



I. Roll Call:

II. Presentation: Lee Jackson, Niabi Zoo Director

III. Old Business: [Commission minutes from August 20, 2019** pg 2](#)

IV. Public comment:

V. President's Comments

VI. Claims:**

[FY 19 Treasurer's Disbursements \\$64,401.23 pg 47](#)

FY 20

[Forest Preserve General Fund claims @ \\$62,984.20 pg 14](#)

[Niabi Zoo Fund claims @ \\$137,099.59 pg 26](#)

[Liability Fund Claims @ \\$191.50 pg 43](#)

[DFCI Fund claims @ \\$82,000.00 pg 44](#)

[Loud Thunder Improvements Fund claims @ \\$92,086.24 pg 45](#)

[Marvin Martin Fund claims @ \\$75.00 pg 46](#)

[Treasurer's Disbursements \\$49,209.78 pg 48](#)

VII. Transfers

[Consider FY 19 Transfers of Appropriations in the General Fund & Niabi Zoo Fund** pg 49](#)

[Consider FY20 Transfers of Appropriations in the General Fund ** pg 51](#)

VIII. Resolutions

Consider the following:

[Niabi Zoo Fund FY 19-additional appropriation of funds needed** pg 52](#)

[General Fund FY 20-appropriations amendments** pg 53](#)

[FY20 Appropriation Amendment – Recreation Software** pg 54](#)

[FY20 Appropriation Amendment – OSLAD Grant** pg 55](#)

[FY20 Appropriation Amendment – Liability Insurance Costs** pg 56](#)

[FY20 Appropriation Amendment – District Improvements** pg 57](#)

IX. 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 pg 59](#)

[Niabi Zoological Preserve Fund pg 61](#)

[IMRF Retirement Fund pg 63](#)

[Liability Fund pg 65](#)

[FISSA Fund pg 67](#)

[Development of Forests & Construction of Improvement Fund** pg 69](#)

X. Other New Business:

[Consider purchase of recreation software from Vermont Systems Inc. at \\$56,164 plus hardware costs** pg 71](#)

XI. Reports: Approval of all routine reports: District

[Budget Performance Report** pg 94](#)

[Louisa Ewert – Treasurer's Report** pg 117](#)

[April Palmer – Auditor's Reports** pg 123](#)

Jay Verstraete & [Todd Collins pg 131](#) – Indian Bluff report **

[Mike Petersen - Illiniwek report** pg 134](#)

[Ben Mills – Loud Thunder report** pg 135](#)

[Lee Jackson – Niabi Zoo report ** pg 138](#)

[Jeff Craver – Director's report** pg 142](#)

XII. Appointments - CAB

Russell Medley – Rock Island, IL

Recess

The next meeting of the Forest Preserve Commission will be held at Rock Island County Building, Rock Island, Illinois is Tuesday, October 15th 5:30 PM following the meeting of the Rock Island County Board of Supervisors meeting.

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

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

CS - Posted 9/13/19

ROCK ISLAND COUNTY FOREST PRESERVE COMMISSION
AUGUST 20, 2019 – 7:53 PM
PRESIDENT KAI SWANSON PRESIDING

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

D. Beck, L. Boswell-Loffin, R. Brunk, L. Burns, D. Cremeens, D. Johnston, E. Langdon, K. Maranda, M. Mayberry, D. Mielke, L. Moreno, P. Moreno, R. Morthland, A. Normoyle, S. Noyd, P. O'Brien, R. Oelke, R. Reagan, R. Simmer, B. Vyncke, J.R. Westpfahl, K. Swanson

TOTAL PRESENT 22

D. Adams, J. Deppe, E. Sowards

TOTAL ABSENT 3

2. President Swanson introduced our speaker this evening, Kraig McPeek, Project Leader for the Iowa and Illinois field office of the US Fish and Wildlife Service addressed the Commission regarding what they offer the community of the Quad Cities and the local Forest Preserve Districts.

Mr. McPeek stated, "Thank you very much, Kai. Thanks for remembering...it seems like yesterday, but Augustana was a long time ago. Good time, but a long time ago. I'm gonna make it quick folks. I know you've got places to go too. Thanks for having me. Thanks, Jeff, for asking me...I do think I owe it to you to make sure you don't think I am the DNR. So the US Fish and Wildlife Service has an office, here in Moline, actually. That office is responsible for several responsibilities across Illinois and Iowa. And so...one of the things that we do is we do restoration and conservation work but our office has really taken a hard look at being relevant. When I got this job about five years ago, I asked ourselves how can we be more relevant. We can be relevant to this Quad Cities community in a number of ways. And one of those ways that really stuck out to us is being a partner for the Forest Preserves here as well as Niabi Zoo. I haven't counted up the acres, but I have a list of the projects...and over the past four or five years, here is four acres and \$4,000 to Loud Thunder for Native Prairie restoration, Illiniwek Native Prairie restoration...here is 10 acres at Niabi Zoo at \$5,200 of cost share, and the list goes on...here is \$1,300 for a small butterfly garden/monarch weigh station out at Niabi. The list goes on and on...I think it's about 15 and then some acres we have provided funding for out at Loud Thunder and something very similar up at Illiniwek. We have over 10 acres out at Niabi. We are trying to be relevant to the community. We are trying to be relevant to conservation. In 2015, 2016 and 2017, the Fish and Wildlife Service partnered with your folks, Ben and Mike...Jeff and others with the Mayhem Marsh and hosted the Quad Cities Pollinator Conference. Those were hugely successful. That literally attracted paying members that bought hotel rooms from eight states here in the Quad Cities, just to learn about pollinators and conservation. The Quad City Pollinator Conference became

almost what they call 'trending' on social media. It was an actual big deal. We had folks coming in...the Mayor of Bettendorf were at them. And so...I don't want to harp too much on this though, but I am willing to bet none of you knew the Fish and Wildlife Service had an office here. That's our fault. That's not your fault...that's our fault. We are trying to be more relevant. Working with you all I think is making us more relevant. So, Jeff and I have talked...Jeff and I talked and we had a nice talk with the gentleman from Niabi Zoo out in the hall. Thanks for the hour and a half break. (Group laughter) It gave us a chance to connect. But there are more ways we can be relevant. And so, the bottom line is thanks for letting those folks be creative and all I ask is that you continue to give them that flexibility. If we can be creative, we can be relevant and do good things for the folks that visit the parks and visit the zoo. So, thank you for that! I would love to take some questions, but I know it's late. I will leave that to your discretion and how far you want to go."

President Swanson asked, "Does anyone have any questions for Mr. McPeek? Hey now, wait a minute...we are not letting you get away that easily. Are there any other questions?"

Commissioner Brunk was recognized.

Mr. Brunk stated, "I just want to thank you for hanging out here with us at this time frame."

Mr. McPeek answered, "No problem...no problem."

Commissioner L. Moreno was recognized.

Mr. L. Moreno stated, "Where is your office at?"

Mr. McPeek answered, "It's right across from SouthPark Mall on 47th Avenue by some of the storage units back there...it's kind of behind the old Toys-R-Us in Moline. We used to be in Rock Island behind the old K-Mart."

Commissioner Simmer was recognized.

Mr. Simmer stated, "I've been there a few times..."

Mr. McPeek answered, "Good!"

Mr. Simmer added, "...it's been a few years."

Mr. McPeek stated, "I will point out...I'd be happy to...as you guys hear about Rusty Patch Bumble Bee, um...don't believe all the horror stories. I'm a farm kid, I grew up in Illinois. Like I mentioned, I came to Augustana and played football

there. I believe strongly that conservation is not mutually exclusive with agriculture. Here in the Midwest, agriculture is a big deal. Rusty Patch Bumble Bee is a newly enlisted endangered species of bee. It's known to occur in Rock Island County and Scott County, Iowa. It's here. People are not going to take your land. The US Fish and Wildlife Services is not gonna tell you that you can't spray your lawn or manage your gardens. These are all falsehoods. So, don't believe them. If something comes up and someone needs to contact us about it, just ask them to call Jeff and he can get in contact with us. I am happy to walk them through any potential concerns they may have."

Mr. Morthland asked, "Is this a ground-nesting bumble bee?"

Mr. McPeck answered, "It's a ground-nesting bumble bee that..."

Mr. Morthland interrupted, "...those things are nasty."

Mr. McPeck corrected, "It's not one of those bumble bees. Most of the ones that you would see cannot sting you. So, it's not one of those yellow-jackets or those that when nesting, you drive over it with your lawn mower and they send you to the hospital. No...not this one. But they also can bring money. Because it's here...your parks, city parks, golf courses, Niabi Zoo, Forest Preserve Districts...we can get money to do Pollinator Conservation where we want conservation to attract the bees. So it's a good thing."

Mr. Simmer asked, "So can I request they get little Yellow-Jackets for them so I know whether to smash them (chuckles)?"

(Group laughter)

Mr. McPeck answered, "Well, you gotta look really, really close...but if they look like a Yellow-Jacket, hit 'em."

(Group laughter)

President Swanson stated, "On a more serious note, you mentioned the great partnership you have with the Forest Preserve District. What other kinds of partnerships are you looking for? There are a lot of other organizations represented in this room tonight. Are there other kinds of groups you would like to partner with?"

Mr. McPeck answered, "Yeah. I personally think there is a better dialogue to be had with Farm Bureau and some of the Farm Bureau membership...also some of the local conservations, soil and water conservation districts. We are pretty tied in Rock Island County, but there is a fear...there is this fear that if there is an endangered species on my land or in my yard, that will somehow stop us. I

guarantee you that is not the case. The law, when implemented correctly, is an advocate for conservation in allowing the land owners do what the land owners want to do. So, I am open to all partnerships and I thank you for pointing that out."

President Swanson stated, "Any other questions? Mr. McPeek, I thank you for sticking it out with us and for all the information."

(Group applause)

Mr. McPeek added, "Thank you. I came to the Quad Cities in 1996 and for most of my adult life, I stayed here. I think it's a pretty cool place. So, I maybe don't agree with all of the decisions people make, but I think the Quad Cities is a pretty cool place. I attract people to come work here, we attract people to come here and visit. I think it's a very cool place, so thank you."

President Swanson stated, "Thank you."

Commissioner Brunk was recognized.

Mr. Brunk stated, "I am going to pin him down here a little bit. More specifically, what do you think of Rock Island County?"

(Group laughter)

Mr. McPeek answered, "I really like the Forest Preserves and the Zoo. Actually, we have taken all of our kids to Niabi Zoo. We take them there all of the time, they think it is great. I think your two Forest Preserves are awesome. They are great camping...they are right on the river, which is awesome. The beauty about Rock Island County is it's like the interface between urban and agriculture. So, you can live on five or ten acres, have a couple cattle but also come down to Rock Island and enjoy the nightlife. So, I think it's right on that interface between urban and rural, which makes it real attractive."

Mr. Brunk stated, "I like how you think."

President Swanson added, "I love it!"

Mr. McPeek stated, "Thank you, all."

President Swanson stated, "And, thank you. And, just because he tee' d it up so well, my employer said that about 7% of our students come from the Quad Cities and about 15% of our Alumni live here. So the fact that people come here to go to college and they fall in love with our community. So, we should be very proud

of that fact. We have more alumni than we actually started out...so thank you for that."

3. Commissioner Simmer moved to approve the July 16, 2019, Forest Preserve Commission minutes, as presented. Commissioner L. Moreno seconded.

A voice vote was taken.

Motion carried.

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

5. **PRESIDENT'S COMMENTS:**

President Swanson stated, "I'm just going to point out, that once again our outstanding County Auditor, April Palmer has been awarded the GFOA award for excellence in Financial Reporting for the fiscal year 2018 audit. Thank you, April Palmer, for your outstanding work. Thank you."

(Group applause)

Ms. Palmer stated, "And please thank my staff anytime you see them as well because it takes a village."

President Swanson stated, "It's a team effort."

Ms. Palmer added, "It's not just one person...but thank you."

6. Commissioner Maranda moved to approve the fiscal year 2019 claims in the Forest Preserve General Fund 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 & Improvement Fund claims in the amount of \$13,120.48 and Marvin Martin Fund claims in the amount of \$3,010.16, as presented. Commissioner Simmer seconded.

A roll call vote was taken.

D. Beck, L. Boswell-Loffin, R. Brunk, L. Burns, D. Cremeens, E. Langdon, K. Maranda, M. Mayberry, D. Mielke, L. Moreno, P. Moreno, R. Morthland, A. Normoyle, S. Noyd, P. O'Brien, R. Oelke, R. Reagan, R. Simmer, B. Vyncke

TOTAL YES 19

TOTAL NO 0

Motion carried.

7. Commissioner Langdon moved to approve the old fiscal year 2019 Treasurer's Disbursements in the amount of \$45,596.40. Commissioner Brunk seconded. (Record)

A roll call vote was taken.

D. Beck, L. Boswell-Loftin, R. Brunk, L. Burns, D. Cremeens, E. Langdon, K. Maranda, M. Mayberry, D. Mielke, L. Moreno, P. Moreno, R. Morthland, A. Normoyle, S. Noyd, P. O'Brien, R. Oelke, R. Reagan, R. Simmer, B. Vyncke

TOTAL YES 19

TOTAL NO 0

Motion carried.

8. Commissioner O'Brien moved to approve the fiscal year 2020 claims in the Forest Preserve General Fund in the amount of \$47,945.66, Niabi Zoo Fund claims in the amount of \$83,911.52, Loud Thunder Spillway & Improvement Fund claims in the amount of \$2,531.57 and Marvin Martin Fund claims in the amount of \$53.20, as presented. Commissioner Maranda seconded.

A roll call vote was taken.

D. Beck, L. Boswell-Loftin, R. Brunk, L. Burns, D. Cremeens, E. Langdon, K. Maranda, M. Mayberry, D. Mielke, L. Moreno, P. Moreno, R. Morthland, A. Normoyle, S. Noyd, P. O'Brien, R. Oelke, R. Reagan, R. Simmer, B. Vyncke

TOTAL YES 19

TOTAL NO 0

Motion carried.

9. Commissioner Simmer moved to approve the fiscal year 2020 Treasurer's Disbursements in the amount of \$153,232.02. Commissioners Normoyle and Cremeens seconded. (Record)

A roll call vote was taken.

D. Beck, L. Boswell-Loftin, R. Brunk, L. Burns, D. Cremeens, E. Langdon, K. Maranda, M. Mayberry, D. Mielke, L. Moreno, P. Moreno, R. Morthland, A. Normoyle, S. Noyd, P. O'Brien, R. Oelke, R. Reagan, R. Simmer, B. Vyncke

TOTAL YES 19

TOTAL NO 0

Motion carried.

10. Commissioner Cremeens moved to waive the reading and approve the fiscal year 2019 Transfers of Appropriations in the General Fund and Niabi Zoo Fund, as presented. Commissioners Normoyle and Brunk seconded.

A roll call vote was taken.

D. Beck, L. Boswell-Loftin, R. Brunk, L. Burns, D. Cremeens, E. Langdon, K. Maranda, M. Mayberry, D. Mielke, L. Moreno, P. Moreno, R. Morthland, A. Normoyle, S. Noyd, P. O'Brien, R. Oelke, R. Reagan, R. Simmer, B. Vyncke

TOTAL YES 19

TOTAL NO 0

Motion carried.

11. Commissioner Maranda moved to waive the reading and approve the fiscal year 2020 Transfers of Appropriations in the General Fund and Niabi Zoo Fund, as presented. Commissioner Simmer seconded.

A roll call vote was taken.

D. Beck, L. Boswell-Loftin, R. Brunk, L. Burns, D. Cremeens, E. Langdon, K. Maranda, M. Mayberry, D. Mielke, L. Moreno, P. Moreno, R. Morthland, A. Normoyle, S. Noyd, P. O'Brien, R. Oelke, R. Reagan, R. Simmer, B. Vyncke

TOTAL YES 19

TOTAL NO 0

Motion carried.

12. Commissioner O'Brien moved to waive the reading and approve the old fiscal year 2019 Resolutions for Appropriations of additional funds in the Niabi Zoo Fund. Commissioner Mielke seconded.

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

RESOLUTION
Zoo Appropriations for FY 19

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

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

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

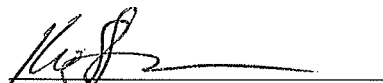
SECTION 1. An emergency exists as outlined above.

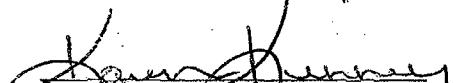
SECTION 2. An amount of \$10,885.91 be transferred from unappropriated funds in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$55.61	131-32-07 632	Communications
\$3,300.43	131-32-10 522.GS	Operating Supplies-Gift Shop
\$199.08	131-32-10 524	Small Tools & Equipment
\$835.04	131-32-10 631	Professional Services
\$82.62	131-32-10 632	Communications
\$571.10	131-32-10 644	Outside Contractual
\$3,719.00	131-32-10 991.12	Transfer to Other Agencies
\$47.38	131-32-18 632	Communications
\$2,075.65	131-32-18 637	Utilities

SECTION 3. This Resolution to become effective immediately.

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


Kai Swanson, President
Forest Preserve Commission


Karen Kinney, Secretary
Forest Preserve Commission

A roll call vote was taken.

D. Beck, L. Boswell-Loffin, R. Brunk, L. Burns, D. Cremeens, E. Langdon, K. Maranda, M. Mayberry, D. Mielke, L. Moreno, P. Moreno, R. Morthland, A. Normoyle, S. Noyd, P. O'Brien, R. Oelke, R. Reagan, R. Simmer, B. Vyncke

TOTAL YES 19

TOTAL NO 0

Motion carried.

13. Commissioner L. Moreno moved to waive the reading and approve the Resolution for Niabi Zoo Appropriation Amendments in fiscal year 2020, as presented. Commissioners Normoyle and Maranda seconded.

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

RESOLUTION
FY 20 Appropriation Amendment

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

WHEREAS, additional funds are not necessary for the expenses to be incurred for the 2020 Fiscal Year, and

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

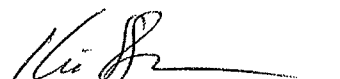
SECTION 1. An emergency exists as outlined above.

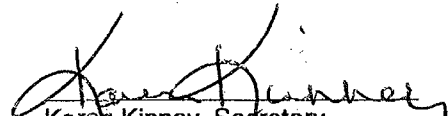
SECTION 2. An amount of \$153,200.00 be decreased for the Niabi Zoo Fund #131 in the following:

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

SECTION 4. This Resolution to become effective immediately.

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


Kai Swanson, President
Forest Preserve Commission


Karen Kinney, Secretary
Forest Preserve Commission

A roll call vote was taken.

D. Beck, L. Boswell-Loftin, R. Brunk, L. Burns, D. Cremeens, E. Langdon, K. Maranda, M. Mayberry, D. Mielke, L. Moreno, P. Moreno, R. Morthland, A. Normoyle, S. Noyd, P. O'Brien, R. Oelke, R. Reagan, R. Simmer, B. Vyncke

TOTAL YES 19

TOTAL NO 0

Motion carried.

14. Commissioner Maranda moved to lay on display for 30 days the Schedule A of the fiscal year 2021 and Appropriation Ordinances for the General Fund of the District, Niabi Zoological Preserve Fund, IMRF Retirement Fund, Liability Fund, FISSA Fund, and Development of Forests & Construction of Improvement Fund, as presented. Commissioner Simmer seconded.

A voice vote was taken.

Motion carried.

15. Comments from Commissioners (None)
16. President's Comments: "Even though I know we did really great work, we took the time we needed to and I don't want to give it the short riff...the District's staff are doing an incredible job. I hope you read their reports...they've been fighting some obstacles with weather and other things, things are starting to turn around now. And, thank you, Mr. Brunk...please get your tickets for PINTS and get out there and have some fun. It was just announced that two more brewers are coming...and that's it from me."
17. Commissioner Simmer moved to approve all Routine Reports from the Director and Departments Heads of the Forest Preserve Commission. Commissioner Vyncke seconded.

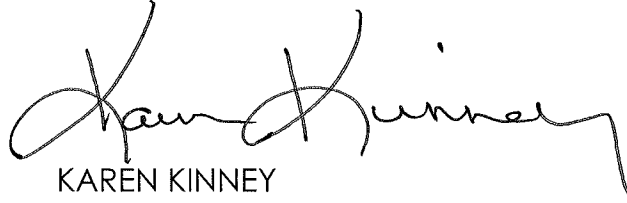
A voice vote was taken.

Motion carried.

The next meeting of the Forest Preserve Commission is Tuesday, September 17, 2019, immediately following the meeting of the Rock Island County Board.

President Swanson declared the Forest Preserve Meeting adjourned.

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink, appearing to read "Karen Kinney", written in a cursive style.

KAREN KINNEY
COUNTY CLERK AND SECRETARY
OF THE FOREST PRESERVE COMMISSION

KK:rw



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 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
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 521.00 - Office Supplies										
104377 - EWERT-TREAS PURCHASING	SU19-167	paper	Open	Object detail 521.00 - Office Supplies Totals	08/30/2019	08/30/2019	08/30/2019	Invoice Transactions 1		89.58
										\$89.58
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	PO19-07	postage	Open		08/27/2019	08/27/2019	08/27/2019			5.81
104365 - EWERT-TREAS GENERAL FUND	VER07-2019 FP	0012571632CP	Open		08/27/2019	08/27/2019	08/27/2019			28.93
103672 - US CELLULAR	0325059002	account # 851241037	Open	Object detail 632.00 - Communications Totals	08/30/2019	08/30/2019	08/30/2019	Invoice Transactions 3		193.08
										\$227.82
Object detail 634.00 - Publishing										
103137 - QUAD CITY TIMES / DISPATCH- ARGUS	30288	Public Hearing publication	Open		08/30/2019	08/30/2019	08/30/2019			22.62
										\$22.62
Object detail 635.00 - Printing & Duplicating										
104377 - EWERT-TREAS PURCHASING	PR19-166	packet printing	Open	Object detail 634.00 - Publishing Totals	08/30/2019	08/30/2019	08/30/2019	Invoice Transactions 1		30.92
										\$30.92
Object detail 644.00 - Outside Contractual										
107335 - EWERT-TREAS MPS	MPS AUG 2019 FP	0012510644	Open		08/27/2019	08/27/2019	08/27/2019			93.27
										\$93.27
Object detail 644.00 - Outside Contractual Totals										
										\$93.27
Sub Department 90 - Illiniwek										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	611313	Farm&Fleet;fly traps;7/23/19;card # 4521 3535	Open	Object detail 644.00 - Outside Contractual Totals	08/27/2019	08/27/2019	08/27/2019	Invoice Transactions 1		14.38
										\$14.38
104890 - FIRST MIDWEST BANK	61016	CarbonCliffBait&Tackle; worms;8/7/19;card # 4520 5325	Open	Sub Department 10 - Administration Totals	08/27/2019	08/27/2019	08/27/2019	Invoice Transactions 7		68.40
										\$68.40
104890 - FIRST MIDWEST BANK	62155	CarbonCliffBait&Tackle; worms;7/26/19;card # 4521 3535	Open		08/27/2019	08/27/2019	08/27/2019			68.40
101636 - GREAT WESTERN SUPPLY CO	137341	toilet paper, paper towels, and diffuser refills	Open		08/27/2019	08/27/2019	08/27/2019			707.26
103967 - MELIX INC DBA XYLEM LTD	133759	bulk mulch	Open		08/27/2019	08/27/2019	08/27/2019			435.00
103150 - QUINN HARDWARE	119785	10 pc orange stake	Open		08/27/2019	08/27/2019	08/27/2019			7.95
104890 - FIRST MIDWEST BANK	07312019	Prairie Moon Nursery;Seed;7/31/19; card # 4520 5325	Open	Object detail 522.00 - Operating Supplies Totals	08/30/2019	08/30/2019	08/30/2019	Invoice Transactions 7		29.22
										\$1,330.61

014



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	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve Department 32 - Forest Preserve Sub Department 90 - Illiniwek Object detail 523.00 - Repair/Maintenance Supplies										
104488 - HOLLAND & SONS	1010144	mower blade, spindle, grease, and nuts and bolts	Open		08/27/2019	08/27/2019	08/27/2019			630.70
102792 - MENARDS INC	38207	paint supplies	Open		08/27/2019	08/27/2019	08/27/2019			171.18
102792 - MENARDS INC	36846	drain sock, end cap, and snap coupler	Open		08/27/2019	08/27/2019	08/27/2019			24.48
102792 - MENARDS INC	39137	lumber	Open		08/27/2019	08/27/2019	08/27/2019			14.98
103150 - QUINN HARDWARE	119101	o ring	Open		08/27/2019	08/27/2019	08/27/2019			.69
		Object detail 523.00 - Repair/Maintenance Supplies Totals						Invoice Transactions 5		\$842.03
100183 - ARCTIC GLACIER PREMIUM ICE	1522922805	ice concessions	Open		08/27/2019	08/27/2019	08/27/2019			461.58
104890 - FIRST MIDWEST BANK	601638	Schwan's;concessions; 7/29/19;card # 4521	Open		08/27/2019	08/27/2019	08/27/2019			109.66
104890 - FIRST MIDWEST BANK	2287031966	3535 Schwan's;concessions; 8/12/19;card # 4521	Open		08/27/2019	08/27/2019	08/27/2019			74.69
104890 - FIRST MIDWEST BANK	1774642347	3535 Schwan's;concessions; 7/16/19;card # 4521	Open		08/27/2019	08/27/2019	08/27/2019			53.95
		Object detail 526.00 - Food Purchases Totals						Invoice Transactions 4		\$699.88
104890 - FIRST MIDWEST BANK	07292019	IPRA;Leadership Academy;7/29/19;card # 4520 5325	Open		08/27/2019	08/27/2019	08/27/2019			450.00
		Object detail 630.00 - Training & Education Totals						Invoice Transactions 1		\$450.00
107901 - HUTCHINSON ENGINEERING INC	4511.00 1	preliminary engineering services for Illiniwek	Open		08/27/2019	08/27/2019	08/27/2019			6,000.00
107734 - MINDFIRE COMMUNICATIONS	13127	Park road widenin 19-RUIL-0016 - July	Open		08/27/2019	08/27/2019	08/27/2019			844.17
107734 - MINDFIRE COMMUNICATIONS	13196	Social Ed Cals 19-RUIL-0017 - Halloween & Tipi Flyer	Open		08/30/2019	08/30/2019	08/30/2019			218.30
107734 - MINDFIRE COMMUNICATIONS	13198	Revisions 19-RUIL-0019 - August	Open		08/30/2019	08/30/2019	08/30/2019			858.42
107734 - MINDFIRE COMMUNICATIONS	13197	Social Ed Cals 19-RUIL-0018 - July	Open		08/30/2019	08/30/2019	08/30/2019			210.94
		Hard Costs						Invoice Transactions 5		\$8,131.83



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
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER07-2019 IL	0012571632CP	Open		08/27/2019	08/27/2019	08/27/2019			216.41
101240 - FRONTIER	496-2790 0819	309-496-2790-082675-2 8/4/19-9/3/19	Open		08/27/2019	08/27/2019	08/27/2019			69.99
101240 - FRONTIER	496-2620 0819	309-496-2620-072473-2 8/4/19-9/3/19	Open		08/27/2019	08/27/2019	08/27/2019			102.36
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000106 0919	8384890360000106 8/29/19-9/28/19	Open		08/30/2019	08/30/2019	08/30/2019			301.30
Object detail 632.00 - Communications Totals										Invoice Transactions 4
										\$690.06
Object detail 637.00 - Public Utility Services										
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 - 8/14/19	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 - 8/14/19	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 - 8/14/19	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 - 8/14/19	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 - 8/19/19	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 - 8/14/19	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 - 8/14/19	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 - 8/14/19	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 - 8/14/19	Open		08/29/2019	08/29/2019	08/29/2019			914.29
Object detail 637.00 - Public Utility Services Totals										Invoice Transactions 10
										\$3,025.47
Object detail 638.00 - Repairs & Maintenance										
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										Invoice Transactions 1
										\$877.10
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			139.79

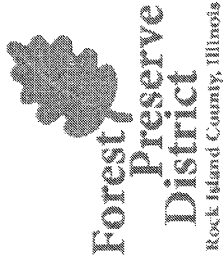


Forest Preserve District
Rock Island County, Illinois

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
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 526.00 - Food Purchases										
104479 - PETTY CASH--LOUD THUNDER	Concessions0719	bait and ice cream	Open		08/26/2019	08/26/2019	08/26/2019			54.36
107690 - M.I.B LTD DBA HAWKEYE ICE CO	113525	ice concessions	Open		08/29/2019	08/29/2019	08/29/2019	Invoice Transactions 5		152.50
Object detail 526.00 - Food Purchases Totals										\$686.22
Object detail 631.00 - Professional Services										
107734 - MINDFIRE COMMUNICATIONS	13131	19-RILT-0018 - July Social Ed Cals	Open		08/23/2019	08/23/2019	08/23/2019			873.35
107734 - MINDFIRE COMMUNICATIONS	13132	19-RILT-0013 - Boat Rentals	Open		08/23/2019	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	08/23/2019			437.27
107734 - MINDFIRE COMMUNICATIONS	13201	19-RILT-0020 - August Social Ed Cals	Open		08/29/2019	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	08/29/2019			201.23
Object detail 631.00 - Professional Services Totals										\$3,878.83
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER07-2019 LT	0012571632CP	Open		08/26/2019	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	Open		08/29/2019	08/29/2019	08/29/2019			685.46
103672 - US CELLULAR	0325059002	account # 851241037	Open		08/30/2019	08/30/2019	08/30/2019	Invoice Transactions 3		193.08
Object detail 632.00 - Communications Totals										\$1,064.65
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04690 0719 LT	04690-64027; 7/8/19 - 8/6/19	Open		08/22/2019	08/22/2019	08/22/2019			173.22
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04900 0719 LT	04900-64012; 7/8/19 - 8/6/19	Open		08/22/2019	08/22/2019	08/22/2019			200.86
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05110 0719 LT	05110-64010; 7/8/19 - 8/6/19	Open		08/22/2019	08/22/2019	08/22/2019			47.36
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05320 0719 LT	05320-64011; 7/8/19 - 8/6/19	Open		08/22/2019	08/22/2019	08/22/2019			104.09
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05470 0719 LT	05470-61003; 7/8/19 - 8/6/19	Open		08/22/2019	08/22/2019	08/22/2019			129.07
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05740 0719 LT	05740-64013; 7/8/19 - 8/6/19	Open		08/22/2019	08/22/2019	08/22/2019			103.32
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05950 0719 LT	05950-64014; 7/8/19 - 8/6/19	Open		08/22/2019	08/22/2019	08/22/2019			32.38
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06160 0719 LT	06160-64012; 7/8/19 - 8/6/19	Open		08/22/2019	08/22/2019	08/22/2019			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06370 0719 LT	06370-64013; 7/8/19 - 8/6/19	Open		08/22/2019	08/22/2019	08/22/2019			33.15



FM100E98:Forest Preserve Committee - AP by G/L

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

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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 523.00 - Repair/Maintenance Supplies										
104890 - FIRST MIDWEST BANK	694573	Farm&Fleet;v-belt;7/18/19;card # 4518 9545	Open		08/26/2019	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	08/26/2019			(22.97)
104890 - FIRST MIDWEST BANK	654144 07192019	Farm&Fleet;v-belt ;7/19/19;card # 4518 9545	Open		08/26/2019	08/26/2019	08/26/2019			21.97
104890 - FIRST MIDWEST BANK	062852	Farm&Fleet;v-belt return ;7/19/19;card # 4518 9545	Open		08/26/2019	08/26/2019	08/26/2019			(13.98)
103422 - RIVER VALLEY TURF	01-15528	oil, ball joint, and transmission kit upm	Open		08/26/2019	08/26/2019	08/26/2019			1,944.87
103604 - TRI CITY BLACKTOP INC	33042	upm	Open		08/26/2019	08/26/2019	08/26/2019			262.50
103604 - TRI CITY BLACKTOP INC	33444	upm 8/7/19	Open		08/29/2019	08/29/2019	08/29/2019			248.75
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 13
104890 - FIRST MIDWEST BANK	621302	Farm&Fleet;5 kayaks;7/29/19;card # 4518 9545	Open		08/23/2019	08/23/2019	08/23/2019			899.95
104890 - FIRST MIDWEST BANK	632306	Dick's Sporting;Kayaks;7/30/19;card # 4518 9545	Open		08/23/2019	08/23/2019	08/23/2019			1,199.98
104890 - FIRST MIDWEST BANK	654049	Lowes;small tools;7/31/19;card # 4518 9545	Open		08/23/2019	08/23/2019	08/23/2019			1,047.00
102792 - MENARDS INC	38719	reach tool	Open		08/23/2019	08/23/2019	08/23/2019			17.94
104890 - FIRST MIDWEST BANK	2161823	Amazon;dock bouy & line;7/26/19;card # 4518 9545	Open		08/26/2019	08/26/2019	08/26/2019			649.84
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										Invoice Transactions 5
104890 - FIRST MIDWEST BANK	633258	Sam's Club;concessions;7/30/19;card # 4518 9545	Open		08/23/2019	08/23/2019	08/23/2019			114.42
107929 - PEPSI-COLA OF ROCK ISLAND / WP BEVERAGE LLC	94025420	beverage concessions	Open		08/23/2019	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	08/26/2019			47.94



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
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06580 0719 LT	06580-64014; 7/8/19 - 8/6/19	Open		08/22/2019	08/22/2019	08/22/2019			30.15
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06790 0719 LT	06790-64015; 7/8/19 - 8/6/19	Open		08/22/2019	08/22/2019	08/22/2019			44.14
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	07000 0719 LT	07000-64014; 7/8/19 - 8/6/19	Open		08/22/2019	08/22/2019	08/22/2019			26.52
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08430 0719 LT	078430-13166; 7/8/19 - 8/6/19	Open		08/22/2019	08/22/2019	08/22/2019			190.55
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11071 0719 LT	11071-35040; 7/8/19 - 8/6/19	Open		08/22/2019	08/22/2019	08/22/2019			153.99
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	28931 0719 LT	28931-44005; 7/8/19 - 8/6/19	Open		08/22/2019	08/22/2019	08/22/2019			196.51
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30631 0719 LT	30631-69008; 7/8/19 - 8/6/19	Open		08/22/2019	08/22/2019	08/22/2019			31.35
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40591 0719 LT	40591-52004; 7/8/19 - 8/6/19	Open		08/22/2019	08/22/2019	08/22/2019			176.25
Object detail 637.00 - Public Utility Services Totals										\$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	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	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	08/26/2019			193.35
102188 - HUGHES TIRE & BATTERY CO	93520	tire repair service	Open		08/26/2019	08/26/2019	08/26/2019			14.84
102188 - HUGHES TIRE & BATTERY CO	93657	tire replacement service	Open		08/29/2019	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	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	08/30/2019			143.24
Object detail 639.00 - Rentals										\$1,355.28
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	08/23/2019			35.45
Object detail 639.00 - Rentals Totals										\$35.45
Object detail 639.00 - Rentals Transactions 1										



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	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Forest Preserve District	130 - Forest Preserve										
Department 32 - Forest Preserve											
Sub Department 91 - Loud Thunder											
Object detail 644.00 - Outside Contractual											
107717 - ADT US HOLDINGS		711338227	security alarm service 8/17/19 - 9/16/19	Open		08/23/2019	08/23/2019	08/23/2019			54.63
104890 - FIRST MIDWEST BANK		6846061	CampGroundAutoSys;R eservation Software;8/1/19;card #4518 9545	Open		08/26/2019	08/26/2019	08/26/2019			602.50
									Invoice Transactions 2		\$657.13
									Invoice Transactions 64		\$16,373.01
Sub Department 92 - Indian Bluff											
Object detail 414.00 - Uniform/Clothing											
103437 - DALE SALISBERRY		080519 reimb	reimbursement for clothing	Open		08/23/2019	08/23/2019	08/23/2019			130.13
									Invoice Transactions 1		\$130.13
Object detail 522.00 - Operating Supplies											
107694 - MOLO PETROLEUM LLC		121430	diesel fuel	Open		08/22/2019	08/22/2019	08/22/2019			331.80
107694 - MOLO PETROLEUM LLC		121431	unleaded gas	Open		08/22/2019	08/22/2019	08/22/2019			761.38
103432 - SAFETY KLEEN SYSTEMS INC		1903550941	solvent	Open		08/22/2019	08/22/2019	08/22/2019			278.82
100595 - D&K PRODUCTS		0497945-IN	golf course chemicals	Open		08/23/2019	08/23/2019	08/23/2019			1,776.00
107694 - MOLO PETROLEUM LLC		121891	diesel fuel	Open		08/23/2019	08/23/2019	08/23/2019			281.51
107694 - MOLO PETROLEUM LLC		121892	unleaded gas	Open		08/23/2019	08/23/2019	08/23/2019			927.01
106351 - BETTENDORF OFFICE PRODUCTS INC.		0456059-001	thermal rolls	Open		08/29/2019	08/29/2019	08/29/2019			43.93
102792 - MENARDS INC		39933	bulbs and gloves	Open		08/29/2019	08/29/2019	08/29/2019			52.32
107694 - MOLO PETROLEUM LLC		122279	unleaded gas	Open		08/29/2019	08/29/2019	08/29/2019			574.86
107694 - MOLO PETROLEUM LLC		122280	diesel fuel	Open		08/29/2019	08/29/2019	08/29/2019			325.80
107671 - REDLINE CONSTRUCTION INC		9842	plain green tote	Open		08/29/2019	08/29/2019	08/29/2019			308.00
									Invoice Transactions 11		\$5,661.43
Object detail 522.PS - Pro Shop Merchandise Supplies											
104890 - FIRST MIDWEST BANK		907931457	Acushnet;Pro Shop Merchandise;8/13/19;c ard # 4528 2829	Open		08/22/2019	08/22/2019	08/22/2019			482.40
104890 - FIRST MIDWEST BANK		641242	US Golf Mfg;Pro Shop Merchandise;7/20/19;c ard # 4528 2829	Open		08/22/2019	08/22/2019	08/22/2019			120.00
									Invoice Transactions 2		\$602.40
Object detail 523.00 - Repair/Maintenance Supplies											
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)		50NV051783	12v vintage vehicles	Open		08/22/2019	08/22/2019	08/22/2019			100.80
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)		50NV048994	v-belt	Open		08/22/2019	08/22/2019	08/22/2019			13.44



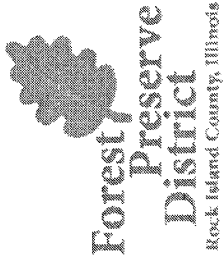
FM100E98:Forest Preserve Committee - AP by G/L

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
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
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 eletric 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										\$2,640.15

Invoice Transactions 25



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
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 524.00 - Small Tools & Equip under \$1,000										
100105 - B&B HARDWARE	145462	adjustable utility knives, and watch battery	Open		08/22/2019	08/22/2019	08/22/2019			21.47
100105 - B&B HARDWARE	145252	anvil & bypass pruner	Open		08/22/2019	08/22/2019	08/22/2019	Invoice Transactions 2		13.79
Object detail 526.00 - Food Purchases										\$35.26
102208 - HY-VEE FOOD STORES	5833513356	club house concessions	Open		08/22/2019	08/22/2019	08/22/2019			27.76
102208 - HY-VEE FOOD STORES	5833795350	club house concessions	Open		08/22/2019	08/22/2019	08/22/2019			14.38
102208 - HY-VEE FOOD STORES	4807085505	club house concessions	Open		08/22/2019	08/22/2019	08/22/2019			25.59
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0429406	bottled water	Open		08/23/2019	08/23/2019	08/23/2019			59.55
102208 - HY-VEE FOOD STORES	5833655260	club house concessions	Open		08/23/2019	08/23/2019	08/23/2019			22.78
102208 - HY-VEE FOOD STORES	5834291315	club house concessions	Open		08/29/2019	08/29/2019	08/29/2019			22.48
102208 - HY-VEE FOOD STORES	5834725429	club house concessions	Open		08/30/2019	08/30/2019	08/30/2019	Invoice Transactions 7		17.97
Object detail 631.00 - Professional Services										\$190.51
107891 - CINTAS CORPORATION NO 2	4026366664	shop towel service	Open		08/22/2019	08/22/2019	08/22/2019			86.63
107891 - CINTAS CORPORATION NO 2	4027275079	shop towel service	Open		08/22/2019	08/22/2019	08/22/2019			86.63
107734 - MINDFIRE COMMUNICATIONS	13135	19-RIIB-0014 - July Social Ed Calls	Open		08/22/2019	08/22/2019	08/22/2019			848.23
100048 - ADVANCED PEST SOLUTIONS	58629	pest control service	Open		08/29/2019	08/29/2019	08/29/2019			50.00
107891 - CINTAS CORPORATION NO 2	4028224879	shop towel service	Open		08/29/2019	08/29/2019	08/29/2019			86.63
107734 - MINDFIRE COMMUNICATIONS	13204	19-RIIB-0016 - August Social Ed Calls	Open		08/29/2019	08/29/2019	08/29/2019			857.56
107734 - MINDFIRE COMMUNICATIONS	13203	19-RIIB-0018 - JDC Special and Clubhouse	Open		08/29/2019	08/29/2019	08/29/2019			255.00
107734 - MINDFIRE COMMUNICATIONS	13202	Attendant Job Posting 19-RIIB-0015 - July Social hard Costs	Open		08/29/2019	08/29/2019	08/29/2019	Invoice Transactions 8		273.89
Object detail 632.00 - Communications										\$2,544.57
100211 - AT&T	799-5721 0819	309 799-5721 381 3 8/10/19-9/9/19	Open		08/22/2019	08/22/2019	08/22/2019			231.12
104365 - EWERT-TREAS GENERAL FUND	VER07-2019 IB	0012571632CP	Open		08/23/2019	08/23/2019	08/23/2019			28.93
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000262 0919	8384890030000262 8/30/19-9/29/19	Open		08/29/2019	08/29/2019	08/29/2019			397.09
Object detail 637.00 - Public Utility Services								Invoice Transactions 3		\$657.14
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11370 0719 IB	11370-68017; 7/2/19 - 8/1/19	Open		08/23/2019	08/23/2019	08/23/2019			5.31



FM100E98:Forest Preserve Committee - AP by G/L

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

Rock Island County, Illinois

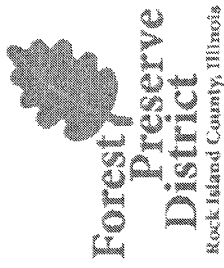
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78980 0719 IB	78980-65012; 6/27/19 - 7/29/19	Open		08/23/2019	08/23/2019	08/23/2019			32.74
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79610 0719 IB	79610-65020; 6/27/19 - 7/29/19	Open		08/23/2019	08/23/2019	08/23/2019			25.86
Object detail 637.00 - Public Utility Services Totals										Invoice Transactions 3
										\$63.91
Object detail 638.00 - Repairs & Maintenance										
100104 - B&B DRAIN TECH INC	1285292	removed blockage in inlet of septic tank	Open		08/22/2019	08/22/2019	08/22/2019			140.00
102188 - HUGHES TIRE & BATTERY CO	93269	tire repair service	Open		08/22/2019	08/22/2019	08/22/2019			172.58
102188 - HUGHES TIRE & BATTERY CO	93478	tire repair service	Open		08/22/2019	08/22/2019	08/22/2019			133.88
Object detail 638.00 - Repairs & Maintenance Totals										Invoice Transactions 3
										\$446.46
Object detail 639.00 - Rentals										
100005 - A&A AIR CONDITIONING & REFRIGERATION	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 - 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	P18899	Portapottie rental Indian Bluff 7/1/19-7/31/19	Open		08/29/2019	08/29/2019	08/29/2019			70.00
Object detail 644.00 - Outside Contractual										Invoice Transactions 4
										\$387.50
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 Totals										Invoice Transactions 2
Sub Department 92 - Indian Bluff Totals										Invoice Transactions 71
										\$307.64
										\$13,667.10
Sub Department 93 - Dorrance Park										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	93721735-001	SiteOneLandscape:grass seed;8/12/19;card # 4521 2859	Open		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		08/27/2019	08/27/2019	08/27/2019			344.18
Object detail 522.00 - Operating Supplies Totals										Invoice Transactions 3
										\$911.56
Object detail 523.00 - Repair/Maintenance Supplies										
10792 - MENARDS INC	38220	purdy	Open		08/27/2019	08/27/2019	08/27/2019			13.94
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 1
										\$13.94



FM100E98:Forest Preserve Committee - AP by G/L

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

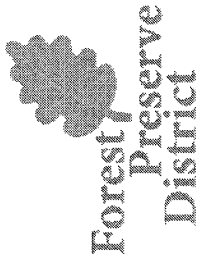
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 93 - Dorrance Park										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	36850 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										\$55.66
Object detail 763.00 - Infrastructure \$2,000-\$14,999										
107778 - TOM RUDD DBA SCOTT COUNTY FENCE CO	BD08202019	Ball Diamond Fencing at Dorrance Park	Open		08/27/2019	08/27/2019	08/27/2019			14,500.00
Object detail 763.00 - Infrastructure \$2,000-\$14,999 Totals										\$14,500.00
Sub Department 93 - Dorrance Park Totals										\$15,481.16
Department 32 - Forest Preserve Totals										\$62,984.20
Fund 130 - Forest Preserve Totals										\$62,984.20



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
Fund 131 - Niabi Zoo										
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	08/23/2019	Invoice Transactions 1		11.14
Object detail 522.00 - Operating Supplies Totals										\$11.14
Object detail 526.00 - Food Purchases										
107683 - BRIDGES CATERING WEH	e11602	breakfast with the cats	Open		08/13/2019	08/13/2019	08/13/2019	Invoice Transactions 1		340.00
104890 - FIRST MIDWEST BANK	693809	Walmart; education food supplies; 7/14/19; 45272242	Open		08/23/2019	08/23/2019	08/23/2019	Invoice Transactions 1		184.77
Object detail 526.00 - Food Purchases Totals										54.24
104890 - FIRST MIDWEST BANK	642692	Walmart; zoo camp supplies; 7/21/19; 45273687	Open		08/27/2019	08/27/2019	08/27/2019	Invoice Transactions 3		\$579.01
Object detail 529.00 - Employee Recognition Supplies										128.28
104890 - FIRST MIDWEST BANK	1385977	Regal Moline; staff recognition; 7/22/19; 45272242	Open		08/23/2019	08/23/2019	08/23/2019	Invoice Transactions 1		\$128.28
Object detail 631.00 - Professional Services										45.00
104890 - FIRST MIDWEST BANK	296059	volgistics; volunteer database; 8/6/19; 45272242	Open		08/23/2019	08/23/2019	08/23/2019	Invoice Transactions 1		\$45.00
Object detail 632.00 - Communications										\$45.00
104365 - EWERT-TREAS GENERAL FUND	VER07-2019 NZ	0012571632CP	Open		08/29/2019	08/29/2019	08/29/2019	Invoice Transactions 1		56.60
Object detail 632.00 - Communications Totals										\$56.60
Sub Department 07 - Fp Zoo Program & Special Events Totals										\$820.03
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	08/05/2019	Invoice Transactions 1		639.00
107896 - RYAN ROBERTS	07312019	65 bales alfalfa grass mix hay	Open		08/05/2019	08/05/2019	08/05/2019	Invoice Transactions 7		432.50
107804 - SYSCO IOWA	139815895	animal produce	Open		08/05/2019	08/05/2019	08/05/2019	Invoice Transactions 1		811.95
107804 - SYSCO IOWA	139813429	credit-animal produce	Open		08/05/2019	08/05/2019	08/05/2019	Invoice Transactions 1		(73.54)
107915 - THEISENS INC	1761576	bird seed	Open		08/05/2019	08/05/2019	08/05/2019	Invoice Transactions 1		156.04
107372 - KISTLER PRAIRIE MILL INC	z11102	animal diet	Open		08/13/2019	08/13/2019	08/13/2019	Invoice Transactions 1		1,507.75
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6432	20 pine shaving's	Open		08/13/2019	08/13/2019	08/13/2019	Invoice Transactions 1		133.00
107804 - SYSCO IOWA	139824905	animal diet	Open		08/13/2019	08/13/2019	08/13/2019	Invoice Transactions 1		580.98
107804 - SYSCO IOWA	13982188	credit-animal diet	Open		08/13/2019	08/13/2019	08/13/2019	Invoice Transactions 1		(12.42)



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
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
107804 - SYSCO IOWA	139822319	animal diet	Open		08/13/2019	08/13/2019	08/13/2019			832.92
101827 - HACH CO	2168636	credit-ammonia	Open		08/20/2019	08/20/2019	08/20/2019			(75.75)
101827 - HACH CO	11576845	ammonia	Open		08/20/2019	08/20/2019	08/20/2019			142.50
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6438	25 pine shaving's	Open		08/20/2019	08/20/2019	08/20/2019			166.25
107804 - SYSCO IOWA	139832368	animal produce	Open		08/20/2019	08/20/2019	08/20/2019			666.08
107804 - SYSCO IOWA	139829060	animal produce	Open		08/20/2019	08/20/2019	08/20/2019			1,083.68
107915 - THEISENS INC	1771230	mulch	Open		08/20/2019	08/20/2019	08/20/2019			350.00
107915 - THEISENS INC	1743067	bug soother, bird seed	Open		08/20/2019	08/20/2019	08/20/2019			265.47
107915 - THEISENS INC	1770715	bird seed, sand	Open		08/20/2019	08/20/2019	08/20/2019			502.95
104890 - FIRST MIDWEST BANK	670336	Top Hat Cricket Farm; crickets; 7/16/19;	Open		08/21/2019	08/21/2019	08/21/2019			229.06
104890 - FIRST MIDWEST BANK	104537945	45235389 Timberline; night crawlers; 7/23/19;	Open		08/21/2019	08/21/2019	08/21/2019			28.79
104890 - FIRST MIDWEST BANK	640879	45235389 Top Hat Cricket Farm; crickets; 7/30/19;	Open		08/21/2019	08/21/2019	08/21/2019			229.06
104890 - FIRST MIDWEST BANK	694881	45235389 Top Hat Cricket Farm; mealworms; 8/4/19;	Open		08/21/2019	08/21/2019	08/21/2019			115.41
104890 - FIRST MIDWEST BANK	104553468	45235389 Timberline; night crawlers; 8/6/19;	Open		08/21/2019	08/21/2019	08/21/2019			29.59
104890 - FIRST MIDWEST BANK	403396	45235389 Rodent Pro; frozen rabbits; 8/8/19;	Open		08/21/2019	08/21/2019	08/21/2019			2,360.00
104890 - FIRST MIDWEST BANK	1028864	45235389 The Lock People; locks; 7/16/19; 45240249	Open		08/21/2019	08/21/2019	08/21/2019			95.09
104890 - FIRST MIDWEST BANK	695872	Walmart; animal rx, storage container; 7/19/19; 45278033	Open		08/21/2019	08/21/2019	08/21/2019			40.32
104890 - FIRST MIDWEST BANK	612486	District Drug; animal rx; 7/23/19; 45278033	Open		08/21/2019	08/21/2019	08/21/2019			50.50
104890 - FIRST MIDWEST BANK	68039	Lowe's; landscaping plants; 8/7/19;	Open		08/21/2019	08/21/2019	08/21/2019			304.58
104890 - FIRST MIDWEST BANK	45241528	45241528 animal diet	Open		08/23/2019	08/23/2019	08/23/2019			632.60



FM100E98:Forest Preserve Committee - AP by G/L

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

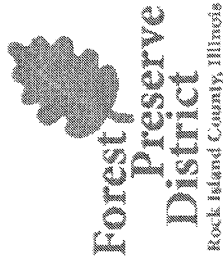
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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	403854	Rodent Pro; frozen rodents; 8/14/19; 45262722	Open		08/26/2019	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	08/26/2019			68.20
107804 - SYSCO IOWA	139836443	animal diet	Open		08/26/2019	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	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	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	08/27/2019			102.11
104890 - FIRST MIDWEST BANK	1005838	amazon; aquarium keys; 7/15/19; 45273687	Open		08/27/2019	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	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	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	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	08/27/2019			524.24
104890 - FIRST MIDWEST BANK	384440896-1	Lowe's; shelving; 7/17/19; 45273687	Open		08/27/2019	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	08/27/2019			248.90
104890 - FIRST MIDWEST BANK	43509	Lowe's; pvc; hardware; 7/18/19; 45273687	Open		08/27/2019	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	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	08/27/2019			84.83



FM100E98:Forest Preserve Committee - AP by G/L

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

Vendor	Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Forest Preserve District Rock Island County, Illinois Fund 131 - Nabl Zoo Department 32 - Forest Preserve Sub Department 08 - FP Zoo Animal Care & Enrichment Object detail 522.00 - Operating Supplies											
104890 - FIRST MIDWEST BANK		8501012	amazon; fly catchers; 7/21/19; 45273687	Open		08/27/2019	08/27/2019	08/27/2019			183.58
104890 - FIRST MIDWEST BANK		6765839	amazon; buglyte supplement; 7/23/19; 45273687	Open		08/27/2019	08/27/2019	08/27/2019			179.00
104890 - FIRST MIDWEST BANK		642360	Replication Unlimited; mixed primate-panels; 7/23/19;45273687	Open		08/27/2019	08/27/2019	08/27/2019			2,042.28
104890 - FIRST MIDWEST BANK		631065	walmart; animal supplies, bleach; 7/24/19; 45273687	Open		08/27/2019	08/27/2019	08/27/2019			398.51
104890 - FIRST MIDWEST BANK		9301017	amazon; hoofstock leg covers; 7/26/19; 45273687	Open		08/27/2019	08/27/2019	08/27/2019			57.75
104890 - FIRST MIDWEST BANK		3785812	amazon; hoof clay; 7/26/19; 45273687	Open		08/27/2019	08/27/2019	08/27/2019			31.94
104890 - FIRST MIDWEST BANK		675577	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		0512256	amazon; cable ferrule; 7/30/19; 45273687	Open		08/27/2019	08/27/2019	08/27/2019			19.95
104890 - FIRST MIDWEST BANK		8627411	amazon; seaweed; spray foam; 7/30/19; 45273687	Open		08/27/2019	08/27/2019	08/27/2019			110.74
104890 - FIRST MIDWEST BANK		c3944460	Pentair; pool pump; 8/3/19; 45273687	Open		08/27/2019	08/27/2019	08/27/2019			375.94
104890 - FIRST MIDWEST BANK		643766	District Drugs; animal rx; 8/7/19; 45273687	Open		08/27/2019	08/27/2019	08/27/2019			43.00
104890 - FIRST MIDWEST BANK		497881	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		69493	Otto Enviornmental; hay feeders; 8/7/19; 45273687	Open		08/27/2019	08/27/2019	08/27/2019			303.82
104890 - FIRST MIDWEST BANK		718521	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		7027439	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

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

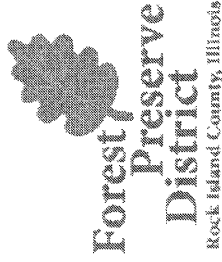
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object Detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	3578604	Amazon; artificial turf; 8/8/19; 45273687	Open		08/27/2019	08/27/2019	08/27/2019			28.45
104890 - FIRST MIDWEST BANK	4495421	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	0593032	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; tamarin 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



FM100E98:Forest Preserve Committee - AP by G/L

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

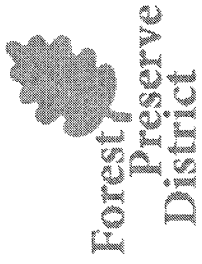
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	0889052	amazon; loppers, humidifier;filters;8/13/19; 45273687	Open		08/27/2019	08/27/2019	08/27/2019			197.38
104890 - FIRST MIDWEST BANK	3601009-1	amazon; clamps, bulbs; 8/13/19; 45273687	Open		08/27/2019	08/27/2019	08/27/2019			1,196.60
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	190350103996	laptop battery-reptiles	Open		08/28/2019	08/28/2019	08/28/2019			59.99
107814 - MCROBERTS SALES CO INC	55000	animal diet	Open		08/28/2019	08/28/2019	08/28/2019			1,309.20
104396 - PETTY CASH--NIABI ZOO	PC1691 8/19 NZ	Tammy Schmidt; animal supplies; 8/28/19	Open		08/28/2019	08/28/2019	08/28/2019			513.92
107804 - SYSCO IOWA	139839163	animal diet	Open		08/28/2019	08/28/2019	08/28/2019			345.23
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6453	30 pine shaving's	Open		08/30/2019	08/30/2019	08/30/2019			199.50
107804 - SYSCO IOWA	139843060	animal produce	Open		08/30/2019	08/30/2019	08/30/2019			654.34
Object detail 523.00 - Repair/Maintenance Supplies										\$29,200.76
102792 - MENARDS INC	38398	domestic animals-wood	Open		08/13/2019	08/13/2019	08/13/2019			704.67
104890 - FIRST MIDWEST BANK	0810664	amazon; spray paint; 7/21/19; 45273687	Open		08/27/2019	08/27/2019	08/27/2019			92.22
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$796.89
Object detail 524.00 - Small Tools & Equip under \$1,000										
107834 - PENTAIR AQUATIC ECO-SYSTEMS INC	IA490823	pumps	Open		08/13/2019	08/13/2019	08/13/2019			853.68
104890 - FIRST MIDWEST BANK	1155306-IN	Nelson Mfg; automatic livestock waterer; 7/15/19; 45273687	Open		08/27/2019	08/27/2019	08/27/2019			815.20
104890 - FIRST MIDWEST BANK	IA461379-r	Pentair; refund-pool pump; ; 8/1/19; 45273687	Open		08/27/2019	08/27/2019	08/27/2019			(1,252.09)
104890 - FIRST MIDWEST BANK	633769	Petco; mata mata pump; 8/7/19; 45273687	Open		08/27/2019	08/27/2019	08/27/2019			199.99
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$616.78
104890 - FIRST MIDWEST BANK	69732	Strictly Reptiles; live animals 8/6/19; 45262722	Open		08/26/2019	08/26/2019	08/26/2019			596.00
Object detail 528.00 - Zoo Animals										\$596.00
Object detail 528.00 - Zoo Animals Totals										\$596.00



FM100E98:Forest Preserve Committee - AP by G/L

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

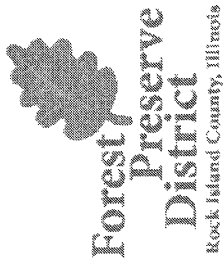
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Fund 131 - Niall Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 630.00 - Training & Education										
104890 - FIRST MIDWEST BANK	10575372	Buttonwood Park Zoo Society; primate workshop; 7/17/19; 45278033	Open		08/21/2019	08/21/2019	08/21/2019			215.00
Object detail 631.00 - Professional Services										
Object detail 631.00 - Training & Education Totals										
Invoice Transactions 1										\$215.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	511397	July Vet Services	Open		08/05/2019	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	08/05/2019			7,799.84
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	511429	July Vet Services	Open		08/05/2019	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	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	08/27/2019			349.59
Object detail 632.00 - Communications										
Object detail 631.00 - Professional Services Totals										
Invoice Transactions 5										\$13,949.01
104890 - FIRST MIDWEST BANK	429953	FedEx; shipping; 7/26/19; 45273687	Open		08/27/2019	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	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	08/27/2019			(14.09)
104365 - EWERT-TREAS GENERAL FUND	VER07-2019 NZ	0012571632CP	Open		08/29/2019	08/29/2019	08/29/2019			27.67
Object detail 633.00 - Travel										
Invoice Transactions 4										\$90.60
104890 - FIRST MIDWEST BANK	652256	shell; conference-fuel; 7/13/19; 45235389	Open		08/21/2019	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	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	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	08/21/2019			39.08



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
Rock Island County, Illinois										
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 633.00 - Travel										
104890 - FIRST MIDWEST BANK	634704	Upstream Brewery; conference-food; 7/17/19; 45235389	Open		08/21/2019	08/21/2019	08/21/2019			27.66
104890 - FIRST MIDWEST BANK	94359718	Embassy suites; conference-hotel; 7/18/19; 45235389	Open		08/21/2019	08/21/2019	08/21/2019			802.52
104890 - FIRST MIDWEST BANK	91193	Expedia; workshop-flight; 7/18/19; 45278033	Open		08/21/2019	08/21/2019	08/21/2019			3.41
104890 - FIRST MIDWEST BANK	745455	United; workshop-flight; 7/18/19; 45278033	Open		08/21/2019	08/21/2019	08/21/2019			139.00
104890 - FIRST MIDWEST BANK	5541911	Delta Air; workshop-flight; 7/18/19; 45278033	Open		08/21/2019	08/21/2019	08/21/2019			274.00
104890 - FIRST MIDWEST BANK	54151	Travelocity; aza flight; 8/3/19; 45273687	Open		08/27/2019	08/27/2019	08/27/2019			2.62
104890 - FIRST MIDWEST BANK	016733375	United Air; aza flight; 8/2/19; 45273687	Open		08/27/2019	08/27/2019	08/27/2019			164.00
104890 - FIRST MIDWEST BANK	016733754151	American Airlines; aza flight; 8/2/19; 45273687	Open		08/27/2019	08/27/2019	08/27/2019			164.00
104396 - PETTY CASH--NIABI ZOO	PC 1693 8/19 NZ	Riverbank Zoo; conference-hotel reimb; 8/29/19	Open		08/28/2019	08/28/2019	08/28/2019			329.33
104396 - PETTY CASH--NIABI ZOO	pc 1694 8/19 NZ	Lauren Hughes; conference-hotel reimb; 8/29/19	Open		08/28/2019	08/28/2019	08/28/2019			694.59
Object detail 638.00 - Repairs & Maintenance										
104890 - FIRST MIDWEST BANK	061563	Min Xray; xray machine repair; 7/15/19; 45273687	Open		08/27/2019	08/27/2019	08/27/2019	Invoice Transactions 14		\$2,745.31
Object detail 639.00 - Rentals										
107855 - A-1 STORAGE AND CRANE SERVICE INC	87795	hay storage container 8/2/19-8/29/19	Open		08/05/2019	08/05/2019	08/05/2019	Invoice Transactions 1		150.00
Object detail 639.00 - Rentals										
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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
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 642.00 - Dues & memberships										
104890 - FIRST MIDWEST BANK	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										
										Invoice Transactions 1
										\$40.00
Object detail 762.00 - Buildings \$2,000-\$4999										
107946 - PAC-VAN INC	12799355	2 storage containers	Open		08/26/2019	08/26/2019	08/26/2019			5,450.00
										Invoice Transactions 1
										\$5,450.00
Sub Department 08 - FP Zoo Animal Care & Enrichment Totals										
										Invoice Transactions 122
										\$57,249.99
Sub Department 10 - Administration										
Object detail 521.00 - Office Supplies										
104890 - FIRST MIDWEST BANK	622123	Walmart; seasonal part-food, pints-sharplies	Open		08/21/2019	08/21/2019	08/21/2019			66.49
Object detail 521.00 - Office Supplies Totals										
										Invoice Transactions 1
										\$66.49
Object detail 522.00 - Operating Supplies										
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	Open		08/26/2019	08/26/2019	08/26/2019			1,684.10
104890 - FIRST MIDWEST BANK	8753061	Amazon; donation boxes; 7/18/19; 45273687	Open		08/27/2019	08/27/2019	08/27/2019			139.98
										Invoice Transactions 4
										\$1,971.66
Object detail 522.00 - Gift Shop merchandise supplies										
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
										Invoice Transactions 2
										\$4,393.50
Object detail 524.00 - Small Tools & Equip under \$1,000										
103175 - RACOM CORPORATION	191NV0982	radios	Open		08/28/2019	08/28/2019	08/28/2019			799.40
										Invoice Transactions 1
										\$799.40
Object detail 526.00 - Food Purchases										
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
167900 - SUNSHINE SAMMI INC	842019	Daytime Party concession	Open		08/13/2019	08/13/2019	08/13/2019			2,030.00
										reimbursement 8/4/19



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	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 526.00 - Food Purchases										
102317 - JOHNSON DISTRIBUTING	7272661 8/19	5 gallon water	Open		08/20/2019	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	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	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	08/21/2019			45.00
102317 - JOHNSON DISTRIBUTING	7272733	5 gallon water	Open		08/23/2019	08/23/2019	08/23/2019			75.00
104396 - PETTY CASH--NIABI ZOO	PC#1690 8/19 nz	Stern Beverage; pints-alcohol; 8/23/19	Open		08/26/2019	08/26/2019	08/26/2019			6,606.75
102317 - JOHNSON DISTRIBUTING	7272814	5 gallon water	Open		08/28/2019	08/28/2019	08/28/2019			63.00
		Object detail 526.00 - Food Purchases Totals					Invoice Transactions 10			\$9,190.38
104890 - FIRST MIDWEST BANK	888496	Association of Zoos & Aquariums; conference reg; 7/25/19; 45262722	Open		08/26/2019	08/26/2019	08/26/2019			260.00
		Object detail 630.00 - Training & Education					Invoice Transactions 1			\$260.00
100110 - AMERICAN ASSOC OF ZOOLOGICAL PARKS/AQUARIUMS (AZA)	20199	AZA Inspector reimbursement	Open		08/13/2019	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	08/21/2019			50.00
104890 - FIRST MIDWEST BANK	1066190866	Adobe; PDF subscription; 8/5/19; 45254877	Open		08/21/2019	08/21/2019	08/21/2019			14.99
104396 - PETTY CASH--NIABI ZOO	PC #1688 8/19 NZ	River Bend Race Productions; pints-DJ; 8/23/19	Open		08/23/2019	08/23/2019	08/23/2019			1,000.00
104396 - PETTY CASH--NIABI ZOO	PC#1687 8/19 NZ	Village of Coal Valley; Pints-security; 8/23/19	Open		08/23/2019	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	08/29/2019			1,506.25



FM100E98:Forest Preserve Committee - AP by G/L

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

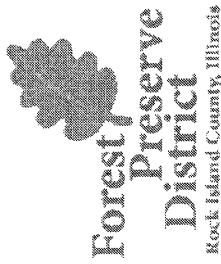
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Nlabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 631.00 - Professional Services										
107734 - MINDFIRE COMMUNICATIONS	13194	19-NAMAR-0072 - PITNS Map/Passport Printing	Open		08/29/2019	08/29/2019	08/29/2019			487.34
107734 - MINDFIRE COMMUNICATIONS	13193	19-NZMAR-0058 - 2019 Pints for Preservation	Open		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			4,787.50
107734 - MINDFIRE COMMUNICATIONS	13191	19-NZMAR-0040 - SUMMER Member Newsletter	Open		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			4,539.20
107734 - MINDFIRE COMMUNICATIONS	13189	19-NZMAR-0064 - July Social Hard Costs	Open		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			1,590.79
					Object detail 631.00 - Professional Services Totals			Invoice Transactions	13	\$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			390.26
104396 - PETTY CASH--NIABI ZOO	pc 1692 8/19 NZ	Purchase Power; postage; 8/29/19	Open		08/28/2019	08/28/2019	08/28/2019			301.50
104365 - EWERT-TREAS GENERAL FUND	VER07-2019 NZ	0012571632CP	Open		08/29/2019	08/29/2019	08/29/2019			83.01
					Object detail 632.00 - Communications Totals			Invoice Transactions	3	\$774.77
104890 - FIRST MIDWEST BANK	20602336	Hilton Hotels; conference hotel; 7/31/19; 45262772	Open		08/26/2019	08/26/2019	08/26/2019			257.48
104890 - FIRST MIDWEST BANK	640356	shell; mtg-fuel; 8/9/19; 45273687	Open		08/27/2019	08/27/2019	08/27/2019			48.89
104890 - FIRST MIDWEST BANK	622814	subway; mtg-breakfast; 8/9/19; 45273687	Open		08/27/2019	08/27/2019	08/27/2019			3.78
					Object detail 633.00 - Travel Totals			Invoice Transactions	3	\$310.15
104890 - FIRST MIDWEST BANK	4290688	Yellow Pages United; directory listing; 7/17/19; 45240249	Open		08/21/2019	08/21/2019	08/21/2019			356.00
					Object detail 634.00 - Publishing Totals			Invoice Transactions	1	\$356.00



FM100E98:Forest Preserve Committee - AP by G/L

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

Vendor	Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo											
Department 32 - Forest Preserve											
Sub Department 10 - Administration											
Object detail 635.00 - Printing & Duplicating											
104890 - FIRST MIDWEST BANK		185021	Whirley; concessions signage; 7/25/19; 45254877	Open		08/21/2019	08/21/2019	08/21/2019			68.15
104890 - FIRST MIDWEST BANK		8CPTMP5A291 MO	Vista Print; passes; 8/3/19; 45254877	Open		08/21/2019	08/21/2019	08/21/2019			131.99
Object detail 635.00 - Printing & Duplicating Totals											\$200.14
Object detail 638.00 - Repairs & Maintenance											
103175 - RACOM CORPORATION		fb147596	radio service	Open		08/28/2019	08/28/2019	08/28/2019			368.50
Object detail 638.00 - Repairs & Maintenance Totals											\$368.50
Object detail 639.00 - Rentals											
104890 - FIRST MIDWEST BANK		89517	AAA Rents; 9/14 Rental (tent, chairs); 8/5/19; 45240249	Open		08/21/2019	08/21/2019	08/21/2019			794.00
104890 - FIRST MIDWEST BANK		6797	All In 1 Fun; Rental 9/14-bounce house; 8/7/19; 45240249	Open		08/21/2019	08/21/2019	08/21/2019			144.99
104890 - FIRST MIDWEST BANK		89530	AAA Rents; Pints-tables; 8/5/19; 45254877	Open		08/21/2019	08/21/2019	08/21/2019			804.50
Object detail 639.00 - Rentals Totals											\$1,743.49
Object detail 642.00 - Dues & memberships											
107751 - ZOOLOGICAL SOCIETY OF SAN DIEGO DBA SAN DEIGO ZOO		61738	SDZ Global Academy subscription renewal 7/1/19-6/30/20	Open		08/05/2019	08/05/2019	08/05/2019			1,250.00
Object detail 642.00 - Dues & memberships Totals											\$1,250.00
Object detail 644.00 - Outside Contractual											
107335 - EWERT-TREAS MPS		MPS AUG 2019 NZ	0012510644	Open		08/29/2019	08/29/2019	08/29/2019			263.54
Object detail 644.00 - Outside Contractual Totals											\$263.54
Object detail 991.12 - Transfer to Other Agencies											
104396 - PETTY CASH--NIABI ZOO		PC#1683 8/19 NZ	IL Dept of Revenue; July sales tax; 8/19	Open		08/05/2019	08/05/2019	08/05/2019			3,231.00
Object detail 991.12 - Transfer to Other Agencies Totals											\$3,231.00
Sub Department 18 - Facilities/Maintenance											
Object detail 522.00 - Operating Supplies											
101636 - GREAT WESTERN SUPPLY CO		137090	paper towels, soap, toilet tissue, sanitary liners	Open		08/05/2019	08/05/2019	08/05/2019			611.12
101636 - GREAT WESTERN SUPPLY CO		137297	foam gun, gloves, hand sanitizer	Open		08/13/2019	08/13/2019	08/13/2019			1,642.40
Object detail 522.00 - Operating Supplies Totals											\$46,895.10



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
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 522.00 - Operating Supplies										
102792 - MENARDS INC	38309	shop supplies-toilet	Open		08/13/2019	08/13/2019	08/13/2019			191.75
102792 - MENARDS INC	38952	bleach, hose, sprinkler	Open		08/13/2019	08/13/2019	08/13/2019			118.92
102792 - MENARDS INC	38788	pints-citronell fuel,	Open		08/13/2019	08/13/2019	08/13/2019			6.36
107836 - HAWKINS INC	4557309	shop supplies	Open		08/20/2019	08/20/2019	08/20/2019			195.05
102792 - MENARDS INC	39228	domestic animals, shop	Open		08/20/2019	08/20/2019	08/20/2019			38.69
102792 - MENARDS INC	39290	supplies	Open		08/20/2019	08/20/2019	08/20/2019			38.97
102792 - MENARDS INC	39310	chlorine	Open		08/20/2019	08/20/2019	08/20/2019			29.91
104890 - FIRST MIDWEST BANK	631810	shop supplies-spray	Open		08/21/2019	08/21/2019	08/21/2019			54.75
		wax	Open							
		saw blades	Open							
		Farm & Fleet; trimmer	Open							
		blades; 8/11/19;	Open							
		45267036	Open							
101636 - GREAT WESTERN SUPPLY CO	137297a	symmetry foaming	Open		08/26/2019	08/26/2019	08/26/2019			230.04
102792 - MENARDS INC	39662	hand soap	Open		08/26/2019	08/26/2019	08/26/2019			23.98
102792 - MENARDS INC	39846	shop supplies-totes	Open		08/26/2019	08/26/2019	08/26/2019			14.46
		shop supplies-fly	Open							
		ribbon, blades; mixed	Open							
		primate-screws	Open							
100248 - AUTO REFINISH SOLUTIONS	50nv053653	shop supplies-floor dry	Open		08/28/2019	08/28/2019	08/28/2019			8.95
(AUTOMOTIVE PAINT & EQUIP)										
107694 - MOLO PETROLEUM LLC	122231	fuel	Open		08/28/2019	08/28/2019	08/28/2019			1,405.20
Object detail 523.00 - Repair/Maintenance Supplies										\$4,610.55
Object detail 522.00 - Operating Supplies Totals										
100248 - AUTO REFINISH SOLUTIONS	50nv051094	train part-qt pack	Open		08/13/2019	08/13/2019	08/13/2019			1.29
(AUTOMOTIVE PAINT & EQUIP)										
102792 - MENARDS INC	39168	mixed primates-srews,	Open		08/13/2019	08/13/2019	08/13/2019			81.40
102792 - MENARDS INC	38788	faom sealant, drill bit	Open		08/13/2019	08/13/2019	08/13/2019			215.84
		domestic animals, shop	Open							
		supplies	Open							
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	020609	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,	Open		08/20/2019	08/20/2019	08/20/2019			40.86
		rotary switch	Open							
104890 - FIRST MIDWEST BANK	56179	Standard Change	Open		08/21/2019	08/21/2019	08/21/2019			479.35
		Machine; change								
		machine part;								
		7/16/19;45240249								



FM100E98:Forest Preserve Committee - AP by G/L

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

Vendor

Fund 131 - Niall Zoo

Department 32 - Forest Preserve

Sub Department 18 - Facilities/Maintenance

Object detail 523.00 - Repair/Maintenance Supplies

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
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/Francescani; 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	Open		08/21/2019	08/21/2019	08/21/2019			17.51
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50nv052881 lawn mower part	Open		08/26/2019	08/26/2019	08/26/2019			54.37
100348 - CHANCE RIDES MANUFACTURING	020786 train part-air compressor	Open		08/26/2019	08/26/2019	08/26/2019			27.78
102188 - HUGHES TIRE & BATTERY CO	93660 hoofstock gator-tire mount	Open		08/26/2019	08/26/2019	08/26/2019			42.48
103422 - RIVER VALLEY TURF	02-16255 gator parts	Open		08/26/2019	08/26/2019	08/26/2019			215.59
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50nv053415 produce truck-adaptor, oil filter, brake line return	Open		08/28/2019	08/28/2019	08/28/2019			21.07
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50cr008038 return	Open		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 Totals									\$2,500.14

Invoice Transactions 25

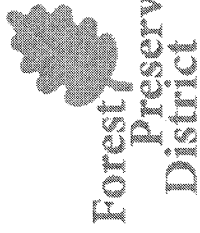


FM100E98:Forest Preserve Committee - AP by G/L

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

Rock Island County, Illinois

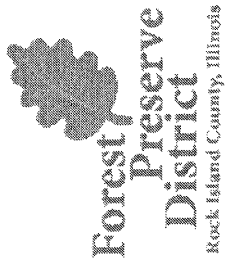
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Nlabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 524.00 - Small Tools & Equip under \$1,000										
107915 - THEISENS INC	6858456	picnic tables	Open		08/13/2019	08/13/2019	08/13/2019			525.00
107915 - THEISENS INC	4073719	picnic tables	Open		08/13/2019	08/13/2019	08/13/2019			375.00
103175 - RACOM CORPORATION	19INV0982	radios	Open		08/28/2019	08/28/2019	08/28/2019			367.20
103574 - TREVOR TRUE VALUE	B296259	locks	Open		08/29/2019	08/29/2019	08/29/2019			33.98
HARDWARE										
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										
										\$1,301.18
Object detail 631.00 - Professional Services										
103141 - QUAD CITY TREE CARE	80119	tree work	Open		08/13/2019	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	08/21/2019			736.88
Object detail 631.00 - Professional Services Totals										
										\$2,611.88
Object detail 632.00 - Communications										
104890 - FIRST MIDWEST BANK	640327	USPS; shipping-change machine; 8/6/19; 45240249	Open		08/21/2019	08/21/2019	08/21/2019			20.90
Object detail 632.00 - Communications Totals										
										62.61
104365 - EWERT-TREAS GENERAL FUND	VER07-2019 NZ	0012571632CP	Open		08/29/2019	08/29/2019	08/29/2019			\$83.51
Object detail 634.00 - Publishing										
104890 - FIRST MIDWEST BANK	603474	Dispatch Argus; hiring ad; 8/6/19; 45240249	Open		08/21/2019	08/21/2019	08/21/2019			675.00
Object detail 634.00 - Publishing Totals										
										\$675.00
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	72930 0719 NZ	72930-63017; 6/27/19 - 7/29/19	Open		08/29/2019	08/29/2019	08/29/2019			21.85
107765 - MIDAMERICAN / BERKSHIRE	75240 0719 NZ	75240-63010; 6/27/19 - 7/29/19	Open		08/29/2019	08/29/2019	08/29/2019			31.17
103826 - VILLAGE OF COAL VALLEY	509009001 0719	sewer 7/15/19-8/15/19	Open		08/29/2019	08/29/2019	08/29/2019			5,222.50
103826 - VILLAGE OF COAL VALLEY	509009002 0719	sewer 7/15/19-8/15/19	Open		08/29/2019	08/29/2019	08/29/2019			1,652.50
Object detail 637.00 - Public Utility Services Totals										
										\$6,928.02
Object detail 638.00 - Repairs & Maintenance										
102306 - JL BRADY CO	51562	check back concess. restroom, water leaking-abandoned	Open		08/13/2019	08/13/2019	08/13/2019			1,578.99
104642 - JOHNSON H2O EQUIPMENT	68010	water serv excavate and replace hydrant	Open		08/13/2019	08/13/2019	08/13/2019			807.98



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
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities / Maintenance										
Object detail 638.00 - Repairs & Maintenance										
102388 - KEY AUTO MALL	291333	dodge sprinter van repair-faulty wheel speed sensor-replaced Water Park Car wash; truck wash; 7/26/19; 45267036	Open		08/13/2019	08/13/2019	08/13/2019			1,297.75
104890 - FIRST MIDWEST BANK	439743	Standard Change Machine; service repair; 8/9/19; 45267036	Open		08/21/2019	08/21/2019	08/21/2019			40.75
104890 - FIRST MIDWEST BANK	56944	repaired carousel lights repair-off on oil safety	Open		08/23/2019	08/23/2019	08/23/2019			145.20
100202 - ART O LITE ELECTRIC CO	56906		Open		08/28/2019	08/28/2019	08/28/2019			4,763.80
100005 - A&A AIR CONDITIONING & REFRIDGERATION	101559		Open							102.50
Object detail 644.00 - Outside Contractual										\$8,736.97
Object detail 638.00 - 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										\$585.00
Invoice Transactions 5										
107858 - DIG DEFENCE LLC	B411887-0003	Perimeter fence-dig barriers	Open		08/23/2019	08/23/2019	08/23/2019			4,000.19
Object detail 765.00 - Construction in Progress										
Object detail 765.00 - Construction in Progress Totals										
Sub Department 18 - Facilities / Maintenance Totals										\$4,000.19
Invoice Transactions 1										\$32,032.44
Invoice Transactions 66										
Sub Department RC - Zoo Research & Conservation										
Object detail 526.00 - Food Purchases										
107875 - JOEL VANDERBUSH	024250	Conservation Speaker Meal reimbursement	Open		08/05/2019	08/05/2019	08/05/2019			44.57
104890 - FIRST MIDWEST BANK	612999	River House Bar & Grill; 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										\$72.15
Invoice Transactions 2										
Object detail 991.12 - Transfer to Other Agencies										
104396 - PETTY CASH--NIABI 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 Totals										\$29.88
Sub Department RC - Zoo Research & Conservation Totals										\$102.03
Department 32 - Forest Preserve Totals										\$137,099.59
Invoice Transactions 1										
Invoice Transactions 3										
Invoice Transactions 246										



FM100E98:Forest Preserve Committee - AP by G/L

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

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo Totals									Invoice Transactions 246
									\$137,099.59

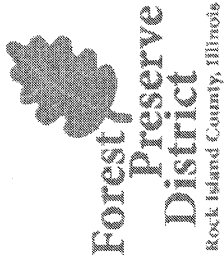


Forest /
Preserve
District
Rock Island County, Illinois

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
Fund 133 - Forest Preserve Liab 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	Pohl TB 07082019	B Pohl TB Test	Open		08/27/2019	08/27/2019	08/27/2019			25.00
		Object detail 636.00 - Insurance Totals						Invoice Transactions	2	\$191.50
		Department 32 - Forest Preserve Totals						Invoice Transactions	2	\$191.50
		Fund 133 - Forest Preserve Liab Ins Totals						Invoice Transactions	2	\$191.50



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
Fund 335 - Develop-Forests & Construct Impr										
Department 32 - Forest Preserve										
Object detail 767.00 - Infrastructure over \$15,000										
104780 - LOVEWELL FENCING INC	46078	perimeter fence at zoo	Open		08/27/2019	08/27/2019	08/27/2019			82,000.00
		Object detail 767.00 - Infrastructure over \$15,000 Totals						Invoice Transactions	1	\$82,000.00
		Department 32 - Forest Preserve Totals						Invoice Transactions	1	\$82,000.00
		Fund 335 - Develop-Forests & Construct Impr Totals						Invoice Transactions	1	\$82,000.00

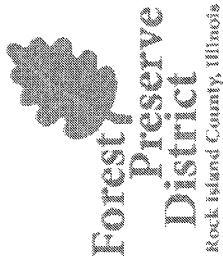


FM100E98:Forest Preserve Committee - AP by G/L

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
Fund 336 - Loud Thunder Spillway & Camping									
Department 32 - Forest Preserve									
Object detail 765.00 - Construction in Progress									
107846 - STRAND ASSOCIATES INC	Project # 4462.004 - July 2019	Open		08/30/2019	08/30/2019	08/30/2019			584.81
Object detail 765.00 - Construction in Progress Totals									\$584.81
102792 - MENARDS INC	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 & Spillway Repairs	Open		08/30/2019	08/30/2019	08/30/2019			90,918.47
Object detail 767.00 - Infrastructure over \$15,000 Totals									\$91,501.43
Department 32 - Forest Preserve Totals									\$92,086.24
Fund 336 - Loud Thunder Spillway & Camping Totals									\$92,086.24



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
Forest Preserve District Rock Island County, Illinois Vendor Fund 608 - Marvin Martin Fund Department 32 - Forest Preserve										
	38205	concrete mix for Docks	Open		08/27/2019	08/27/2019	08/27/2019			
102792 - MENARDS INC		Object detail 767.00 - Infrastructure over \$15,000								
		Object detail 767.00 - Infrastructure over \$15,000								
										75.00
										\$75.00
										\$75.00
										\$75.00
										\$374,436.53

* = Prior Fiscal Year Activity

MR. CHAIRMAN AND MEMBERS OF THE COUNTY BOARD,
YOUR COMMITTEE ON **FOREST PRESERVE** REPORTS THAT THEY HAVE EXAMINED ALL CLAIMS
PRESENTED BEFORE THEM BY THE COMMITTEE TO PAY CLAIMS PRIOR TO BOARD ACTION.

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

VENDOR	APPROPRIATION NUMBER				DATE	CK#	AMOUNT
	FUND	DEPT	BASIC EL.	OBJ.			
MidAmerican Energy	130	32	92	637.00	8/23/19	3156	340.64
Mindfire	130	32	91	631.00	8/23/19	3157	437.28
Edward Creative	130	32	91	522.00	8/23/19	3158	145.74
SiteOne Landscape	130	32	90	522.00	8/23/19	3159	274.85
Quad Cities Convention & Visitors	131	32	10	991.12	8/16/19	3155	18,752.72
First Midwest Bank	131	32	10	522.GS	8/23/19	2692	2,541.64
First Midwest Bank	131	32	10	644.00	8/23/19	2692	403.13
Vantage Architects	131	32	08	766.00	8/23/19	2693	1,250.00
MidAmerican Energy	131	32	18	637.00	8/23/19	2694	600.16
MidAmerican Energy	131	32	18	637.00	8/23/19	2694	493.90
IMRF	132	32		413.20	8/30/19	ACH	38,000.00
State of IL-IL Dept of Employment	133	32		636.00	8/16/19	ACH	738.00
Ewert-Treasurer FP General Fund	331	32	95	765.00	8/16/19	ACH	423.17
Total							64,401.23

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

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.

[illegible]

FOREST PRESERVE PRESIDENT

MEMBER

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 be 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

	6/30/18 FUND		EST. 6/30/19	
FUND	BALANCE	REVENUE TRANSFERS	EXPENDITURE TRANSFERS	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

	EST. 6/30/19		EST. 6/30/20	
FUND	BALANCE	REVENUE TRANSFERS	EXPENDITURE TRANSFERS	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

	EST. 6/30/20		EST. 6/30/21	
FUND	BALANCE	REVENUE TRANSFERS	EXPENDITURE TRANSFERS	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	Amount From	Amount Raised
Objects & Purposes	Expenditures	Other Sources	From Taxation
Salaries & Wages	\$1,138,210	\$-0-	\$1,138,210
Personal Benefits	280,530	43,740	236,790
Uniforms	6,200	6,200	-0-
Operating Supplies	379,280	379,280	-0-
Professional Development	13,840	13,840	-0-
Professional Services	169,765	169,765	-0-
Public Utilities	36,400	36,400	-0-
Machinery & Equipment	93,655	93,655	-0-
Infrastructure	33,500	33,500	-0-
Interest on Bond Issue	156,330	156,330	-0-
Principal on Bond Issue	115,000	115,000	-0-
Credit Card Service Fee	16,500	16,500	-0-
Transfer To Other Agency	122,720	122,720	-0-
Transfer To Other Funds	25,000	25,000	-0-
TOTAL	\$2,586,930	\$1,211,930	\$1,375,000
Estimated Unencumbered Cash Balance July 1, 2020			\$1,331,309
Estimated Cash Income: TAXATION			
Real Property Tax Levy		\$1,375,000	
OTHER INCOME		<u>\$1,211,930</u>	
			<u>\$2,586,930</u>
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	Amt. From	Amt Raised
Objects & Purposes	Expenditures	Other Sources	From Taxation
Salaries & Wages	\$1,395,725	\$417,537	\$1,055,000
Personal Benefits	296,500	290,188	-0-
Uniforms & Clothing	6,700	9,380	-0-
Operating Supplies	503,435	611,572	-0-
Zoo Animals	15,000	15,000	-0-
Professional Development	12,500	13,190	-0-
Professional Services	405,685	171,763	-0-
Public Utilities	115,900	115,900	-0-
Credit Card Service Fee	23,500	23,500	-0-
Principal on Bond Issue	275,000	265,000	-0-
Interest on Bond Issue	78,900	85,638	-0-
<u>Transfer to Other Agency</u>	<u>218,655</u>	<u>208,655</u>	<u>-0-</u>
TOTAL	\$3,347,500	\$2,292,500	\$1,055,000

Estimated Unencumbered Cash Balance July 1, 2020 \$1,128,127

Estimated Cash Income: TAXATION

Real Property Tax Levy \$1,055,000

OTHER INCOME \$2,292,500

\$3,347,500

TOTAL

\$4,475,627

Estimated Expenditures Contemplated Per Schedule "A"

\$(3,347,500)

Estimated Cash 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	Amt. From	Amt Raised
Objects & Purposes	Expenditures	Other Sources	From Taxation
Retirement	<u>\$312,000</u>	<u>\$7,000</u>	<u>\$305,000</u>
Total	\$312,000	\$7,000	\$305,000
Estimated Unencumbered Cash Balance July 1, 2020			\$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>	<u>\$4,280</u>	<u>\$245,000</u>
Total	\$170,000	\$4,280	\$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>	
			<u>\$249,280</u>
TOTAL			\$605,160
Estimated Expenditures Per Schedule "A"			\$(170,000)
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	Estimated	Amt. From	Amt. Raised
Objects & Purposes	Expenditures	Other Sources	From Taxation
FISSA	<u>\$194,400</u>	<u>\$5,275</u>	<u>\$189,125</u>
Total	\$194,400	\$5,275	\$189,125
Estimated Unencumbered Cash Balance July 1, 2020			\$258,870
Estimated Cash Income:			
	Real Property Tax Levy	\$189,125	
	Other Income	<u>\$5,275</u>	
			<u>\$194,400</u>
TOTAL			\$453,270
Estimated Expenditures Per Schedule "A"			\$(194,400)
Estimated Unencumbered Cash Balance June 30, 2021			\$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	Estimated	Amt. From	Amt. Raised
Objects & Purposes	Expenditures	Other Sources	From Taxation
DFCI Fund	<u>\$350,500</u>	<u>\$500</u>	<u>\$350,000</u>
Total	\$350,500	\$500	\$350,000
Estimated Unencumbered Cash Balance July 1, 2020			\$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	\$28,200 Software as a Service
Hardware Devices	\$3,129 - Actual items & quantities TBD
Project Management	\$
Implementation/Startup	\$24,835
Customizations	\$
Training	\$ Included in implementation costs.
Annual Maintenance & Support – Software	\$28,200
Annual Maintenance & Support – Hardware	\$ n/a
Miscellaneous Cost (please specify)	\$
Grand Total	\$56,164

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

Essex Junction, VT 05452
City State Zip Code

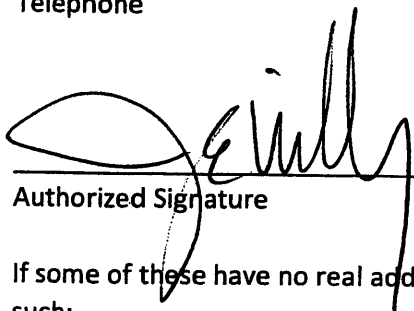
Proposal Form Continued

877-883-8757

Telephone

john.w@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	28,200	28,200
	RecTrac + WebTrac modules as listed on detailed quote.		
Hardware Devices (if applicable)	Sample hardware items	3,129	
	+ quantities have been quoted.		
	Actuals are TBD.		
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	24,835	
	training + estimated		
	expenses.		
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

Prepared By: John Willey (VP of Sales)

Email: johnw@vermontsystems.com

Toll Free: 877-883-8757

Direct Phone: 802-276-5598

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
SaaS Interface Add-On Fee	2	\$50.00	\$100.00	\$1,200.00
SaaS Silver Additional Concurrent User	15	\$40.00	\$600.00	\$7,200.00

Items Included in SaaS Base Package:

Systems Administration †(79)	1	\$0.00	\$0.00	\$0.00
Incident Processing & Reporting (Included)	1	\$0.00	\$0.00	\$0.00
External Redirect Credit Card Interface	1	\$0.00	\$0.00	\$0.00
Mobile WebTrac †(82)	1	\$0.00	\$0.00	\$0.00
WebTrac Splash Page Template	3	\$0.00	\$0.00	\$0.00
WebTrac Style Sheet Customization	3	\$0.00	\$0.00	\$0.00

SaaS Base/Add-on Selected Configuration:

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

Tax:	\$0.00
Total:	\$28,200.00

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
Honeywell MK7580G 1D/2D Genesis Imager, USB Cable †(38)	1	\$345.00	\$345.00

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
Gift & ID Cards - Preprinted			
ID/Gift Card, Teslin, Preprt, Barcode, 4/1, Qty 1000 †(105)	1000	\$0.75	\$750.00
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 its 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 Treasurer 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 service 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 and features. The ability to construct a NWS interface, but noted additional information was needed 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

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.	if not compatible need 9	9 \$1,500.00	\$13,500.00	
Receipt Printer	Epson TM881VUSB 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	if compatible 2, if not compatible need 11 (2 for concessions)	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?)	if not compatible need 9	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.	if not compatible need 1	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	

Loud Thunder	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 RecTrac.	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	
Illiniwek	Digital Camera							\$300.00 Axis M1045lw Wireless Network Camera
							\$39,055.00	
Indiana Bluff Golf Course	Ticket Printer							
	Receipt Printer			need 1 if do not use office copy machine	1	265	\$265.00	
Indiana Bluff Golf Course	Cash Drawer	Manual		need 1	1	175	\$175.00	
	Bar Code Scanner							
Indiana Bluff Golf Course	Membership Card Printer							
	POS Touch Screen			need 1	1	490	\$490.00	
Indiana Bluff Golf Course	Tag Printer							
	Payment Card Reader	Magtek		need 1	1	895	\$895.00	
Indiana Bluff Golf Course							\$1,825.00	
Indiana Bluff Golf Course	Ticket Printer			need 1 if do not use office printer	1	265	\$265.00	
	Receipt Printer							
Indiana Bluff Golf Course	Cash Drawer			need 1	1	175	\$175.00	
	Bar Code Scanner							
Indiana Bluff Golf Course	Membership Card Printer							
	POS Touch Screen			need 1	1	490	\$490.00	
Indiana Bluff Golf Course	Tag Printer							
	Payment Card Reader	Verifone vx520		need 1	1	895	\$895.00	
Indiana Bluff Golf Course							\$1,825.00	
Indiana Bluff Golf Course	Ticket Printer							

Receipt Printer:	Citizen CT 5651	need 3	3	265	\$795.00
Cash Drawer	Unable to decipher brand	need 3	3	175	\$525.00
Bar Code Scanner	Honeywell M59540	need 2	2	345	\$690.00
Membersip Card Printer		need 1	1	\$1750 + shipping & supplies	\$1,800.00
POS Touch Screen	Dell	need 3	3	490	\$1,470.00
Tag Printer (Pro Shop)		need 1	1	\$530 + shipping & supplies	\$575.00
Payment Card Reader	Verifone vx520	need 3	3	895	\$2,685.00
Digital Camera	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 receive 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
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Authorized Signature	Date
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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
Fund 130 - Forest Preserve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
311.10	Property taxes	1,121,000.00	12,500.00	1,133,500.00	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										
331.70	Federal grants-culture&recreation	.00	.00	.00	.00	.00	.00	.00	+++	1,040.72
337.70	Local grants-culture&recreation	.00	1,500.00	1,500.00	1,500.00	.00	2,500.00	(1,000.00)	167	8,000.00
Sub Department 35 - Grants Totals		\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$2,500.00	(\$1,000.00)	167%	\$9,040.72
Sub Department 90 - Illiniwek										
347.00	Illiniwek fees	124,970.00	16,000.00	140,970.00	20,336.00	.00	143,263.88	(2,293.88)	102	146,928.83
347.01	Illiniwek key no return fee	25.00	.00	25.00	.00	.00	.00	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	4,613.63	(4,413.63)	2307	2,000.00
369.94	Miscellaneous - other revenue	.00	.00	.00	45.00	.00	550.00	(550.00)	+++	585.00
392.01	Timber sales	8,750.00	.00	8,750.00	975.00	.00	7,264.00	1,486.00	83	7,500.00
Sub Department 90 - Illiniwek Totals		\$143,045.00	\$16,000.00	\$159,045.00	\$25,327.00	\$0.00	\$162,350.09	(\$3,305.09)	102%	\$167,376.05
Sub Department 91 - Loud Thunder										
347.02	Loud Thunder fees	58,200.00	.00	58,200.00	10,659.50	.00	54,620.75	3,579.25	94	58,080.49
347.05	Loud Thunder archery permit fees	4,250.00	.00	4,250.00	.00	.00	4,857.00	(607.00)	114	4,403.00
347.07	Forest Preserve Program Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
362.53	Loud Thunder shelter reservation	2,000.00	.00	2,000.00	.00	.00	711.00	1,289.00	36	1,665.00
362.54	Loud Thunder boat rentals	45,000.00	.00	45,000.00	10,748.00	.00	34,751.00	10,249.00	77	47,021.50
362.55	Loud Thund boat rent concessions	10,000.00	.00	10,000.00	1,959.94	.00	6,532.99	3,467.01	65	9,386.15
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	680.00	(680.00)	+++	720.00
392.01	Timber sales	8,500.00	.00	8,500.00	930.00	.00	6,189.45	2,310.55	73	7,273.90
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	69,450.00	.00	69,450.00	.00	.00	71,875.00	(2,425.00)	103	75,550.00
347.08	Pro Shop Fees	33,000.00	.00	33,000.00	5,122.67	.00	26,552.68	6,447.32	80	31,859.28



Budget Performance Report

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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
362.56	Ind Bluff shelter reservations	1,000.00	.00	1,000.00	.00	.00	805.00	195.00	80	420.00
362.57	Ind Bluff concessions	130,000.00	.00	130,000.00	20,562.98	.00	107,203.41	22,796.59	82	121,791.52
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	635.00
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	1,755.00
Sub Department 92 - Indian Bluff Totals		\$676,100.00	\$0.00	\$676,100.00	\$98,251.36	\$0.00	\$578,778.89	\$97,321.11	86%	\$651,405.90
Department 32 - Forest Preserve Totals		\$2,285,720.00	\$9,000.00	\$2,294,720.00	\$963,056.89	\$0.00	\$2,306,653.18	(\$11,933.18)	101%	\$2,390,517.14
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%	\$2,390,517.14
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Sub Department 35 - Grants										
411.00	Salaries and wages	149,383.11	(1,201.11)	148,182.00	15,368.97	.00	142,763.37	5,418.63	96	138,232.23
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	73.56
413.00	Employee Health Benefits	43,989.03	1,199.97	45,189.00	5,659.55	.00	42,520.33	2,668.67	94	38,770.86
414.00	Uniform/Clothing	.00	400.00	400.00	.00	.00	378.15	21.85	95	1,215.55
521.00	Office Supplies	450.00	.00	450.00	4.07	.00	349.63	100.37	78	546.14
522.00	Operating Supplies	600.00	.00	600.00	616.31	.00	591.38	8.62	99	798.17
523.00	Repair/Maintenance Supplies	1,000.00	.00	1,000.00	.00	.00	62.70	937.30	6	271.85
524.00	Small Tools & Equip under \$1,000	300.00	.00	300.00	14.97	.00	31.80	268.20	11	1,277.05
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	10.10
630.00	Training & Education	4,565.00	(3,595.00)	970.00	.00	.00	970.00	.00	100	1,360.00
631.00	Professional Services	1,475.00	25,965.00	27,440.00	888.79	.00	27,437.92	2.08	100	43,649.42
632.00	Communications	2,230.00	480.00	2,710.00	153.22	.00	2,708.68	1.32	100	2,627.98
633.00	Travel	1,875.00	.00	1,875.00	365.12	.00	1,730.02	144.98	92	506.25
634.00	Publishing	7,225.00	(6,000.00)	1,225.00	37.37	.00	1,136.24	88.76	93	1,203.86
635.00	Printing & Duplicating	1,950.00	(1,000.00)	950.00	44.24	.00	845.29	104.71	89	745.16
638.00	Repairs & Maintenance	1,500.00	.00	1,500.00	468.64	.00	1,198.40	301.60	80	.00
642.00	Dues & memberships	17,834.00	.00	17,834.00	.00	.00	17,816.32	17.68	100	17,611.32
644.00	Outside Contractual	45,492.00	(33,316.00)	12,176.00	434.37	.00	11,773.14	402.86	97	22,969.39
991.12	Transfer to Other Agencies	112,500.00	16.00	112,516.00	.00	.00	112,516.00	.00	100	112,216.00
991.74	Transfer to Niabi Zoo	.00	27,000.64	27,000.64	27,000.00	.00	27,000.00	.64	100	5,000.00
Sub Department 10 - Administration Totals		\$392,368.14	\$9,949.50	\$402,317.64	\$51,025.62	\$0.00	\$391,829.37	\$10,488.27	97%	\$389,084.89
Sub Department 35 - Grants										
522.00	Operating Supplies	.00	1,625.50	1,625.50	.00	.00	1,625.50	.00	100	2,770.90
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	3,262.50
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	245.00
Sub Department 35 - Grants Totals		\$0.00	\$1,625.50	\$1,625.50	\$0.00	\$0.00	\$1,625.50	\$0.00	100%	\$6,278.40



Budget Performance Report

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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ 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	206,078.87
411.10	Seasonal Salaries & Wages	32,262.00	(10,251.50)	22,010.50	3,780.25	.00	21,746.92	263.58	99	22,734.66
412.00	Overtime	.00	2,000.00	2,000.00	282.12	.00	693.83	1,306.17	35	172.88
412.10	Seasonal overtime	.00	100.00	100.00	.00	.00	37.13	62.87	37	28.50
413.00	Employee Health Benefits	74,636.64	(.64)	74,636.00	9,401.10	.00	73,603.78	1,032.22	99	70,038.16
414.00	Uniform/Clothing	.00	1,850.00	1,850.00	301.00	.00	1,400.81	449.19	76	1,167.22
521.00	Office Supplies	75.00	.00	75.00	.00	.00	35.30	39.70	47	66.20
522.00	Operating Supplies	24,265.00	.00	24,265.00	2,030.39	.00	24,448.35	(183.35)	101	23,968.66
523.00	Repair/Maintenance Supplies	9,000.00	5,165.00	14,165.00	241.49	.00	14,153.42	11.58	100	12,614.41
524.00	Small Tools & Equip under \$1,000	2,450.00	3,500.00	5,950.00	4.99	.00	3,588.92	2,361.08	60	5,528.95
526.00	Food Purchases	4,100.00	.00	4,100.00	138.88	.00	3,211.61	888.39	78	4,316.06
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	22.00
630.00	Training & Education	2,600.00	.00	2,600.00	.00	.00	567.47	2,032.53	22	537.19
631.00	Professional Services	7,000.00	11,935.00	18,935.00	1,193.17	.00	18,934.95	.05	100	27,364.98
632.00	Communications	4,405.00	1,500.00	5,905.00	226.46	.00	5,873.18	31.82	99	5,564.48
633.00	Travel	.00	728.00	728.00	.00	.00	727.84	.16	100	503.41
634.00	Publishing	185.00	.00	185.00	.00	.00	.00	185.00	0	324.72
635.00	Printing & Duplicating	1,600.00	(1,140.00)	460.00	.00	.00	159.12	300.88	35	731.00
637.00	Public Utility Services	16,500.00	2,500.00	19,000.00	3,875.75	.00	18,943.60	56.40	100	18,333.00
638.00	Repairs & Maintenance	7,150.00	475.00	7,625.00	207.60	.00	7,611.71	13.29	100	9,540.37
639.00	Rentals	2,070.00	500.00	2,570.00	422.99	.00	2,564.37	5.63	100	3,670.01
642.00	Dues & memberships	45.00	510.00	555.00	259.00	.00	554.00	1.00	100	.00
644.00	Outside Contractual	1,692.00	1,900.00	3,592.00	332.81	.00	3,491.39	100.61	97	4,962.73
762.00	Buildings \$2,000-\$4999	.00	.00	.00	.00	.00	.00	.00	+++	2,756.00
763.00	Infrastructure \$2,000-\$14,999	6,000.00	(6,000.00)	.00	.00	.00	.00	.00	+++	3,658.81
764.00	Mach & Equipment \$1,000-\$4,999	3,500.00	(3,500.00)	.00	.00	.00	.00	.00	+++	1,273.43
768.00	Mach & Equipment over \$5,000	22,000.00	5,546.36	27,546.36	.00	.00	27,546.36	.00	100	59,061.65
873.00	Credit Card Service Fee	2,500.00	.00	2,500.00	584.87	.00	2,101.06	398.94	84	2,027.65
991.11	Transfer to Other Funds	.00	2,900.00	2,900.00	.00	.00	2,900.00	.00	100	.00
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%	\$487,046.00
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	219,936.81
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	41,831.45
412.00	Overtime	.00	2,000.00	2,000.00	.00	.00	17.29	1,982.71	1	245.82
412.10	Seasonal overtime	.00	500.00	500.00	.00	.00	484.88	15.12	97	1,096.52
413.00	Employee Health Benefits	57,182.40	.60	57,183.00	6,953.10	.00	56,725.47	457.53	99	51,713.04
414.00	Uniform/Clothing	.00	2,000.00	2,000.00	301.00	.00	855.30	1,144.70	43	1,101.00



Budget Performance Report

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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 91 - Loud Thunder											
521.00	Office Supplies	450.00	.00	450.00	15.03	.00	.00	29.24	420.76	6	3.80
522.00	Operating Supplies	20,390.00	215.00	20,605.00	396.55	.00	.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	.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	.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	.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	.00	3,394.23	5.77	100	3,982.64
527.00	Books & Periodicals	.00	45.00	45.00	.00	.00	.00	45.00	.00	100	.00
630.00	Training & Education	2,100.00	(1,085.00)	1,015.00	.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	.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	.00	10,629.60	.40	100	7,905.73
633.00	Travel	250.00	773.00	1,023.00	.00	.00	.00	1,022.48	.52	100	647.76
634.00	Publishing	3,685.00	.00	3,685.00	.00	.00	.00	180.00	3,505.00	5	444.91
635.00	Printing & Duplicating	480.00	.00	480.00	5.00	.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	.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	.00	21,385.15	75.85	100	15,150.39
639.00	Rentals	200.00	817.00	1,017.00	35.45	.00	.00	680.42	336.58	67	562.40
642.00	Dues & memberships	245.00	.00	245.00	.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	.00	9,165.85	59.15	99	8,921.90
699.00	Property tax expense	.00	555.00	555.00	.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	.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	.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	.00	2,900.00	.00	100	.00
Sub Department 91 - Loud Thunder Totals		\$475,119.20	\$12,236.30	\$487,355.50	\$67,811.71	\$0.00	\$0.00	\$466,388.98	\$20,966.52	96%	\$494,366.94
Sub Department 92 - Indian Bluff											
411.00	Salaries and wages	280,765.51	6,269.49	287,035.00	33,894.95	.00	.00	286,995.62	39.38	100	270,143.68
411.10	Seasonal Salaries & Wages	116,916.50	(36,528.50)	80,388.00	16,370.65	.00	.00	79,898.36	489.64	99	85,751.94
412.00	Overtime	.00	4,597.00	4,597.00	1,030.09	.00	.00	4,579.00	18.00	100	5,889.92
412.10	Seasonal overtime	.00	20.00	20.00	18.56	.00	.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	.00	84,968.06	.94	100	83,646.48
414.00	Uniform/Clothing	.00	1,950.00	1,950.00	239.97	.00	.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	.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	.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	.00	21,600.69	399.31	98	27,574.96
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	56.94	.00	.00	941.54	558.46	63	1,286.81



Budget Performance Report

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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
Department: 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
526.00	Food Purchases	71,300.00	(9,355.00)	61,945.00	21,481.03	.00	61,863.94	81.06	100	62,065.68
630.00	Training & Education	2,000.00	.00	2,000.00	15.90	.00	652.45	1,347.55	33	152.69
631.00	Professional Services	6,885.00	10,950.00	17,835.00	1,916.50	.00	17,817.01	17.99	100	17,809.58
632.00	Communications	6,127.00	1,700.00	7,827.00	199.10	.00	7,822.26	4.74	100	5,813.32
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	1,120.45	379.55	75	.00
634.00	Publishing	1,050.00	.00	1,050.00	34.89	.00	781.18	268.82	74	1,195.32
635.00	Printing & Duplicating	425.00	.00	425.00	.00	.00	95.00	330.00	22	547.56
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	150.00
637.00	Public Utility Services	21,000.00	.00	21,000.00	3,298.04	.00	18,735.37	2,264.63	89	20,826.03
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	.00	.00	7,226.16	2,773.84	72	5,505.81
639.00	Rentals	3,740.00	.00	3,740.00	317.50	.00	3,492.00	248.00	93	4,927.72
642.00	Dues & memberships	1,675.00	.00	1,675.00	760.00	.00	825.00	850.00	49	1,185.00
644.00	Outside Contractual	2,125.00	650.00	2,775.00	598.24	.00	2,752.49	22.51	99	6,983.23
764.00	Mach & Equipment \$1,000-\$4,999	.00	2,230.00	2,230.00	.00	.00	2,230.00	.00	100	11,873.15
766.00	Building Remodelling over \$5,000	.00	.00	.00	(423.17)	.00	(423.17)	423.17	+++	.00
768.00	Mach & Equipment over \$5,000	16,000.00	(2,075.00)	13,925.00	6,000.00	.00	13,925.00	.00	100	38,846.00
871.00	Principal	155,000.00	.00	155,000.00	.00	.00	155,000.00	.00	100	155,000.00
872.00	Interest	10,575.00	.00	10,575.00	.00	.00	10,575.00	.00	100	15,031.25
873.00	Credit Card Service Fee	9,000.00	.00	9,000.00	1,965.58	.00	8,424.80	575.20	94	9,006.06
991.11	Transfer to Other Funds	27,369.00	5,800.00	33,169.00	6,696.50	.00	29,718.50	3,450.50	90	23,987.00
991.12	Transfer to Other Agencies	9,500.00	.00	9,500.00	1,528.06	.00	9,049.10	450.90	95	10,225.69
Sub Department 92 - Indian Bluff Totals		\$960,369.42	(\$31,264.42)	\$929,105.00	\$131,501.31	\$0.00	\$911,883.97	\$17,221.03	98%	\$962,006.18
Sub Department 93 - Dorrance Park										
522.00	Operating Supplies	300.00	.00	300.00	.00	.00	204.99	95.01	68	.00
523.00	Repair/Maintenance Supplies	1,050.00	.00	1,050.00	298.92	.00	678.92	371.08	65	432.00
631.00	Professional Services	2,100.00	.00	2,100.00	.00	.00	1,467.84	632.16	70	2,730.58
637.00	Public Utility Services	700.00	.00	700.00	73.51	.00	619.13	80.87	88	616.61
638.00	Repairs & Maintenance	300.00	.00	300.00	.00	.00	300.00	.00	100	1,537.08
767.00	Infrastructure over \$15,000	8,000.00	(2,300.00)	5,700.00	.00	.00	.00	5,700.00	0	.00
Sub Department 93 - Dorrance Park Totals		\$12,450.00	(\$2,300.00)	\$10,150.00	\$372.43	\$0.00	\$3,270.88	\$6,879.12	32%	\$5,316.27
Department 32 - Forest Preserve Totals		\$2,280,288.86	\$14,431.64	\$2,294,720.50	\$299,847.99	\$0.00	\$2,229,661.69	\$65,058.81	97%	\$2,344,098.68
EXPENSE TOTALS		\$2,280,288.86	\$14,431.64	\$2,294,720.50	\$299,847.99	\$0.00	\$2,229,661.69	\$65,058.81	97%	\$2,344,098.68
Fund 130 - Forest Preserve Totals										
REVENUE TOTALS		2,285,720.00	9,000.00	2,294,720.00	963,056.89	.00	2,306,653.18	(11,933.18)	101%	2,390,517.14
EXPENSE TOTALS		2,280,288.86	14,431.64	2,294,720.50	299,847.99	.00	2,229,661.69	65,058.81	97%	2,344,098.68
Fund 130 - Forest Preserve Totals		\$5,431.14	(\$5,431.64)	(\$0.50)	\$663,208.90	\$0.00	\$76,991.49	(\$76,991.99)		\$46,418.46



Budget Performance Report

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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	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	Collectors auction account	315.00	.00	315.00	.00	.00	411.46	(96.46)	131	463.14
347.18	Zoo adoption fees	2,240.00	.00	2,240.00	50.00	.00	1,215.48	1,024.52	54	1,791.23
347.19	Zoo memorial fees	1,000.00	.00	1,000.00	.00	.00	310.00	690.00	31	810.00
347.20	Zoo admissions fees	760,455.00	(80,000.00)	680,455.00	149,029.37	.00	620,855.04	59,599.96	91	670,667.53
347.21	Zoological Society Fees-Carousel	72,000.00	.00	72,000.00	18,791.50	.00	77,178.50	(5,178.50)	107	73,046.50
347.22	Zoo train fees	345,000.00	(40,000.00)	305,000.00	54,071.75	.00	291,719.50	13,280.50	96	304,627.00
347.23	Zoo education program fees	33,706.00	.00	33,706.00	24,444.29	.00	51,464.12	(17,758.12)	153	59,465.04
347.24	Zoo animal show/outreach fees	10,440.00	.00	10,440.00	780.00	.00	16,402.00	(5,962.00)	157	16,532.80
347.26	Zoo special events fees	36,250.00	.00	36,250.00	369.00	.00	48,838.59	(12,588.59)	135	43,585.00
347.27	Zoo animal feed station fees	123,000.00	.00	123,000.00	33,902.01	.00	128,362.40	(5,362.40)	104	133,950.54
347.28	Zoo gift shop	325,000.00	(6,817.28)	318,182.72	63,348.46	.00	276,211.46	41,971.26	87	301,727.36
347.29	Zoo membership fees	145,230.00	.00	145,230.00	67,794.58	.00	143,242.26	1,987.74	99	140,821.75
347.30	Zoo Research & Conservation fee	35,000.00	.00	35,000.00	1,477.89	.00	9,429.36	25,570.64	27	21,474.19
347.31	Zoo parking fees	100,000.00	.00	100,000.00	19,212.00	.00	89,010.00	10,990.00	89	101,110.00
347.32	Zoo face painter fees	1,000.00	.00	1,000.00	642.52	.00	1,536.27	(536.27)	154	2,098.00
361.10	Investment earnings	5,500.00	.00	5,500.00	1,548.64	.00	22,194.78	(16,694.78)	404	14,898.44
361.30	Collector's interest '90	100.00	.00	100.00	467.52	.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	\$1,412,100.50	\$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	\$1,412,100.50	\$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										
411.00	Salaries and wages	52,900.00	6.00	52,906.00	6,180.36	.00	52,905.89	.11	100	51,159.30
411.10	Seasonal Salaries & Wages	38,015.25	12,587.44	50,602.69	11,735.73	.00	50,602.69	.00	100	43,077.24
412.10	Seasonal overtime	.00	8.84	8.84	.00	.00	8.84	.00	100	168.29
413.00	Employee Health Benefits	6,638.40	7.60	6,646.00	814.35	.00	6,645.97	.03	100	6,003.36
414.00	Uniform/Clothing	.00	273.00	273.00	.00	.00	273.00	.00	100	1,309.35
521.00	Office Supplies	500.00	(500.00)	.00	.00	.00	.00	.00	+++	86.25
522.00	Operating Supplies	9,863.00	(6,708.00)	3,155.00	2,231.21	.00	3,154.96	.04	100	5,859.90



Budget Performance Report

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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	42.02
524.00	Small Tools & Equip under \$1,000	8,450.00	(8,263.00)	187.00	.00	.00	186.94	.06	100	3,344.72
526.00	Food Purchases	4,235.00	(506.00)	3,729.00	698.98	.00	3,728.61	.39	100	1,943.21
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	84.20
528.00	Zoo Animals	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	.00
630.00	Training & Education	2,500.00	(2,375.00)	125.00	.00	.00	125.00	.00	100	2,136.00
631.00	Professional Services	18,500.00	(17,635.00)	865.00	45.00	.00	864.48	.52	100	9,662.17
632.00	Communications	780.00	227.61	1,007.61	125.87	.00	1,007.61	.00	100	764.49
633.00	Travel	2,000.00	(1,683.00)	317.00	.00	.00	316.92	.08	100	2,400.17
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	275.00
635.00	Printing & Duplicating	.00	5.00	5.00	.00	.00	5.00	.00	100	32,050.92
639.00	Rentals	.00	260.00	260.00	.00	.00	260.00	.00	100	275.00
642.00	Dues & memberships	195.00	(115.00)	80.00	.00	.00	80.00	.00	100	210.00
Totals		\$146,576.65	(\$26,409.51)	\$120,167.14	\$21,831.50	\$0.00	\$120,165.91	\$1.23	100%	\$160,851.59
Sub Department 08 - FP Zoo Animal Care & Enrichment										
411.00	Salaries and wages	534,565.76	(32,054.86)	502,510.90	57,105.28	.00	502,510.90	.00	100	473,643.83
411.10	Seasonal Salaries & Wages	32,832.00	34,556.18	67,388.18	16,529.71	.00	67,388.18	.00	100	66,416.53
412.00	Overtime	.00	14,219.54	14,219.54	1,171.48	.00	14,219.54	.00	100	18,869.39
412.10	Seasonal overtime	.00	2,505.64	2,505.64	435.77	.00	2,505.64	.00	100	1,921.87
413.00	Employee Health Benefits	140,918.40	(8,186.40)	132,732.00	15,852.05	.00	132,731.47	.53	100	103,573.60
414.00	Uniform/Clothing	.00	3,560.00	3,560.00	.00	.00	3,559.64	.36	100	3,593.16
521.00	Office Supplies	50.00	376.00	426.00	.00	.00	425.21	.79	100	423.76
522.00	Operating Supplies	186,714.00	48,956.82	235,670.82	19,635.55	.00	235,670.82	.00	100	221,667.22
523.00	Repair/Maintenance Supplies	24,350.00	(10,849.00)	13,501.00	190.99	.00	13,500.49	.51	100	15,626.82
524.00	Small Tools & Equip under \$1,000	4,415.00	10,834.00	15,249.00	215.24	.00	15,248.84	.16	100	19,380.66
526.00	Food Purchases	1,000.00	(833.00)	167.00	.00	.00	166.96	.04	100	189.05
527.00	Books & Periodicals	1,000.00	294.00	1,294.00	.00	.00	1,293.37	.63	100	9.11
528.00	Zoo Animals	15,000.00	22,744.00	37,744.00	7,318.72	.00	37,743.81	.19	100	9,054.84
630.00	Training & Education	5,114.00	(3,056.00)	2,058.00	250.00	.00	2,057.48	.52	100	2,510.00
631.00	Professional Services	116,500.00	44,489.00	160,989.00	23,627.39	.00	160,988.97	.03	100	148,659.81
632.00	Communications	1,964.00	169.83	2,133.83	1,231.84	.00	2,133.37	.46	100	2,028.18
633.00	Travel	7,500.00	(1,389.00)	6,111.00	440.00	.00	6,110.29	.71	100	9,584.55
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	275.00
635.00	Printing & Duplicating	.00	8.00	8.00	.00	.00	8.00	.00	100	5,224.99
638.00	Repairs & Maintenance	20,000.00	(12,088.00)	7,912.00	.00	.00	7,911.85	.15	100	10,284.71
639.00	Rentals	100.00	4,534.00	4,634.00	354.42	.00	4,633.84	.16	100	4,274.42



Budget Performance Report

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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Fiscal Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
642.00	Dues & memberships	195.00	(30.00)	165.00	.00	.00	165.00	.00	100	80.00
762.00	Buildings \$2,000-\$4,999	.00	2,055.75	2,055.75	.00	.00	2,055.75	.00	100	.00
763.00	Infrastructure \$2,000-\$14,999	.00	6,346.00	6,346.00	.00	.00	6,345.63	.37	100	28,979.24
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	7,936.42
766.00	Building Remodeling over \$5,000	.00	354,410.66	354,410.66	202,241.97	5,000.00	315,950.08	33,460.58	91	109,243.67
767.00	Infrastructure over \$15,000	95,328.00	(43,775.00)	51,553.00	.00	.00	51,553.00	.00	100	.00
768.00	Mach & Equipment over \$5,000	40,000.00	(40,000.00)	.00	.00	.00	.00	.00	+++	.00
	Totals	\$1,227,546.16	\$397,798.16	\$1,625,344.32	\$346,600.41	\$5,000.00	\$1,586,878.13	\$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
873.00	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



Budget Performance Report

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

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Fund 131 - Niabi Zoo											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 10 - Administration											
991.12	Transfer to Other Agencies	186,250.00	17,002.13	203,252.13	25,941.72	.00	203,252.12	.01	100	100	237,224.19
Totals		\$1,281,970.20	\$51,377.09	\$1,333,347.29	\$144,803.13	\$0.00	\$1,333,338.32	\$8.97	100%	100%	\$1,412,900.75
Sub Department 18 - Facilities/Maintenance											
411.00	Salaries and wages	187,144.01	2,713.29	189,857.30	19,784.79	.00	189,857.30	.00	100	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	100	49,722.37
412.00	Overtime	.00	1,178.10	1,178.10	.00	.00	1,178.10	.00	100	100	895.98
412.10	Seasonal overtime	.00	213.00	213.00	22.18	.00	213.00	.00	100	100	.00
413.00	Employee Health Benefits	75,320.29	(6,925.01)	68,395.28	8,625.90	.00	68,395.28	.00	100	100	70,559.64
414.00	Uniform/Clothing	.00	1,072.00	1,072.00	.00	.00	1,071.84	.16	100	100	1,183.40
521.00	Office Supplies	50.00	(43.00)	7.00	.00	.00	6.49	.51	93	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	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	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	100	6,038.99
526.00	Food Purchases	200.00	(200.00)	.00	.00	.00	.00	.00	+++	+++	.00
630.00	Training & Education	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	+++	.00
631.00	Professional Services	11,650.00	11,600.00	23,250.00	5,983.15	.00	23,249.69	.31	100	100	32,909.00
632.00	Communications	1,560.00	(783.62)	776.38	96.09	.00	776.38	.00	100	100	1,017.64
633.00	Travel	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	+++	.00
637.00	Public Utility Services	118,900.00	(3,168.35)	115,731.65	21,354.29	.00	115,730.71	.94	100	100	114,801.66
638.00	Repairs & Maintenance	34,450.00	8,664.20	43,114.20	6,196.05	.00	43,114.20	.00	100	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	100	2,787.32
642.00	Dues & memberships	104.00	(104.00)	.00	.00	.00	.00	.00	+++	+++	.00
644.00	Outside Contractual	18,000.00	(7,284.76)	10,715.24	520.00	.00	10,714.73	.51	100	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	100	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	3,943.00	3,943.00	.00	.00	3,906.24	36.76	99	99	4,463.24
765.00	Construction in Progress	.00	6,645.00	6,645.00	.00	.00	6,644.94	.06	100	100	.00
766.00	Building Remodeling over \$5,000	15,000.00	(15,000.00)	.00	.00	.00	.00	.00	+++	+++	14,688.01
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	+++	20,377.00
Totals		\$621,284.30	(\$27,416.41)	\$593,867.89	\$89,142.19	\$0.00	\$593,826.95	\$40.94	100%	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	100	.00
524.00	Small Tools & Equip under \$1,000	3,000.00	(3,000.00)	.00	.00	.00	.00	.00	+++	+++	.00
526.00	Food Purchases	2,400.00	(1,754.00)	646.00	75.81	.00	645.57	.43	100	100	.00
528.00	Zoo Animals	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	+++	.00
631.00	Professional Services	4,275.00	(2,931.50)	1,343.50	410.49	.00	1,343.49	.01	100	100	.00
632.00	Communications	.00	577.00	577.00	.00	.00	576.01	.99	100	100	.00
633.00	Travel	3,700.00	(3,227.50)	472.50	.00	.00	472.12	.38	100	100	.00



Budget Performance Report

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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department RC - Zoo Research & Conservation										
635.00	Printing & Duplicating									
991.12	Transfer to Other Agencies	17,500.00	(7,789.00)	9,711.00	.00	.00	9,710.65	.35	100	7,905.19
	Sub Department RC - Zoo Research & Conservation	\$35,000.00	(\$21,475.00)	\$13,525.00	\$486.30	\$0.00	\$13,522.12	\$2.88	100%	\$8,025.19
	Totals	\$3,312,377.31	\$373,874.33	\$3,686,251.64	\$602,863.53	\$5,000.00	\$3,647,731.43	\$33,520.21	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	\$33,520.21	99%	\$3,466,989.62
Fund 131 - Niabi Zoo										
	Totals	3,311,236.00	257,000.00	3,568,236.00	1,412,100.50	.00	3,573,057.32	(4,821.32)	100%	3,375,383.04
	REVENUE TOTALS	3,312,377.31	373,874.33	3,686,251.64	602,863.53	5,000.00	3,647,731.43	33,520.21	99%	3,466,989.62
	EXPENSE TOTALS	(\$1,141.31)	(\$116,874.33)	(\$118,015.64)	\$809,236.97	(\$5,000.00)	(\$74,674.11)	(\$38,341.53)		(\$91,606.58)
Fund 132 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	333,119.00	.00	333,119.00	183,982.41	.00	320,701.80	12,417.20	96	357,158.79
311.12	Collectors auction account	.00	.00	.00	.00	.00	137.88	(137.88)	+++	173.05
361.10	Investment earnings	700.00	.00	700.00	746.05	.00	5,481.06	(4,781.06)	783	2,608.87
361.30	Collector's interest '90	20.00	.00	20.00	138.80	.00	283.44	(263.44)	1417	216.46
	Totals	\$333,839.00	\$0.00	\$333,839.00	\$184,867.26	\$0.00	\$326,604.18	\$7,234.82	98%	\$360,157.17
	REVENUE TOTALS	\$333,839.00	\$0.00	\$333,839.00	\$184,867.26	\$0.00	\$326,604.18	\$7,234.82	98%	\$360,157.17
Fund 133 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
413.20	JMRF	334,105.87	(266.87)	333,839.00	30,486.07	.00	288,575.95	45,263.05	86	307,534.26
	Totals	\$334,105.87	(\$266.87)	\$333,839.00	\$30,486.07	\$0.00	\$288,575.95	\$45,263.05	86%	\$307,534.26
	EXPENSE TOTALS	\$334,105.87	(\$266.87)	\$333,839.00	\$30,486.07	\$0.00	\$288,575.95	\$45,263.05	86%	\$307,534.26
Fund 132 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	333,839.00	.00	333,839.00	184,867.26	.00	326,604.18	7,234.82	98%	360,157.17
361.10	Investment earnings	334,105.87	(266.87)	333,839.00	30,486.07	.00	288,575.95	45,263.05	86%	307,534.26
	Totals	\$334,105.87	(\$266.87)	\$333,839.00	\$30,486.07	\$0.00	\$288,575.95	\$45,263.05	86%	\$307,534.26
	EXPENSE TOTALS	\$334,105.87	(\$266.87)	\$333,839.00	\$30,486.07	\$0.00	\$288,575.95	\$45,263.05	86%	\$307,534.26
Fund 133 - Forest Preserve Liab Ins										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	300,000.00	.00	300,000.00	167,866.17	.00	291,767.69	8,232.31	97	322,242.74
361.10	Investment earnings	52.00	.00	52.00	.00	.00	124.95	(72.95)	240	155.24
361.30	Collector's interest '90	250.00	.00	250.00	825.02	.00	3,853.67	(3,603.67)	1541	1,093.40
	Totals	300,302.00	.00	300,302.00	168,691.19	.00	3,070.31	(2,761.31)	859	195.34
	EXPENSE TOTALS	\$300,302.00	\$0.00	\$300,302.00	\$168,691.19	\$0.00	\$3,070.31	(\$2,761.31)		\$0.00



Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
Department 32 - Forest Preserve										
361.30	Collector's interest '90	25.00	.00	25.00	146.11	.00	272.66	(247.66)	1091	151.40
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	25,000.00	(25,000.00)	+++	.00
Department 32 - Forest Preserve Totals		\$290,235.00	\$0.00	\$290,235.00	\$195,131.88	\$0.00	\$346,793.07	(\$56,558.07)	119%	\$251,432.41
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										
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	(4,016.99)	.00	8,999.71	(8,999.71)	+++	.00
765.00	Construction in Progress	.00	.00	.00	1,138.00	.00	9,506.99	(9,506.99)	+++	.00
767.00	Infrastructure over \$15,000	175,000.00	.00	175,000.00	.00	.00	323,255.69	(148,255.69)	185	.00
768.00	Mach & Equipment over \$5,000	.00	475,000.00	475,000.00	.00	.00	.00	475,000.00	0	.00
Department 32 - Forest Preserve Totals		\$175,000.00	\$475,000.00	\$650,000.00	(\$2,878.99)	\$0.00	\$341,762.39	\$308,237.61	53%	\$0.00
EXPENSE TOTALS		\$175,000.00	\$475,000.00	\$650,000.00	(\$2,878.99)	\$0.00	\$341,762.39	\$308,237.61	53%	\$0.00
Fund 335 - Develop-Forests & Construct Impr Totals										
REVENUE TOTALS		290,235.00	.00	290,235.00	195,131.88	.00	346,793.07	(56,558.07)	119%	251,432.41
EXPENSE TOTALS		175,000.00	475,000.00	650,000.00	(2,878.99)	.00	341,762.39	308,237.61	53%	.00
Fund 335 - Develop-Forests & Construct Impr Totals		\$115,235.00	(\$475,000.00)	(\$359,765.00)	\$198,010.87	\$0.00	\$5,030.68	(\$364,795.68)		\$251,432.41
Grand 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		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		\$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



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 130 - Forest Preserve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
311.10	Property taxes	1,267,000.00	.00	1,267,000.00	.00	.00	.00	1,267,000.00	0	.00
311.12	Collectors auction account	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
335.15	Replacement revenue	200,000.00	.00	200,000.00	3,672.78	.00	3,672.78	196,327.22	2	2,961.27
361.10	Investment earnings	10,000.00	.00	10,000.00	2,514.85	.00	2,514.85	7,485.15	25	2,034.68
361.30	Collector's interest '90	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
364.10	Contributions fr private sources	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00	+++	23.25
Sub Department 10 - Administration Totals		\$1,484,900.00	\$0.00	\$1,484,900.00	\$6,187.63	\$0.00	\$6,187.63	\$1,478,712.37	0%	\$5,019.20
Department 35 - Grants										
334.70	State grants - culture&recreatio	.00	.00	400,000.00	200,000.00	.00	200,000.00	200,000.00	50	.00
Sub Department 35 - Grants Totals		\$0.00	\$400,000.00	\$400,000.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	50%	\$0.00
Department 90 - Illiniwek										
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	58,962.00
347.01	Illiniwek key no return fee	300.00	.00	300.00	.00	.00	.00	300.00	0	.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	1,225.00
362.52	Illiniwek concessions	5,500.00	.00	5,500.00	1,266.50	.00	1,598.50	3,901.50	29	2,487.00
364.10	Contributions fr private sources	200.00	.00	7,450.00	100.00	.00	100.00	7,350.00	1	433.65
369.94	Miscellaneous - other revenue	.00	.00	.00	80.00	.00	140.00	(140.00)	+++	195.00
392.01	Timber sales	8,500.00	.00	8,500.00	1,460.00	.00	1,935.00	6,565.00	23	3,065.00
Sub Department 90 - Illiniwek Totals		\$162,000.00	\$7,250.00	\$169,250.00	\$37,812.57	\$0.00	\$53,956.57	\$115,293.43	32%	\$66,377.65
Department 91 - Loud Thunder										
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	20,179.75
347.05	Loud Thunder archery permit fees	4,750.00	.00	4,750.00	.00	.00	.00	4,750.00	0	.00
347.07	Forest Preserve Program Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
362.53	Loud Thunder shelter reservation	1,480.00	.00	1,480.00	370.00	.00	370.00	1,110.00	25	.00
362.54	Loud Thunder boat rentals	46,000.00	.00	46,000.00	11,197.50	.00	26,511.50	19,488.50	58	21,985.00
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	2,680.00
392.01	Timber sales	8,500.00	.00	8,500.00	1,327.00	.00	2,412.50	6,087.50	28	2,638.00
Sub Department 91 - Loud Thunder Totals		\$151,430.00	\$0.00	\$151,430.00	\$26,182.00	\$0.00	\$53,537.00	\$97,893.00	35%	\$47,482.75
Department 92 - Indian Bluff										
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	157,129.32
347.04	Indian Bluff season passes	71,000.00	.00	71,000.00	.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	11,047.90
362.56	Ind Bluff shelter reservations	1,000.00	.00	1,000.00	85.00	.00	170.00	830.00	17	635.00
362.57	Ind Bluff concessions	125,000.00	.00	125,000.00	25,609.85	.00	44,660.75	80,339.25	36	44,287.70
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	200.00	(200.00)	+++	.00



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 130 - Forest Preserve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department		92 - Indian Bluff								
Department		Totals								
		\$650,000.00	\$0.00	\$650,000.00	\$120,354.40	\$0.00	\$212,762.49	\$437,237.51	33%	\$213,099.92
		\$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
		\$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	57,080.00	.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		\$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		.00	400,000.00	400,000.00	.00	.00	.00	400,000.00	0	.00
Infrastructure over \$15,000		\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0%	\$0.00
Sub Department 90 - Illiniwek										
Sub Department		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	3,983.00	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	.00	88.00	0	.00



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 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
522.00	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 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	1,242.39
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	3,685.00	.00	3,685.00	.00	.00	.00	3,685.00	0	.00
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	.00	500.00	0	2.25



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 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
637.00	Public Utility Services	17,000.00	.00	17,000.00	1,698.30	.00	2,172.52	14,827.48	13	2,145.33
638.00	Repairs & Maintenance	7,500.00	.00	7,500.00	1,154.81	.00	2,139.94	5,360.06	29	2,275.77
639.00	Rentals	200.00	.00	200.00	35.45	.00	70.90	129.10	35	106.10
642.00	Dues & memberships	245.00	.00	245.00	.00	.00	.00	245.00	0	.00
644.00	Outside Contractual	12,000.00	.00	12,000.00	686.27	.00	1,414.08	10,585.92	12	1,835.60
762.00	Buildings \$2,000-\$4,999	4,800.00	.00	4,800.00	.00	.00	.00	4,800.00	0	.00
764.00	Mach & Equipment \$1,000-\$4,999	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	3,904.50
768.00	Mach & Equipment over \$5,000	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
873.00	Credit Card Service Fee	4,500.00	.00	4,500.00	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										
411.00	Salaries and wages	293,941.00	.00	293,941.00	33,377.57	.00	44,678.25	249,262.75	15	43,435.73
411.10	Seasonal Salaries & Wages	95,000.00	.00	95,000.00	19,466.87	.00	25,705.52	69,294.48	27	25,919.79
412.00	Overtime	5,000.00	.00	5,000.00	1,149.38	.00	1,329.56	3,670.44	27	971.32
413.00	Employee Health Benefits	93,423.00	.00	93,423.00	5,315.60	.00	9,401.70	84,021.30	10	14,496.24
414.00	Uniform/Clothing	1,950.00	.00	1,950.00	130.13	.00	130.13	1,819.87	7	.00
521.00	Office Supplies	285.00	.00	285.00	.00	.00	29.99	255.01	11	.00
522.00	Operating Supplies	65,385.00	.00	65,385.00	5,661.43	.00	13,732.30	51,652.70	21	15,725.71
522.PS	Pro Shop Merchandise Supplies	27,000.00	.00	27,000.00	602.40	.00	602.40	26,397.60	2	2,598.02
523.00	Repair/Maintenance Supplies	24,250.00	.00	24,250.00	2,640.15	.00	5,669.32	18,580.68	23	6,180.09
523.PS	Pro Shop Repair Supplies	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	35.26	.00	35.26	1,464.74	2	14.99
524.PS	Small Tools for Pro Shop	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
526.00	Food Purchases	65,000.00	.00	65,000.00	172.54	.00	7,288.63	57,711.37	11	22,122.38
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
630.PS	Training & Education for Pro Shop	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
631.00	Professional Services	7,315.00	.00	7,315.00	2,544.57	.00	2,631.19	4,683.81	36	3,831.49
632.00	Communications	6,980.00	.00	6,980.00	1,111.97	.00	1,741.88	5,238.12	25	1,700.02
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
634.00	Publishing	1,175.00	.00	1,175.00	.00	.00	.00	1,175.00	0	.00
635.00	Printing & Duplicating	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
637.00	Public Utility Services	22,000.00	.00	22,000.00	2,448.33	.00	2,448.33	19,551.67	11	2,435.49
638.00	Repairs & Maintenance	9,000.00	.00	9,000.00	446.46	.00	2,046.46	6,953.54	23	709.56
639.00	Rentals	6,080.00	.00	6,080.00	387.50	.00	545.00	5,535.00	9	1,107.50
642.00	Dues & memberships	1,475.00	.00	1,475.00	.00	.00	11,196.00	(9,721.00)	759	.00
644.00	Outside Contractual	4,588.00	.00	4,588.00	307.64	.00	615.28	3,972.72	13	586.48
768.00	Mach & Equipment over \$5,000	47,000.00	10,000.00	57,000.00	.00	.00	.00	57,000.00	0	.00



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 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	160,000.00	0	.00
872.00	Interest	5,850.00	.00	5,850.00	.00	.00	.00	5,850.00	0	.00
873.00	Credit Card Service Fee	9,500.00	.00	9,500.00	1,738.54	.00	1,738.54	7,761.46	18	1,625.39
991.11	Transfer to Other Funds	27,370.00	.00	27,370.00	.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	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
Department 93 - Dorrance Park										
522.00	Operating Supplies	422.00	.00	422.00	911.56	.00	1,136.56	(714.56)	269	.00
523.00	Repair/Maintenance Supplies	1,050.00	.00	1,050.00	13.94	.00	13.94	1,036.06	1	.00
631.00	Professional Services	3,300.00	.00	3,300.00	.00	.00	553.94	2,746.06	17	730.46
637.00	Public Utility Services	801.00	.00	801.00	.00	.00	.00	801.00	0	90.58
638.00	Repairs & Maintenance	450.00	.00	450.00	.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	100	.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 Totals										
REVENUE										
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
311.10	Property taxes	1,020,000.00	.00	1,020,000.00	.00	.00	.00	1,020,000.00	0	.00
311.12	Collectors auction account	475.00	.00	475.00	.00	.00	.00	475.00	0	.00
347.18	Zoo adoption fees	1,975.00	.00	1,975.00	900.00	.00	900.00	1,075.00	46	100.00
347.19	Zoo memorial fees	1,602.00	.00	1,602.00	.00	.00	.00	1,602.00	0	310.00
347.20	Zoo admissions fees	710,063.00	.00	710,063.00	126,184.47	.00	235,557.66	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	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	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	72,871.38	6	3,474.45
347.24	Zoo animal show/outreach fees	44,500.00	.00	44,500.00	.00	.00	169.00	44,331.00	0	1,779.00
347.26	Zoo special events fees	70,274.00	.00	70,274.00	23,946.11	.00	26,906.11	43,367.89	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	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	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	117,415.52	9	13,422.52



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										
REVENUE										
Department 32 - Forest Preserve										
347.30	Zoo Research & Conservation fee	31,050.00	.00	31,050.00	626.71	.00	1,265.89	29,784.11	4	2,695.89
347.31	Zoo parking fees	101,115.00	.00	101,115.00	16,254.00	.00	30,036.00	71,079.00	30	32,958.00
347.32	Zoo face painter fees	1,200.00	.00	1,200.00	256.52	.00	256.52	943.48	21	478.00
361.10	Investment earnings	8,500.00	.00	8,500.00	1,731.75	.00	1,731.75	6,768.25	20	2,027.83
361.30	Collector's interest '90	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
362.59	Zoo concessions	181,000.00	(153,200.00)	27,800.00	4,121.06	.00	4,114.06	23,685.94	15	8,448.30
362.60	Zoo owned house rents	4,800.00	.00	4,800.00	450.00	.00	900.00	3,900.00	19	800.00
364.10	Contributions fr private sources	11,503.00	.00	11,503.00	485.50	.00	552.03	10,950.97	5	17,576.49
369.93	Refunds/rebates for prior years	.00	.00	.00	57.98	.00	57.98	(57.98)	+++	.00
369.94	Miscellaneous - other revenue	50.00	.00	50.00	(1.02)	.00	(1.02)	51.02	-2	.00
391.62	Transfer from hotel motel tax	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										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
411.00	Salaries and wages	84,807.00	(15,000.00)	69,807.00	6,180.38	.00	8,240.50	61,566.50	12	8,000.55
411.10	Seasonal Salaries & 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	\$17,839.25	\$0.00	\$24,127.70	\$152,275.30	14%	\$25,933.59



Budget Performance Report

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

Account	Account Description	Fund	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 08 - FP Zoo Animal Care & Enrichment											
411.00	Salaries and wages		532,633.00	.00	532,633.00	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	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	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	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	4,450.00	0	.00
521.00	Office Supplies		.00	.00	.00	.00	.00	.00	.00	+++	77.53
522.00	Operating Supplies		240,000.00	.00	240,000.00	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	+++	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	+++	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	.00	.00	.00	.00	.00	25,000.00	0	.00
Sub Department 08 - FP Zoo Animal Care & Enrichment Totals			\$1,206,871.00	\$25,000.00	\$1,231,871.00	\$143,257.55	\$0.00	\$222,974.85	\$1,008,896.15	18%	\$207,207.54
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



Budget Performance Report

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

Account	Account Description	Fund	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
131 - Niabi Zoo											
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	.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
Totals			\$1,522,096.00	(\$158,200.00)	\$1,363,896.00	\$114,282.48	\$0.00	\$155,157.01	\$1,208,738.99	11%	\$154,343.15
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	6,654.70	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



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	5,000.00	.00	.00	.00	5,000.00	0	.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	\$68,999.01	\$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										
REVENUE		\$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%	\$486,118.83
Fund 131 - Niabi Zoo Totals										
REVENUE		3,535,928.00	(153,200.00)	3,382,728.00	345,449.17	.00	608,342.52	2,774,385.48	18%	665,859.38
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%	486,118.83
Fund 131 - Niabi Zoo Totals		\$0.00	\$0.00	\$0.00	\$968.85	\$0.00	\$113,044.26	(\$113,044.26)		\$179,740.55
Fund 132 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	299,015.00	.00	299,015.00	.00	.00	.00	299,015.00	0	.00
311.12	Collectors auction account	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
361.10	Investment earnings	2,600.00	.00	2,600.00	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%	\$400.32
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%	\$48,323.82
Fund 132 - Forest Preserve Retire Totals										



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 133 - Forest Preserve Liab Ins										
REVENUE										
Department	32 - Forest Preserve									
311.10	Property taxes	275,000.00	.00	275,000.00	.00	.00	.00	275,000.00	0	.00
311.12	Collectors auction account	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
361.10	Investment earnings	1,000.00	.00	1,000.00	606.75	.00	606.75	393.25	61	220.57
361.30	Collector's interest '90	130.00	.00	130.00	.00	.00	.00	130.00	0	.00
Department Totals		\$276,280.00	\$0.00	\$276,280.00	\$606.75	\$0.00	\$606.75	\$275,673.25	0%	\$220.57
REVENUE TOTALS		\$276,280.00	\$0.00	\$276,280.00	\$606.75	\$0.00	\$606.75	\$275,673.25	0%	\$220.57
EXPENSE										
Department	32 - Forest Preserve									
636.00	Insurance	180,000.00	45,000.00	225,000.00	191.50	.00	140,184.50	84,815.50	62	144,298.00
Department Totals		\$180,000.00	\$45,000.00	\$225,000.00	\$191.50	\$0.00	\$140,184.50	\$84,815.50	62%	\$144,298.00
EXPENSE TOTALS		\$180,000.00	\$45,000.00	\$225,000.00	\$191.50	\$0.00	\$140,184.50	\$84,815.50	62%	\$144,298.00
Fund 133 - Forest Preserve Liab Ins Totals										
REVENUE TOTALS		276,280.00	.00	276,280.00	606.75	.00	606.75	275,673.25	0%	220.57
EXPENSE TOTALS		180,000.00	45,000.00	225,000.00	191.50	.00	140,184.50	84,815.50	62%	144,298.00
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		(\$144,077.43)
Fund 136 - Forest Preserve FISSA										
REVENUE										
Department	32 - Forest Preserve									
311.10	Property taxes	193,101.00	.00	193,101.00	.00	.00	.00	193,101.00	0	.00
311.12	Collectors auction account	85.00	.00	85.00	.00	.00	.00	85.00	0	.00
361.10	Investment earnings	2,500.00	.00	2,500.00	460.75	.00	460.75	2,039.25	18	339.22
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Department Totals		\$195,786.00	\$0.00	\$195,786.00	\$460.75	\$0.00	\$460.75	\$195,325.25	0%	\$339.22
REVENUE TOTALS		\$195,786.00	\$0.00	\$195,786.00	\$460.75	\$0.00	\$460.75	\$195,325.25	0%	\$339.22
EXPENSE										
Department	32 - Forest Preserve									
413.10	FICA/Medicare	195,786.00	.00	195,786.00	23,000.98	.00	30,639.24	165,146.76	16	30,407.40
Department Totals		\$195,786.00	\$0.00	\$195,786.00	\$23,000.98	\$0.00	\$30,639.24	\$165,146.76	16%	\$30,407.40
EXPENSE TOTALS		\$195,786.00	\$0.00	\$195,786.00	\$23,000.98	\$0.00	\$30,639.24	\$165,146.76	16%	\$30,407.40
Fund 136 - Forest Preserve FISSA Totals										
REVENUE TOTALS		195,786.00	.00	195,786.00	460.75	.00	460.75	195,325.25	0%	339.22
EXPENSE TOTALS		195,786.00	.00	195,786.00	23,000.98	.00	30,639.24	165,146.76	16%	30,407.40
Fund 136 - Forest Preserve FISSA Totals		\$0.00	\$0.00	\$0.00	(\$22,540.23)	\$0.00	(\$30,178.49)	\$30,178.49		(\$30,068.18)



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 335 - Develop-Forests & Construct Impr										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	315,235.00	.00	315,235.00	.00	.00	.00	315,235.00	0	.00
311.12	Collectors auction account	65.00	.00	65.00	.00	.00	.00	65.00	0	.00
361.10	Investment earnings	145.00	.00	145.00	913.43	.00	913.43	(768.43)	630	771.14
361.30	Collector's interest '90	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
Department 32 - Forest Preserve Totals		\$315,470.00	\$0.00	\$315,470.00	\$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	.00	.00	.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	.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		\$0.00	(\$305,461.00)	(\$305,461.00)	(\$81,086.57)	\$0.00	(\$85,679.55)	(\$219,781.45)		\$771.14
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 Totals										
REVENUE TOTALS		.00	.00	.00	5,382.83	.00	5,382.83	(5,382.83)	+++	7,526.18
EXPENSE TOTALS		.00	.00	.00	582.96	.00	3,114.53	(3,114.53)	+++	51,928.50
Fund 336 - Loud Thunder Spillway & Camping Totals		\$0.00	\$0.00	\$0.00	\$4,799.87	\$0.00	\$2,268.30	(\$2,268.30)		(\$44,402.32)
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

Budget Performance Report

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

Grand Totals	\$96,280.00	(\$407,541.00)	(\$311,261.00)	\$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**

TABLE OF CONTENTS

August, 2019

COVER LETTER-FOREST PRESERVE

FP-CROSS FUND REPORT - CASH POSITION

Includes Checkbook & Investment balances by Fund

1

FP-CROSS FUND REPORT - INTEREST RECEIVED

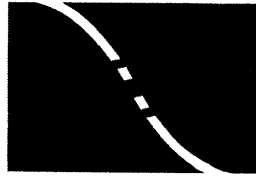
on Investments by Fund **(Prior Year)**

1

FP-CROSS FUND REPORT - INTEREST RECEIVED

on Investments by Fund

1



Rock Island County

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,

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



Contains 30%
recycled post-consumer fiber

FOREST PRESERVE FUND BALANCES**Cross Fund Report**

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$1,229,030.36	\$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

PRIOR YEAR INTEREST EARNED IN

Summary Listing, Report By Fund - Account

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				<u>\$39.29</u>
F.P. PRIOR YEAR INTEREST EARNED IN AUGUST, 2019				

*****F.P. PRIOR YEAR-TO-DATE INTEREST*****
= \$155,296.63

Cross Fund Report

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

INTEREST EARNED IN AUGUST, 2019

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				= \$12,762.95

F.P. INTEREST EARNED IN AUGUST, 2019

*****CURRENT YEAR-TO-DATE INTEREST*****= \$12,762.95

Rock Island County													8/31/2019
Forest Preserve Funds													
Trial Balance Checks													Should Be
													83%
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines
130	General	2,336,636.66	464,330.00	896.71	-	-	-	8,465.40	62,984.20	153,184.97	2,575,435.38	105.19%	
131	Zoo	3,232,178.24	-	6,500.68	-	-	-	9,914.88	137,099.59	191,233.35	2,887,429.74	85.36%	
132	FP Retire	291,888.48	-		-	-	-	-	-	30,832.53	261,055.95	86.47%	
133	FP Liab	40,007.00	45,000.00	-	-	-	-	-	191.50	-	84,815.50	47.12%	
136	FP FISSA	188,147.74	-	-	-	-	-	-	-	23,000.98	165,146.76	84.35%	

Rock Island County														8/31/2018
Forest Preserve Funds														
Trial Balance Checks														
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract		CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines
						Current	Outstanding PO's							
130	General	2,189,782.37	-	1,899.84	-	-	112.27	63,624.10	58,505.45	153,608.43		1,912,256.92	83.67%	75.00
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	83.76%	-
132	FP Retire	321,795.40	-	-	-	-	(0.01)	-	-	-	36,280.21	285,515.18	85.52%	-
133	FP Liab	48,702.00	-	-	-	-	-	-	-	-	-	48,702.00	25.23%	-
136	FP FISSA	172,802.27	-	-	-	-	-	-	-	-	22,542.67	150,259.60	83.17%	-
Should Be														83%

									8/31/2019
Rock Island County									
Forest Preserve Funds									
Fund Balances									
Fund #	Fund Name	Fund Balance as of 6/30/19	7/1/19 Revenue to Date	7/1/19 Expenses to Date	Current Fund Balance	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 Corse 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

[illegible]

							8/31/2019
Rock Island County							
Forest Preserve Funds							
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	

							8/31/2018
Rock Island County							
Forest Preserve Funds							
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

<u>August Sales Numbers:</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
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. Eds 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

Illiniwek 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 tweeel 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.

This report was prepared by: Mike Petersen Date 9-3-2019

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 compliments 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

This report was prepared by Ben Mills

Date: 9/2/2019

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

	Aug-19	Aug-18	Variances	YTD 2019	YTD 2018	Variances
Attendance				66,130	70,497	-4,367
Total Paid	16,003	12,364	3,639	21,517	23,525	-2,008
Pass Holder Admission (Memberships, FunBundle, Zooseum)	4,627	3,721	906	18,241	18,811	-570
Total Free (Guest Pases, 2 & under, IL School Students)	2,759	2,093	666	0	0	0
Corporate (Business sponsors a days admission for the general public which receive free admission)	0	0	0	105,888	112,833	-6,945
Total	23,389	18,178	5,211			

2018 Opening Day: Saturday, April 15

2019 Opening Day: Saturday, April 13

Monthly Animal Inventory Report
August 2019

	Quantity	Date	Explanation	Cost
Increases in inventory				\$ 596.00
Golden mantella	0.0.7		6-Aug purchased	
Blue and black dart frog	0.0.7		range hatch	
Giant African Millipede	0.0.4		8-Aug donation	

	Quantity	Date	Explanation	Cost
Decreases in inventory				
Budgerigar	0.0.1		27-Aug death	
Desert Spiny Lizard	0.1		26-Aug missing	
Gilded triggerfish	1.0		24-Aug death	
Blue and black dart frog	0.0.1		1-Aug death	
Golden mantella	0.0.2		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.

Forest Preserve District

Rock Island County



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

Members of the Rock Island County Forest Preserve District Executive Committee, please accept this report to the Committee for the month of 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 Carpentier, 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 need 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

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

Forest Preserve District

Rock Island County



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

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



Forest Preserve District

Rock Island County



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 &

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

Forest Preserve District

Rock Island County



Associates is assisting the District in preparing a request for proposal (RFP) for two cabins. The RFP will be release 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.

Jeff Craver

From: McPeck, 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 McPeck
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