS INC	39310	Farm & Fleet; trimmer blades; 8/11/19; 45267036	Open		08/20/2019	08/20/2019	08/20/2019			29.91
104890 - FIRST MIDWEST BANK	631810	symmetry foaming hand soap	Open		08/26/2019	08/26/2019	08/26/2019			54.75
101636 - GREAT WESTERN SUPPLY CO	137297a	shop supplies-totes shop supplies-fly ribbon, blades; mixed primate-screws	Open		08/26/2019	08/26/2019	08/26/2019			230.04
102792 - MENARDS INC	39662	shop supplies-floor dry	Open		08/26/2019	08/26/2019	08/26/2019			23.98
102792 - MENARDS INC	39846	primate-screws	Open		08/26/2019	08/26/2019	08/26/2019			14.46
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50nv053653	Object detail 523.00 - Repair/Maintenance Supplies	Open		08/28/2019	08/28/2019	08/28/2019			8.95
107694 - MOLO PETROLEUM LLC	122231	fuel	Open		08/28/2019	08/28/2019	08/28/2019			<u>1,405.20</u>
Object detail 522.00 - Operating Supplies Totals 15										
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50nv051094	train part-qt pack	Open		08/13/2019	08/13/2019	08/13/2019			1.29
102792 - MENARDS INC	39168	mixed primates-screws, faom sealant, drill bit	Open		08/13/2019	08/13/2019	08/13/2019			81.40
102792 - MENARDS INC	38788	domestic animals, shop supplies	Open		08/13/2019	08/13/2019	08/13/2019			215.84
100348 - CHANCE RIDES MANUFACTURING	019988-1	sales tax refund	Open		08/20/2019	08/20/2019	08/20/2019			(44.84)
100348 - CHANCE RIDES MANUFACTURING	020509	train parts	Open		08/20/2019	08/20/2019	08/20/2019			455.62
102792 - MENARDS INC	39308	pump parts	Open		08/20/2019	08/20/2019	08/20/2019			35.57
103422 - RIVER VALLEY TURF	02-15798	gator parts-oil, cap, rotary switch	Open		08/20/2019	08/20/2019	08/20/2019			40.86
104890 - FIRST MIDWEST BANK	56179	Standard Change Machine; change machine part; 7/16/19;45240249	Open		08/21/2019	08/21/2019	08/21/2019			479.35



**Forest Preserve
District**

Rock Island County, Illinois

Vendor

Fund 131 - Nababi Zoo

Department 32 - Forest Preserve

Sub Department 18 - Facilities/Maintenance

Object detail: 523.00 - Repair/Maintenance Supplies

Invoice Due Date Range 08/01/19 - 08/31/19

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Invoice No. Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received Date Payment Date Invoice Amount

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	1895	Farm & Fleet; electric fence parts; 7/18/19; 45242013	Open		08/21/2019	08/21/2019	08/21/2019			21.55
104890 - FIRST MIDWEST BANK	27856	Zimmer/Francescan; drain tile; 7/25/19; 45242013	Open		08/21/2019	08/21/2019	08/21/2019			397.00
104890 - FIRST MIDWEST BANK	0625017	Amazon; pump sprayer parts; 7/19/19; 45267036	Open		08/21/2019	08/21/2019	08/21/2019			13.97
104890 - FIRST MIDWEST BANK	HF79726	Hoover Fence; gate parts; 7/27/19; 45267036	Open		08/21/2019	08/21/2019	08/21/2019			89.50
104890 - FIRST MIDWEST BANK	H018104	Hinge Outlet; gate hinges; 8/5/19; 45267036	Open		08/21/2019	08/21/2019	08/21/2019			99.90
104890 - FIRST MIDWEST BANK	56816	Standard Change Machine; Change machine part; 8/6/19; 45267036	Open		08/21/2019	08/21/2019	08/21/2019			211.07
104890 - FIRST MIDWEST BANK	2137835	Amazon; pump parts; 8/7/19; 45267036 lawn mower part	Open		08/21/2019	08/21/2019	08/21/2019			17.51
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50nv052881	train part-air compressor hoofstock gator-tire mount	Open		08/26/2019	08/26/2019	08/26/2019			54.37
100348 - CHANCE RIDES MANUFACTURING	020786	gator parts produce truck-adaptor, oil filter, brake line return	Open		08/26/2019	08/26/2019	08/26/2019			27.78
102188 - HUGHES TIRE & BATTERY CO	93660				08/26/2019	08/26/2019	08/26/2019			42.48
103422 - RIVER VALLEY TURF	02-16255				08/26/2019	08/26/2019	08/26/2019			215.59
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50nv053415				08/28/2019	08/28/2019	08/28/2019			21.07
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50cr008038				08/28/2019	08/28/2019	08/28/2019			(62.00)
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50cr007538	return	Open		08/28/2019	08/28/2019	08/28/2019			(24.00)
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50nv049469	van repair supplies	Open		08/28/2019	08/28/2019	08/28/2019			21.00
103574 - TREVOR TRUE VALUE HARDWARE	B266848	sand mix	Open		08/29/2019	08/29/2019	08/29/2019			22.36
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	1260809	durocut 20-2	Open		08/29/2019	08/29/2019	08/29/2019			65.90

Object detail: 523.00 - Repair/Maintenance Supplies Total: **Invoice Transactions 25**

\$2,500.14



FM100E98:Forest Preserve Committee - AP by G/L

Forest Preserve District

Rock Island County, Illinois
Filing 131 - Nabi Zoo

Invoice Due Date Range 08/01/19 - 08/31/19

G/L

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 18 - Facilities/Maintenance										
Object detail 524.00 - Small Tools & Equip under \$1,000										
107915 - THEISENS INC	6858456	picnic tables	Open		08/13/2019	08/13/2019				525.00
107915 - THEISENS INC	4073719	picnic tables	Open		08/13/2019	08/13/2019				375.00
103175 - RACOM CORPORATION	19INV0982	radios	Open		08/28/2019	08/28/2019				367.20
103574 - TREVOR TRUE VALUE HARDWARE	B296259	locks	Open		08/29/2019	08/29/2019				33.98
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										
103141 - QUAD CITY TREE CARE	80119	tree work	Open		08/13/2019	08/13/2019				1,875.00
104890 - FIRST MIDWEST BANK	3144982	Republic Services; Trash/recycling; 8/5/19; 45240249	Open		08/21/2019	08/21/2019				736.88
Object detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	640327	USPS; shipping-change machine; 8/6/19; 45240249	Open		08/21/2019	08/21/2019				20.90
104365 - EWERT-TREAS GENERAL FUND	VERR07-2019 NZ 0012571632CP		Open		08/29/2019	08/29/2019				
104890 - FIRST MIDWEST BANK	603474	Dispatch Argus; hiring ad; 8/6/19; 45240249	Open		08/21/2019	08/21/2019				675.00
Object detail 634.00 - Publishing										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	72930 0719 NZ	72930-63017; 6/27/19	Open		08/29/2019	08/29/2019				21.85
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75240 0719 NZ	75240-63010; 6/27/19	Open		08/29/2019	08/29/2019				31.17
103826 - VILLAGE OF COAL VALLEY	509009001	sewer 7/15/19-8/15/19	Open		08/29/2019	08/29/2019				5,222.50
103826 - VILLAGE OF COAL VALLEY	0719	sewer 7/15/19-8/15/19	Open		08/29/2019	08/29/2019				1,652.50
Object detail 637.00 - Public Utility Services										
102306 - JL BRADY CO	51562	check back concess. restroom, water leaking-abandoned water serv excavate and replace hydrant	Open		08/13/2019	08/13/2019				\$6,928.02
104642 - JOHNSON H2O EQUIPMENT	68010		Open		08/13/2019	08/13/2019				1,578.99
Object detail 638.00 - Repairs & Maintenance										
104642 - JOHNSON H2O EQUIPMENT	68010		Open		08/13/2019	08/13/2019				807.98



Forest Preserve District

Kankakee County, Illinois

Vendor

Invoice Due Date Range 08/01/19 - 08/31/19

G/L

FM100E98:Forest Preserve Committee - AP by G/L

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 18 - Facilities/Maintenance										
Object detail 6338.00 - Repairs & Maintenance										
102388 - KEY AUTO MALL	291333	dodge sprinter van speed sensor-replaced repair-faulty wheel	Open		08/13/2019	08/13/2019	08/13/2019			1,297.75
104890 - FIRST MIDWEST BANK	439743	Water Park Car wash; truck wash, 7/26/19; 45267036	Open		08/21/2019	08/21/2019	08/21/2019			40.75
104890 - FIRST MIDWEST BANK	56944	Standard Change Machine; service repair, 8/9/19; 45267036	Open		08/21/2019	08/21/2019	08/21/2019			145.20
100202 - ART O LITE ELECTRIC CO	56906	repaired carousel lights Open			08/23/2019	08/23/2019	08/23/2019			
100005 - A&A AIR CONDITIONING & REFRIGERATION	101559	repair-off on oil safety	Open		08/28/2019	08/28/2019	08/28/2019			
Object detail 6338.00 - Repairs & Maintenance Totals										
Invoice Transactions 7										
100048 - ADVANCED PEST SOLUTIONS	58020	weekly pest control	Open		08/05/2019	08/05/2019	08/05/2019			65.00
100048 - ADVANCED PEST SOLUTIONS	58268	monthly pest control	Open		08/13/2019	08/13/2019	08/13/2019			325.00
100048 - ADVANCED PEST SOLUTIONS	58482	weekly pest control	Open		08/20/2019	08/20/2019	08/20/2019			65.00
100048 - ADVANCED PEST SOLUTIONS	58736	weekly pest control	Open		08/26/2019	08/26/2019	08/26/2019			65.00
100048 - ADVANCED PEST SOLUTIONS	58987	weekly pest control	Open		08/28/2019	08/28/2019	08/28/2019			65.00
Object detail 644.00 - Outside Contractual Totals										
Invoice Transactions 5										
107858 - DIG DEFENCE LLC	B41187-0003	Perimeter fence-dig barriers	Open		08/23/2019	08/23/2019	08/23/2019			4,000.19
Object detail 765.00 - Construction in Progress Sub Department 18 - Facilities / Maintenance Totals										
Invoice Transactions 1										
Sub Department 18 - Zoo Research & Conservation										
Object detail 526.00 - Food Purchases										
107875 - JOEL VANDERBUSH	024250	Conservation Speaker Meal reimbursement River House Bar & Grill; Open	Open		08/05/2019	08/05/2019	08/05/2019			44.57
104890 - FIRST MIDWEST BANK	61299	C&S speaker meal; 7/29/19, 45272242	Open		08/23/2019	08/23/2019	08/23/2019			27.58
Object detail 526.00 - Food Purchases Totals										
Invoice Transactions 2										
104396 - PETTY CASH-NABI ZOO	PC#1685 8/19 NZ	Orangutan Outreach; donation; 8/19	Open		08/20/2019	08/20/2019	08/20/2019			29.88
Object detail 991.12 - Transfer to Other Agencies										
Sub Department RC - Zoo Research & Conservation Totals										
Invoice Transactions 3										
Department 32 - Forest Preserve Totals										
Invoice Transactions 246										
\$137,099.59										



FM100E98:Forest Preserve Committee - AP by G/L

Forest
Preserve
District

Rock Island County, Illinois

Invoice Due Date Range 08/01/19 - 08/31/19
Vendor

Invoice No. Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received Date Payment Date Invoice Amount

Fund 131 - Natural Zoo Totals Invoice Transactions 246 \$137,099.59



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 08/01/19 - 08/31/19

Rock Island County, Illinois

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<hr/>										
Fund 133 - Forest Preserve Liabs Ins										
Department 32 - Forest Preserve										
Object detail: 636.00 - Insurance										
107926 - NATIONAL CENTER FOR SAFETY INITIATIVES LLC	145499	background checks	Open		08/27/2019	08/27/2019	08/27/2019			166.50
103299 - RI COUNTY HEALTH DEPT	07082019	B Pohl TB Test	Open		08/27/2019	08/27/2019	08/27/2019			25.00
<hr/>										
Object detail 636.00 - Insurance Totals										
Department 32 - Forest Preserve Totals										
Fund 133 - Forest Preserve Lab Ins Totals										
<hr/>										
Invoice Transactions 2										
<hr/>										
Invoice Transactions 2										
<hr/>										
Invoice Transactions 2										
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FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 08/01/19 - 08/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<u>Fund 336 - Loud Thunder Spillway & Camping</u>										
<u>Department 32 ~ Forest Preserve</u>										
<u>Object detail 765.00 - Construction in Progress</u>										
107846 - STRAND ASSOCIATES INC	0151762	Project # 4462.004 - July 2019	Open	Object detail 765.00 - Construction in Progress	08/30/2019	08/30/2019	08/30/2019			584.81
<u>Object detail 767.00 - Infrastructure over \$15,000</u>										
102792 - MENARDS INC	39405	lumber for wave wall - Spillway project	Open		08/27/2019	08/27/2019	08/27/2019			582.96
104649 - PHOENIX CORP OF THE QUAD CITIES		Pay est 7 &Final Final payment for Dam & Spillway Repairs	Open		08/30/2019	08/30/2019	08/30/2019			90,918.47
<u>Object detail 767.00 - Infrastructure over \$15,000</u>										
<u>Department 32 ~ Forest Preserve</u>										
<u>Fund 336 - Loud Thunder Spillway & Camping</u>										
<u>Object Transactions 1</u>										
<u>Invoice Transactions 2</u>										
<u>Invoice Transactions 3</u>										
<u>Invoice Transactions 3</u>										
<u>\$584.81</u>										
<u>\$91,501.43</u>										
<u>\$92,086.24</u>										
<u>\$92,086.24</u>										



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 08/01/19 - 08/31/19

Rock Island County, Illinois

Vendor

Fund 608 - Marvin Martin Fund

Department 32 - Forest Preserve

Object detail 767,00 - Infrastructure over \$15,000

38205

concrete mix for Docks

Open

Object detail 767,00 - Infrastructure over \$15,000 Totals

Department 32 - Forest Preserve Totals

Fund 608 - Marvin Martin Fund Totals

Grand Totals

Invoice Transactions 444

102792 - MENARDS INC

Object detail 767,00 - Infrastructure over \$15,000

08/27/2019 08/27/2019 08/27/2019

Invoice Transactions 1

Department 32 - Forest Preserve

Fund 608 - Marvin Martin Fund

Grand Totals

Invoice Transactions 444

*

= Prior Fiscal Year Activity

75.00

\$75.00

\$75.00

\$75.00

\$75.00

\$75.00

\$75.00

\$374,436.53

STATE OF ILLINOIS

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* SS
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**THE COUNTY BOARD 9/10/2019 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

APPROPRIATION NUMBER

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

STATE OF ILLINOIS

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* SS
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THE COUNTY BOARD 9/10/2019 New FY20 SESSION

COUNTY OF ROCK ISLAND

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
\$6,100.00 from	130-32-91 411.10	Seasonal Salaries & Wages	\$41,645.00
\$465.00 to	130-32-10 631	Professional Services	\$27,440.00
\$30.00 to	130-32-10 632	Communications	\$2,710.00
\$185.00 to	130-32-90 631	Professional Services	\$18,935.00
\$1,500.00 to	130-32-90 637	Utilities	\$19,000.00
\$220.00 to	130-32-91 411.00	Salaries & Wages	\$234,532.00
\$300.00 to	130-32-91 632	Communications	\$10,630.00
\$100.00 to	130-32-91 523	Repair & Maintenance Supplies	\$14,450.00
\$2,000.00 to	130-32-91 638	Repairs & Maintenance	\$21,461.00
\$100.00 to	130-32-92 411.00	Salaries & Wages	\$287,035.00
\$1,000.00 to	130-32-92 526	Food	\$61,945.00
\$200.00 to	130-32-92 631	Professional Services	\$17,835.00
\$4.00 from	131-32-07 413	Employee Health Benefits	\$6,646.00
\$19.00 from	131-32-07 522	Operating Supplies	\$3,155.00
\$3.00 from	131-32-08 521	Office Supplies	\$426.00
\$6.00 from	131-32-08 527	Books & Periodicals	\$1,294.00
\$150.00 from	131-32-08 639	Rentals	\$4,634.00
\$170.00 from	131-32-08 642	Dues & Memberships	\$165.00
\$200.00 from	131-32-10 522	Operating Supplies	\$8,353.00
\$10.00 from	131-32-10 526	Food	\$14,144.00
\$1,872.00 from	131-32-10 873	Credit Card Service Fee	\$22,221.00
\$3.00 from	131-32-18 413	Employee Health Benefits	\$68,395.28
\$45.00 from	131-32-18 522	Operating Supplies	\$36,320.00
\$990.00 from	131-32-18 631	Professional Services	\$23,250.00
\$404.00 to	131-32-10 644	Outside Contractual	\$23,088.86
\$494.00 to	131-32-18 637	Utilities	\$115,130.65
\$19.00 to	131-32-07 526	Food	\$3,729.00
\$28.00 to	131-32-08 632	Communications	\$2,133.83
\$2,527.00 to	131-32-10 522.GS	Operating Supplies-Gift Ship	\$110,523.64
\$6,645.00 from	131-32-18 763	Infrastructure \$2000-14,999	\$10,113.00
\$6,645.00 to	131-32-18 765	Construction in Progress	\$6,645.00
\$370.50 from	131-32-RC 633	Travel	\$472.50
\$370.50 to	131-32-RC 631	Professional Services	\$1,343.50

ADOPTED by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois on the 17th day of September, 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
\$ 11,150.00	from 130-32-90 768	Machine & Equipment over \$5000	\$ 8,850.00
\$ 7,250.00	to 130-32-93 763	Infrastructure \$2000-14,999	\$ 7,250.00
\$ 1,900.00	to 130-32-90 766	Building & Remodeling over \$5000	\$ 11,900.00
\$ 2,000.00	to 130-32-90 638	Repairs & Maintenance	\$ 9,150.00

ADOPTED by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois on the 17th day of September, 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 \$20,618.73 be transferred from unappropriated funds in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$1,250.00	131-32-08 766	Building & Remodeling over \$5,000
\$15.00	131-32-10 522.GS	Operating Supplies-Gift Shop
\$18,752.73	131-32-10 991.12	Transfer to Other Agencies
\$601.00	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 17th day of September, 2019.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

FY 20 Appropriation Amendment – Dorrance Park Fence Project

WHEREAS, fencing was in need of replacement at Dorrance Park, and

WHEREAS, the Upper Rock Island County Recreation Association and District partnered to replace such fencing, and

WHEREAS, funds are available from unappropriated funds within the General Fund #130 of the District, and

WHEREAS, Upper Rock Island County Recreation Association agreed to pay for \$7,250 to off-set the cost of the fence installation, 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 \$7,250.00 shall be increased in the Forest Preserve General Fund #130 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$7,250.00	130-32-93 763.00	Infrastructure

SECTION 3. An amount of \$7,250.00 shall be increased in the Forest Preserve General Fund #130 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$7,250.00	130-32-90 364.10	Contributions from other Sources

SECTION 4. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 17th day of September, 2019.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

FY 20 Appropriation Amendment - Recreation Software

WHEREAS, the District will be implementing a new recreation management software at the District facilities, and

WHEREAS, funds are available from unappropriated funds within the General Fund #130 of the District, 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 \$57,080.00 shall in increased in the Forest Preserve General Fund #130 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$57,080.00	130-32-10 768.00	Machine & Equipment over \$5,000

SECTION 3. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 17th day of September, 2019.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

FY 20 Appropriation Amendment – OSLAD Grant

WHEREAS, the District acquired an Open Space & Land Acquisition & Development grant from the IL DNR in the amount of \$400,000.00, and

WHEREAS, funds will be used for the Loud Thunder Campground Improvements at Loud Thunder Forest Preserve, 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 \$400,000.00 shall be increased in the Forest Preserve General Fund #130 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$400,000.00	130-32-35 334.70	State Grants –Recreation

SECTION 3. An amount of \$400,000.00 shall be increased in the Forest Preserve General Fund #130 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$400,000.00	130-32-35 767	Infrastructure over \$5000

SECTION 4. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 17th day of September, 2019.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

FY 20 Appropriation Amendment – Liability Insurance Costs

WHEREAS, a District employee incurred an workplace related injury, and

WHEREAS, funds for the costs for treatment of such employee are required, and

WHEREAS, the District is self-insured worker's compensation employer, and

WHEREAS, funds are available from unappropriated funds within the Liability Insurance Fund #133 of the District, 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 \$45,000.00 shall be increased in the Liability Insurance Fund #130 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$45,000.00	133-32 636	Insurance

SECTION 3. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 17th day of September, 2019.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

FY 20 Appropriation Amendment – District Improvements

WHEREAS, the District is constructing a campground and playground at Loud Thunder, and

WHEREAS, the District is repaving and constructing new cart paths at Indian Bluff Golf Course, and

WHEREAS, the District replaced portions of the perimeter fence at Niabi Zoo, and

WHEREAS, the District is constructing new fuel storage station at Niabi Zoo, and

WHEREAS funds are available from unappropriated funds within the of the District, 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 \$305,461.00 shall in increased in the Development of Forests and Construction of Improvements Fund # to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$305,461.00	335-32 767	Infrastructure

SECTION 3. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 17th day of September, 2019.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

SCHEDULE A

		EST. 6/30/19			EST. 6/30/20			EST. 6/30/21		
FUND	FUND BALANCE	REVENUE TRANSFERS	EXPENDITURE TRANSFERS	FUND BALANCE	FUND BALANCE	REVENUE TRANSFERS	EXPENDITURE TRANSFERS	FUND BALANCE	FUND BALANCE	
FOREST PRESERVE	\$ 1,311,397	\$ 2,306,653	\$ 2,229,661	\$ 1,388,389						
NIABI ZOO	\$ 1,202,802	\$ 3,573,057	\$ 3,647,732	\$ 1,128,127						
IMRF	\$ 291,888	\$ 326,604	\$ 326,576	\$ 291,916						
LIABILITY INSURANCE	\$ 176,372	\$ 296,004	\$ 167,776	\$ 304,600						
FISSA	\$ 227,784	\$ 198,975	\$ 167,889	\$ 258,870						
DFCI	\$ 489,701	\$ 346,793	\$ 341,762	\$ 494,732						
FUND	FUND BALANCE	REVENUE TRANSFERS	EXPENDITURE TRANSFERS	FUND BALANCE	FUND BALANCE	REVENUE TRANSFERS	EXPENDITURE TRANSFERS	FUND BALANCE	FUND BALANCE	
FOREST PRESERVE	\$ 1,388,389	\$ 2,855,580	\$ 2,912,660	\$ 1,331,309						
NIABI ZOO	\$ 1,128,127	\$ 3,382,728	\$ 3,382,728	\$ 1,128,127						
IMRF	\$ 291,916	\$ 301,915	\$ 301,915	\$ 291,916						
LIABILITY INSURANCE	\$ 304,600	\$ 276,280	\$ 225,000	\$ 355,880						
FISSA	\$ 258,870	\$ 195,786	\$ 195,786	\$ 258,870						
DFCI	\$ 494,732	\$ 315,470	\$ 620,931	\$ 189,271						
FUND	FUND BALANCE	REVENUE TRANSFERS	EXPENDITURE TRANSFERS	FUND BALANCE	FUND BALANCE	REVENUE TRANSFERS	EXPENDITURE TRANSFERS	FUND BALANCE	FUND BALANCE	
FOREST PRESERVE	\$ 1,331,309	\$ 2,586,930	\$ 2,586,930	\$ 1,331,309						
NIABI ZOO	\$ 1,128,127	\$ 3,347,500	\$ 3,347,500	\$ 1,128,127						
IMRF	\$ 291,916	\$ 312,000	\$ 312,000	\$ 291,916						
LIABILITY INSURANCE	\$ 355,880	\$ 249,280	\$ 170,000	\$ 435,160						
FISSA	\$ 258,870	\$ 194,400	\$ 194,400	\$ 258,870						
DFCI	\$ 189,271	\$ 350,500	\$ 350,500	\$ 189,271						

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-
<u>Transfer To Other Funds</u>	<u>25,000</u>	<u>25,000</u>	<u>-0-</u>
TOTAL	\$2,586,930	\$1,211,930	\$1,375,000

Estimated Unencumbered Cash Balance July 1, 2020 \$1,331,309

Estimated Cash Income: TAXATION

Real Property Tax Levy	\$1,375,000
OTHER INCOME	<u>\$1,211,930</u>
	\$2,586,930

TOTAL	\$3,918,239
Estimated Expenditures Per Schedule "A"	(\$2,586,930)
Estimated Cash On Hand as of June 30, 2021	\$1,331,309

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 \$1,128,127

Estimated Cash Income: TAXATION

Real Property Tax Levy	\$1,055,000
OTHER INCOME	<u>\$2,292,500</u>
	<u>\$3,347,500</u>
TOTAL	\$4,475,627
Properties Contemplated Per Schedule "A"	(\$3,347,500)
On Hand as of June 30, 2021	\$1,128,127

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

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

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

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

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

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

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

SCHEDULE "A"			
Classification	Estimated Expenditures	Amt. From Other Sources	Amt Raised From Taxation
Objects & Purposes			
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			\$291,916
Estimated Cash Income:			
Real Property Tax Levy		\$305,000	
Other Income		<u>\$7,000</u>	<u>\$312,000</u>
TOTAL			\$603,916
Estimated Expenditures Per Schedule "A"			\$(312,000)
Estimated Unencumbered Cash Balance June 30, 2021			\$291,916

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

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

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

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

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

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

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

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

SCHEDULE "A"

Classification	Estimated	Amt. From	Amt. Raised
Objects & Purposes	Expenditures	Other Sources	From Taxation
Liability Insurance	<u>\$170,000</u>	\$0	<u>\$245,000</u>
Total	\$170,000	\$0	\$245,000

Estimated Unencumbered Cash Balance July 1, 2020 \$355,880

Estimated Cash Income...

Real Property Tax Levy	\$245,000
Other Income	<u>\$4,280</u>
	\$249,280

TOTAL **\$245,200**
\$605,160

Estimated Expenditures Per Schedule "A" \$655,100

Estimated Unencumbered Cash Balance June 30, 2021 \$435,160

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			\$258,870
Estimated Cash Income:			
Real Property Tax Levy		\$189,125	
Other Income		<u>\$5,275</u>	
TOTAL			<u>\$194,400</u>
Estimated Expenditures Per Schedule "A"			\$453,270
Estimated Unencumbered Cash Balance June 30, 2021			<u>\$(194,400)</u>
			\$258,870

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			\$189,271
Estimated Cash Income:			
Real Property Tax Levy		\$350,000	
Other Income		<u>\$500</u>	<u>\$350,500</u>
TOTAL			\$539,771
Estimated Expenditures Per Schedule "A"			<u>\$(350,500)</u>
Estimated Unencumbered Cash Balance June 30, 2021			\$189,271

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

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

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

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

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

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

Recreation Management Software & Support
Proposal Form

Rock Island County Forest Preserve District
19406 Loud Thunder Road
Illinois City, IL 61259
309-795-1040

The undersigned Proposal agrees that should this bid be accepted by the Owner, the undersigned will be bound to the Rock Island County Forest Preserve Commissioners to perform all work necessary to complete Project in accordance with the written Specifications for the amounts set forth as follows:

Base Package for Software	\$ <u>28,200</u> Software as a Service
Hardware Devices	\$ <u>3,129</u> - Actual items + quantities TBD
Project Management	\$ _____
Implementation/Startup	\$ <u>24,835</u>
Customizations	\$ _____
Training	\$ <u>Included in implementation costs.</u>
Annual Maintenance & Support – Software	\$ <u>28,200</u>
Annual Maintenance & Support – Hardware	\$ <u>n/a</u>
Miscellaneous Cost (please specify)	\$ _____
Grand Total	\$ <u>56,164</u>

Vermont Systems, Inc.
Company Name of the Proposal (Print)

John Willey VP Sales
Full Name of Person and Title of Whom is Submitting Proposal (Print)

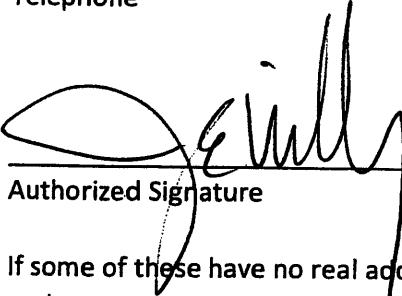
12 Market Place
Street Address

<u>Essex Junction</u>	<u>VT</u>	<u>05452</u>
City	State	Zip Code

Proposal Form Continued

877-883-8757
Telephone

johnw@vermontsystems.com
Email


Authorized Signature

7/30/2019
Date

If some of these have no real additional costs and would be part of the base package, please note as such:

Item	Description	Initial Setup	Annual Cost
Base Package for Software	Software as a service RecTrac + WebTrac modules as listed on detailed quote.	28,200	28,200
Hardware Devices (if applicable)	Sample hardware items + quantities have been quoted. Actuals are TBD.	3,129	
Project Management Costs	Full project management for all components of the software Costs associated with extracting and saving customer account information and any historic data as recommended by vendor		
Implementation/Startup Costs	Remote discovery, onsite training + estimated expenses.	24,835	
Customization	Costs for any custom programs created specifically for RICFPD needs/wants that are not part of the current software functionality. (Itemized Individually)		

Training	Included in implementation costs.		
Annual Maintenance & Support (Software)	Yearly Fee (including HD Space, bandwidth usage costs if applicable)		28,200
Annual Maintenance & Support (Hardware)	Functionality Upgrades (included or recurring additional?)		
Miscellaneous Cost(s)	Credit card processing fees, others		

TBD w/ selected gateway + processor

Prepared For: Rock Island County Forest Preserve

Illinois City, IL

Contact Name: Jeff Craver,

Contact Email: jcraver@ricfpd.org

Contact Phone: 309-558-3593

Explanation of Quote: RFP - Silver SaaS

Notes:

SaaS Base Package (Software as a Service):

SaaS Base Package - Silver Hosting, up to 3 Modules, 10 concurrent Users †(75)	1	\$1,050.00	\$1,050.00	\$12,600.00
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SaaS Base Add-ons:

SaaS Module Add-On Fee	4	\$150.00	\$600.00	\$7,200.00
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SaaS Interface Add-On Fee	2	\$50.00	\$100.00	\$1,200.00
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SaaS Silver Additional Concurrent User	15	\$40.00	\$600.00	\$7,200.00
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Items Included in SaaS Base Package:

Systems Administration †(79)	1	\$0.00	\$0.00	\$0.00
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Incident Processing & Reporting (Included)	1	\$0.00	\$0.00	\$0.00
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External Redirect Credit Card Interface	1	\$0.00	\$0.00	\$0.00
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Mobile WebTrac †(82)	1	\$0.00	\$0.00	\$0.00
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WebTrac Splash Page Template	3	\$0.00	\$0.00	\$0.00
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WebTrac Style Sheet Customization	3	\$0.00	\$0.00	\$0.00
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SaaS Base/Add-on Selected Configuration:

Activity Registrations †(87)	1	\$0.00	\$0.00	\$0.00
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Facility Reservations †(88)	1	\$0.00	\$0.00	\$0.00
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Pass Management †(89)	1	\$0.00	\$0.00	\$0.00
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POS/Inventory/Tickets †(90)	1	\$0.00	\$0.00	\$0.00
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Equipment/Site Rentals †(93)	1	\$0.00	\$0.00	\$0.00
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Golf Tee Times †(98)	1	\$0.00	\$0.00	\$0.00
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Mobile RecTrac †(99)	1	\$0.00	\$0.00	\$0.00
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General Ledger Interface †(100)	1	\$0.00	\$0.00	\$0.00
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Custom Activity Brochure Interface †(101)	1	\$0.00	\$0.00	\$0.00
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Tax:	\$0.00
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Total:	\$28,200.00
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Receipt Printers

Star TSP143IIIU, 40 col Thermal, USB, Cutter †(33)	1	\$265.00	\$265.00
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Cash Drawers

MMF Advantage Cash Drawer Dumb 17.4Wx18.7D Black	1	\$175.00	\$175.00
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Bar Code Scanners

MK7580 Custom Configuration for VSI software †(37)	1	\$0.00	\$0.00
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Honeywell MK7580G 1D/2D Genesis Imager, USB Cable †(38)	1	\$345.00	\$345.00
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Payment Card Readers

Credit Card EMV (Chip) Device - Budget Purposes Only †(103)	1	\$895.00	\$895.00
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Touch Screen Monitors

ELO 2202L Touch Monitor 22" LCD Desktop, Black, Full HD (1920 X 1080) †(104)	1	\$490.00	\$490.00
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Supplies

Thermal Receipt Paper, 1 Ply, 50 Rolls/Case †(39)	1	\$95.00	\$95.00
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Gift & ID Cards - Preprinted

ID/Gift Card, Teslin, Preprt, Barcode, 4/1, Qty 1000 †(105)	1000	\$0.75	\$750.00
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Shipping (FOB Origin): \$114.00

Tax: \$0.00

Total: \$3,129.00

Onsite Implementation & Training 15.0 Day \$770.00 \$11,550.00

Airfare 3.0 EA \$1,200.00 \$3,600.00

Remote Discovery 16.0 Hour \$100.00 \$1,600.00

Travel Time 3.0 Day \$385.00 \$1,155.00

Meals 21.0 Day \$50.00 \$1,050.00

Daily Expenses 21.0 Day \$280.00 \$5,880.00

Tax: \$0.00

Total: \$24,835.00

Services (recurring) (prorated year 1) \$28,200.00

Hardware & Supplies \$3,129.00

Training & Expenses \$24,835.00

Total: \$56,164.00

For planning purposes, the annual recurring cost will be: \$28,200.00

† Footnotes:

- 33 Includes power supply, power cord, auto cutter and cable. Wall mountable.
- 37 Custom Configuration for VSI application software, so plug and play out of the box.
- 38 Honeywell MK7580G-2 Genesis Bar Code Imager USB Kit, 1D/2D, PDF17, Gray, Type A 3M Cable (9.5' - Cbl-500-300-S00), Power Supply, EasyID Software, Documentation, and VSI Custom Configuration. USB keyboard emulation is standard with optional Serial or Parallel emulation. Standard keyboard emulation used to connect reader to dedicated computer. This scanner can be used for RecTrac Background Visit Check-in by configuring it for Serial Emulation using the same USB cable. This enables the computer to be used for other functions, while it is also being used to scan visitor ID cards.
- 39 Thermal Receipt Paper, 1 Ply, 50 Roll/Case for Star, Epson, & Ithaca receipt printers.
- 75 SaaS monthly fee includes Silver Level Hosting Services, up to 3 RecTrac & WebTrac Application Software Modules of your choice, up to 10 concurrent Users, System Administration, Incident Reporting, Mobile WebTrac, Pass Management ID Integration for key fobs or id cards (if applicable), Progress OpenEdge RDBMS, External Redirect Credit Card Interface, WebTrac Style Sheet Customization, WebTrac Splash Page Template, & Webspeed Agents.

It does NOT include VSI Add-ons such as additional Modules, Users, GL Interface, Activity Custom Brochure, Field Lighting interfaces, and Access Control. Each will be added as a separate line item, if applicable.

79 REQUIRED

82 MOBILE WEBTRAC NOTES:

- > This module requires a WebTrac license to operate
- > Because it is browser-based, it is device/operating system independent
- > This module makes all patron-related functions developed for standard WebTrac (on PC/laptop) also available to patrons using smartphones/tablets

87 ACTIVITY REGISTRATIONS NOTES:

- > Track all program enrollments
- > Manage rosters, waitlists, and waivers
- > Track class attendance and billing
- > Instructor payment processing
- > Custom brochure exports

88 FACILITY RESERVATIONS NOTES:

- > Manage all your facility schedules
- > Track overlapping facilities
- > Grid-based visual booking tool
- > Check availability of facilities
- > Integrated with activities, leagues and trainers

89 PASS MANAGEMENT NOTES:

Standard PMP software enables (optional) capture of photo image during registration and display of photo during Visit Check-In. You can also add the PMP ID software interface to print multi-color plastic photo ID cards.

- > Create custom ID cards or key fobs
- > Track attendance and demographics
- > Track guest and daily entry fees
- > Capture and display member photos
- > Automated renewal emails/notifications

90 POS/INVENTORY/TICKETS NOTES:

In order to use the graphical touch screen option in other modules, you must also license the POS Inventory module.

- > Touchscreen-based inventory sales
- > Complete POS inventory control
- > Manage tickets, gift cards and service items
- > UPC barcode integration
- > Full range of certified POS hardware

93 EQUIPMENT/SITE RENTALS NOTES:

- > Equipment and gear rental management
- > Check-in and check-out processing
- > Campsite, marina, and shelter rentals
- > Graphical display option

98 GOLF TEE TIMES NOTES:

- > In order to license the Golf POS/Tee-Time module at this price, you must also license the Pass Mgmt & POS/Inventory modules
- > Tee Time Reservations across multiple courses with graphical, color-coded tee sheets
- > Optional online tee-time reservations with WebTrac
- > Comprehensive POS Sales and inventory control system
- > Full Food & Beverage sales capabilities
- > POS screens are customizable with touch-screen menus/buttons/images
- > Standard Integration with several third-party services, including Range Servant and E-Range golf ball dispensing
- > Local Handicap tracking
- > Full range of POS hardware available

99 MOBILE RECTRAC NOTES:

- > This module requires a WebTrac license to operate.
- > Because it is browser-based, it is device/operating system independent.
- > Provides a limited set of portable RecTrac staff functions using a smartphone and/or computer/laptop/tablet, including:
 - Visit Check-In
 - League Scores Posting
 - Attendance Posting
 - Roster Print
 - Golf Tee Sheet
 - Household Inquiry

Mobile Hardware Options:

1. Koamtac KDC 470Ci SmartSled is a 2D imager Bluetooth scanner that is adaptable to numerous Apple iOS (iPhone, iPod Touch, iPad), Android, and Windows mobile devices. When used with Mobile RecTrac, the KOAMTAC KDC 470Ci SmartSled allows for mobile check-in processes including, Pass Visit Processing and Access Tickets. The Koamtac device is flexible and easy to use. A single unit can be attached to and paired with mobile devices of varying size, thus allowing a single unit to be used at different locations with different mobile devices, provided your events are not taking place simultaneously. If interested, purchase one unit directly from Koamtac for testing purposes, then purchase additional units as needed if the initial tests work well.

2. Honeywell Captuvo SL22 iPOD 5G Sled, SL42 iPHONE 5, 5s, 6, 6Plus, 6S Sled.

There are several models available for the iPOD, iPHONE, including one with magstripe reader only, one with bar code imager only, and one with both bar code imager and magstripe reader. Options for both include holsters, wrist lanyards, and battery packs. VSI is a Honeywell dealer and offers the Captuvo at prices ranging from \$525 to \$705 each. The iPOD and iPHONE are fully integrated with the SL22, SL42 Sleds. Each Sled also requires the DryRain browser software at \$99 to enable the units to communicate with RecTrac.

iPOD and iPhone are sold separately. VSI does not sell these devices.

100 You may select any of the over 100 standard GL interfaces and AP interfaces at this price. If a custom interface is needed, VSI will provide a quote, after reviewing the requirements. For all interfaces, price includes up to 2 revisions of the specifications. If after two revisions of the interface the integration remains incomplete, an additional quote will be authored to address the outstanding requirements. The implementation procedures for all interfaces are as follows: The VSI trainer will select (default) the appropriate vendor interface in RecTrac/GolfTrac and show customer how to generate the batch export file that contains the summary or detailed transactions for the day (or any date range). At this point, it is the customer's responsibility to contact the financial software vendor to arrange for assistance to import the batch file for posting to the cash receipts or general ledger system.

- 101 Includes up to 2 revisions of the specifications. If after two revisions of the interface the integration remains incomplete, an additional quote will be authored to address the outstanding requirements.
- 103 The specific credit card EMV (Chip and Pin) device delivered depends on the PayTrac solution you select. This line item is used as a placeholder for budgeting purposes. The different devices range in price from \$500-\$860. The device in most cases will be purchased directly from the approved Gateway of your choice.
- 104 ELO 2202L 22" LCD Desktop, Black, Full HD (1920 X 1080 Resolution), Projective Capacitive, USB Controller, Anti-Glare, Zero Bezel, Mini-VGA and HDMI Video
- 105 4/1 = 4 color printing on one side, single color and barcode on the other side.
Pricing is determined by the quantity ordered, number of colors and one side or two sided pre-printing. Please note that this quote is an estimate and actual print costs may vary somewhat due to over runs, etc.
Delivery - be sure to allow 4 to 6 weeks after the you have approved the proof copy of the card.

Recreation Software Report
September 2019

As first noted back in March of this year the Staff as well as the Auditor, Treasurer and County IS team had a preliminary meeting to discuss the District seeking a request for proposal (RFP) for a point of sale (POS) financial software system. The reason for the discussion is simple, currently the District utilizes four different software systems throughout the District to conduct it operations and business transactions. The cost is getting prohibitive in terms of maintenance and the overall ineffectiveness or ability to interface the software with the District financial software are the two major issues. Staff, the Auditor and Treasure desire a software system that will have expanded functionality to better support business processes, improve operation processes, implement best practices and to significantly improve the efficiency and effectiveness of the District's customer serve experience. The desire of streamlining into one real-time system is ideally preferred. As internet speeds as well as connectivity and reliability have increased over the past several years, in addition to the current annual maintenance fees and upgrade costs, lack of features and options desired, it was agreed upon by the group that it is in the District's best interest to explore the options available. Staff compiled a list of current features they utilize, those they wish to continue use and those they desire for better service options for our patrons. Once the list was assembled the Director released the RFP to nearly twenty potential vendors with a proposal deadline of August 2nd. A copy of the RFP is enclosed along with this report.

The District received five proposals from the following vendors; Vermont System Inc., Perfect Mind, UseDirect, CivicRec and CampSpot. A breakdown is as follows:

- Vermont Systems Inc. (VSI)-a fully hosted, browser-based system that covers all facets of the District's operational needs and wants. Ability to construct a New World System (NWS) interface which is a must have requirement from the Auditor and Treasurer. The first year cost was quoted at \$56,164 in start-up fees and training plus any hardware costs necessary with a \$28,200 annual maintenance fee.
- Perfect Mind-a web based system that covered all operations and features except for the needs of the golf course. The construction of a NWS interface was noted as questionable in the proposal. The first year cost was quoted at \$70,182 for start-up and training plus any hardware costs necessary with a \$33,420 annual maintenance fee.
- USeDirect-a cloud based system that covers all operations a features. The ability to construct a NWS interface, but noted additional information was need and will add to cost. The first year cost was quoted at \$110,000 for start-up and training plus any hardware costs with a \$80,000 annual maintenance fee.
- CivicRec-an integrated, web based and hosted application that covered all operations and facets of the District's operational needs and wants. Ability to construct a NWS interface but need more detail for planning. The first year cost was quoted at \$86,720 for start-up and training plus any hardware costs necessary with a \$66,250 annual maintenance service fee.
- CampSpot-a campground management & reservation software package only.

Since receipt of the proposals the District Staff have been reviewing the proposals and selected Vermont Systems Inc. (VSI) to provide a demonstration of their software system and ask questions about the features it offers. All Staff department heads, Auditor, Treasurer and County IS team attended the demonstration. Everyone was very impressed with VSI demonstration and their ability to tailor the

features of their software to the needs and wants of the District. Due to the impression that this was a complete package based on what was denoted in the RFP and the most affordable, no other requests for a demonstration were sought after from the other vendors who provided proposals.

In the March 2019 Director's report the costs of the existing software annual maintenance was noted and a more current update and status of the current systems in use is as follows:

- Gateway Ticketing Systems (Niabi Zoo) is a hosted software system requiring staff time and maintenance, it has a current annual maintenance fee of \$7,479 for hardware and software licensing with additional maintenance support options costing even more. The software and server needs an update for the 2020 operating season at the cost of approximately \$9,500. The zoo also uses an inventory software system integrated into the Gateway Ticketing Systems called Counter Point and an update for the 2020 operating season will cost approximately \$2,350. In addition to the software costs, the annual maintenance fee is the least expensive option available and should a new system not be acquired the annual maintenance fee and options to build the system to its desired level will cost several thousands of dollars more. Lastly, there is approximately \$20,000 worth of new hardware that will be needed if an upgrade to the software takes place. Approximately \$36,000 is in the zoo's FY 20 budget for software and hardware upgrades however funds to build the system to its desired level are not.
- Golf Now (Indian Bluff Golf Course) while the software has no annual maintenance fee, the golf course must provide eight rounds daily for online sales to Golf Now. Staff estimate Golf Now sells an average 1000 rounds annually which equates to a loss of approximately \$15,000 in sales.
- Camp Life previously Sunrise Reservations (Loud Thunder) has \$3,000 in annual maintenance fees plus a \$3.50 user fee per online reservation made by each customer.
- Campground Master (Illiniwek) has about \$100 in annual maintenance fees.
- The current cost of maintenance of the four systems is approximately \$25,500 when taking into account the lost sales for the golf course software using the approximate \$15,000 figure.
- For comparison purposes, the District's financial software annual maintenance fee for NWS is \$10,840, however the District pays the County a cost allocation fee since it is solely hosted and maintained by their staff.

Staff recommend the District acquire the VSI recreation management software by on the selection criteria put forth in the RFP;

- 1) Meets and exceeds the software objectives of functionality and flexibility to all operations current and desired throughout the District,
- 2) VSI is an experienced and established company noted for its high quality software and customer service and support,
- 3) VSI ability and reputable record to serve municipal clients throughout the country at all levels,
- 4) VSI has 30 years of software expertise and continues to evolve its products and services,
- 5) VSI's commitment to interface its software to the District's NWS financial software,
- 6, Ability to meet the District project timetable to be live with the system by March 1, 2020,
- 6) The product pricing and annual maintenance costs put forth in the proposal were the most affordable to the District.

While staff recommend the acquisition of the VSI recreation software, this is was not an appropriated fiscal year expenditure. In order to minimize the impact on current fiscal year budgets staff will transfer existing appropriated funds allocated for current annual maintenance fees and hardware costs to offset the initial start-up costs and hardware costs. A request for unappropriated funds is needed in the amount of \$57,080 would be needed to cover the remainder should all new equipment be purchased.

VSI Base Package for Software	\$28,200
Implementation/Start-up/Training	\$24,835
Hardware Costs (estimated if all new were purchased)	
Niabi Zoo	\$39,055
Indian Bluff	\$8,840
Illiniwek	\$1,825
Loud Thunder	\$1,825
Minus appropriated funds from FY 20 Fund 131	(\$36,000)
Minus appropriated funds from FY 20 Fund 130	(\$4,000)
Minus golf fees to be captured in 2020	<u>(\$7,500)</u>
Total unappropriated funds required from Fund 130	\$57,080

Niabi Zoo	Item	Current Model	Compatible? Notes	Quantity	Cost to upgrade	Total	Suggested Item
Ticket Printer	Boca SubMicro 200 DPI, 2.0", Horizontal Serial	Yes*	*should work but this is a legacy printer (serial interface) and could be configured from the factory to specs that are not compatible out of the box with VSI products like RecTrac. If the printer can print a PDF file via the windows printer driver, than should be OK in RecTrac.	9	\$1,500.00	\$13,500.00	
Receipt Printer	Epson TM88IVUSSB Black Printer	Yes*	if compatible 2, if not compatible need 11 (2 for concessions)	11	\$265.00	\$2,915.00	
Cash Drawer	APG BLK 4000 Drawer1-epson Interface	Yes	Assuming this pairs with the above Epson TM88? If so, requires correct Drawer kick cable for the Epson TM88	11	\$175.00	\$1,925.00	
Bar Code Scanner	Metrologic MS9540-USB (Black)	Yes	May need some additional config depending on interface and how you want to use it within the application (KB wedge or Serial?)	9	\$345.00	\$3,105.00	
Membership Card Printer	Pebble Card Printer (USB)	Yes*	Assuming this is the Evolis Pebble printer (Pebble 3 or 4?). This is a legacy printer that was replaced by the Evolis Primacy in 2012. The Pebble 4 has Win 7/8/10 drivers but the Pebble 3 does not. As long as there is a compatible Windows driver for the host OS then it will work in RecTrac.	1	\$1750 + shipping & supplies	\$1,800.00	Polaroid 3500s
POS Touch Screen	ELO 1729L (D. Grey-USB/Serial)	Yes	if compatible 2, if not compatible need 11 (2 for concessions)	11	\$490.00	\$5,390.00	

Tag Printer (Gift Shop)	Datamax-oneil	Yes*	Current Windows drivers (Win 7/8/10) are available. As long as the printer can print a PDF file via the windows printer driver than should be OK in RecFrac.	1 \$530 + shipping & supplies	\$575.00 Godex RT700i
Payment Card Reader	Verifone MX915 4" screen	Maybe*	Depends on old/new CC Solutions provider and previous configuration. Will this be used with VeriFone Point solution? Readers may need to be sent to CC solution provider and injected with new keys/forms	11 \$895.00	\$9,845.00
Digital Camera					
Loud Thunder	Ticket Printer Receipt Printer Cash Drawer Bar Code Scanner Membership Card Printer		need 1 if do not use office copy machine need 1	1 1 1	265 175 \$175.00
POS Touch Screen Tag Printer Payment Card Reader	POS Touch Screen Tag Printer Payment Card Reader		need 1 need 1	1 1	490 895 \$1,825.00
Illiniwek	Ticket Printer Receipt Printer Cash Drawer Bar Code Scanner Membership Card Printer		need 1 if do not use office printer need 1	1 1	265 175 \$175.00
POS Touch Screen Tag Printer Payment Card Reader	POS Touch Screen Tag Printer Payment Card Reader		need 1 need 1	1 1	490 895 \$1,825.00
Indian Bluff Golf Course	Ticket Printer				

Receipt Printer	Citizen CT 5651	need 3	265	\$795.00
Cash Drawer	Unable to decipher brand	need 3	175	\$555.00
Bar Code Scanner	Honeywell M59540	need 2	345	\$690.00
Membership Card Printer		need 1		\$1,800.00
POS Touch Screen		need 3		
Tag Printer (Pro Shop)	Dell	need 1	490	\$1,470.00
Payment Card Reader	Verifone vx520	need 3	895	\$530 + shipping
Digital Camera				& supplies
	Axis M1045lw Wireless			
	Network Camera			
				\$250 + shipping
				\$300.00
				\$8,840.00

**Rock Island County Forest Preserve District
Request for Proposal (RFP)
Recreation Management Software System**



May 30, 2019

Proposal Submission Deadline: August 2nd at 3:00 PM CDT

Introduction and Scope of Project

The Rock Island County Forest Preserve District (Hereinafter, "District") is a special district of local government whose boundaries are coterminous with that of Rock Island County, Illinois. Rock Island County is located in central Illinois along the Mississippi River. The District is seeking proposals from qualified proponents to provide, install, and train District staff in the day-to-day operation of a Recreation Management Software System. Such system must meet certain minimum performance requirements contained in this Request for Proposal (RFP).

The District serves Rock Island County with a population of approximately 146,000 in addition visitors from bordering Illinois counties and the State of Iowa communities who reside across the Mississippi River. The District has 35 full-time employees in addition to numerous part-time/seasonal positions who assist the District provide services and fulfill the District's mission. The District has and provides a diverse set of recreation services, which include:

- Niabi Zoological Park
- Loud Thunder Forest Preserve Camping Area
- Illiniwek Forest Preserve Camping Area
- Lake George Boat Rentals
- Recreation and Conservation Based Programs & Activities
- Picnic Shelter Rentals
- Office Operations
- Concession/Gift Shop Operations
- Indian Bluff Golf Course-18 hole course
- Natural and Hard-surfaced Trails
- Boat Launch Areas

The District is seeking to contract with a vendor for its recreation management software needs as the primary solution for supporting the District's core business processes. Currently, the District utilizes four different software systems throughout the District.

Staff members have cataloged requirements as well as features that would be desirable and while not functional to the District at this time features the District can adapt and utilize in the future. However, we are also approaching this project with open minds to new innovations, and are interested in partnering with a vendor who offers practical expertise.

General Background Information

Presently the District uses four independent different software systems (Galaxy 6.2.29/Gateway Ticketing Systems Inc., GolfNow, Camp Life, Campground Master) to conduct business operations throughout the District's four main parks/facilities. In addition, Niabi Zoo staff utilize an online Pay Pal account for internet transactions, whether it be for activity registrations, memberships or special events and an inventory software program for gift shop operations. Prohibiting costs in terms of maintenance and the overall effectiveness of utilizing four independent software systems with the District's financial software have lead the need to find a software system that will have expanded functionality to better support business processes, improve operational processes, implement best practices, and to significantly improve the efficiency and effectiveness of the District's customer service experience.

The proposed software must be able to interface with the District's financial management software. Presently and into the foreseeable future, the District utilizes New World ERP/Tyler Technologies Inc. product for financial management. The vendor should include with their proposal any minimum computer requirements for software to work appropriately with this product. Additionally, the software must interface with the District's three (3) websites it maintains.

Project Timetable

The projected timetable for this project, which may encompass the conversion of data from the present software system to the new recreation management software system is as follows:

June 2019	Distribute and advertise RFP
August 2, 2019	Proposals due by 3:00 PM CDT
August 2019	Software demonstrations to be scheduled
September 2019	Board approval of recommended Recreation Software
October 2019	Implementation, data conversion and training process begins
February 15, 2020	New software system to be fully operational
March 1, 2020	Anticipated "Go live" as facilities begin seasonal operations

Software Objectives

The District is interested in recreation management software that will create efficiencies, conveniences, and accessibility to accurate real-time information for both District employees and patrons. The District strives to provide the highest levels of service to patrons. Users who prefer online interaction should be able to sign-up for activities and programs, special events, campsites, purchase admission or memberships, and facility rentals with us easily, and have access to all programs with minimal inconvenience. When we cannot provide personal service in person or on the phone, we want patrons to have easy access to information in a searchable, easy-to-navigate format on a variety of devices. The software will further enhance and innovate the District's quality customer service by taking advantage of the conveniences offered by newer improved technology.

Requirements-Functional (our "NEEDS")

The following are considered baseline requirements:

- Real time system accessibility, updates and transactions at various locations.
- Real time accounting and customizable report generation for daily, weekly, monthly and yearly comparison.

- User friendly system for both front desk staff members and directly by patrons through an online interface accessible on a variety of devices for the following:
 - Campground site reservations
 - Golf tee times for individual or groups
 - Membership sale options
 - Merchandise sales for delivery or in-person pick-up
 - Facility/site rentals i.e. picnic shelters, rooms, cabins
 - Ticket sales for individuals/groups
 - Programs, activities, classes
 - Gift certificates
 - Donations
- The ability to export data from the software system for the purpose of producing printed and web-based program brochures, preferably to the format of the District's branding guidelines.
- Point-of-sale system that provides for internal cash controls and allows for payment intake at multiple locations.
- The ability to have an interactive site map on a large screen monitor at campground offices for walk-in guests to view availability. Such site map would designate campsites as occupied or open.
- Real time electronic tee time sheet-once tee time is sold, no longer visible to staff or online sale or designated as prepaid/sold. Control of online tee time sales and ability to change specific tee times as needed by staff. A monitor within the clubhouse denoting tee times or location starts for league and outing play.
- Searching-allow visitors to perform a search in order to find specific information, and provide flexibility in narrowing down search results. This would include using criteria such as location category, participant age, time or keyword. Additionally, the software would provide current, up-to-date listings of availability for programs, facilities, rental spaces, and open times.
- Responsive Design-Smart phone/tablet style capabilities for viewing and registration on a variety of devices as well as compatibility with various internet browsers including Microsoft Internet Explorer, Google Chrome, Apple Safari, and Firefox.
- Online/Prepay Sales-must be able to generate multiple tickets in one transaction i.e. purchase an admission at the zoo and a train ticket.
- Training-User training for a minimum of up to fifteen (15) employees. Administrator training for up to three (3) individuals as needed.
- A seamless transition from the current software to the new software. District may elect to take responsibility for data entry tasks to reduce costs.

Requirements-Technical (Technical "NEEDS")

The selected software must meet the following criteria:

- Content Management System-preference will be given to a mature, proven, well-known CMS that supports multiple secure user accounts that enable specific view/report/add/edit permissions.

- Software should be reliable, secure and robust, in accordance with industry standards and practices. The software may be either locally-housed, or a cloud-based “software as a service” platform.
- Software will contain an accurate and complete audit trail that ensures efficient processing.
- Software will need to interface with New World ERP/Tyler Technologies Inc. product for Financial Management Software. Critical functionality includes a general ledger data export.
- Software will process credit card payments in a timely manner so that funds are received promptly in the District’s bank account. Credit card payments (both online and point-of-sale) must meet Payment Card Industry Data Security Standards (PCI DSS). The ability to keep credit cards on file per authorization of the customer is preferred.
- Software will have the ability to alter reservations, provide refunds or credit for future use on individuals accounts.
- Software shall include the ability to implement different security levels.
- Software will have touchscreen capabilities for point-of-sale.
- Software support seven days a week during business hours, 24-7 would be preferred.
- Launch Date – Targeted for March 1, 2020

Specific Requested Features (our “WANTS”)

Following are some features that staff would like to see included in the software, or in some cases specific requests or suggestion from patrons:

- Ability to export information into a format so that the data can be utilized within Microsoft Excel.
- Flexible searching capacity for staff within the customer database and other fields for reporting key customer information. Ability to ban or flag customers who may have bounced a check, damaged facility in prior use, or rude to other patrons.
- Ability to create sub-sets within the customer database.
- Ability to run customizable reports based off of target demographics; such as age, grade, previous program registration, resident, non-resident and other software fields.
- The ability to communicate with patrons including emailing and/or texting receipts, registration confirmations, promotions, special events and membership information. There is also potential interest in sending surveys and newsletters.
- Ability of paying for multiple reservations at different time periods for one person/groups at the campgrounds in addition to modify existing or future stays.
- An online feature for indoor and outdoor facility reservations (such as party rooms and picnic shelters) that includes the ability to view and/or reserve facilities online, preferably in a calendar-based format.
- Ability to set up different registers or additional registers for different days, times of week/month.
- Ability to set-up different prices (fees or discounts) for different days i.e. daily admissions, golf rounds.
- Ability to offer ticket and retail online.
- Ability to hold credit cards for deposit.

- Ability for a bar code scanner for concession and retail merchandise in addition to bar code development for items that lack a bar code.
- Ability for staff or patrons to print waivers, parent manuals, facility use permits, and other forms with the option for online signature for acknowledgements, waivers, and other forms.
- Ability to schedule and process automatic monthly electronic fund transfer transactions from participants for programs such as membership registrations and renewals.
- Ability for patron users to reset passwords via the software interface and email.
- Ability for attendance tracking of programs, with possible functionality for secure sign-in/sign-out of children from programs such as summer day camp and other child drop-off programs.

Other Request Features

- Prospective company is to ensure the staff assigned to this account will be maintained over the term of the agreement. Any changes in the assigned personnel are at the discretion of the firm, provided any replacements have the same or better qualifications than the original point person. The District is to be notified in writing of any personnel changes.
- The contractor will be required to meet regularly with the District employees and/or other representatives to discuss the transition project and provide progress reports.

Proposal Requirements

In addition to highlighting the capabilities of the proposed recreation management software solution to satisfy the requirements and requested features listed in the above section, the following elements should be addressed in the RFP response:

- Company overview and qualifications-Provide a brief company history along with an overview of outlining key competencies and approach. Detail Proposer's overall experience demonstrating ability to successfully complete the Scope of Project. The Proposer shall present evidence the firm or its officers have been engaged for at least the past three years in providing services as listed in this RFP.
- Qualifications of staff assigned to the project with a well-defined scope of services available including any required or optional ongoing maintenance services. Identify the staff providing the required services including years and type of experience for each person. The party in charge of the District project and account must have at least five years prior software implementation experience.
- Proposer should demonstrate viability as a company and a commitment to customers through regular product enhancements and ongoing support.
- Three references from clients utilizing the proposer's software, preferably similar in scope and nature to the District. References must include name, position, telephone number, e-mail and internet address of the contact person for each listed account.
- Provide a list of entities who have undertaken a new software implementation with the proposer in the last two years (preferably in Illinois).
- Submit a detailed cost proposal to include all aspects of fees associated with software, hardware, project management, implementation, training and any other pertinent expenses for the initial year. Detail timeline, including milestones and payment schedule.

- Submit a detailed cost proposal listing recurring expenses for maintenance, additional customization, future upgrades, and all other optional services offered.
- Provide a detail of any necessary hardware requirements, or third-party software packages required and potential licensing costs.
- Provide a listing of any cred card processing fees associated with the software.
- Provide evidence of firm's financial stability.
- Propose process for working with the District to transition from its current software systems to the new software and associated timeline for completing the work. Detail how the company will, with input from the District team, create/import the program listings, facility lists, general ledger accounts, employee user groups, and other client information.
- Outline the plan to transfer current data within the Gateway/Galaxy software to the new software and preferred method of collecting information.
- Describe how the company will manage the beta testing for the software both onsite at the employee desktops and on the District website prior to going live for client use, and the communications to District clients regarding their use of the new software.
- Detail the training and support of the District staff.
- Describe any other relevant information.

Selection Criteria

The District's award of a contract will be based on multiple selection criteria, as follows;

- Functionality and flexibility of the software system to meet the District's needs at Niabi Zoo, Indian Bluff Golf Course and the campgrounds within Loud Thunder & Illiniwek Forest Preserve.
- Quality and experience of the proponent's company, implementation project team, service and support.
- Reputation of the Proponent in serving other municipal clients similar to District for recreation and facilities.
- Commitment to ongoing maintenance and improvement of the proposed system.
- Compatibility with the District's existing computer systems and programs.
- Pricing of the software and service including total costs projected over the proposed initial contract year and ongoing costs in subsequent years.

This contract for software and related services is considered to be a contract for professional services. The cost of the proposed system, while a major consideration, will be one of the several criteria in the selection of the system which best meets the District's needs.

Logistics

Point of contact for all questions related to this RFP is Jeff Craver, and all inquiries related to the RFP should be directed to jcraver@ricfpd.org

Proposals to include, at a minimum:

- A time line for the project including milestones and payment schedule.
- Clear breakdown of costs for initial specified work, recurring expenses for maintenance, and hourly rate for additional customization and future expansion.

- Examples of clients utilizing the software, with contact information for references.

Following review by District staff, a “short list” of candidates may be selected from the proposals received, and scheduled for an interview and presentation.

The District retains the right to withdraw or amend this RFP at any time prior to execution of a contract, and to accept any proposal it determines in its sole discretion to be in the best interest of the District.

The proposer is not relieved from errors in Proposal preparation.

The Rock Island County Forest Preserve District is a tax exempt organization.

**A total of three (3) hard copies of proposals shall be mailed to Jeff Craver, Director at:
Loud Thunder Forest Preserve Office
19406 Loud Thunder Road
Illinois City, IL 61259**

Recreation Management Software & Support Proposal

Rock Island County Forest Preserve District
19406 Loud Thunder Road
Illinois City, IL 61259
309-795-1040

Date	Due Date	Implementation & Training
May 30, 2019	August 2, 2019	October 2019 – March 2020

Proposals will be received by the Rock Island County Forest Preserve District until 3:00 CST on August 2, 2019 for furnishing the following services to be delivered in accordance with the following instructions:

Three (3) hard copies shall be mailed or delivered to: Jeff Craver, Director
Loud Thunder Park Office
19406 Loud Thunder Road
Illinois City, IL 61259

**Recreation Management Software & Support
Proposal Form**

**Rock Island County Forest Preserve District
19406 Loud Thunder Road
Illinois City, IL 61259
309-795-1040**

The undersigned Proposal agrees that should this bid be accepted by the Owner, the undersigned will be bound to the Rock Island County Forest Preserve Commissioners to perform all work necessary to complete Project in accordance with the written Specifications for the amounts set forth as follows:

Base Package for Software	\$ _____
Hardware Devices	\$ _____
Project Management	\$ _____
Implementation/Startup	\$ _____
Customizations	\$ _____
Training	\$ _____
Annual Maintenance & Support – Software	\$ _____
Annual Maintenance & Support – Hardware	\$ _____
Miscellaneous Cost (please specify)	\$ _____
Grand Total	\$ _____

Company Name of the Proposal (Print)

Full Name of Person and Title of Whom is Submitting Proposal (Print)

Street Address

City

State

Zip Code

Proposal Form Continued

Telephone

Email

Authorized Signature

Date

If some of these have no real additional costs and would be part of the base package, please note as such:

Item	Description	Initial Setup	Annual Cost
Base Package for Software			
Hardware Devices (if applicable)			
Project Management Costs	Full project management for all components of the software		
	Costs associated with extracting and saving customer account information and any historic data as recommended by vendor		
Implementation/Startup Costs			
Customization	Costs for any custom programs created specifically for RICFPD needs/wants that are not part of the current software functionality. (Itemized Individually)		

Training			
Annual Maintenance & Support (Software)	Yearly Fee (including HD Space, bandwidth usage costs if applicable)		
Annual Maintenance & Support (Hardware)	Functionality Upgrades (included or recurring additional?)		
Miscellaneous Cost(s)	Credit card processing fees, others		



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
REVENUE										
 Fund 130 - Forest Preserve										
 Sub Department 32 - Forest Preserve										
 Sub Department 10 - Administration										
311.10	Property taxes	1,121,000.00	12,500.00	1,133,500.00	771,417.88	.00	1,228,557.36	(95,057.36)	108	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	581.98	.00	1,065.58	(915.58)	710	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	\$813,681.09	\$0.00	\$1,454,662.01	(\$124,737.01)	109%	\$1,434,144.43
	Sub Department 35 - Grants	.00	.00	.00	.00	.00	.00	.00	+++	1,040.72
331.70	Federal grants-culture&recreatio	.00	1,500.00	1,500.00	1,500.00	.00	2,500.00	(1,000.00)	167	8,000.00
337.70	Local grants-culture&recreation	.00								
	Sub Department 90 - Illiniwek	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$2,500.00	(\$1,000.00)	167%	\$9,040.72
	Sub Department 90 - Illiniwek Totals									
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	25.00	0	317.00
362.49	Illiniwek bike rentals	.00	.00	.00	.00	.00	(77.00)	77.00	+++	.00
362.51	Illiniwek shelter reservations	3,100.00	.00	3,100.00	550.00	.00	2,815.00	285.00	91	5,085.00
362.52	Illiniwek concessions	6,000.00	.00	6,000.00	421.00	.00	3,920.58	2,079.42	65	4,960.22
364.10	Contributions fr private sources	200.00	.00	200.00	3,000.00	.00	4,613.53	(4,413.53)	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 Thunder 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
392.10	Sales of capital assets	.00	.00	.00	.00	.00	20.00	(20.00)	+++	.00
	Sub Department 91 - Loud Thunder Totals	\$128,150.00	\$0.00	\$128,150.00	\$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	69,050.00	.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

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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
REVENUE									
Department 32 - Forest Preserve									
362.56	Sub Department 92 - Indian Bluff	1,000.00	.00	1,000.00	.00	.00	805.00	195.00	80
362.57	Ind Bluff shelter reservations	130,000.00	.00	130,000.00	20,562.98	.00	22,796.59	82	420.00
364.10	Ind Bluff concessions	.00	.00	.00	.00	.00	.00	+++	121,791.52
369.94	Contributions fr private sources	.00	.00	.00	.00	.00	.00	+++	635.00
Miscellaneous - other revenue		.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%
Department 32 - Forest Preserve Totals		\$2,285,720.00	\$9,000.00	\$2,294,720.00	\$963,056.89	\$0.00	\$2,306,653.18	(\$11,933.18)	101%
REVENUE TOTALS		\$2,285,720.00	\$9,000.00	\$2,294,720.00	\$963,056.89	\$0.00	\$2,306,653.18	(\$11,933.18)	101%
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
412.00	Overtime	.00	.00	.00	.00	.00	.00	+++	138,232.23
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
414.00	Uniform/Clothing	.00	400.00	400.00	.00	.00	378.15	21.85	38,770.86
521.00	Office Supplies	450.00	.00	450.00	4.07	.00	349.63	100.37	1,215.55
522.00	Operating Supplies	600.00	.00	600.00	616.31	.00	591.38	8.62	546.14
523.00	Repair/Maintenance Supplies	1,000.00	.00	1,000.00	.00	.00	62.70	99	798.17
524.00	Small Tools & Equip under \$1,000	300.00	.00	300.00	14.97	.00	31.80	268.20	6
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	+++	271.85
630.00	Training & Education	4,565.00	(3,595.00)	970.00	.00	.00	970.00	.00	1,277.05
631.00	Professional Services	1,475.00	25,965.00	27,440.00	858.79	.00	27,437.92	2.08	10.10
632.00	Communications	2,230.00	480.00	2,710.00	153.22	.00	2,708.68	1.32	43,649.42
633.00	Travel	1,875.00	.00	1,875.00	365.12	.00	1,730.02	144.98	2,627.98
634.00	Publishing	7,225.00	(6,000.00)	1,225.00	37.37	.00	1,136.24	88.76	506.25
635.00	Printing & Duplicating	1,950.00	(1,000.00)	950.00	44.24	.00	845.29	104.71	1,203.86
638.00	Repairs & Maintenance	1,500.00	.00	1,500.00	468.64	.00	1,198.40	301.60	745.16
642.00	Dues & memberships	17,834.00	.00	17,834.00	.00	.00	17,816.32	17.68	.00
644.00	Outside Contractual	45,492.00	(33,316.00)	12,176.00	434.37	.00	11,773.14	402.86	17,611.32
991.12	Transfer to Other Agencies	112,500.00	16.00	112,516.00	.00	.00	112,516.00	.00	22,969.39
991.74	Transfer to Niabi Zoo	.00	27,000.64	27,000.00	.00	.00	27,000.00	.64	112,216.00
Sub Department 10 - Administration Totals		\$392,368.14	\$9,949.50	\$402,317.64	\$51,025.62	\$0.00	\$391,829.37	\$10,488.27	97%
Sub Department 35 - Grants		.00	1,625.50	1,625.50	.00	.00	1,625.50	.00	100%
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	100	2,770.90
631.00	Professional Services	.00	.00	.00	.00	.00	.00	+++	3,262.50
639.00	Rentals	.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	\$6,278.40

Forest Preserve District

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD % Used/ Transactions Rec'd	Prior Year YTD
Fund 130 - Forest Preserve									
EXPENSE									
Department 32 - Forest Preserve									
Sub Department 90 - Illiniwek									
411.00	Salaries and wages	215,946.46	3,967.54	219,914.00	25,854.05	.00	219,767.87	146.13	100
411.10	Seasonal Salaries & Wages	32,262.00	(10,251.50)	22,010.50	3,780.25	.00	21,746.92	263.58	99
412.00	Overtime	.00	2,000.00	2,000.00	282.12	.00	693.83	1,306.17	35
412.10	Seasonal overtime	.00	100.00	.00	.00	.00	37.13	62.87	37
413.00	Employee Health Benefits	74,636.64	(.64)	74,636.00	9,401.10	.00	73,603.78	1,032.22	99
414.00	Uniform/Clothing	.00	1,850.00	1,850.00	301.00	.00	1,400.81	449.19	76
521.00	Office Supplies	75.00	.00	75.00	.00	.00	35.30	39.70	47
522.00	Operating Supplies	24,265.00	.00	24,265.00	2,030.39	.00	24,448.35	(183.35)	101
523.00	Repair/Maintenance Supplies	9,000.00	5,165.00	14,165.00	241.49	.00	14,153.42	11.58	100
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
526.00	Food Purchases	4,100.00	.00	4,100.00	138.88	.00	3,211.61	888.39	78
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++
630.00	Training & Education	2,600.00	.00	2,600.00	.00	.00	567.47	2,032.53	22
631.00	Professional Services	7,000.00	11,935.00	18,935.00	1,193.17	.00	18,934.95	.05	100
632.00	Communications	4,405.00	1,500.00	5,905.00	226.46	.00	5,873.18	31.82	99
633.00	Travel	.00	728.00	728.00	.00	.00	727.84	.16	100
634.00	Publishing	185.00	.00	185.00	.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
637.00	Public Utility Services	16,500.00	2,500.00	19,000.00	3,875.75	.00	18,943.60	56.40	100
638.00	Repairs & Maintenance	7,150.00	475.00	7,625.00	207.60	.00	7,611.71	13.29	100
639.00	Rentals	2,070.00	500.00	2,570.00	422.99	.00	2,564.37	5.63	100
642.00	Dues & Memberships	45.00	510.00	555.00	259.00	.00	554.00	1.00	100
644.00	Outside Contractual	1,692.00	1,900.00	3,592.00	332.81	.00	3,491.39	100.61	97
762.00	Buildings \$2,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++
763.00	Infrastructure \$2,000-\$14,999	6,000.00	(6,000.00)	.00	.00	.00	.00	.00	2,756.00
764.00	Mach & Equipment \$1,000-\$4,999	3,500.00	(3,500.00)	.00	.00	.00	.00	.00	3,658.81
768.00	Mach & Equipment over \$5,000	22,000.00	5,546.36	27,546.36	.00	.00	27,546.36	.00	1,273.43
873.00	Credit Card Service Fee	2,500.00	.00	2,500.00	584.87	.00	2,101.06	398.94	84
991.11	Transfer to Other Funds	.00	2,900.00	2,900.00	.00	.00	2,900.00	.00	100
Sub Department 90 - Illiniwek Totals									
		\$439,982.10	\$24,184.76	\$464,166.86	\$49,136.92	\$0.00	\$454,662.99	\$9,503.87	98%
Sub Department 91 - Loud Thunder									
411.00	Salaries and wages	231,312.80	3,219.20	234,532.00	27,445.83	.00	234,528.93	3.07	100
411.10	Seasonal Salaries & Wages	54,579.00	(12,934.00)	41,645.00	12,678.16	.00	37,244.73	4,400.27	89
412.00	Overtime	.00	2,000.00	2,000.00	.00	.00	17.29	1,982.71	1
412.10	Seasonal overtime	.00	500.00	500.00	.00	.00	484.88	15.12	97
413.00	Employee Health Benefits	57,182.40	.60	57,182.00	6,953.10	.00	56,725.47	457.53	99
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

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Account	Account Description	Adopted Budget	Amendments	Budget	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 91 - Loud Thunder											
Office Supplies											
521.00		.00		450.00		15.03	.00	29.24	420.76	6	3.80
522.00	Operating Supplies	215.00		20,605.00		396.55	.00	20,710.77	(105.77)	101	16,025.29
522.BR	Boat rental operating supplies	7,500.00	.00	7,500.00		4,512.01	.00	5,302.17	2,197.83	71	7,868.19
523.00	Repair/Maintenance Supplies	13,450.00		1,000.00	14,450.00	904.36	.00	14,353.40	96.60	99	9,745.71
524.00	Small Tools & Equip under \$1,000	9,700.00	(2,000.00)	7,700.00		536.54	.00	3,996.35	3,703.65	52	6,099.81
526.00	Food Purchases	3,000.00	400.00	3,400.00		2.40	.00	3,394.23	5.77	100	3,982.64
527.00	Books & Periodicals	.00	45.00	45.00		.00	.00	45.00	.00	100	.00
630.00	Training & Education	2,100.00	(1,085.00)	1,015.00		.00	.00	1,015.00	.00	100	1,614.00
631.00	Professional Services	14,665.00	4,300.00	18,965.00		4,629.86	.00	18,701.08	263.92	99	20,943.86
632.00	Communications	7,330.00	3,300.00	10,630.00		951.42	.00	10,629.60	.40	100	7,905.73
633.00	Travel	250.00	773.00	1,023.00		.00	.00	1,022.48	.52	100	647.76
634.00	Publishing	3,685.00	.00	3,685.00		.00	.00	180.00	3,505.00	5	444.91
635.00	Printing & Duplicating	480.00	.00	480.00		5.00	.00	252.44	227.56	53	1,236.38
637.00	Public Utility Services	15,000.00	.00	15,000.00		2,913.30	.00	13,511.89	1,488.11	90	14,307.90
638.00	Repairs & Maintenance	7,500.00	13,961.00	21,461.00		3,107.54	.00	21,385.15	75.85	100	15,150.39
639.00	Rentals	200.00	817.00	1,017.00		35.45	.00	680.42	336.58	67	562.40
642.00	Dues & Memberships	245.00	.00	245.00		.00	.00	45.00	200.00	18	45.00
644.00	Outside Contractual	8,400.00	825.00	9,225.00		1,184.99	.00	9,165.85	59.15	99	8,921.90
699.00	Property tax expense	.00	555.00	555.00		.00	.00	554.28	.72	100	.00
763.00	Infrastructure \$2,000-\$14,999	6,700.00	(6,700.00)	.00	.00	.00	.00	.00	.00	+++	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	3,904.50	3,904.50		.00	.00	3,904.50	.00	100	5,939.99
768.00	Mach & Equipment over \$5,000	7,000.00	(7,000.00)	.00	.00	.00	.00	.00	.00	+++	52,593.99
873.00	Credit Card Service Fee	4,000.00	1,240.00	5,240.00		1,239.17	.00	4,753.53	486.47	91	4,402.65
991.11	Transfer to Other Funds	.00	2,900.00	2,900.00		.00	.00	2,900.00	.00	100	.00
Sub Department 91 - Loud Thunder Totals											
411.00	Sub Department 92 - Indian Bluff	\$475,119.20	\$12,236.30	\$487,355.50	\$67,811.71	\$0.00	\$466,388.98	\$20,966.52	96%	\$494,366.94	
Salaries and wages											
411.10	Seasonal Salaries & Wages	280,765.51	6,269.49	287,035.00	33,894.95	.00	286,995.62	39.38	100	270,143.68	
411.10		116,916.50	(36,528.50)	80,388.00	16,370.65	.00	79,898.36	489.64	99	85,751.94	
412.00	Overtime	.00	4,597.00	4,597.00	1,030.09	.00	4,579.00	18.00	100	5,889.92	
412.10	Seasonal overtime	.00	20.00	20.00	18.56	.00	18.56	1.44	93	161.53	
413.00	Employee Health Benefits	92,111.41	(7,142.41)	84,969.00	10,830.00	.00	84,968.06	.94	100	83,646.48	
414.00	Uniform/Clothing	.00	1,950.00	1,950.00	239.97	.00	652.37	1,297.63	33	688.00	
521.00	Office Supplies	280.00	.00	280.00	.00	.00	.00	22.35	257.65	8	131.05
522.00	Operating Supplies	66,525.00	(2,330.00)	64,195.00	16,710.84	.00	64,083.21	111.79	100	66,838.92	
522.PS	Pro Shop Merchandise Supplies	27,000.00	(10,000.00)	17,000.00	5,820.86	.00	16,441.67	558.33	97	28,761.80	
523.00	Repair/Maintenance Supplies	20,000.00	2,000.00	22,000.00	2,140.28	.00	21,560.69	399.31	98	27,574.96	
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	56.94	.00	941.54	558.46	63	1,286.81	



Budget Performance Report

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Forest Preserve District

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Forest Preserve District

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Account	Account Description	Adopted Budget	Amendments	Budget	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD % Used/ Rec'd	Prior Year YTD
REVENUE										
Fund 131 - Nabi Zoo										
311.10	Department 32 - Forest Preserve	1,000,000.00	.00	1,000,000.00	619,741.90	.00	1,027,748.47	(27,748.47)	103	1,017,846.18
311.12	Property taxes	315.00	.00	315.00	.00	.00	411.46	(96.46)	131	463.14
347.18	Collectors auction account	2,240.00	.00	2,240.00	50.00	.00	1,215.48	1,024.52	54	1,791.23
347.19	Zoo adoption fees	1,000.00	.00	1,000.00	.00	.00	310.00	690.00	31	810.00
347.20	Zoo memorial 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	Zoo admissions fees	72,000.00	.00	72,000.00	18,791.50	.00	77,178.50	(5,178.50)	107	73,046.50
347.22	Zoological Society Fees-Carousel	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 train 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 education program fees	10,440.00	.00	10,440.00	780.00	.00	16,402.00	(5,962.00)	157	16,532.80
347.26	Zoo animal show/outreach fees	36,250.00	.00	36,250.00	369.00	.00	48,838.59	(12,588.59)	135	43,585.00
347.27	Zoo special events 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 animal feed station fees	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 gift shop	145,230.00	.00	145,230.00	67,794.58	.00	143,242.26	1,987.74	99	140,821.75
347.30	Zoo membership fees	35,000.00	.00	35,000.00	1,477.89	.00	9,429.36	25,570.64	27	21,474.19
347.31	Zoo parking fees	100,000.00	.00	100,000.00	19,212.00	.00	89,010.00	10,990.00	89	101,110.00
347.32	Zoo face painter fees	1,000.00	.00	1,000.00	642.52	.00	1,536.27	(536.27)	154	2,098.00
361.10	Investment earnings	5,500.00	.00	5,500.00	1,548.64	.00	22,194.78	(16,694.78)	404	14,898.44
361.30	Collector's interest '90	100.00	.00	100.00	46.75	.00	899.15	(799.15)	899	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	242,905.35	.00	410,524.83	(26,707.55)	107	143,110.48
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	24.51	(24.51)	+++	.00
391.60	Transfer from FP general fund	.00	.00	.00	27,000.00	.00	27,000.00	(27,000.00)	+++	5,000.00
391.62	Transfer from hotel/motel tax	295,000.00	.00	295,000.00	75,010.92	.00	295,248.52	(248.52)	100	291,292.75
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	73.00	(73.00)	+++	433.50
392.40	Zoo animal sales	.00	.00	.00	182.00	.00	182.00	(182.00)	+++	.00
Department 32 - Forest Preserve	Totals	\$3,311,236.00	\$257,000.00	\$3,568,236.00	\$1,442,100.50	\$0.00	\$3,573,057.32	(\$4,821.32)	100%	\$3,375,383.04
REVENUE TOTALS		\$3,311,236.00	\$257,000.00	\$3,568,236.00	\$1,442,100.50	\$0.00	\$3,573,057.32	(\$4,821.32)	100%	\$3,375,383.04
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events		52,900.00	6.00	52,906.00	6,180.36	.00	52,905.89	.11	100	51,159.30
411.00	Salaries and wages	38,015.25	12,587.44	50,602.69	11,735.73	.00	50,602.69	.00	100	43,077.24
411.10	Seasonal Salaries & Wages	.00	8.84	8.84	.00	.00	8.84	.00	100	168.29
412.10	Seasonal overtime	6,638.40	7.60	6,646.00	814.35	.00	6,645.97	.03	100	6,003.36
413.00	Employee Health Benefits	.00	273.00	.00	.00	.00	273.00	.00	100	1,309.35
414.00	Uniform/Clothing	500.00	(500.00)	.00	.00	.00	.00	.00	+++	86.25
521.00	Office Supplies	9,863.00	(6,708.00)	3,155.00	2,231.21	.00	3,154.96	.04	100	5,859.90
522.00	Operating Supplies									



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

Budget Performance Report

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

Rock Island County, Illinois

Account	Account Description	Adopted Budget	Amendments	Budget	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD % Used/ Transactions	Prior Year YTD Rec'd
EXPENSE											
Department 32 - Forest Preserve											
523.00	Sub Department 07 - FP Zoo Program & Special Events	.00	.00	.00	.00	.00	.00	.00	.00	.00	42.02
524.00	Repair/Maintenance Supplies	8,450.00	(8,263.00)	187.00	.00	.00	186.94	.00	.00	.06	3,344.72
526.00	Small Tools & Equip under \$1,000	4,235.00	(506.00)	3,729.00	698.98	.00	3,728.61	.39	.00	.00	1,943.21
527.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	.00	.00	84.20
528.00	Books & Periodicals	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	.00	.00	.00
630.00	Zoo Animals	2,500.00	(2,375.00)	125.00	.00	.00	125.00	.00	.00	.00	2,136.00
631.00	Training & Education	18,500.00	(17,635.00)	865.00	45.00	.00	864.48	.52	.00	.00	9,662.17
632.00	Professional Services	780.00	227.61	1,007.61	125.87	.00	1,007.61	.00	.00	.00	764.49
633.00	Communications	2,000.00	(1,683.00)	317.00	.00	.00	316.92	.08	.00	.00	2,400.17
634.00	Travel	.00	.00	.00	.00	.00	.00	.00	.00	.00	275.00
635.00	Publishing	.00	5.00	5.00	.00	.00	5.00	.00	.00	.00	32,050.92
639.00	Printing & Duplicating	.00	260.00	260.00	.00	.00	260.00	.00	.00	.00	275.00
642.00	Rentals	.00	195.00	(115.00)	80.00	.00	.00	.00	.00	.00	210.00
Sub Department 07 - FP Zoo Program & Special Events		\$146,576.65	(\$26,409.51)	\$120,167.14	\$21,831.50	\$0.00	\$120,165.91	\$1.23	100%	\$160,851.59	
Totals											
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	.00	.00	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	.00	.00	66,416.53
412.00	Overtime	.00	14,219.54	14,219.54	1,171.48	.00	14,219.54	.00	.00	.00	18,869.39
412.10	Seasonal overtime	.00	2,505.64	2,505.64	435.77	.00	2,505.64	.00	.00	.00	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	.00	.00	103,573.60
414.00	Uniform/Clothing	.00	3,560.00	3,560.00	.00	.00	3,559.64	.36	.00	.00	3,593.16
521.00	Office Supplies	50.00	376.00	426.00	.00	.00	425.21	.79	.00	.00	423.76
522.00	Operating Supplies	186,714.00	48,956.82	235,670.82	19,635.55	.00	235,670.82	.00	.00	.00	221,667.22
523.00	Repair/Maintenance Supplies	24,350.00	(10,849.00)	13,501.00	190.99	.00	13,500.49	.51	.00	.00	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	.00	.00	19,380.66
526.00	Food Purchases	1,000.00	(833.00)	167.00	.00	.00	166.96	.04	.00	.00	189.05
527.00	Books & Periodicals	1,000.00	294.00	1,294.00	.00	.00	1,293.37	.63	.00	.00	9.11
528.00	Zoo Animals	15,000.00	22,744.00	37,744.00	7,318.72	.00	37,743.81	.19	.00	.00	9,054.84
630.00	Training & Education	5,114.00	(3,056.00)	2,058.00	250.00	.00	2,057.48	.52	.00	.00	2,510.00
631.00	Professional Services	116,500.00	44,489.00	160,989.00	23,627.39	.00	160,988.97	.03	.00	.00	148,659.81
632.00	Communications	1,964.00	169.83	2,133.83	1,231.84	.00	2,133.37	.46	.00	.00	2,028.18
633.00	Travel	7,500.00	(1,389.00)	6,111.00	440.00	.00	6,110.29	.71	.00	.00	9,584.55
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	.00	.00	275.00
635.00	Printing & Duplicating	.00	8.00	8.00	.00	.00	8.00	.00	.00	.00	5,224.99
638.00	Repairs & Maintenance	20,000.00	(12,088.00)	7,912.00	.00	.00	7,911.85	.15	.00	.00	10,284.71
639.00	Rentals	100.00	4,534.00	4,634.00	354.42	.00	4,633.84	.16	.00	.00	4,274.42



Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 05/30/19
Exclude Reconciliation Account

Account	Account Description	Adopted Budget	Amendments	Budget	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD	% Used:
Department 32 - Forest Preserve											
642.00	Sub Department 08 - FP Zoo Animal Care & Enrichment	195.00		(30.00)	165.00	.00	.00	165.00	.00	100	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-\$4999	.00		6,346.00	6,346.00	.00	.00	6,345.63	.37	100	28,979.24
764.00	Infrastructure \$2,000-\$14,999	.00		.00	.00	.00	.00	.00	.00	+++	7,936.42
766.00	Mach & Equipment \$1,000-\$4,999	.00		354,410.66	354,410.66	202,241.97	5,000.00	315,950.08	33,460.58	91	109,243.67
767.00	Building Remodelling over \$5,000	.00		(43,775.00)	51,553.00	.00	.00	51,553.00	.00	100	.00
768.00	Infrastructure over \$15,000	95,328.00		(40,000.00)	.00	.00	.00	.00	.00	+++	.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 Totals	\$1,227,546.16		\$397,798.16	\$1,625,344.32	\$346,600.41	\$5,000.00	\$33,466.19	\$33,466.19	98%	\$1,263,450.83
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		1,403.00	8,353.00	.00	.00	8,352.98	.02	100	7,519.04
522.65	Gift Shop merchandise supplies	130,000.00		(19,461.36)	110,538.64	23,942.22	.00	110,538.28	.36	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		12,644.00	14,144.00	296.66	.00	14,143.16	.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		(31,912.14)	23,088.86	6,062.81	.00	23,087.99	.87	100	39,430.75
699.00	Property tax expense	.00		.00	.00	.00	.00	.00	.00	+++	124.60
871.00	Principal	259,840.00		(4,840.00)	255,000.00	.00	.00	255,000.00	.00	100	245,000.00
872.00	Interest	89,388.00		4,840.00	94,228.00	.00	.00	94,227.50	.50	100	104,317.50
873.00	Credit Card Service Fee	20,000.00		2,221.00	22,221.00	8,595.52	.00	22,220.55	.45	100	21,565.71



Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 05/30/19
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Transactions	Re'd	Prior Year YTD
Department 131 - Nibl Zoo											
991.12	Sub Department 10 - Administration	186,250.00	17,002.13	203,252.13	25,941.72	.00	203,252.12	.01	100	237,224.19	\$1,412,900.75
	Sub Department 10 - Administration Totals	\$1,281,970.20	\$51,377.09	\$1,333,347.29	\$144,803.13	\$0.00	\$1,333,358.32	\$8.97	100%		
EXPENSE											
Department 32 - Forest Preserve											
	Sub Department 10 - Administration										
	Sub Department 10 - Administration Totals										
411.00	Sub Department 18 - Facilities/Maintenance										
411.10	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	.00
412.10	Seasonal overtime	.00	213.00	213.00	22.18	.00	213.00	.00	100		
413.00	Employee Health Benefits	75,320.29	(6,925.01)	68,395.28	8,625.90	.00	68,395.28	.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	(11,180.00)	36,320.00	3,006.75	.00	36,319.57	.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	000	.00	
630.00	Training & Education	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	000	.00	
631.00	Professional Services	11,650.00	11,600.00	23,250.00	5,983.15	.00	23,249.69	.31	100	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	000	.00	
637.00	Public Utility Services	118,900.00	(3,168.35)	115,731.65	21,354.29	.00	115,730.71	.94	100	114,801.66	
638.00	Repairs & Maintenance	34,450.00	8,864.20	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	000	.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	10,113.00	10,113.00	10,113.00	.00	10,113.00	.00	100	.00	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	3,943.00	3,943.00	.00	.00	3,906.24	.36	100	99	4,463.24
765.00	Construction in Progress	.00	6,645.00	6,645.00	.00	.00	6,644.94	.06	100	.00	.00
766.00	Building Remodeling over \$5,000	15,000.00	(15,000.00)	.00	.00	.00	.00	.00	000	14,688.01	
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	000	20,377.00	
	Sub Department 18 - Facilities/Maintenance Totals	\$621,284.30	(\$27,416.41)	\$593,867.89	\$89,142.19	\$0.00	\$593,826.95	\$40.94	100%	\$621,761.26	
	Sub Department RC - Zoo Research & Conservation										
522.00	Operating Supplies	2,125.00	(1,350.00)	775.00	.00	.00	774.28	.72	100	.00	.00
524.00	Small Tools & Equip under \$1,000	3,000.00	(3,000.00)	.00	.00	.00	.00	.00	000	+++	.00
526.00	Food Purchases	2,400.00	(1,754.00)	646.00	75.81	.00	645.57	.43	100	.00	.00
528.00	Zoo Animals	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	000	+++	.00
631.00	Professional Services	4,275.00	(2,931.50)	1,343.50	410.49	.00	1,343.49	.01	100	.00	.00
632.00	Communications	.00	577.00	577.00	.00	.00	576.01	.99	100	.00	.00
633.00	Travel	3,700.00	(3,227.50)	472.50	.00	.00	472.12	.38	100	.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	Amended	Budget	Current Month	Transactions	YTD	Transactions	YTD	Transactions	Budget - YTD	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo														
EXPENSE														
Department 32 - Forest Preserve														
Sub Department RC - Zoo Research & Conservation		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	120.00
635.00 Printing & Duplicating	17,500.00	(7,789.00)	9,711.00	.00	.00	.00	.00	9,710.65	.00	.00	.00	.00		
991.12 Transfer to Other Agencies	\$35,000.00	(\$21,475.00)	\$13,525.00	\$486.30	\$0.00	\$13,522.12	\$0.00	\$13,522.12	\$2.88	100%	100%	7,905.19		
Sub Department RC - Zoo Research & Conservation Totals														\$8,025.19
Department 32 - Forest Preserve Totals	\$3,312,377.31	\$373,874.33	\$3,686,251.64	\$602,863.53	\$5,000.00	\$3,647,731.43	\$3,647,731.43	\$3,647,731.43	\$33,520.21	99%	99%	\$3,466,989.62		
EXPENSE TOTALS	\$3,312,377.31	\$373,874.33	\$3,686,251.64	\$602,863.53	\$5,000.00	\$3,647,731.43	\$3,647,731.43	\$3,647,731.43	\$33,520.21	99%	99%	\$3,466,989.62		
Fund 131 - Niabi Zoo Totals														
REVENUE TOTALS	3,311,236.00	257,000.00	3,568,236.00	1,412,100.50	.00	3,573,057.32	.00	3,573,057.32	(4,821.32)	100%	100%	3,375,383.04		
EXPENSE TOTALS	3,312,377.31	373,874.33	3,686,251.64	602,863.53	5,000.00	3,647,731.43	\$0.00	3,647,731.43	33,520.21	99%	99%	3,466,989.62		
Fund 131 - Niabi Zoo Totals	(\$1,141.31)	(\$116,874.33)	(\$118,015.64)	\$809,236.97	(\$5,000.00)	(\$74,674.11)	(\$5,000.00)	(\$74,674.11)	(\$38,341.53)					(\$91,606.58)
REVENUE														
Department 32 - Forest Preserve														
331.10 Property taxes	333,119.00	.00	333,119.00	183,982.41	.00	320,701.80	.00	320,701.80	12,417.20	96	96	357,158.79		
331.12 Collectors auction account	.00	.00	.00	.00	.00	137.88	.00	137.88	(137.88)	++	++	173.05		
361.10 Investment earnings	700.00	.00	700.00	746.05	.00	5,481.06	.00	5,481.06	(4,781.06)	783	783	2,608.87		
361.30 Collector's interest '90	20.00	.00	20.00	138.80	.00	283.44	.00	283.44	(263.44)	1417	1417	216.46		
Department 32 - Forest Preserve Totals	\$333,839.00	\$0.00	\$333,835.00	\$184,867.26	\$0.00	\$326,604.18	\$0.00	\$326,604.18	\$7,234.82	98%	98%	\$360,157.17		
REVENUE TOTALS	\$333,839.00	\$0.00	\$333,835.00	\$184,867.26	\$0.00	\$326,604.18	\$0.00	\$326,604.18	\$7,234.82	98%	98%	\$360,157.17		
EXPENSE														
Department 32 - Forest Preserve														
413.20 IMRF	334,105.87	(266.87)	333,839.00	30,486.07	.00	288,575.95	.00	288,575.95	45,263.05	86	86	307,534.26		
Department 32 - Forest Preserve Totals	\$334,105.87	(\$266.87)	\$333,837.00	\$30,486.07	\$0.00	\$288,575.95	\$0.00	\$288,575.95	\$45,263.05	86%	86%	\$307,534.26		
EXPENSE TOTALS	\$334,105.87	(\$266.87)	\$333,837.00	\$30,486.07	\$0.00	\$288,575.95	\$0.00	\$288,575.95	\$45,263.05	86%	86%	\$307,534.26		
Fund 132 - Forest Preserve Retire														
REVENUE TOTALS	333,839.00	.00	333,839.00	184,867.26	.00	326,604.18	.00	326,604.18	7,234.82	98%	98%	360,157.17		
EXPENSE TOTALS	334,105.87	(266.87)	333,839.00	30,486.07	.00	288,575.95	.00	288,575.95	45,263.05	86%	86%	307,534.26		
Fund 132 - Forest Preserve Retire Totals														
Fund 132 - Forest Preserve Retire Totals														
Fund 133 - Forest Preserve Liab Ins														
REVENUE														
Department 32 - Forest Preserve														
331.10 Property taxes	300,000.00	.00	300,000.00	167,866.17	.00	291,767.69	.00	291,767.69	8,232.31	97	97	322,242.74		
331.12 Collectors auction account	52.00	.00	52.00	.00	.00	124.95	.00	124.95	(72.95)	240	240	155.24		
361.10 Investment earnings	250.00	.00	250.00	825.02	.00	3,853.67	.00	3,853.67	(3,603.67)	154.1	154.1	1,093.40		
361.30 Collector's interest '90	30.00	.00	30.00	126.63	.00	257.71	.00	257.71	(227.71)	859	859	195.34		



Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 06/30/19
Executive 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
335 - Develop-Forests & Construct Impr										
REVENUE										
Department 32 - Forest Preserve		25.00	.00	25.00	146.11	.00	272.66	(247.66)	1091	151.40
361.30 Collector's interest 90		.00	.00	.00	.00	.00	25,000.00	(25,000.00)	+++	.00
364.10 Contributions fr private sources		\$290,235.00	\$0.00	\$290,235.00	\$195,131.88	\$0.00	\$346,793.07	(\$56,558.07)	119%	\$251,432.41
Department 32 - Forest Preserve Totals	REVENUE TOTALS	\$290,235.00	\$0.00	\$290,235.00	\$195,131.88	\$0.00	\$346,793.07	(\$56,558.07)	119%	\$251,432.41
EXPENSE										
Department 32 - Forest Preserve		.00	.00	.00	(4,016.99)	.00	8,999.71	(8,999.71)	+++	.00
763.00 Infrastructure \$2,000-\$14,999		.00	.00	.00	1,138.00	.00	9,506.99	(9,506.99)	+++	.00
765.00 Construction in Progress		175,000.00	.00	175,000.00	.00	.00	323,255.69	(148,255.69)	185	.00
767.00 Infrastructure over \$15,000		.00	475,000.00	475,000.00	.00	.00	475,000.00	0	0	.00
768.00 Mach & Equipment over \$5,000		\$175,000.00	\$475,000.00	\$650,000.00	(\$2,878.99)	\$0.00	\$341,762.39	\$308,237.61	53%	\$0.00
Department 32 - Forest Preserve Totals	EXPENSE TOTALS	\$175,000.00	\$475,000.00	\$650,000.00	(\$2,878.99)	\$0.00	\$341,762.39	\$308,237.61	53%	\$0.00
335 - Develop-Forests & Construct Impr Totals										
REVENUE TOTALS	REVENUE TOTALS	290,235.00	.00	290,235.00	195,131.88	.00	346,793.07	(\$56,558.07)	119%	251,432.41
EXPENSE TOTALS	EXPENSE TOTALS	175,000.00	475,000.00	650,000.00	(2,878.99)	.00	341,762.39	308,237.61	53%	.00
Grand Totals		\$115,235.00	(\$475,000.00)	(\$359,765.00)	\$198,010.87	\$0.00	\$5,030.68	(\$364,795.68)		\$251,432.41
335 - Develop-Forests & Construct Impr Totals										
REVENUE TOTALS	REVENUE TOTALS	6,702,029.00	266,000.00	6,968,029.00	3,044,155.74	.00	7,048,086.57	(80,057.57)	101%	6,891,741.83
EXPENSE TOTALS	EXPENSE TOTALS	6,475,484.16	862,993.98	7,338,478.14	965,213.51	5,000.00	6,843,396.50	490,081.64	93%	6,465,217.65
Grand Totals	Grand Totals	\$226,544.84	(\$596,993.98)	(\$370,449.14)	\$2,078,942.23	(\$5,000.00)	\$204,690.07	(\$570,139.21)		\$426,524.18



Budget Performance Report

Fiscal Year to Date 08/31/19
Exclude Rollup Account

Account	Account Description	Adopted Budget	Amendments	Budget	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD	% Used/ Rec'd	Prior Year YTD
<u>REVENUE</u>												
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		3,672.78		3,672.78	196,327.22	2	2,961.27
361.10	Investment earnings	10,000.00		.00	10,000.00		2,514.85		2,514.85	7,485.15	25	2,034.58
361.30	Collector's interest	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
392.11	Sales of junk or salvage value	.00		.00	.00		.00		.00	.00		23.25
Sub Department 10 - Administration Totals												
334.70	Sub Department 35 - Grants	\$1,484,900.00		\$0.00	\$1,484,900.00		\$6,187.63		\$6,187.63	\$1,478,712.37	0%	\$5,019.20
Sub Department 35 - Grants												
334.70	Sub Department 35 - Grants Totals	\$0.00		\$400,000.00	\$400,000.00		\$200,000.00		\$200,000.00	\$200,000.00	50%	\$0.00
Sub Department 90 - Illiniwek												
347.00	Illiniwek fees	145,000.00		.00	145,000.00		34,756.07		.00	49,838.07	95,161.93	34
347.01	Illiniwek key no return fee	300.00		.00	300.00		.00		.00	300.00	0	58,962.00
362.49	Illiniwek bike rentals	.00		.00	.00		.00		.00	45.00	(45.00)	10.00
362.51	Illiniwek shelter reservations	2,500.00		.00	2,500.00		150.00		.00	300.00	2,200.00	12
362.52	Illiniwek concessions	5,500.00		.00	5,500.00		1,266.50		.00	1,598.50	3,901.50	29
364.10	Contributions fr private sources	200.00		.00	7,250.00		7,450.00		.00	100.00	7,350.00	1
369.94	Miscellaneous - other revenue	.00		.00	.00		80.00		.00	140.00	(140.00)	433.55
392.01	Timber sales	8,500.00		.00	8,500.00		1,460.00		.00	1,935.00	6,565.00	23
Sub Department 90 - Illiniwek Totals												
347.02	Sub Department 91 - Loud Thunder	\$162,000.00		\$7,250.00	\$169,250.00		\$37,812.57		\$0.00	\$53,956.57	\$115,293.43	32%
Sub Department 91 - Loud Thunder												
347.02	Loud Thunder fees	78,500.00		.00	78,500.00		11,660.50		.00	20,462.00	58,038.00	26
347.05	Loud Thunder archery permit fees	4,750.00		.00	4,750.00		.00		.00	4,750.00	0	20,179.75
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		370.00		.00	370.00	1,110.00	25
362.54	Loud Thunder boat rentals	46,000.00		.00	46,000.00		11,197.50		.00	26,511.50	19,488.50	58
362.55	Loud Thunder boat rent concessions	12,000.00		.00	12,000.00		1,627.00		.00	3,781.00	8,219.00	32
392.01	Timber sales	8,500.00		.00	8,500.00		1,327.00		.00	2,412.50	6,087.50	28
Sub Department 91 - Loud Thunder Totals												
347.03	Sub Department 92 - Indian Bluff	\$151,430.00		\$0.00	\$151,430.00		\$26,182.00		\$0.00	\$53,537.00	\$97,893.00	35%
Sub Department 92 - Indian Bluff												
347.03	Indian Bluff golf fees	420,000.00		.00	420,000.00		90,336.25		.00	159,469.96	260,530.04	38
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		4,323.30		.00	8,261.78	24,738.22	25
362.56	Ind Bluff shelter reservations	1,000.00		.00	1,000.00		85.00		.00	170.00	830.00	17
362.57	Ind Bluff concessions	125,000.00		.00	125,000.00		25,609.85		.00	44,660.75	80,339.25	36
369.94	Miscellaneous - other revenue	.00		.00	.00		.00		.00	200.00	(200.00)	44,287.70
												.00



Budget Performance Report

Fiscal Year to Date 08/31/19
Exclude Rollup Account

Rock Island County, Illinois

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
REVENUE										
Department 130 - Forest Preserve										
Sub Department 92 - Indian Bluff	Totals	\$650,000.00	\$0.00	\$650,000.00	\$120,354.40	\$0.00	\$212,762.49	\$437,237.51	33%	\$213,098.92
Sub Department 32 - Forest Preserve	Totals	\$2,448,330.00	\$407,250.00	\$2,855,580.00	\$390,536.60	\$0.00	\$526,443.69	\$2,329,136.31	18%	\$331,979.52
REVENUE TOTALS		\$2,448,330.00	\$407,250.00	\$2,855,580.00	\$390,536.60	\$0.00	\$526,443.69	\$2,329,136.31	18%	\$331,979.52
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
411.00	Salaries and wages	151,153.00	.00	151,153.00	15,493.97	.00	21,575.29	129,577.71	14	20,901.33
413.00	Employee Health Benefits	40,074.00	.00	40,074.00	2,705.30	.00	4,367.90	35,706.10	11	6,710.36
414.00	Uniform/Clothing	400.00	.00	400.00	.00	.00	100.00	300.00	25	328.15
521.00	Office Supplies	500.00	.00	500.00	.00	.00	4.08	495.92	1	109.31
522.00	Operating Supplies	335.00	.00	335.00	.00	.00	.00	335.00	0	.00
523.00	Repair/Maintenance Supplies	1,135.00	.00	1,135.00	.00	.00	.00	1,135.00	0	49.64
524.00	Small Tools & Equip under \$1,000	1,300.00	.00	1,300.00	.00	.00	649.99	650.01	50	.00
526.00	Food Purchases	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
630.00	Training & Education	5,700.00	.00	5,700.00	.00	.00	.00	5,700.00	0	.00
631.00	Professional Services	28,105.00	.00	28,105.00	.00	.00	.00	28,105.00	0	2,829.00
632.00	Communications	2,580.00	.00	2,580.00	65.65	.00	261.73	2,318.27	10	418.77
633.00	Travel	2,375.00	.00	2,375.00	.00	.00	.00	2,375.00	0	.00
634.00	Publishing	1,925.00	.00	1,925.00	.00	.00	.00	1,925.00	0	22.04
635.00	Printing & Duplicating	2,450.00	.00	2,450.00	.00	.00	30.22	2,419.78	1	695.09
638.00	Repairs & Maintenance	1,500.00	.00	1,500.00	3,219.76	.00	3,219.76	(1,719.76)	215	.00
642.00	Dues & Memberships	18,074.00	.00	18,074.00	.00	.00	.00	18,074.00	0	350.00
644.00	Outside Contractual	27,940.00	(10,000.00)	17,940.00	93.27	.00	186.54	17,753.46	1	490.59
768.00	Mach & Equipment over \$5,000	.00	57,080.00	.00	.00	.00	.00	57,080.00	0	.00
872.00	Interest	77,302.00	.00	77,302.00	.00	.00	.00	77,302.00	0	.00
991.12	Transfer to Other Agencies	112,216.00	.00	112,216.00	.00	.00	.00	112,216.00	0	.00
Sub Department 10 - Administration	Totals	\$475,264.00	\$47,080.00	\$522,344.00	\$21,577.95	\$0.00	\$30,395.51	\$491,948.49	6%	\$32,904.28
Sub Department 35 - Grants										
Sub Department 90 - Infrastructure over \$15,000										
411.00	Salaries and wages	228,254.00	.00	228,254.00	25,377.86	.00	33,837.15	194,416.85	15	33,512.49
411.10	Seasonal Salaries & Wages	31,404.00	.00	31,404.00	3,231.00	.00	3,883.00	27,521.00	12	7,457.02
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	259.31
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	++	37.13
413.00	Employee Health Benefits	75,270.00	.00	75,270.00	3,846.20	.00	7,142.50	68,127.50	9	11,683.96
414.00	Uniform/Clothing	1,850.00	.00	1,850.00	.00	.00	350.50	1,499.50	19	.00
521.00	Office Supplies	88.00	.00	88.00	.00	.00	88.00	88.00	0	.00

Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 08/31/19
Exclude Rollup Account

Account
Fund 130 - Forest Preserve
Account Description
EXPENSE

Account	Account Description	Adopted Budget	Amendments	Budget	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Recd	% Used/ Transactions	Prior Year YTD Recd
Department 32 - Forest Preserve												
522.00	Sub Department 90 - Illiniwek											
523.00	Operating Supplies	30,230.00		.00	30,230.00		1,301.39	.00	3,960.35	26,269.65	13	7,553.36
523.00	Repair/Maintenance Supplies	9,435.00		.00	9,435.00		842.03	.00	1,272.94	8,162.06	13	2,453.93
524.00	Small Tools & Equip under \$1,000	700.00		.00	700.00		.00	.00	353.06	346.94	50	2,846.77
526.00	Food Purchases	4,685.00		.00	4,685.00		699.88	.00	1,208.42	3,476.58	26	1,601.96
630.00	Training & Education	2,000.00		.00	2,000.00		450.00	.00	450.00	1,550.00	22	.00
631.00	Professional Services	4,735.00		.00	4,735.00		8,131.83	.00	8,131.83	(3,396.83)	172	4,727.25
632.00	Communications	5,372.00		.00	5,372.00		690.06	.00	1,466.95	3,905.05	27	1,219.99
634.00	Publishing	175.00		.00	175.00		.00	.00	.00	175.00	0	.00
635.00	Printing & Duplicating	1,340.00		.00	1,340.00		.00	.00	.00	1,340.00	0	.00
637.00	Public Utility Services	16,500.00		.00	16,500.00		3,025.47	.00	4,833.51	11,666.49	29	4,392.07
638.00	Repairs & Maintenance	7,150.00		2,000.00	9,150.00		877.10	.00	877.10	8,272.90	10	1,713.54
639.00	Rentals	2,800.00		.00	2,800.00		352.78	.00	562.51	2,237.49	20	210.00
642.00	Dues & memberships	100.00		.00	100.00		.00	.00	.00	100.00	0	.00
644.00	Outside Contractual	4,970.00		.00	4,970.00		598.96	.00	932.72	4,037.28	19	1,109.88
766.00	Building Remodeling over \$5,000	10,000.00		1,900.00	11,900.00		.00	.00	.00	11,900.00	0	.00
768.00	Mach & Equipment over \$5,000	20,000.00		(11,150.00)	8,850.00		.00	.00	.00	8,850.00	0	27,546.36
873.00	Credit Card Service Fee	2,500.00		.00	2,500.00		288.97	.00	288.97	2,211.03	12	341.64
	Sub Department 90 - Illiniwek	Sub Department 90 - Illiniwek	Totals	\$461,558.00	(\$7,250.00)	\$454,308.00	\$49,713.53	\$0.00	\$69,551.51	\$384,756.49	15%	\$108,666.66
Sub Department 91 - Loud Thunder												
411.00	Salaries and wages	242,034.00		.00	242,034.00		27,657.66	.00	36,859.49	205,174.51	15	35,530.74
411.10	Seasonal Salaries & Wages	54,579.00		.00	54,579.00		10,693.30	.00	15,249.74	39,329.26	28	15,610.17
412.00	Overtime	2,000.00		.00	2,000.00		222.45	.00	222.45	1,777.55	11	17.29
412.10	Seasonal overtime	.00		.00	.00		95.06	.00	275.06	(275.06)	+++	362.82
413.00	Employee Health Benefits	57,289.00		.00	57,289.00		4,552.75	.00	6,870.45	50,418.55	12	8,852.01
414.00	Uniform/Clothing	2,000.00		.00	2,000.00		.00	.00	350.50	1,649.50	18	141.90
521.00	Office Supplies	35.00		.00	35.00		.00	.00	.00	35.00	0	14.21
522.00	Operating Supplies	28,811.00		.00	28,811.00		141.71	.00	4,588.33	24,222.67	16	5,565.06
522.BR	Boat rental operating supplies	9,000.00		.00	9,000.00		91.20	.00	607.40	8,392.60	7	574.99
523.00	Repair/Maintenance Supplies	13,500.00		.00	13,500.00		2,949.53	.00	3,447.93	10,052.07	26	1,247.39
524.00	Small Tools & Equip under \$1,000	6,500.00		.00	6,500.00		3,814.71	.00	4,464.70	2,035.30	69	167.44
526.00	Food Purchases	3,000.00		.00	3,000.00		686.22	.00	1,365.68	1,634.32	46	805.86
630.00	Training & Education	3,000.00		.00	3,000.00		.00	.00	.00	3,000.00	0	.00
631.00	Professional Services	14,665.00		.00	14,665.00		3,878.83	.00	3,919.83	10,745.17	27	6,488.47
632.00	Communications	7,350.00		.00	7,350.00		1,253.40	.00	2,136.11	5,213.89	29	1,771.92
633.00	Travel	250.00		.00	250.00		.00	.00	.00	250.00	0	.00
634.00	Publishing	3,585.00		.00	3,685.00		.00	.00	.00	3,685.00	0	.00
635.00	Printing & Duplicating	500.00		.00	500.00		.00	.00	.00	500.00	0	2.25

Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 08/31/19
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD % Used/ Transactions Rec'd	Prior Year YTD
EXPENSE									
Department 32 - Forest Preserve									
Fund 130 - Forest Preserve									
Sub Department 91 - Loud Thunder									
Public Utility Services		17,000.00	.00	17,000.00	1,698.30	.00	2,172.52	14,827.48	13 2,145.33
Repairs & Maintenance		7,500.00	.00	7,500.00	1,154.81	.00	2,139.94	5,360.06	29 2,275.77
Rentals		200.00	.00	200.00	35.45	.00	70.90	129.10	35 106.10
Dues & memberships		245.00	.00	245.00	.00	.00	245.00	245.00	.00
Outside Contractual		12,000.00	.00	12,000.00	686.27	.00	1,414.08	10,585.92	12 1,835.60
Buildings \$2,000-\$4999		4,800.00	.00	4,800.00	.00	.00	4,800.00	4,800.00	.00
Mach & Equipment \$1,000-\$4,999		6,500.00	.00	6,500.00	.00	.00	6,500.00	6,500.00	.00
Mach & Equipment over \$5,000		8,000.00	.00	8,000.00	.00	.00	8,000.00	8,000.00	.00
Credit Card Service Fee		4,500.00	.00	4,500.00	833.71	.00	833.71	3,666.29	19 888.20
Sub Department 91 - Loud Thunder Totals		\$508,943.00	\$0.00	\$508,943.00	\$60,445.36	\$0.00	\$86,988.82	\$421,954.18	17% \$88,303.02
Sub Department 92 - Indian Bluff									
Salaries and wages		293,941.00	.00	293,941.00	33,377.57	.00	44,678.25	249,262.75	15 43,435.73
Seasonal Salaries & Wages		95,000.00	.00	95,000.00	19,466.87	.00	25,705.52	69,294.48	27 25,919.79
Overtime		5,000.00	.00	5,000.00	1,149.38	.00	1,329.56	3,670.44	27 971.32
Employee Health Benefits		93,423.00	.00	93,423.00	5,315.60	.00	9,401.70	84,021.30	10 14,496.24
Uniform/Clothing		1,950.00	.00	1,950.00	130.13	.00	130.13	1,819.87	7 .00
Office Supplies		285.00	.00	285.00	.00	.00	29.99	255.01	11 .00
Operating Supplies		65,385.00	.00	65,385.00	5,661.43	.00	13,732.30	51,652.70	21 15,725.71
Pro Shop Merchandise Supplies		27,000.00	.00	27,000.00	602.40	.00	602.40	26,397.60	2 2,598.02
Repair/Maintenance Supplies		24,250.00	.00	24,250.00	2,640.15	.00	5,669.32	18,580.68	23 6,180.09
Pro Shop Repair Supplies		750.00	.00	750.00	.00	.00	0.00	750.00	0 .00
Small Tools & Equip under \$1,000		1,500.00	.00	1,500.00	35.26	.00	35.26	1,464.74	2 14.99
Small Tools for Pro Shop		75.00	.00	75.00	.00	.00	.00	75.00	0 .00
Food Purchases		65,000.00	.00	65,000.00	172.54	.00	7,288.63	57,711.37	11 22,122.38
Training & Education		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0 .00
Training & Education for Pro Shop		350.00	.00	350.00	.00	.00	.00	350.00	0 .00
Professional Services		7,315.00	.00	7,315.00	2,544.57	.00	2,631.19	4,683.81	36 3,831.49
Communications		6,980.00	.00	6,980.00	1,111.97	.00	1,741.88	5,238.12	25 1,700.02
Travel		1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0 .00
Publishing		1,175.00	.00	1,175.00	.00	.00	.00	1,175.00	0 .00
Printing & Duplicating		300.00	.00	300.00	.00	.00	.00	300.00	0 .00
Public Utility Services		22,000.00	.00	22,000.00	2,448.33	.00	2,448.33	19,551.67	11 2,435.49
Repairs & Maintenance		9,000.00	.00	9,000.00	446.46	.00	2,046.46	6,953.54	23 709.56
Rentals		6,080.00	.00	6,080.00	387.50	.00	545.00	5,535.00	9 1,107.50
Dues & memberships		1,475.00	.00	1,475.00	.00	.00	11,196.00	(9,721.00)	.00
Outside Contractual		4,588.00	.00	4,588.00	307.64	.00	615.28	3,972.72	13 586.48
Mach & Equipment over \$5,000		47,000.00	10,000.00	57,000.00	.00	.00	.00	57,000.00	0 .00



Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
871.00 Principal	160,000.00	.00	160,000.00	.00	.00	.00	.00	160,000.00	0	.00
872.00 Interest	5,850.00	.00	5,850.00	.00	.00	.00	.00	5,850.00	0	.00
873.00 Credit Card Service Fee	9,500.00	.00	9,500.00	1,738.54	.00	1,738.54	.00	7,761.46	18	1,625.39
991.11 Transfer to Other Funds	27,370.00	.00	27,370.00	.00	.00	.00	.00	27,370.00	0	5,111.25
991.12 Transfer to Other Agencies	10,500.00	.00	10,500.00	.00	.00	1,686.00	.00	8,814.00	16	1,684.00
Sub Department 92 - Indian Bluff Totals	\$996,542.00	\$10,000.00	\$1,006,542.00	\$77,536.34	\$0.00	\$133,251.74	\$873,290.26	13%	\$150,255.45	
Sub Department 93 - Dorrance Park										
522.00 Operating Supplies	422.00	.00	422.00	911.56	.00	1,136.56	.00	(714.56)	269	.00
523.00 Repair/Maintenance Supplies	1,050.00	.00	1,050.00	13.94	.00	13.94	.00	1,036.06	1	.00
631.00 Professional Services	3,300.00	.00	3,300.00	.00	.00	553.94	.00	2,746.06	17	730.46
637.00 Public Utility Services	801.00	.00	801.00	.00	.00	.00	.00	801.00	0	90.58
638.00 Repairs & Maintenance	450.00	.00	450.00	.00	.00	.00	.00	450.00	0	.00
763.00 Infrastructure \$2,000-\$14,999	.00	14,500.00	14,500.00	14,500.00	.00	14,500.00	.00	14,500.00	.00	.00
Sub Department 93 - Dorrance Park Totals	\$6,023.00	\$14,500.00	\$20,523.00	\$15,425.50	\$0.00	\$16,204.44	\$4,318.56	79%	\$821.04	
Department 32 - Forest Preserve Totals	\$2,448,330.00	\$464,330.00	\$2,912,660.00	\$224,698.68	\$0.00	\$336,392.02	\$2,576,267.98	12%	\$380,950.45	
EXPENSE TOTALS	\$2,448,330.00	\$464,330.00	\$2,912,660.00	\$224,698.68	\$0.00	\$336,392.02	\$2,576,267.98	12%	\$380,950.45	
Fund 130 - Forest Preserve										
REVENUE TOTALS	2,448,330.00	407,250.00	2,855,580.00	390,536.60	.00	526,443.69	2,329,136.31	18%	331,979.52	
EXPENSE TOTALS	2,448,330.00	464,330.00	2,912,660.00	24,698.68	.00	336,392.02	2,576,267.98	12%	380,950.45	
Fund 130 - Forest Preserve Totals	\$0.00	(\$57,080.00)	(\$57,080.00)	\$165,837.92	\$0.00	\$190,051.67	(\$247,131.67)		(\$48,970.33)	
REVENUE										
Department 32 - Forest Preserve										
311.10 Property taxes	1,020,000.00	.00	1,020,000.00	.00	.00	.00	.00	1,020,000.00	0	.00
311.12 Collectors auction account	475.00	.00	475.00	.00	.00	.00	.00	475.00	0	.00
347.18 Zoo adoption fees	1,975.00	.00	1,975.00	900.00	.00	900.00	.00	1,075.00	46	100.00
347.19 Zoo memorial fees	1,602.00	.00	1,602.00	.00	.00	.00	.00	1,602.00	0	310.00
347.20 Zoo admissions fees	710,063.00	.00	710,063.00	126,184.47	.00	235,557.66	.00	474,505.34	33	260,482.34
347.21 Zoological Society Fees-Carousel	72,016.00	.00	72,016.00	15,186.50	.00	27,433.00	.00	44,583.00	38	29,942.50
347.22 Zoo train fees	318,750.00	.00	318,750.00	58,155.00	.00	105,885.00	.00	212,865.00	33	117,410.25
347.23 Zoo education program fees	77,202.00	.00	77,202.00	2,667.56	.00	4,330.62	.00	72,871.38	6	3,474.45
347.24 Zoo animal show/outreach fees	44,500.00	.00	44,500.00	.00	.00	.00	.00	44,331.00	0	1,779.00
347.26 Zoo special events fees	70,274.00	.00	70,274.00	.00	.00	.00	.00	26,906.11	38	9,242.31
347.27 Zoo animal feed station fees	142,900.00	.00	142,900.00	28,710.31	.00	51,096.73	.00	91,803.27	36	59,104.10
347.28 Zoo gift shop	316,527.00	.00	316,527.00	59,045.24	.00	105,940.71	.00	210,586.29	33	105,607.40
347.29 Zoo membership fees	128,626.00	.00	128,626.00	6,671.48	.00	11,210.48	.00	117,415.52	9	13,422.52



Forest Preserve District

Rock Island County, Illinois

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD % Used/ Transactions Rec'd	Prior Year YTD
REVENUE									
131 - Nabi Zoo									
347.30	Department 32 - Forest Preserve	31,050.00	.00	31,050.00	626.71	.00	1,265.89	29,784.11	4 2,695.89
347.31	Zoo Research & Conservation Fee	101,115.00	.00	101,115.00	16,254.00	.00	30,036.00	71,079.00	30 32,958.00
347.32	Zoo parking fees	1,200.00	.00	1,200.00	256.52	.00	256.52	943.48	21 478.00
361.10	Zoo face painter fees	8,500.00	.00	8,500.00	1,731.75	.00	1,731.75	6,768.25	20 2,027.83
361.30	Investment earnings	300.00	.00	300.00	.00	.00	.00	300.00	.00
362.59	Collector's interest '90	181,000.00	(153,200.00)	27,800.00	4,121.06	.00	4,114.06	23,685.94	15 8,448.30
362.60	Zoo concessions	4,800.00	.00	4,800.00	450.00	.00	900.00	3,900.00	19 800.00
364.10	Zoo owned house rents	11,503.00	.00	11,503.00	485.50	.00	552.03	10,950.97	5 17,576.49
369.93	Contributions fr private sources	.00	.00	.00	57.98	.00	57.98	(57.98)	+++ .00
369.94	Refunds/rebates for prior years	50.00	.00	50.00	(1.02)	.00	(1.02)	51.02	-2 .00
391.62	Miscellaneous - other revenue	291,500.00	.00	291,500.00	.00	.00	.00	291,500.00	0 .00
Department 32 - Forest Preserve Totals		\$3,535,928.00	(\$153,200.00)	\$3,382,728.00	\$345,449.17	\$0.00	\$608,342.52	\$2,774,385.48	18% \$665,859.38
REVENUE TOTALS		\$3,535,928.00	(\$153,200.00)	\$3,382,728.00	\$345,449.17	\$0.00	\$608,342.52	\$2,774,385.48	18% \$665,859.38
EXPENSE									
411.00	Department 07 - FP Zoo Program & Special Events	84,807.00	(15,000.00)	69,807.00	6,180.38	.00	8,240.50	61,566.50	12 8,000.55
411.10	Salaries and wages	49,005.00	.00	49,005.00	10,271.69	.00	13,707.29	35,297.71	28 15,363.63
412.10	Seasonal overtime	.00	.00	.00	24.25	.00	24.25	(24.25)	+++ 8.84
413.00	Employee Health Benefits	23,681.00	(10,000.00)	13,681.00	542.90	.00	814.35	12,866.65	6 1,039.04
414.00	Uniform/Clothing	1,450.00	.00	1,450.00	.00	.00	.00	1,450.00	0 .00
521.00	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0 .00
522.00	Operating Supplies	11,945.00	.00	11,945.00	11.14	.00	264.32	11,680.68	2 207.15
523.00	Repair/Maintenance Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0 .00
524.00	Small Tools & Equip under \$1,000	4,680.00	.00	4,680.00	.00	.00	66.70	4,613.30	1 .00
526.00	Food Purchases	7,080.00	.00	7,080.00	579.01	.00	735.41	6,344.59	10 1,148.25
527.00	Books & Periodicals	500.00	.00	500.00	.00	.00	.00	500.00	0 .00
529.00	Employee Recognition Supplies	.00	.00	.00	128.28	.00	128.28	(128.28)	+++ .00
630.00	Training & Education	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0 .00
631.00	Professional Services	850.00	.00	850.00	45.00	.00	90.00	760.00	11 90.00
632.00	Communications	1,760.00	.00	1,760.00	56.60	.00	56.60	1,703.40	3 76.13
633.00	Travel	4,120.00	.00	4,120.00	.00	.00	.00	4,120.00	0 .00
635.00	Printing & Duplicating	4,830.00	.00	4,830.00	.00	.00	.00	4,830.00	0 .00
639.00	Rentals	240.00	.00	240.00	.00	.00	.00	240.00	0 .00
642.00	Dues & memberships	705.00	.00	705.00	.00	.00	.00	705.00	0 .00
Sub Department 07 - FP Zoo Program & Special Events Totals		\$201,403.00	(\$25,000.00)	\$176,403.00	\$7,839.25	\$0.00	\$24,127.70	\$152,275.30	14% \$25,933.59



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
411.00	Salaries and wages	.00	532,633.00	532,633.00	.00	58,419.99	.00	77,823.07	454,809.93	15 76,376.93
411.10	Seasonal Salaries & Wages	54,720.00	10,000.00	64,720.00	.00	14,401.31	.00	19,598.16	45,121.84	30 12,721.63
412.00	Overtime	24,000.00	(10,000.00)	14,000.00	.00	1,476.94	.00	1,827.24	12,172.76	13 1,676.57
412.10	Seasonal overtime	.00	.00	.00	225.82	.00	573.87	(573.87)	+++	467.13
413.00	Employee Health Benefits	140,228.00	.00	140,228.00	.00	11,483.50	.00	17,225.25	123,002.75	12 20,440.68
414.00	Uniform/Clothing	4,450.00	.00	4,450.00	.00	.00	.00	.00	4,450.00	0 .00
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	.00	77.53
522.00	Operating Supplies	240,000.00	.00	240,000.00	29,200.76	.00	60,570.62	179,429.38	25	42,773.44
523.00	Repair/Maintenance Supplies	15,000.00	.00	15,000.00	796.89	.00	1,274.89	13,725.11	8	2,487.69
524.00	Small Tools & Equip under \$1,000	6,000.00	.00	6,000.00	616.78	.00	4,264.43	1,735.57	71	5,773.80
526.00	Food Purchases	500.00	.00	500.00	.00	.00	.00	500.00	0	107.59
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	.00	1,238.37
528.00	Zoo Animals	15,000.00	.00	15,000.00	596.00	.00	596.00	14,404.00	4	27,351.02
630.00	Training & Education	6,000.00	.00	6,000.00	215.00	.00	1,040.00	4,960.00	17	550.00
631.00	Professional Services	147,500.00	.00	147,500.00	13,949.01	.00	14,298.60	133,201.40	10	10,130.17
632.00	Communications	1,340.00	.00	1,340.00	90.60	.00	133.93	1,206.07	10	98.40
633.00	Travel	3,000.00	.00	3,000.00	2,745.31	.00	3,026.15	(26.15)	101	1,364.28
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	3,399.64	.00	3,399.64	6,600.36	34	13.70
639.00	Rentals	5,500.00	.00	5,500.00	150.00	.00	450.00	5,050.00	8	700.00
642.00	Dues & memberships	1,000.00	.00	1,000.00	40.00	.00	85.00	915.00	8	85.00
762.00	Buildings \$2,000-\$4999	.00	.00	.00	5,450.00	.00	5,450.00	(5,450.00)	+++	.00
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	0	2,773.61
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	11,338.00	(11,338.00)	+++	.00
767.00	Infrastructure over \$15,000	.00	25,000.00	25,000.00	.00	.00	.00	25,000.00	0	.00
Sub Department 08 - FP Zoo Animal Care & Enrichment Totals										
Sub Department 10 - Administration										
411.00	Salaries and wages	211,780.00	.00	211,780.00	24,020.59	.00	32,027.45	179,752.55	15	31,079.74
411.10	Seasonal Salaries & Wages	224,098.00	(59,900.00)	164,198.00	28,722.48	.00	38,027.14	126,170.86	23	35,426.60
412.00	Overtime	1,100.00	.00	1,100.00	200.81	.00	200.81	899.19	18	.00
412.10	Seasonal overtime	.00	.00	.00	30.55	.00	30.55	(30.55)	+++	.00
413.00	Employee Health Benefits	50,407.00	.00	50,407.00	4,037.40	.00	6,056.10	44,350.90	12	7,805.92
414.00	Uniform/Clothing	2,030.00	.00	2,030.00	.00	.00	.00	2,030.00	0	.00
521.00	Office Supplies	1,725.00	.00	1,725.00	66.49	.00	182.13	1,542.87	11	332.26
522.00	Operating Supplies	24,620.00	(15,000.00)	9,620.00	1,971.66	.00	2,010.79	7,609.21	21	587.38
522.GS	Gift Shop merchandise supplies	119,600.00	.00	119,600.00	4,393.50	.00	9,607.73	109,992.27	8	9,145.24
523.00	Repair/Maintenance Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00



Forest Preserve District

Rock Island County, Illinois

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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 131 - Niabi 200 EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
524.00	Small Tools & Equip under \$1,000	14,430.00	(6,000.00)	8,430.00	799.40	.00	799.40	7,630.60	9	390.98
526.00	Food Purchases	81,891.00	(70,000.00)	11,891.00	9,190.38	.00	10,200.38	1,690.62	86	13,230.74
527.00	Books & Periodicals	3,549.00	.00	3,549.00	.00	.00		3,549.00	0	.00
630.00	Training & Education	2,000.00	.00	2,000.00	260.00	.00	260.00	1,740.00	13	.00
631.00	Professional Services	76,715.00	.00	76,715.00	21,716.08	.00	35,193.57	41,521.43	46	41,298.36
632.00	Communications	8,344.00	.00	8,344.00	774.77	.00	1,167.65	7,176.35	14	1,133.09
633.00	Travel	7,550.00	.00	7,550.00	310.15	.00	310.15	7,239.85	4	526.27
634.00	Publishing	525.00	.00	525.00	356.00	.00	356.00	169.00	68	275.00
635.00	Printing & Duplicating	7,063.00	.00	7,063.00	200.14	.00	205.09	6,857.91	3	41.42
638.00	Repairs & Maintenance	.00	.00	.00	368.50	.00	368.50	(368.50)	+++	203.00
639.00	Rentals	.00	.00	.00	1,743.49	.00	3,033.48	(3,033.48)	+++	880.00
642.00	Dues & memberships	16,785.00	.00	16,785.00	1,250.00	.00	1,250.00	15,535.00	7	1,250.00
644.00	Outside Contractual	59,771.00	.00	59,771.00	6,496.04	.00	6,496.04	53,274.96	11	1,135.18
764.00	Mach. & Equipment \$1,000-\$4,999	25,120.00	(5,000.00)	20,120.00	.00	.00	.00	20,120.00	0	.00
871.00	Principal	265,000.00	.00	265,000.00	.00	.00	.00	265,000.00	0	.00
872.00	Interest	85,638.00	.00	85,638.00	.00	.00	.00	85,638.00	0	.00
873.00	Credit Card Service Fee	23,500.00	.00	23,500.00	4,143.05	.00	4,143.05	19,356.95	18	5,305.97
991.12	Transfer to Other Agencies	208,655.00	(2,300.00)	206,355.00	3,231.00	.00	3,231.00	203,124.00	2	4,296.00
Sub Department 10 - Administration Totals				\$1,522,096.00	(\$158,200.00)	\$1,363,896.00	\$114,282.48	\$0.00	\$155,157.01	\$1,208,738.99
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	199,395.00	.00	199,395.00	16,806.91	.00	22,448.86	176,946.14	11	28,711.60
411.10	Seasonal Salaries & Wages	55,000.00	.00	55,000.00	11,124.45	.00	14,603.12	40,396.88	27	14,840.13
412.00	Overtime	1,000.00	.00	1,000.00	502.98	.00	502.98	497.02	50	70.84
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	+++	29.70
413.00	Employee Health Benefits	75,871.00	.00	75,871.00	2,760.40	.00	6,634.70	69,216.30	9	11,789.36
414.00	Uniform/Clothing	1,450.00	.00	1,450.00	.00	.00	.00	1,450.00	0	.00
521.00	Office Supplies	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
522.00	Operating Supplies	44,477.00	.00	44,477.00	4,610.55	.00	9,009.95	35,467.05	20	8,163.41
523.00	Repair/Maintenance Supplies	26,775.00	.00	26,775.00	2,500.14	.00	3,216.52	23,558.48	12	4,439.63
524.00	Small Tools & Equip under \$1,000	4,400.00	.00	4,400.00	1,301.18	.00	1,301.18	3,098.82	30	349.61
630.00	Training & Education	190.00	.00	190.00	.00	.00	.00	190.00	0	.00
631.00	Professional Services	24,630.00	.00	24,630.00	2,611.88	.00	3,985.07	20,644.93	16	4,007.76
632.00	Communications	840.00	.00	840.00	83.51	.00	83.51	756.49	10	138.50
634.00	Publishing	.00	.00	.00	675.00	.00	675.00	(675.00)	+++	.00
637.00	Public Utility Services	115,900.00	.00	115,900.00	12,699.85	.00	15,043.78	100,856.22	13	15,338.10
638.00	Repairs & Maintenance	27,600.00	.00	27,600.00	8,736.97	.00	9,685.97	17,914.03	35	6,457.98
639.00	Rentals	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	100.00

Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 08/31/19
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
644.00	Outside Contractual	10,980.00	.00	10,980.00	585.00	.00	1,368.54	9,611.46	12	1,460.74
763.00	Infrastructure \$2,000-\$14,999	.00	5,000.00	.00	.00	.00	5,000.00	0	.00	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,443.24
765.00	Construction in Progress	.00	.00	.00	4,000.19	.00	4,000.19	(4,000.19)	+++	.00
Sub Department 18 - Facilities/Maintenance Totals										
		\$591,558.00	\$5,000.00	\$596,558.00	\$63,999.01	\$0.00	\$92,579.37	\$503,978.63	16%	\$97,340.60
Sub Department RC - Zoo Research & Conservation										
522.00	Operating Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	774.28
526.00	Food Purchases	900.00	.00	900.00	72.15	.00	72.15	827.85	8	126.81
631.00	Professional Services	.00	.00	.00	.00	.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	392.86
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	29.88	.00	29.88	7,970.12	0	.00
Sub Department RC - Zoo Research & Conservation Totals										
		\$14,000.00	\$0.00	\$14,000.00	\$102.03	\$0.00	\$459.33	\$13,540.67	3%	\$1,293.95
Department 32 - Forest Preserve Totals										
		\$3,535,928.00	(\$153,200.00)	\$3,382,728.00	\$344,480.32	\$0.00	\$495,298.26	\$2,887,429.74	15%	\$486,118.83
		EXPENSE TOTALS	\$3,535,928.00	(\$153,200.00)	\$3,382,728.00	\$344,480.32	\$0.00	\$495,298.26	\$2,887,429.74	15%
Fund 131 - Niabi Zoo Totals										
		REVENUE TOTALS	3,535,928.00	(153,200.00)	3,382,728.00	345,449.17	.00	608,342.52	2,774,385.48	18%
		EXPENSE TOTALS	3,535,928.00	(153,200.00)	3,382,728.00	344,480.32	.00	495,298.26	2,887,429.74	15%
Fund 131 - Niabi Zoo Totals										
		\$0.00	\$0.00	\$0.00	\$968.85	\$0.00	\$113,044.26	(\$113,044.26)		\$179,740.55
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	299,015.00	.00	299,015.00	.00	.00	.00	299,015.00	0	.00
311.12	Collectors auction account	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
361.10	Investment earnings	2,600.00	.00	2,600.00	563.15	.00	563.15	2,036.85	22	400.32
361.30	Collector's interest 90	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
Department 32 - Forest Preserve Totals										
		\$301,915.00	\$0.00	\$301,915.00	\$563.15	\$0.00	\$563.15	\$301,351.85	0%	\$400.32
		REVENUE TOTALS	\$301,915.00	\$0.00	\$301,915.00	\$563.15	\$0.00	\$563.15	\$301,351.85	0%
EXPENSE										
Department 32 - Forest Preserve										
413.20	IMRF	301,915.00	.00	301,915.00	30,832.53	.00	40,859.05	261,055.95	14	48,323.82
Department 32 - Forest Preserve Totals										
		\$301,915.00	\$0.00	\$301,915.00	\$30,832.53	\$0.00	\$40,859.05	\$261,055.95	14%	\$48,323.82
		EXPENSE TOTALS	\$301,915.00	\$0.00	\$301,915.00	\$30,832.53	\$0.00	\$40,859.05	\$261,055.95	14%
Fund 132 - Forest Preserve Retire										
Fund 132 - Forest Preserve Retire Totals										

Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 08/31/19
Excluded Rollup Account

Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
	REVENUE TOTALS	301,915.00	.00	301,915.00	563.15	.00	301,351.85	0%	400,322
	EXPENSE TOTALS	301,915.00	.00	301,915.00	30,832.53	.00	261,055.95	14%	48,323.82
Fund 132 - Forest Preserve Retire	Totals	\$0.00	\$0.00	(\$30,269.38)	\$0.00	(\$40,295.90)	\$40,295.90		(\$47,923.50)
Fund 133 - Forest Preserve Liab Ins									
	REVENUE								
311.10	Department 32 - Forest Preserve	275,000.00	.00	275,000.00	.00	.00	275,000.00	0	.00
311.12	Property taxes	150.00	.00	150.00	.00	.00	150.00	0	.00
361.10	Collectors auction account	1,000.00	.00	1,000.00	606.75	.00	393.25	61	220.57
361.30	Investment earnings	130.00	.00	130.00	.00	.00	130.00	0	.00
Collector's interest 90									
Department 32 - Forest Preserve	Totals	\$276,280.00	\$0.00	\$276,280.00	\$606.75	\$0.00	\$275,673.25	0%	\$220.57
	EXPENSE								
636.00	Department 32 - Forest Preserve	180,000.00	45,000.00	225,000.00	191.50	.00	140,184.50	84,815.50	62
	Insurance								
	Department 32 - Forest Preserve	180,000.00	\$45,000.00	\$225,000.00	\$191.50	\$0.00	\$140,184.50	\$84,815.50	62%
	EXPENSE TOTALS	\$180,000.00	\$45,000.00	\$225,000.00	\$191.50	\$0.00	\$140,184.50	\$84,815.50	62%
Fund 133 - Forest Preserve Liab Ins									
	REVENUE								
276,280.00	REVENUE TOTALS	276,280.00	.00	276,280.00	606.75	.00	275,673.25	0%	220.57
	EXPENSE								
180,000.00	EXPENSE TOTALS	180,000.00	45,000.00	225,000.00	191.50	.00	140,184.50	84,815.50	62%
	Fund 133 - Forest Preserve Liab Ins								
	Totals	\$96,280.00	(\$45,000.00)	\$51,280.00	\$415.25	\$0.00	(\$139,577.75)	\$190,857.75	
Fund 136 - Forest Preserve FISSA									
	REVENUE								
311.10	Department 32 - Forest Preserve	193,101.00	.00	193,101.00	.00	.00	193,101.00	0	.00
311.12	Property taxes	85.00	.00	85.00	.00	.00	85.00	0	.00
361.10	Collectors auction account	2,500.00	.00	2,500.00	460.75	.00	2,039.25	18	339.22
361.30	Investment earnings	100.00	.00	100.00	.00	.00	100.00	0	.00
Collector's interest 90									
Department 32 - Forest Preserve	Totals	\$195,786.00	\$0.00	\$195,786.00	\$460.75	\$0.00	\$195,325.25	0%	\$339.22
	EXPENSE								
413.10	Department 32 - Forest Preserve	195,786.00	.00	195,786.00	23,000.98	.00	30,639.24	165,146.76	16
	FICA/Medicare								
	Department 32 - Forest Preserve	195,786.00	\$0.00	\$195,786.00	\$23,000.98	\$0.00	\$30,639.24	\$165,146.76	16%
	EXPENSE TOTALS	\$195,786.00	\$0.00	\$195,786.00	\$23,000.98	\$0.00	\$30,639.24	\$165,146.76	16%
Fund 136 - Forest Preserve									
	REVENUE								
195,786.00	REVENUE TOTALS	195,786.00	.00	195,786.00	460.75	.00	460.75	195,325.25	0%
	EXPENSE								
195,786.00	EXPENSE TOTALS	195,786.00	.00	195,786.00	23,000.98	.00	30,639.24	165,146.76	16%
	Fund 136 - Forest Preserve								
	FISSA								
	Totals	\$0.00	\$0.00	(\$22,540.23)	\$0.00	(\$30,178.49)	\$30,178.49		(\$30,068.18)

Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 08/31/19
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
335 - Develop-Forests & Construct Impr										
REVENUE										
Department 32 - Forest Preserve										
311.10 Property taxes		.00	315,235.00	.00	.00	.00	.00	315,235.00	0	.00
311.12 Collectors auction account		.00	65.00	.00	.00	.00	.00	65.00	0	.00
361.10 Investment earnings		.00	145.00	.00	913.43	.00	913.43	(768.43)	630	771.14
361.30 Collector's interest 90		.00	25.00	.00	.00	.00	.00	25.00	0	.00
Department 32 - Forest Preserve Totals		\$315,470.00	\$0.00	\$315,470.00	\$913.43	\$0.00	\$913.43	\$314,556.57	0%	\$771.14
REVENUE TOTALS		\$315,470.00	\$0.00	\$315,470.00	\$913.43	\$0.00	\$913.43	\$314,556.57	0%	\$771.14
EXPENSE										
Department 32 - Forest Preserve										
763.00 Infrastructure \$2,000-\$14,999		.00	305,461.00	.00	82,000.00	.00	4,592.98	(4,592.98)	+++	.00
767.00 Infrastructure over \$15,000		315,470.00	305,461.00	620,931.00	\$82,000.00	\$0.00	82,000.00	538,931.00	13	.00
Department 32 - Forest Preserve Totals		\$315,470.00	\$305,461.00	\$620,931.00	\$82,000.00	\$0.00	\$86,592.98	\$534,338.02	14%	\$0.00
EXPENSE TOTALS		\$315,470.00	\$305,461.00	\$620,931.00	\$82,000.00	\$0.00	\$86,592.98	\$534,338.02	14%	\$0.00
Fund 335 - Develop-Forests & Construct Impr Totals										
REVENUE TOTALS		315,470.00	.00	315,470.00	913.43	.00	913.43	314,556.57	0%	771.14
EXPENSE TOTALS		315,470.00	305,461.00	620,931.00	82,000.00	.00	86,592.98	534,338.02	14%	.00
Fund 335 - Develop-Forests & Construct Impr Totals										
REVENUE TOTALS		\$0.00	(\$305,461.00)	(\$305,461.00)	(\$81,086.57)	\$0.00	(\$85,579.55)	(\$219,781.45)		\$771.14
Fund 335 - Develop-Forests & Construct Impr Totals										
REVENUE TOTALS										
Fund 336 - Loud Thunder Spillway & Camping										
REVENUE										
Department 32 - Forest Preserve										
361.10 Investment earnings		.00	.00	.00	5,382.83	.00	5,382.83	(5,382.83)	+++	7,526.18
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$5,382.83	\$0.00	\$5,382.83	(\$5,382.83)	+++	\$7,526.18
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$5,382.83	\$0.00	\$5,382.83	(\$5,382.83)	+++	\$7,526.18
EXPENSE										
Department 32 - Forest Preserve										
765.00 Construction in Progress		.00	.00	.00	.00	.00	.00	.00	+++	51,928.50
767.00 Infrastructure over \$15,000		.00	.00	.00	582.96	.00	3,114.53	(3,114.53)	+++	.00
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$582.96	\$0.00	\$3,114.53	(\$3,114.53)	+++	\$51,928.50
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$582.96	\$0.00	\$3,114.53	(\$3,114.53)	+++	\$51,928.50
Fund 336 - Loud Thunder Spillway & Camping										
REVENUE										
Grand Totals										
REVENUE TOTALS		7,073,709.00	254,050.00	7,327,759.00	743,912.68	.00	1,142,713.12	6,185,045.88	16%	1,007,096.33
EXPENSE TOTALS		6,977,429.00	661,591.00	7,639,020.00	705,786.97	.00	1,133,080.58	6,505,939.42	15%	1,142,027.00
Fund 336 - Loud Thunder Spillway & Camping										
REVENUE										
Fund 336 - Loud Thunder Spillway & Camping Totals										
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$4,799.87	\$0.00	\$2,268.30	(\$2,268.30)		(\$44,402.32)



Budget Performance Report

Fiscal Year to Date 08/31/19
Exclude Rollup Account

	Grand Totals	\$96,280.00	(\$407,541.00)	\$38,125.71	\$0.00	\$9,632.54	(\$320,893.54)	(\$134,930.67)
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ROCK ISLAND COUNTY TREASURER

MONTHLY REPORT OF FINANCES TO THE COUNTY BOARD

per ILCS 55 5/3-10005.2

**FOREST PRESERVE FUND BALANCES
AND
INTEREST RECEIVED ON FUNDS INVESTED**

FOR THE MONTH OF AUGUST, 2019
AND THE SECOND MONTH ENDED AUGUST 31st, 2019
&
PRIOR YEAR

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August, 2019

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FP-CROSS FUND REPORT - INTEREST RECEIVED on Investments by Fund	1



September 5th, 2019

TO THE MEMBERS OF THE COUNTY BOARD:

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

August, 2019 and Second month ended August, 2019	\$ 12,763.00
August, 2018 and Second month ended August, 2018	\$ 13,928.00

August, 2019 (<i>prior year</i>)	\$ 39.00
August, 2018 (<i>prior year</i>)	\$ 38.00

Second month ended August 31 st , 2019 (<i>prior year</i>)	\$155,297.00
Second month ended August 31 st , 2018 (<i>prior year</i>)	\$ 93,370.00

(*Prior year* interest in August above ^^ is from the 3rd distribution of property taxes)

Monthly interest rate is at 1.91% which is down again from 2.33% last month. Decrease in the interest is due to a quarter percentage rate cut by the Federal Reserve in July.

Let me know if you have any questions.

Very truly yours,

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

Louisa Ewert
County Treasurer

LE/mc

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

Cross Fund Report

From Date: 8/1/2019 - To Date: 8/31/2019

Summary Listing, Report By Fund - Account

FOREST PRESERVE FUND BALANCES

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$1,220,030.36	\$1,616,831.15
131	Niabi Zoo	131	Niabi Zoo	\$901,022.19	\$1,354,334.68
132	Forest Preserve Retire	132	Forest Preserve Retire	\$261,575.90	\$251,621.08
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$166,483.14	\$215,213.67
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$213,375.93	\$228,690.84
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$94,990.02	\$95,190.99
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$50,304.81	\$56,787.01
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$428,753.46	\$491,052.09
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$2,512,345.82	\$2,502,076.60
608	Marvin Martin Fund	608	Marvin Martin Fund	\$35,461.09	\$1,640.83
Grand Total: 10 Funds				\$5,893,342.72	\$6,813,438.94

Cross Fund Report

From Date: 8/1/2019 - To Date: 8/31/2019

Summary Listing, Report By Fund - Account

PRIOR YEAR INTEREST EARNED IN

AUGUST 2019

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$14.74
131	Niabi Zoo	131	Niabi Zoo	\$11.84
132	Forest Preserve Retire	132	Forest Preserve Retire	\$3.52
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$3.21
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$2.28
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$0.00
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$0.00
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$3.70
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$0.00
608	Marvin Martin Fund	608	Marvin Martin Fund	\$0.00
Grand Total: 10 Funds				
F.P. PRIOR YEAR INTEREST EARNED IN AUGUST, 2019				-\$39.29
*****F.P. PRIOR YEAR-TO-DATE INTEREST*****				
				<u>= \$155,296.63</u>

Cross Fund Report

From Date: 8/1/2019 - To Date: 8/31/2019

INTEREST EARNED IN AUGUST 2019

FOREST PRESERVE

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$2,514.85
131	Niabi Zoo	131	Niabi Zoo	\$1,731.75
132	Forest Preserve Retire	132	Forest Preserve Retire	\$563.15
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$606.75
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$460.75
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$200.97
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$315.87
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$913.43
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$5,382.83
608	Marvin Martin Fund	608	Marvin Martin Fund	\$72.60
Grand Total: 10 Funds				
			F.P. INTEREST EARNED IN AUGUST, 2019	= \$12,762.95
			*****CURRENT YEAR-TO-DATE INTEREST*****	= \$12,762.95

Rock Island County Forest Preserve Funds										8/31/2019
										Should Be
Trial Balance Checks										83%
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJS	Add Prior Month POs	Subtract Current Outstanding POs	TD	CR	Claims	Unencumbered Balance
130	General	2,336,636.66	464,330.00	896.71	-	-	8,465.40	-	62,984.20	153,184.97
131	Zoo	3,232,178.24	-	6,500.68	-	-	-	-	9,914.88	137,099.59
132	FP Retire	291,888.48	-	-	-	-	-	-	-	191.50
133	FP Liab	40,007.00	45,000.00	-	-	-	-	-	-	84,815.50
136	FP FISSA	188,147.74	-	-	-	-	-	-	23,000.98	165,146.76

**Rock Island County
Forest Preserve Funds**

Rock Island County Forest Preserve Funds										8/31/2018	
Trial Balance Checks										Should Be	
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current Outstanding PO's	TD	Claims	Payroll	Unencumbered Balance	Claims out of Revenue or Balance Sheet lines
130	General	2,189,782.37	-	1,899.84	-	112.27	63,624.10	58,505.45	153,608.43	1,912,256.82	83.67%
131	Zoo	3,161,236.76	-	6,365.28	-	51,553.00	71.10	17,625.11	128,239.54	183,889.66	2,773,635.27
132	FP Retire	321,795.40	-	-	-	(0.01)	-	-	-	36,280.21	83.76%
133	FP Liab	48,702.00	-	-	-	-	-	-	-	285,515.18	85.52%
136	FP FISSA	172,802.27	-	-	-	-	-	-	-	48,702.00	25.23%
										22,542.67	83.17%
										150,259.60	

Rock Island County Forest Preserve Funds							Fund Balances		Fund Balances
Fund #	Fund Name	Fund Balance as of 6/30/19	7/1/19 Revenue to Date	7/1/19 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	1,388,388.70	526,443.69	337,224.62	1,577,607.77	2,329,136.31	2,575,435.38	1,331,308.70	929,025.70
131	Zoo	1,128,396.55	608,342.52	495,298.26	1,241,440.81	2,774,385.48	2,887,429.74	1,128,396.55	1,519,776.35
132	FP Retire	291,917.02	563.15	40,859.05	251,621.12	301,351.85	261,055.95	291,917.02	136,073.31
133	FP Liab	304,599.92	606.75	140,184.50	165,022.17	275,673.25	84,815.50	355,879.92	69,906.66
136	FP FISSA	258,869.33	460.75	30,639.24	228,690.84	195,325.25	165,146.76	258,869.33	69,953.78
330	Bike Path	94,990.02	200.97	-	95,190.99	-	-	95,190.99	-
331	Golf Course Imp	56,471.14	315.87	-	56,787.01	-	-	56,787.01	70,004.67
335	Dev. Forests&Const	494,731.64	913.43	86,592.98	409,052.09	314,556.57	534,338.02	189,270.64	142,401.00
336	LT Spillway&Camp	2,499,225.34	5,382.83	94,617.81	2,409,990.36	-	-	2,409,990.36	722,868.35
608	Marvin Martin Fund	32,450.93	72.60	30,957.70	1,565.83	-	-	1,565.83	50,498.16

6/30/2019 - 2nd closeout				
Fund #	Fund Name	Fund Balance as of 6/30/17	7/1/17 Revenue to Date	7/1/17 Expenses to Date
130	General	1,311,397.21	2,306,653.18	2,229,661.69
131	Zoo	1,202,802.48	3,573,057.32	3,647,463.25
132	FP Retire	291,888.79	326,604.18	326,575.95
133	FP Liab	176,371.88	296,004.02	167,775.98
136	FP FISSA	227,783.59	198,974.80	167,889.06
330	Bike Path	92,837.95	2,152.07	-
331	Golf Corse Imp	184,087.32	40,395.03	168,011.21
335	Dev. Forests&Const	489,700.96	346,793.07	341,762.39
336	LT Spillway&Camp	4,158,149.13	75,960.25	1,734,884.04
608	Marvin Martin Fund	70,912.02	82,734.50	121,195.59
				32,450.93

6/30/2018 - 2nd closeout					
Fund #	Fund Name	Fund Balance as of 6/30/17	7/1/17 Revenue to Date	7/1/17 Expenses to Date	Current Fund Balance
130	General	1,264,978.75	2,393,456.14	2,344,210.95	1,314,223.94
131	Zoo	1,294,409.06	3,375,383.24	3,467,990.72	1,201,801.58
132	FP Retire	239,265.88	360,157.17	307,534.26	291,888.79
133	FP Liab	38,352.92	323,686.72	185,667.76	176,371.88
136	FP FISSA	198,145.57	190,565.35	160,927.33	227,783.59
330	Bike Path	101,236.28	1,309.15	9,707.48	92,837.95
331	Golf Corse Imp	171,468.12	26,400.20	13,781.00	184,087.32
335	Dev. Forests&Const	238,268.55	251,432.41	-	489,700.96
336	LT Spillway&Camp	-	4,344,661.43	186,512.30	4,158,149.13
608	Marvin Martin Fund	22,130.70	72,535.67	23,754.35	70,912.02

Rock Island County Forest Preserve Funds						8/31/2019
Cash Balances						
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	23,831.15	1,593,000.00	-	62,984.20	1,553,846.95
131	Zoo	20,334.68	1,334,000.00	-	137,009.59	1,217,325.09
132	FP Retire	621.08	251,000.00	-	-	251,621.08
133	FP Liab	213.67	215,000.00	-	191.50	215,022.17
136	FP FISSA	690.84	228,000.00	-	-	228,690.84
330	Bike Path	190.99	95,000.00	-	-	95,190.99
331	Golf Corse Imp	787.01	56,000.00	-	-	56,787.01
335	Dev.-Forest&Const.	52.09	491,000.00	-	82,000.00	409,052.09
336	LT Spillway&Camp	76.60	2,502,000.00	-	92,086.24	2,409,990.36
608	Marvin Martin Fund	640.83	1,000.00	-	75.00	1,565.83

Rock Island County Forest Preserve Funds						8/31/2018
Cash Balances						
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	15,784.66	1,281,000.00	-	58,505.45	1,238,279.21
131	Zoo	13,945.87	1,473,000.00	-	128,239.54	1,358,706.33
132	FP Retire	965.29	243,000.00	-	-	243,965.29
133	FP Liab	294.45	82,000.00	-	-	82,294.45
136	FP FISSA	715.41	197,000.00	-	-	197,715.41
330	Bike Path	2.43	93,000.00	-	-	93,002.43
331	Golf Corse Imp	514.65	189,000.00	-	-	189,514.65
335	Dev.-Forest&Const.	472.10	490,000.00	-	-	490,472.10
336	LT Spillway&Camp	675.31	4,165,000.00	-	51,928.50	4,113,746.81
608	Marvin Martin Fund	882.93	5,000.00	-	893.62	4,989.31

Indian Bluff GC Clubhouse Report August 2019

<i>August Sales Numbers:</i>	2019	2018	2017	2016
Rounds played:	4617	4454	4753	4141
Golf Revenue's:	\$90,149.83	\$83,971.63	\$87,030.54	\$68,831.32
Concession's:	\$24,625.95	\$24,573.55	\$24,624.25	\$21,063.31
ProShop:	\$4259.47	\$5906.33	\$4521.11	\$4382.31
Improvement Fund:	\$5727.25	\$5415.75	\$5781.00	\$5017.25
Total Revenue for August:	\$119,035.25	\$114,451.51	\$116,175.90	\$99,294.17
Avg \$/Round	\$25.78	\$25.70	\$24.44	\$23.98

For the third summer in a row, August was a very good month, below average rainfall and temperatures led to lots of people at the golf course. We hosted several golf outings during the month, those outings included:

- Mr. Ed's Annual Golf Outing
- Fundraiser for Seton Catholic School
- Jim's Knoxville Tap
- JB Memorial Golf Outing
- S.A.M.E. RI Post Golf Outing
- Thursday Night League Golf Outing

Overall play was very good, even outside of the outings that we hosted. Numbers are the highest I have seen for August in my time here. The numbers could have been even better as we had rainouts on two Sunday Mornings during the month. Sunday being our busiest morning, so revenue and play could have been higher if the rain had been timed better. We also had rainouts on a Tuesday morning, and nearly an entire Monday. Taking the rain into consideration, August was a fantastic month for Indian Bluff Golf Course. Included in the report is a look back at the last four years instead of the usual three, just to show how great August has been the past three seasons.

All the outings went extremely well, although, most of the outings continued the 2019 trend of being slightly down in number of players. The SAME golf outing is the only outing this season to have an increased number of players. Mr. Ed's annual golf outing overfilled the golf course for the second year in a row.

The staff Indian Bluff stayed busy with the normal everyday chores, and keeping up with the increased play. High School golf started in the second half of the month, as usual Indian Bluff is the host course for the Alleman High School golf team. Leagues are in the process of finishing up for the season, and will be finished by mid-September.

Overall, August was busier than normal, with great weather thru the entire month. Our numbers were very strong for the month across the board. The golf course was able to surpass the extremely strong numbers posted in 2017,despite the Sunday rainouts thru the month.

Looking ahead to September, our weekends remain busy with golf outings scheduled most Saturday's of the month. League play will end in the middle of the month, and play will likely start a slow decline as the weather cools and days shorten. Golf Outings for the month of September include:

- Mike Hendricks Memorial Golf Outing
- Casey Jones Golf Memorial
- Plumbers and Pipefitters Local 25 Annual Golf Outing (two day event)
- Moline Baseball Fundraiser

Overall, the golf course remains busy (with good weather). Business will begin to slow, but several major outings, along with a couple of smaller events will keep us busy for the next several weeks.

Camping Report August

Iliniwek Forest Preserve

	Aug-19	Aug-18	Variance	YTD 2019	YTD 2018	Variance
Fees	\$29,551.00	\$28,193.00	\$1,358.00	\$103,108.00	\$113,658.00	-\$10,550.00
Campers	2,812	2,458	354	8,468	10,611	-2,143
Units	1,477	1,561	-84	6,124	6,429	-305
Concessions (Firewood, Ice, Misc.)	\$2,650.00	\$2,120.00	\$530.00	\$6,020.00	\$10,616.00	-\$4,596.00

Loud Thunder Forest Preserve

	Aug-19	Aug-18	Variance	YTD 2019	YTD 2018	Variance
Fees	\$12,685.00	\$10,033.50	\$2,651.50	\$45,772.50	\$46,287.55	-\$515.05
Campers	1,900	1,364	536	5,574	6,790	-1,216
Units	719	454	265	2,237	2,490	-253
Boat Rental & Concession	\$16,036.00	\$10,811.00	\$5,225.00	\$50,431.52	\$48,736.00	\$1,695.52

Report to Forest Preserve Committee

Name of Park Illiniwek
For the Month of August 2019



Grounds Maintenance — Staff continues to mow weekly. Branches were trimmed on the trees surrounding the pavilion up to a height of 20' to continue to allow a great view of the river from the electrical sites. The fence was installed on diamond 1 and 2 at Dorrance and the grade work was finished along with seeding in the areas that needed to be.

Building Maintenance Projects Performed — Point Electric installed a new timer in the north shower building that runs 3 new fans. A roof vent fan and a fan in the men's and women's side to move air towards the roof vent air intake. Ventilation has been a considerable problem in the shower buildings. This is a step towards eliminating the high humidity and temps in the building. Staff and the campground host clean the restroom and shower buildings on a daily basis. Staff painted and stained the restroom at Dorrance and camp office at Illiniwek along with the Illiniwek pavilion.

Equipment repairs and/or projects performed — The Dorrance belly mower needed a new oxygen sensor and fuel separator. Work was completed by Holland and Sons. The new 997 zero turn tveal tires are having some issues. The rubber spokes are starting to break on both rear tires. We have contacted Holland and Sons and they are checking to see if covered under the warranty.

Trails/Course/General facility conditions — Nelson Tree Service will be removing trees and trimming branches along the GRT south of Cordova. This section has always been an issue and currently we do not have the equipment to tackle the job and is more than staff can handle at this time. Forest trails continue to be in great shape.

Vandalism report - No vandalism to report

Incidents — On Saturday August 31st and individual was arrested and trespassed for drunk and disorderly behavior.

Accidents reports — No accidents

Weather conditions — Cooler than normal with below average rainfall.

Activities/Events/Outings held at park — The QC Astronomy Club set up telescopes on Saturday August 3rd. They set up 15 telescopes looking at a variety of celestial objects. This year it was estimated that over 200 people attended.

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

Upcoming Activities — On September 27th thru the 29th the annual Tipi Gathering will be held at Illiniwek. We are hoping for 15 tipis along with a drum circle and native dancing. There will also be a food vendor. This is a living history event. Hope to see you there!

Misc. — Mediacom will be installing internet in the campground at Illiniwek. They are still in the design phase. Should be completed before October. An archeological survey was completed in the campground to satisfy certain requirements for outside funding to help build a new public restroom. Staff put new playground mulch down on the playgrounds at Dorrance and Illiniwek. A new 2 bay – 4 swing, swing was ordered and will be installed at Illiniwek in October.

Loud Thunder

Report to Committee

August 2019

The month of August was thriving out 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. The lack of rains allowed me to keep trails open for the majority of the month with the acceptance of a few rain days here and there. Our primitive camping numbers went up and revenues across the board improved.

We continued to get several new patrons looking to rent boats every day that the boat rental was open due to the closures at West Lake. Our kayak rentals seem to be the most popular option to the majority of these folks, and the additional boats I added to the fleet last month have already paid for themselves. I typically close the boat rental after Labor Day weekend, but this year I have a great staff who have committed to work through the month of September on the weekends. I will be closing the boat rental for the season on Monday 9/30. I am really hoping to generate some much needed revenue through the boat rental in the upcoming weeks. Mindfire and I will be getting the word out to the community that the boats are still available, and that folks need to come out to rent them to enjoy the turning of the leaves this fall.

Staff had to clear out some additional trees and underbrush for the construction of the new campground. We will also be mowing the areas where the construction will take place. With all of my seasonal staff going back to school at the beginning of August my full time staff have really had to step up and clean all the grounds, buildings, and run the boat rental this month. We did not have the time to take on any projects that I want to get done with the acceptance of the installation of the wave wall that we have been working on as time permits all month. The wave wall is about half done, and will be completed by the end of September.

I will be reaching out to Paul Fessler with Blackhawk Construction Career Training and his students to finish the work that we began down at the boat rental last spring. This work may require me to drop the water level of the lake a couple feet as we will be pouring concrete on the shoreline and it will have to be dry there for a few days. I will keep the committee informed on the project as I discuss this further with Paul.

The fishing continues to be outstanding on Lake George during the month of August. I continue to get great reports of consistent successful outings every other day if not daily. A few of our fishermen have continued to send me images of their fish finders as they sat over the new habitat structures we put in the lake last fall and they continue to hold fish which is great to see.

To date, I have worked with Mindfire to publicize our groundbreaking on the improvements here at the preserve. We have done a lot of preparation work, and Valley Construction has begun to survey the project. At this point it isn't really that impressive as all one will see if they come out to look at the

progress is a whole lot of stakes in the ground where roads and other things will be. I will be talking with a reporter in regard to the new improvements in the week of 9/3-9/6. Hopefully, Valley will be further along in the process so that some great photos can be publicized with the story.

I have received the proof of insurance for that 4STA race that will be held later in the month of September. Last year this group donated \$300 to Loud Thunder after their event, and I was able to use that money to install some much needed trail signage. We look forward to hosting this event again and hope the weather cooperates for the race.

Ben Mills Head Ranger:

Date:9/2/19

Report to Forest Preserve Committee

Name of Park: Loud Thunder

For the Month of: August 2019



Building & Grounds Maintenance performed—

- Staff picked up trash on grounds as needed
- Staff mowed grounds as needed
- Staff removed trees for Valley Construction
- Staff cleaned all facilities

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

- Staff have been charging and maintaining all batteries at the boat rental storage garage.
- Staff replaced front differential and cv boots on 2013 JD gator
- Staff salvaged rear-end from an old golf cart in the zoo's bone yard and re-installed it in our golf cart that we use at the boat rental.

General facility conditions— The park looks great, and we have received several complements on its cleanliness and aesthetics. The few rains that we had during the month of August allowed the grounds to green up significantly. Park patronage has continued to increase with the weather being in the 70'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.

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.
- Cleaning 8 septic tanks
- 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 August 2019

	Aug-19	Aug-18	Variances	YTD 2019	YTD 2018	Variances
Admission Sales	\$115,570.22	\$93,592.00	\$21,978.22	\$503,311.35	\$535,264.75	-\$31,953.40
Zooseum Sales	\$0.00	\$0.00	\$0.00	\$38,053.59	\$41,060.50	-\$3,006.91
Zoo Membership Sales & FunBundle Revenue	\$6,506.84	\$9,918.25	-\$3,411.41	\$95,778.69	\$87,893.14	\$7,885.55
Train Receipts	\$56,295.00	\$43,897.50	\$12,397.50	\$230,787.00	\$260,326.50	-\$29,539.50
Total	\$178,372.06	\$147,407.75	\$30,964.31	\$867,930.63	\$924,544.89	-\$56,614.26
Attendance	Aug-19	Aug-18	Variances	YTD 2019	YTD 2018	Variances
Total Paid	16,003	12,364	3,639	66,130	70,497	-4,367
Pass Holder Admission (Memberships, FunBundle, Zooseum)	4,627	3,721	906	21,517	23,525	-2,008
Total Free (Guest Passes, 2 & under, IL School Students)	2,759	2,093	666	18,241	18,811	-570
Corporate (Business sponsors a days admission for the general public which receive free admission)	0	0	0	0	0	0
Total	23,389	18,178	5,211	105,888	112,833	-6,945

2018 Opening Day: Saturday, April 15

2019 Opening Day: Saturday, April 13

Monthly Animal Inventory Report
August 2019

			Cost
Increases in inventory	Quantity	Date	\$ 596.00
Golden mantella	0.07	6-Aug purchased	
Blue and black dart frog	0.07	range hatch	
Giant African Millipede	0.04	8-Aug donation	

			Cost
Decreases in inventory	Quantity	Date	Explanation
Budgerigar	0.01	27-Aug	death
Desert Spiny Lizard	0.1	26-Aug	missing
Gilded triggerfish	1.0	24-Aug	death
Blue and black dart frog	0.01	1-Aug	death
Golden mantella	0.02	7-Aug	death

Forest preserve committee report for August 2019

9/4/2019

Prepared by Lee Jackson

Collections

- 1.0 alpaca born on September 1st, 2019.
- 0.1 red footed tortoise placed on exhibit in reptile house.
- Animal art show raised 6,500.00 dollars.
- Hatched 0.0.6 blue dart frogs.

Facilities and exhibits

- Replaced top railing on some fencing at domestic animal area.
- Rotted trim boards on all domestic animal barns.
- Replaced rotted floor boards in domestic animal barns.
- Repaired broken gear on Carousel.
- Installed new gas tank and spark plugs on dump truck.
- Repaired koi pond deck gates.
- Installed faux rock paneling on walls of the mixed primate exhibit.
- Rebuilt wolf tunnel door.
- Repaired entry door at Biodiversity.
- Repaired the baby changing station in Education Center women's room.
- Removed brush and trees, and made repairs to 250' section of perimeter fence.
- Added top rail to 250' section of perimeter fence per AZA guidelines.

Education

- Education programs
 - Held Volunteer/JZK/Intern Appreciation Picnic – 28 people attended.
 - 55 volunteers worked during Pints for Preservation event.
 - Birthday party – 1 party for 24 participants = 368.50
 - Animal encounter – 1 Giraffe, 2 big cats, and 1 tortoise. 7 participants total = 430.00
 - Zoo2U - 3 program for 205 participants = \$1268
 - Breakfast/Brunch with the Primates – 53 participants = \$ 1332

Total = \$25,252.00

Education events held:

- 8/3 – Owl Awareness Day
- 8/10 – World Lion Day
- 8/24 – Bee Awareness Day
- 8/31 – Amur Leopard Day

Conservation Speaker series

- Sarah Nizzi of the Xerces Society for invertebrate Conservation spoke on August 22nd at 6:30pm. Her talk was titled, “Beetle Banks and Bumble bees”.

Guest Services

GIFT SHOPS:

- Sales for August, 2018 = \$36,590
- Sales for August, 2019 = \$53,635
- The above numbers are up \$ \$17,045 compared to last year.

CONCESSIONS:

- \$ 5,380.21 made in July. August numbers not available at time of writing.

MEMBERSHIP:

- August, 2018 \$ = 9,918.
- August, 2019 \$= \$6,506.
Down \$3,412 from last year.

CAROUSEL/ Hurricane Simulator

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

EVENTS:

- We had the Pints for preservation event on August 23rd. We had 520 guest attend with 573 tickets sold. There were 30 beverage stations (96 more than last year) and 4 food trucks at the event.

Floratine Central Turf Products, LLC

P.O. Box 24

De Witt, IA 52742

BrentSmith.fctp@gmail.com

<http://www.floratinecentralturf.com>



INVOICE

BILL TO

Jay Verstraete
Indian Bluff GC
6200 78th Ave
Milian, IL 61264

SHIP TO

Jay Verstraete
Indian Bluff GC
Jay Verstraete
Indian Bluff GC

INVOICE # 4776

DATE 09/03/2019

DU DATE 10/03/2019

TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
EON 75 (50 lb bag) Sold by bag	3	129.00	387.00T

Accounts not paid within terms are subject to a 1.5% finance charge per month.

SUBTOTAL	387.00
TAX (0%)	0.00
TOTAL	387.00
BALANCE DUE	\$387.00

Thank you for the business!

Accepting and processing gifts

The institution will make every reasonable effort to accommodate and accept charitable gifts from donors. However, it will not accept gifts that:

- Violate the terms of this policy;
- Are for purposes that do not further the institutions mission;
- Could damage the reputation of the institution;
- Are too difficult or expensive to administer;
- Could create unacceptable liability or cause the institution to incur future unanticipated expenses;
- Would jeopardize the institutions tax exempt status;
- Provide a donor with goods or services of financial value in exchange for said donors gift unless such value is fully disclosed in the time and manner as required under federal and state law and regulations.
- Is made up, whole or in part of live animals

Gift designations and restrictions

When a gift is accepted, the Zoo assumes both legal and ethical obligation to conform to the wishes of the donor **within the confines of the institution's policies and mission.**

The Zoo may accept gifts with specific designations to a particular exhibit, unit or program. Solicitation of gifts for specific programs will only be made by or with the express consent of the Director, and never in a blanketed way; i.e., each solicitation must be approved.

No gift which is by its nature or acceptance is prohibited by federal or state laws will be accepted. Restrictions based on age, color, disability, gender identity, marital status, national or ethnic origin, political

affiliation, race, veteran status, and family and genetic information are unacceptable.

No gifts will be accepted in which the donor places conditions or restrictions on the choice of contractors, collection composition or management, staffing, or design

Restrictions involving education program scholarships or research donations

In addition to the general restrictions noted above, the following restrictions are unacceptable of gifts given for programing or scholarship purposes.

- Restrictions permitting the designation of an individual recipient by the donor.
- Restrictions favoring relatives or descendants of the donor as recipients.

Quid pro Quo gifts

Quid pro Quo gifts are gifts that are payments, made partly as a contribution, and partly as a consideration for goods or services provided to the donor by the charity.

The internal revenue service has specific regulations regarding Quid pro Quo gifts, and no representative of the Niabi Zoo may give a donor anything without first receiving approval, from both the director and Forest Preserve President.

This prohibition does not include small items of limited value with the Niabi Zoo Log such as pins, mugs, tee shirts, etc.

Memorial donations and gifts

The Niabi Zoo appreciates monetary donations, bequest, and gift of materials given by generous donors. Unrestricted monetary gifts, including bequest, are particularly welcome. The Niabi zoo will accept gifts made in memory of a person (living or dead) however public recognition of these gifts will be limited to one of two methods. 1. Engraved brick, or 2, a 5 x 10" plaque in a designated memorial area. These gifts must reach a pre-determined threshold in order to qualify, (see appendix A). Memorials may be relocated within the zoo at any time at the discretion of Niabi Zoo management. Memorials can be permanently removed by zoo staff after a period of ten (10) years from the time of instillation. If a memorial is removed sooner (i.e. before ten years have elapsed) a reasonable effort will be made to inform the sponsor of the memorial. As memorials are donations to the zoo, no funds will be returned to the purchaser of the memorial.

No living organisms (trees, etc.) will be utilized as a memorial.

Gifts in the form of cash or checks

Gifts of money in the form of cash or checks above 100 dollars may only be accepted via the mail or in person by a zoo manager. These gifts do not require a written gift agreement or prior approval, but the person accepting the gift must notify the field office manager and Director (or assistant director) via email within 2 hrs. of the gifts receipt. These monies are to be turned over to the field office manager, or, in his/her absence, to a person designated to perform the duties of the field office manager while they are away.

Gifts of tangible property

Gifts of tangible property valued over 500 dollars must be approved by the Niabi Zoo Director. Gifts with a declared value of over 5000 dollars

must also be approved by the forest Preserve President. Gifts of tangible property may only be accepted with the clear understanding that the item(s) may be sold, traded, given away, or discarded at the pleasure of the Forest Preserve District, and that the Forest Preserve district will not notify or seek approval of the donor before such action is taken.

Naming rights as pertains to donations

The Niabi zoo will honor the wishes of a person or group to have an exhibit, building, staff position, or facilities complex, named in their honor when and only when the following conditions are met:

- The gift is equal to or greater than 130% of the projects cost.
- The donor assumes no rights of special access.
- In the case of endowed staff positions, the donor assumes no rights in directing, or otherwise influencing hires, and their duties.
- All other standards laid out for donations in this document for donations are met.

The removal of, and or name change

A name of a group or person can be removed from a building, exhibit, staff position, or facilities complex for the following reasons:

- The group or person(s) is found to be involved in legal misconduct.
- The group and or person(s) has been shown to discriminate against persons or groups listed under “Gifts of tangible property.”
- The name of a group or person(s) can be removed if the building /facility undergoes renovations that are equal or greater than 70% of the cost of the facility adjusted for current dollars.

- The name of a group or person(s) can be removed if the building, exhibit or facility is demolished, or is renovated to the extent that its primary purpose changes significantly. (for example, the “Jim and Penny Smith reptile building” is renovated to become an animal hospital and the “Smith” Family chooses not to support the construction of the hospital).

Decisions to remove a name for ethical reasons will be reviewed by the CAB for approval by the forest Preserve committee.

Forest Preserve District

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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 August 2019.

Notes from the prior Forest Preserve Executive Committee Meeting

A press release was sent out pertaining the construction of the new campgrounds at Loud Thunder. WVIK and the Argus picked up the release and are seeking photos and interviews from staff.

The District's final unaudited numbers for FY 19 were compiled after August 30th, the Schedule A for the District's appropriation ordinance was updated with those numbers. The outside auditing firm of Carpenter, Mitchell, & Goddard will begin conducting the audit of the District's finances the week of September 9th. A final report will be presented to the Commission in December.

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

District Finances

The monthly claims & Treasurer's Disbursements for the month are included in the packet and per usual are typical for this time of the year. There is one set of claims for FY 20 and then two sets of Treasurer's Disbursements, one for FY 19 and one for FY 20. At the time of the report the Auditor has not finalized a review of the claims presented so there is no report of any flagged claims at this time.

Several Transfers of Appropriations were needed in the General Fund for FY 19 in order to fill fiscal year 2019 negative balances. The couple of FY 20 Transfers of Appropriation were needed in the General Fund as staff finalized prices for improvements to the shower building and playground swing-set project at Illiniwek in addition to a cost share project at Dorrance. URICRA assisted the District in replacing some fence that was disturbed during the ball diamond light project last fall.

Resolutions

Several financial resolutions were needed this month to rectify and reflect current events within several of the District's appropriated funds. First, an addition amount of \$20,618.73 was needed for the Niabi Zoo fund in FY 19, as reported in prior months the zoo expenditures exceeded revenues and appropriated figures. The Dorrance Park Fence Project resolution accounts for the contribution of the revenue and expense of the project supported by the donation from URICRA. The recreation software resolution is requesting unappropriated funds

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to cover this expenditure and a separate report pertaining to this request is available for your review with this month's packet. The OSLAD resolution takes into account the revenue to be received from the grant within this fiscal year. The Liability Insurance Costs resolution is a precautionary resolution to cover the treatment and rehabilitation costs of a worker's compensation matter. Lastly, the District Improvement resolution pertaining to the Loud Thunder Campground Improvements. These funds along with the bond funds will be utilized to complete the campground improvements within this fiscal year

Schedule "A" and Appropriation Ordinances

As mentioned at the beginning of this report the District FY 19 accounting period came to an end on August 30th. There were several revenue collections, mainly tax distributions that were accounted for since the Appropriation Ordinances were laid on display as well as some expenditures that were assigned to FY 19. The Schedule "A" included in your packet is utilizing the final unaudited FY 19 figures for the Schedule "A" report and Appropriation Ordinances. Note, the approval of the Appropriation Ordinances (budget) is done this month and the Levy Ordinances (Property Tax Levy) will be done next month. The proposed FY 21 budget appropriations presented to the Forest Preserve Commission positions the District to maintain its financial position and current levels of service. In addition to maintaining the current level of service, the proposed appropriations allows for the continued investments into rehabilitation of its properties and infrastructure within the District for accessible and continued use for all residents. A public hearing pertaining to the appropriation ordinances is scheduled for 3:30 PM on September 10th before the scheduled Forest Preserve Executive Committee meeting.

Other Business

A report and recommendation to use unappropriated funds to acquire recreation software system and update hardware throughout the District from Vermont System, Inc. is enclosed in this month packet and separately from the Director's monthly report.

Reports

There are two Budget Performance Reports, one for FY 19 and one for FY 20. The FY 19 report now shows an operational surplus in 5 of the 6 funds in which the District levies a tax. As noted earlier in this report the Zoo Fund is showing an operational deficit.

The Treasurer's Report note the current interest rate the District is receiving.

The Auditor's Reports are available for your review. Fund balances and cash balances remain strong throughout the District's finances even with the Zoo Fund incurring an operational deficit. The District has no outstanding inter-fund loans. The District was

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able to use surplus funds in the IMRF Retirement Fund to pay its IMRF ERI Reserve Account balance down to \$331,821 as of September 1, 2019.

Facility Usage throughout the District

August was a better than average month with comfortable and dry temperatures with little to no precipitation especially on the weekends and throughout the Labor Day Weekend. The District facilities experienced some regular use as folks took advantage of the excellent conditions as timely rains greened the golf course but didn't close trail for significant amount periods of time. Folks were really excited about Illiniwek opening its riverfront to camping and fishing, revenues if you look at them as correlating to attendance were up from last year. The boat rental on Lake George was up significantly. Even the zoo attendance was up from prior years for the month of August.

I hope everyone appreciated the weekend updates provided each week via email from staff and updates will still occur, but most likely not on a weekly basis.

Zoo & Community Advisory Board

The CAB will meet September 16th in the Administrative building at Niabi Zoo tentatively at 5:45 PM. At this time there are no updates to provide pertaining to the development of a 501(c)3 organization to support the zoo and its development. Attended the Pints for Preservation event as well as approximately several hundred other people. It was a great night and it appeared participants enjoyed themselves while supporting the conservation efforts the zoo provides. Thank you again to those I saw and those I did not happen to come across for your attendance and support. A full list of fall programming is out and the monthly conservation science speaker education series continues. Fall operational hours are now in effect at the zoo, 10 AM to 5 PM (last admittance is 4 PM) and the zoo being closed on Mondays. The zoo anticipates several public announcements over the month of September.

There has been no movement on the intergovernmental agreement between the Zoo and Village of Coal Valley pertaining to the municipal water supply line and connection. The Village is still moving forward with improvements and will be letting bids for services in the upcoming months.

Union

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

Bond Fund Projects

Loud Thunder Campground Improvements-the project site, Deer Haven, has been laid out and Valley Construction has been completing submittal requirement and securing permits. Mobilization and construction is expected to be in full swing shortly. Strand &

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Associates is assisting the District in preparing a request for proposal (RFP) for two cabins. The RFP will be released by the end of October.

Spillway Improvements-final payment is in this month of claims. One final billing pertaining to IMEG's services is expected. Currently the project and engineering services are both under budget. Phoenix Construction and IMEG did a great job.

Items of note for the Current Month

- Preparing items and meeting with Carpentier, Mitchell & Goddard, the District's outside auditing firm.
- Staff meetings and site inspections.
- Staff will be submitting conservation projects to the Rock Island County Conservation Consortium in September at its annual meeting.
- AZA conference September 5-8.
- The forth distribution of 2019 property tax distributions is expected the week of September 23rd.
- Next meeting of the Forest Preserve Executive Committee is October 8th 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.
- Comfortably warm & dry weather hopefully!

Submitted this 4th day of September, 2019 by Jeffrey Craver, Director.

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Jeff Craver

From: McPeek, Kraig <kraig_mcpeek@fws.gov>
Sent: Wednesday, August 21, 2019 8:43 AM
To: Jeff Craver
Cc: Kai S. Swanson
Subject: Re: [EXTERNAL] Board speaking engagement

For you consideration and presentation to the board next month.

Over the past several years we have partnered with you to accomplish the following:

Loud Thunder Forest Preserve - we have provided **\$7,000** for seed and material costs for the restoration/creation of 19 acres of native grasses and forbs. These projects increase the ecological value of the site and improve pollinator habitat. These projects contribute the recovery of the Monarch butterfly populations and likely improve habitat for the rusty patched bumble bee.

Illiniwek Forest Preserve - We have provided **\$5,000** for seed and material costs for the restoration/creation of 4 acres of native grasses and forbs. These project increase the ecological value and user experience of the site and improve pollinator habitat. These projects contribute the recovery of the Monarch butterfly populations and likely improve habitat for the rusty patched bumble bee.

Niabi - We have provided **\$4,500** for seed and material costs for the restoration/creation of 13 acres of native grasses and forbs and the expansion of the Monarch Waystation on the site. These projects increase the ecological value and user experience of the site and improve pollinator habitat. These projects contribute the recovery of the Monarch butterfly populations and have been **demonstrated to improve habitat for the rusty patched bumble bee**.

In addition to these projects, we have provided staff time and material support for prescribed burns at Loud Thunder, technical support for the Bioblitz at Loud Thunder by providing fish expertise and bat trapping/monitoring.

We continue to focus on our partnership with the Forest Preserve Commission through technical and financial support.

We have also partnered with the Cities of Moline and Rock Island to accomplish the following:

City of Rock Island - provided \$500 to augment the planting of native grasses and forbs.

City of Moline - provided \$4,100 to help plant 2 acres of trees along the Rock River.

Talk soon

Kraig McPeek
US Fish and Wildlife Service
Illinois and Iowa ES Field Office
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