



I. Roll Call:

II. Old Business: [Executive Committee minutes from September 10, 2019\\* pg 2](#)  
[Public Hearing minutes from September 10, 2019\\* pg 7](#)

III. Public comment:

IV. Claims:\*

[Forest Preserve General Fund claims @ \\$64,950.22 pg 9](#)

[Loud Thunder Improvements Fund claims @ \\$4,506.10 pg 35](#)

[Niabi Zoo Fund claims @ \\$92,146.60 pg 21](#)

[Treasurer's Disbursements \\$30,847.06 pg 36](#)

V. Transfers:

[Transfers of Appropriation in the Forest Preserve General Fund\\* pg 37](#)

VI. Ordinances:

Consider the following 2019 Levy Assessments and 2020 Collection of Taxes Ordinances for the

District: [General Fund of the District\\* pg 38](#)

[Niabi Zoological Preserve Fund\\* pg 40](#)

[IMRF Retirement Fund\\* pg 42](#)

[Liability Fund\\* pg 44](#)

[FISSA Fund\\* pg 46](#)

[Development of Forests & Construction of Improvement Fund\\* pg 48](#)

VII Other Business:

[Discussion and consideration of an Intergovernmental Agreement with Rock Island County Soil & Water Conservation District\\* pg 50](#)

Discussion of a disc golf course at Illiniwek Forest Preserve

Other business as needed

IX. Reports: Approval of all routine reports:

[District Budget Performance Report\\* pg 53](#)

[April Palmer – Auditor's Reports\\* pg 68](#)

[Mike Petersen - Illiniwek report\\* pg 78](#)

[Lee Jackson – Niabi Zoo report\\* pg 85](#)

[Louisa Ewert – Treasurer's Report\\* pg 65](#)

[Jay Verstraete pg 74 & Todd Collins pg 75](#) – Indian Bluff Reports\*

[Ben Mills – Loud Thunder report\\* pg 82](#)

[Jeff Craver – Director's report\\* pg 90](#)

\* items are in members' packets

The next meeting of the Forest Preserve Executive Committee will be held at Rock Island County Building,  
Rock Island, Illinois on Tuesday, November 12<sup>th</sup> at 3:30pm.

**FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES  
SEPTEMBER 10, 2019**

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

**ABSENT:** R. Simmer, K. Maranda.

**ALSO PRESENT:** Jeff Craver, District Director; Lee Jackson, Niabi Zoo Director; Todd Collins, Club House Manager; April Palmer, Auditor; Louisa Ewert, Treasurer; Kurt Davis, Information Systems Director; Steve Holland, IT Specialist; Bill Nelson, Chairman of the Community Advisory Board; Scott Lohman.

President Swanson called the monthly meeting of the Forest Preserve Executive Committee to order at 3:36 PM on Tuesday, September 10, 2019, in the Rock Island County Building on the second floor Rock Island, Illinois.

President Swanson called for a motion approving the August Budget and Committee meeting minutes.

**MOTION:** Ms. Normoyle moved to approve the August Budget and Committee meeting minutes. Dr. Moreno seconded the motion.

Motion carried.

No request for public comment was submitted.

President Swanson called for a motion to approve the fiscal year 2019 Treasurer's Disbursements in the amount of \$64,401.23.

**MOTION:** Mr. Cremeens moved to approve the fiscal year 2019 Treasurer's Disbursements. Ms. Sowards seconded the motion.

Motion carried.

President Swanson called for a motion to approve the fiscal year 2020 Forest Preserve General Fund claims in the amount of \$62,984.20, Niabi Zoo Fund claims in the amount of \$137,099.59, Liability Fund claims in the amount of \$191.50, Development Forests & Construction of Improvements Fund claims in the amount of \$82,000.00, Loud Thunder Spillway & Improvements Fund claims in the amount of \$92,086.24, Marvin Martin Fund claims in the amount of \$75.00, and Treasurer's Disbursements in the amount of \$49,209.78.

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

Motion carried.

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

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

Motion carried.

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

**MOTION:** Dr. Moreno moved to approve the fiscal year 2020 transfers of appropriation in the General Fund. Ms. Normoyle seconded the motion.

Motion carried.

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

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

Motion carried.

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

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

Motion carried.

President Swanson called for a motion to approve General Fund Resolution regarding the Appropriation Amendment for the Recreation Software.

**MOTION:** Dr. Moreno moved to approve the General Fund resolution regarding the Appropriation Amendment for the Recreation Software. Mr. Cremeens seconded the motion.

Mr. Craver stated that some time ago he started to look into software that could serve District wide. Currently, each facility has its own software for its specific purpose. Only the staff at that particular facility has access to that software. If there was one program that all the District could use, and also grant access to the Treasurer's Office and Auditor's Office for book keeping and tracking purposes, that would be much easier, and possibly more cost effective. A few of the current programs do not provide a user-friendly interface for the District's customers. Each facility's staff gave input on the functions it needed the program to perform

and an RFP was sent out. For staff to have access to book keeping and demographic information in real time would be extremely helpful as we go forward with improving the facilities and making the customer's experience a smooth and pleasant one. Vermont Systems is the company that came in at the lowest price while still meeting all the District's needs. They provided a demonstration for District staff, the Auditor's and Treasurer's Offices, and Mr. Davis and Mr. Holland attended as well. There was consensus from staff and involved parties that the software would fit the District's needs well. This resolution is asking for the funds from the District's reserves to be added into the budget for this purchase as it is not currently in the 2020 budget. There will be some cost savings that will defer expenditures, and it is not one hundred percent clear at the moment how much of the current hardware will be compatible. That will not be known until the process of implementation has begun.

Ms. Palmer stated that even after pulling these funds from the reserves, the District will still a six-month reserve in the General Fund.

Motion carried.

President Swanson called for a motion to approve the Appropriation Amendment regarding the OSLAD grant.

**MOTION:** Ms. Normoyle moved to approve the Appropriation Amendment regarding the OSLAD grant. Ms. Sowards seconded the motion.

Motion carried.

President Swanson called for a motion to approve the Appropriation Amendment in the Liability Fund.

**MOTION:** Ms. Sowards moved to approve the Appropriation Amendment in the Liability Fund. Dr. Moreno seconded the motion.

Motion carried.

President Swanson called for a motion to approve the Appropriation Amendment in the Development of Forests and Construction of Improvements Fund.

**MOTION:** Dr. Moreno moved to approve the Appropriation Amendment in the Development of Forests and Construction of Improvements Fund. Ms. Normoyle seconded the motion.

Motion carried.

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

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

Motion carried.

President Swanson called for a motion to approve the purchase of the Recreation Software from Vermont Systems for \$56,164.00 plus hardware costs.

**MOTION:** Dr. Moreno moved to approve the purchase of the Recreation Software from Vermont Systems for \$56,164.00 plus hardware costs. Ms. Sowards seconded the motion.

Motion carried.

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

Ms. Palmer stated that the external auditors from Carpentier, Mitchel, Goddard, and Company had begun the audit for fiscal year 2019. The fund balances report has updated numbers for the five-month reserve and beginning fund balances. Comparing to last year, revenues were down a bit due to the weather this season.

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

Mr. Collins stated that August had been busy with the decent weather. The golf course is starting to see the usual September slow down. Leagues are done, but there are still several outings and events scheduled in September and October. The greens look great, and have recently been aerated.

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

Mr. Jackson stated that there had been a male alpaca born on September first. The perimeter fence is coming along. Pints for Preservation was a great success, and people had a lot of fun. This past weekend was spent in New Orleans for the AZA accreditation decision. A full report is in front of you. Unfortunately, accreditation was not granted. It came down to the issues that have been longstanding with capital fund raising, and the antiquated exhibits.

President Swanson stated that he was very proud to be a part of the commission, and appreciative of Niabi's staff and the hard work and dedication that's gone into reaccreditation. It was wonderful to see in the report that the AZA was so impressed with all the hard work that the staff has done to improve what is there now, and in so short a time. There were so many items listed as 'no longer an issue' on the AZA's report, and it nice to see that the hard work of staff has paid off. It looks like the baton is being handed to the community, and it's important to remember that it is the capital funding that is the concern for the accreditation.

Mr. Jackson expressed how very proud he was of the staff and all their hard work. Of course, it is disappointing, but also satisfying to get the validation from the AZA on the major improvements that have been accomplished so far. The master plan is already setup to address the remaining concerns that were listed. The AZA just didn't see the fund raising in place for them to be comfortable with reaccrediting at this time.

President Swanson stated that it's important to remember that even once Niabi receives reaccreditation, staff will always be striving to keep that accreditation. Standards are ever changing and ever improving in those fields that require accreditation such as schools, medical facilities, and zoos.

Mr. Jackson stated that new standards for accreditation will be coming out next month.

Mr. Nelson stated that with the report from the AZA, the master plan can be reviewed, and staff can adjust focus if necessary. The AZA praised the animal care, so this report is a great "report card" for us to use going forward.

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

Mr. Craver stated that Mr. Petersen and Mr. Mills were at a meeting where they were requesting funds for additional prairie plantings at the preserves. Blackhawk College will be back out in October to finish up the project at the boat rental. Work has begun on the cart path project. On the bike path, staff will be doing some tree removal. Mr. McPeck, who spoke at the Commission meeting in August, sent a note thanking us for the opportunity to address the Commission. Hopefully, the software purchase will go through at the full Commission meeting, and implementation can be scheduled with an eye to have it fully operational by the opening next year.

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

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

Motion carried.

Adjourned the meeting at 4:22 PM.

Submitted by:  
Cassie Sullivan  
Forest Preserve Administrative Assistant

## FOREST PRESERVE PUBLIC HEARING MINUTES FROM SEPTEMBER 10, 2019

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

**ABSENT:** K. Maranda, R. Simmer.

**ALSO PRESENT:** Jeff Craver, District Director; Lee Jackson, Niabi Zoo Director; Todd Collins, Club House Manager; April Palmer, Auditor; Louisa Ewert, Treasurer; Kurt Davis, Information Systems Director; Steve Holland, IT Specialist; Bill Nelson, Chairman of the Community Advisory Board; Scott Lohman.

President Swanson called the Public Hearing regarding the Appropriation Ordinances for Fiscal Year 2020 to order at 3:34 PM on Tuesday, September 10, 2019, in the County Board Office on the second floor of the County Building, Rock Island, Illinois.

President Swanson opened the Appropriations Public Hearing for the Rock Island County Forest Preserve District for the Fiscal Year beginning the first day of July 2020 and ending the last day of June 2021. Publication of such hearing did occur on August 6, 2019 in the Rock Island Argus/Daily Dispatch; being a newspaper of general circulation in Rock Island County.

Roll was called:

K. Swanson, E. Sowards, A. Normoyle, D. Cremeens, L. Moreno.

**Total Present           5**

K. Maranda, R. Simmer.

**Total Absent           2**

President Swanson stated that the only order of business is to conduct an Appropriations Public Hearing as provided by Statute for the Fiscal Year 2020-2021 Forest Preserve Appropriation Ordinances. I will make three calls to the public if anyone wishes to address the Forest Preserve Commission with regard to the Fiscal Year 2020-2021 Appropriation Ordinances that have been on public display in the office of the County Clerk for the past thirty days.

President Swanson made the first call for anyone wishing to address the Forest Preserve Commission with reference to the Fiscal Year 2020-2021 Appropriation Ordinances.

No response.

President Swanson made the second call.

No response.

President Swanson made the third and final call.

No response.

President Swanson stated to let the record state that he made three calls to the public with regard to the Fiscal Year 2020-2021 Forest Preserve Appropriation Ordinances and that all those wishing to address the Commission had an opportunity to do so.

President Swanson called for a motion to close the hearing.

**MOTION:** Mr. Cremeens moved to close the hearing. Dr. Moreno seconded the motion.

Roll was called:

K. Swanson, E. Sowards, A. Normoyle, D. Cremeens, L. Moreno.

**Total Yes     5**

**Total No       0**

Motion carried.

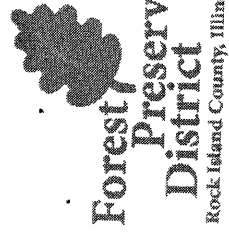
The hearing adjourned at 3:36 PM.

Submitted by:

Cassie Sullivan

Forest Preserve Administrative Assistant

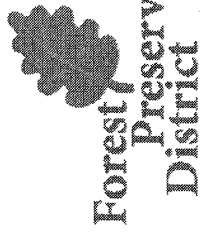




# FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 521.00 - Office Supplies										
104377 - EWERT-TREAS PURCHASING	SU19-189	paper for packet printing	Open		09/27/2019	09/27/2019	09/27/2019			71.83
Object detail 521.00 - Office Supplies Totals										Invoice Transactions 1
104365 - EWERT-TREAS GENERAL FUND	VER08-2019 FP	0012571632CP	Open		09/27/2019	09/27/2019	09/27/2019			279.43
104365 - EWERT-TREAS GENERAL FUND	PO19-08	postage	Open		09/27/2019	09/27/2019	09/27/2019			6.00
104890 - FIRST MIDWEST BANK	940239344229	FedEx;shipping;8/15/19;card # 4518 9610	Open		09/27/2019	09/27/2019	09/27/2019			38.00
103672 - US CELLULAR	0330385974	account # 851241037	Open		09/30/2019	09/30/2019	09/30/2019			193.08
Object detail 632.00 - Communications Totals										Invoice Transactions 4
104408 - JEFFREY CRAVER	Reimb 0919	AZA trip reimbursement	Open		09/27/2019	09/27/2019	09/27/2019			147.41
104890 - FIRST MIDWEST BANK	3452881A	Hilton;lodging;9/8/19;card # 4518 9610	Open		09/30/2019	09/30/2019	09/30/2019			816.53
104890 - FIRST MIDWEST BANK	633770	Pilot;gas;9/5/19;card # 4518 9610	Open		09/30/2019	09/30/2019	09/30/2019			19.71
104890 - FIRST MIDWEST BANK	665276	Pilot;gas;9/5/19;card # 4518 9610	Open		09/30/2019	09/30/2019	09/30/2019			21.16
104890 - FIRST MIDWEST BANK	671661	Grand Isle Restaurant;9/7/19;card # 4518 9610	Open		09/30/2019	09/30/2019	09/30/2019			85.53
104890 - FIRST MIDWEST BANK	655660	Circle K;Gas;9/8/19;card # 4518 9610	Open		09/30/2019	09/30/2019	09/30/2019			30.46
Object detail 633.00 - Travel Totals										Invoice Transactions 6
104377 - EWERT-TREAS PURCHASING	PR19-190	packet printing	Open		09/27/2019	09/27/2019	09/27/2019			17.68
Object detail 635.00 - Printing & Duplicating Totals										Invoice Transactions 1
107335 - EWERT-TREAS MPS	MPS SEPT 2019 FP	0012510644	Open		09/27/2019	09/27/2019	09/27/2019			93.27
Object detail 644.00 - Outside Contractual Totals										Invoice Transactions 1
Sub Department 90 - Illiniwek										Invoice Transactions 13
Object detail 521.00 - Office Supplies										
104890 - FIRST MIDWEST BANK	08182019	Amazon;thermal paper;8/18/19;card # 4520 5325	Open		09/30/2019	09/30/2019	09/30/2019			35.20
Object detail 521.00 - Office Supplies Totals										Invoice Transactions 1
Object detail 521.00 - Office Supplies Totals										\$35.20

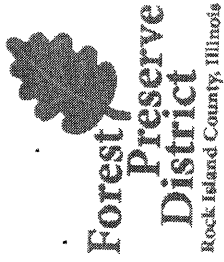


# FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/19 - 09/30/19

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 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	675401	River City Turf;round up;8/15/19;card # 4521 3535	Open		09/25/2019	09/25/2019	09/25/2019			85.00
104890 - FIRST MIDWEST BANK	690146	CarbonCliffBait&Tackle; worms;8/21/19;card # 4520 5325	Open		09/25/2019	09/25/2019	09/25/2019			68.40
104890 - FIRST MIDWEST BANK	62307	CarbonCliffBait&Tackle; worms;9/3/19;card # 4520 5325	Open		09/25/2019	09/25/2019	09/25/2019			57.00
101636 - GREAT WESTERN SUPPLY CO	137578	canliners, and nilodew	Open		09/25/2019	09/25/2019	09/25/2019			604.28
107694 - MOLO PETROLEUM LLC	122230	unleaded gas	Open		09/25/2019	09/25/2019	09/25/2019			149.88
107694 - MOLO PETROLEUM LLC	122217	diesel fuel	Open		09/25/2019	09/25/2019	09/25/2019			385.80
107694 - MOLO PETROLEUM LLC	122674	unleaded gas	Open		09/25/2019	09/25/2019	09/25/2019			480.12
103845 - VOLRATH HARDWOODS LLC	6535	firewood concessions	Open		09/25/2019	09/25/2019	09/25/2019			640.00
103845 - VOLRATH HARDWOODS LLC	9001	firewood concessions	Open		09/25/2019	09/25/2019	09/25/2019			640.00
103845 - VOLRATH HARDWOODS LLC	9061	firewood concessions	Open		09/26/2019	09/26/2019	09/26/2019			640.00
104890 - FIRST MIDWEST BANK	1922706100	Prairie Moon Nursery;Seed;8/16/19; card # 4520 5325	Open		09/30/2019	09/30/2019	09/30/2019			172.13
Object detail 523.00 - Repair/Maintenance Supplies										\$3,922.61
Object detail 522.00 - Operating Supplies Totals										Invoice Transactions 11
104890 - FIRST MIDWEST BANK	690261	Miller Material;crushed concrete;8/22/19;card # 4520 5325	Open		09/25/2019	09/25/2019	09/25/2019			17.75
103150 - QUINN HARDWARE	120363	concrete	Open		09/25/2019	09/25/2019	09/25/2019			31.95
103422 - RIVER VALLEY TURF	02-16708	guard, quick lock, and spacer	Open		09/25/2019	09/25/2019	09/25/2019			61.55
100854 - ANCHOR LUMBER	782187/1	traffic paint	Open		09/26/2019	09/26/2019	09/26/2019			374.97
100854 - ANCHOR LUMBER	782188/1	spiral paint mixer	Open		09/26/2019	09/26/2019	09/26/2019			8.49
100854 - ANCHOR LUMBER	491229/1	pump gaskets, and hornet & wasp killer	Open		09/26/2019	09/26/2019	09/26/2019			20.87
100854 - ANCHOR LUMBER	782679/1	closet rod	Open		09/26/2019	09/26/2019	09/26/2019			179.00
104862 - MILLER TRUCKING AND EXCAVATING	18891M	1.25 Down Recycled concrete	Open		09/26/2019	09/26/2019	09/26/2019			15.68
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 8
Object detail 524.00 - Small Tools & Equip under \$1,000										\$710.26
102792 - MENARDS INC	39726	wall fan	Open		09/25/2019	09/25/2019	09/25/2019			97.92
102792 - MENARDS INC	38215	wall fan	Open		09/25/2019	09/25/2019	09/25/2019			142.81
107682 - DOUGLAS SMALL DBA RIVER CITY SIGN	62405	aluminum signs	Open		09/25/2019	09/25/2019	09/25/2019			406.00



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

Invoice Due Date Range 09/01/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve Department 32 - Forest Preserve Sub Department 90 - Illiniwek										
Object detail 524.00 - Small Tools & Equip under \$1,000										
101636 - GREAT WESTERN SUPPLY CO	138524	towel dispenser	Open		09/26/2019	09/26/2019	09/26/2019			28.60
102792 - MENARDS INC	41807	wall fan	Open		09/26/2019	09/26/2019	09/26/2019			195.84
107682 - DOUGLAS SMALL DBA RIVER CITY SIGN	62421	Red Dibond Signs - Graphics applied	Open		09/26/2019	09/26/2019	09/26/2019			200.00
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$1,071.17
Object detail 526.00 - Food Purchases										
104890 - FIRST MIDWEST BANK	2287957636	Schwan's;concessions; 8/28/19;card # 4520 5325	Open		09/25/2019	09/25/2019	09/25/2019	Invoice Transactions 6		92.68
100183 - ARCTIC GLACIER PREMIUM ICE	1522926020	ice concessions	Open		09/26/2019	09/26/2019	09/26/2019			395.64
104890 - FIRST MIDWEST BANK	262427383	Schwan's;concessions; 8/28/19;card # 4520 5325	Open		09/26/2019	09/26/2019	09/26/2019			28.47
Object detail 526.00 - Food Purchases Totals										\$516.79
Object detail 631.00 - Professional Services										
107734 - MINDFIRE COMMUNICATIONS	13312	19-RIIL-0017 - Halloween & Tipi Flyer Revisions	Open		09/26/2019	09/26/2019	09/26/2019	Invoice Transactions 3		267.13
107734 - MINDFIRE COMMUNICATIONS	13313	19-RIIL-0020 - August Hard Costs	Open		09/26/2019	09/26/2019	09/26/2019			235.80
107734 - MINDFIRE COMMUNICATIONS	13314	19-RIIL-0021 - Tipi Gathering Social Boost	Open		09/26/2019	09/26/2019	09/26/2019			197.50
Object detail 631.00 - Professional Services Totals										\$700.43
Object detail 632.00 - Communications										
101240 - FRONTIER	496-2620 0919	309-496-2620-072473-2 9/4/19-10/3/19	Open		09/25/2019	09/25/2019	09/25/2019			104.24
101240 - FRONTIER	496-2790 0919	309-496-2790-082675-2 9/4/19-10/3/19	Open		09/25/2019	09/25/2019	09/25/2019			69.99
104365 - EWERT-TREAS GENERAL FUND	VER08-2019 IL	0012571632CP	Open		09/26/2019	09/26/2019	09/26/2019			29.44
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000106 1019	8384890360000106 9/29/19-10/28/19	Open		09/26/2019	09/26/2019	09/26/2019			301.30
Object detail 632.00 - Communications Totals										\$504.97
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	17940 0919 IL	17940-67026; 8/14/19 - 9/13/19	Open		09/23/2019	09/23/2019	09/23/2019	Invoice Transactions 4		85.18
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	18150 0919 IL	18150-67017; 8/14/19 - 9/13/19	Open		09/23/2019	09/23/2019	09/23/2019			89.92
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23400 0919 IL	23400-67013; 8/14/19 - 9/13/19	Open		09/23/2019	09/23/2019	09/23/2019			31.93
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23610 0919 IL	23610-67014; 8/14/19 - 9/13/19	Open		09/23/2019	09/23/2019	09/23/2019			164.29

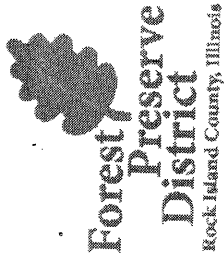


Forest  
Preserve  
District  
Rock Island County, Illinois

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

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<b>Fund 130 - Forest Preserve</b>										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23820 0919 IL	23820-67015; 8/19/19 - 9/18/19	Open		09/23/2019	09/23/2019	09/23/2019			10.77
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24240 0919 IL	24240-67014; 8/14/19 - 9/13/19	Open		09/23/2019	09/23/2019	09/23/2019			28.91
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30781 0919 IL	30781-02009; 8/14/19 - 9/13/19	Open		09/23/2019	09/23/2019	09/23/2019			708.93
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	65281 0919 IL	65281-37004; 8/14/19 - 9/13/19	Open		09/23/2019	09/23/2019	09/23/2019			632.27
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	68580 0919 IL	68580-96008; 8/14/19 - 9/13/19	Open		09/23/2019	09/23/2019	09/23/2019			839.31
103828 - VILLAGE OF HAMPTON	1701001 0819	water and sewer	Open		09/25/2019	09/25/2019	09/25/2019			68.35
Object detail 637.00 - Public Utility Services Totals										Invoice Transactions 10 \$2,659.86
Object detail 638.00 - Repairs & Maintenance										
107920 - POINT ELECTRIC INC	1808	replace exhaust fan on shower building roof	Open		09/25/2019	09/25/2019	09/25/2019			1,851.64
100614 - DAVENPORT ELECTRIC CONTRACT CO	40904	replace utility pole	Open		09/26/2019	09/26/2019	09/26/2019			921.36
102656 - MARTIN EQUIPMENT OF IA-IL	432038	repair service for John Deere 5225	Open		09/26/2019	09/26/2019	09/26/2019			890.23
Object detail 638.00 - Repairs & Maintenance Totals										Invoice Transactions 3 \$3,663.23
Object detail 639.00 - Rentals										
100104 - B&B DRAIN TECH INC	P19347	Portapottie rental Illiniwek 8/1/19- 8/31/19	Open		09/25/2019	09/25/2019	09/25/2019			210.00
103954 - SUNBELT RENTALS INC	93344685-0001	rotary tiller rental 8/30/19-8/30/19	Open		09/25/2019	09/25/2019	09/25/2019			66.00
104890 - FIRST MIDWEST BANK	NH861011E	Google;digital storage;9/11/19;card # 4520 5325	Open		09/26/2019	09/26/2019	09/26/2019			2.99
Object detail 639.00 - Rentals Totals										Invoice Transactions 3 \$278.99
Object detail 644.00 - Outside Contractual										
102911 - MILLENNIUM WASTE INC	2651754	Illiniwek August - Sept 2019 waste service	Open		09/25/2019	09/25/2019	09/25/2019			655.48
107335 - EWERT-TREAS MPS IL	MPS SEPT 2019 IL	0012510644	Open		09/26/2019	09/26/2019	09/26/2019			32.27
Object detail 644.00 - Outside Contractual Totals										Invoice Transactions 2 \$687.75
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999										
106700 - PS COMMERCIAL PLAY LLC / PLAY& PARK STRUCTURES	PJI-0033084	swings	Open		09/26/2019	09/26/2019	09/26/2019			3,738.32
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 Totals										Invoice Transactions 1 \$3,738.32
Sub Department 90 - Illiniwek Totals										Invoice Transactions 55 \$18,489.58



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 522.00 - Operating Supplies										
100105 - B&B HARDWARE	146109	Building Hardware and duct tape	Open		09/25/2019	09/25/2019	09/25/2019			11.58
102792 - MENARDS INC	40502	cleaners	Open		09/25/2019	09/25/2019	09/25/2019			64.07
101636 - GREAT WESTERN SUPPLY CO	138624	paper towels, foaming handsoap	Open		09/26/2019	09/26/2019	09/26/2019			87.04
107694 - MOLO PETROLEUM LLC	122392	unleaded gas	Open		09/26/2019	09/26/2019	09/26/2019			2,574.74
107694 - MOLO PETROLEUM LLC	122393	diesel fuel	Open		09/26/2019	09/26/2019	09/26/2019			795.20
Object detail 522.00 - Operating Supplies Totals										Invoice Transactions 5
										\$3,532.63
Object detail 522.BR - Boat rental operating supplies										
102792 - MENARDS INC	40580	boat rental supplies	Open		09/25/2019	09/25/2019	09/25/2019			294.58
107686 - MARGARET PANKEY DBA CARBON CLIFF BAIT AND TACKLE INC	62302	bait concessions	Open		09/26/2019	09/26/2019	09/26/2019			38.00
Object detail 522.BR - Boat rental operating supplies Totals										Invoice Transactions 2
										\$332.58
Object detail 523.00 - Repair/Maintenance Supplies										
104890 - FIRST MIDWEST BANK	0753-262912	O'Reilly Auto;brake pads, rotors & battery;9/4/19;card#4	Open		09/25/2019	09/25/2019	09/25/2019			384.51
102656 - MARTIN EQUIPMENT OF IA-IL	435124	518 9545 spring pin	Open		09/25/2019	09/25/2019	09/25/2019			(1.46)
104890 - FIRST MIDWEST BANK	690130	O'Reilly Auto;ceramic pads;8/27/19;card #	Open		09/26/2019	09/26/2019	09/26/2019			231.08
104890 - FIRST MIDWEST BANK	615577	4518 9610 O'Reilly Auto;core return & bosch quiet;8/30/19;card #	Open		09/26/2019	09/26/2019	09/26/2019			85.98
102656 - MARTIN EQUIPMENT OF IA-IL	433610	4518 9610 blade	Open		09/26/2019	09/26/2019	09/26/2019			67.29
102656 - MARTIN EQUIPMENT OF IA-IL	432356	snap ring and axle kit	Open		09/26/2019	09/26/2019	09/26/2019			136.68
102792 - MENARDS INC	42287	zip ties	Open		09/26/2019	09/26/2019	09/26/2019			11.45
103265 - REXCO EQUIPMENT INC	P25060	oil	Open		09/26/2019	09/26/2019	09/26/2019			42.39
102656 - MARTIN EQUIPMENT OF IA-IL	438279	turf gard 10w30	Open		09/30/2019	09/30/2019	09/30/2019			21.24
102792 - MENARDS INC	41924	pipe thread compound	Open		09/30/2019	09/30/2019	09/30/2019			4.99
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 10
										\$984.15
Object detail 526.00 - Food Purchases										
107690 - M.I.B LTD DBA HAWKEYE ICE CO	113853	ice concessions	Open		09/26/2019	09/26/2019	09/26/2019			112.00
Object detail 631.00 - Professional Services										Invoice Transactions 1
107884 - IMEG CORP (FORMERLY MISSMAN)	19001337.00 - 2	Annual Dam inspection	Open		09/25/2019	09/25/2019	09/25/2019			\$112.00
										826.50

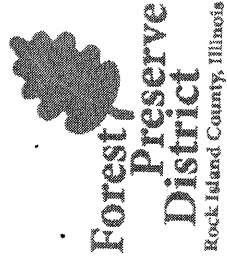


# FM100E98:Forest Preserve Committee - AP by G/L

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Rock Island County, Illinois

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<b>Fund 130 - Forest Preserve</b>										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	4208090419	Wulfs Septic,Pumping;9/4/19; card # 4518 9545	Open		09/26/2019	09/26/2019	09/26/2019			2,448.00
107734 - MINDFIRE COMMUNICATIONS	13316	19-RILT-0013 - Boat Rentals	Open		09/26/2019	09/26/2019	09/26/2019			250.00
107734 - MINDFIRE COMMUNICATIONS	13317	19-RILT-0022 - LT Construction Groundbreaking Press Release	Open		09/26/2019	09/26/2019	09/26/2019			469.25
Object detail 631.00 - Professional Services Totals										\$3,993.75
Object detail 632.00 - Communications										
100211 - AT&T	795-1040 0919	309 795-1040 695 7 9/16/19-10/15/19	Open		09/25/2019	09/25/2019	09/25/2019			820.53
104365 - EWERT-TREAS GENERAL FUND	VER08-2019LT	0012571632CP	Open		09/26/2019	09/26/2019	09/26/2019			163.79
103672 - US CELLULAR	0330385974	account # 851241037	Open		09/30/2019	09/30/2019	09/30/2019			193.08
Object detail 632.00 - Communications Totals										\$1,177.40
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	04690 0819 LT	04690-64027; 8/6/19 - 9/5/19	Open		09/23/2019	09/23/2019	09/23/2019			140.03
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	04900 0819 LT	04900-64012; 8/6/19 - 9/5/19	Open		09/23/2019	09/23/2019	09/23/2019			139.70
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	05110 0819 LT	05110-64010; 8/6/19 - 9/5/19	Open		09/23/2019	09/23/2019	09/23/2019			49.13
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	05320 0819 LT	05320-64011; 8/6/19 - 9/5/19	Open		09/23/2019	09/23/2019	09/23/2019			105.36
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	05470 0819 LT	05470-61003; 8/6/19 - 9/5/19	Open		09/23/2019	09/23/2019	09/23/2019			131.08
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	05740 0819 LT	05740-64013; 8/6/19 - 9/5/19	Open		09/23/2019	09/23/2019	09/23/2019			110.99
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	05950 0819 LT	05950-64014; 8/6/19 - 9/5/19	Open		09/23/2019	09/23/2019	09/23/2019			34.49
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	06160 0819 LT	06160-64012; 8/6/19 - 9/5/19	Open		09/23/2019	09/23/2019	09/23/2019			25.39
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	06370 0819 LT	06370-64013; 8/6/19 - 9/5/19	Open		09/23/2019	09/23/2019	09/23/2019			34.98
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	06580 0819 LT	06580-64014; 8/6/19 - 9/5/19	Open		09/23/2019	09/23/2019	09/23/2019			31.24
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	06790 0819 LT	06790-64015; 8/6/19 - 9/5/19	Open		09/23/2019	09/23/2019	09/23/2019			48.54
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	07000 0819 LT	07000-64014; 8/6/19 - 9/5/19	Open		09/23/2019	09/23/2019	09/23/2019			26.97
HATHAWAY ENERGY										



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08430 0819 LT	08430-13166; 8/6/19 - 9/5/19	Open		09/23/2019	09/23/2019	09/23/2019			153.36
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11071 0819 LT	11071-35040; 8/6/19 - 9/5/19	Open		09/23/2019	09/23/2019	09/23/2019			144.54
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	28931 0819 LT	28931-44005; 8/6/19 - 9/5/19	Open		09/23/2019	09/23/2019	09/23/2019			199.46
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30631 0819 LT	30631-69008; 8/6/19 - 9/5/19	Open		09/23/2019	09/23/2019	09/23/2019			31.63
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40591 0819 LT	40591-52004; 8/6/19 - 9/5/19	Open		09/23/2019	09/23/2019	09/23/2019			200.46
Object detail 637.00 - Public Utility Services Totals										Invoice Transactions 17
										\$1,607.35
104890 - FIRST MIDWEST BANK	624981	Croegaert's;motor repair;8/16/19;card # 4518 9545	Open		09/25/2019	09/25/2019	09/25/2019			124.80
104890 - FIRST MIDWEST BANK	6180 08162019	Croegaert's;motor repair;8/16/19;card # 4518 9545	Open		09/25/2019	09/25/2019	09/25/2019			210.00
107948 - LYNN IMPLEMENT REPAIR LLC	01-56826	lawn tractor repair	Open		09/25/2019	09/25/2019	09/25/2019			237.64
107948 - LYNN IMPLEMENT REPAIR LLC	01-57006	lawn tractor repair	Open		09/25/2019	09/25/2019	09/25/2019			220.02
103265 - REXCO EQUIPMENT INC	W07798	equipment repair	Open		09/25/2019	09/25/2019	09/25/2019			2,737.01
103266 - REYNOLDS MOTOR CO	FOCS581496	F-150 Repair service	Open		09/25/2019	09/25/2019	09/25/2019			384.90
104890 - FIRST MIDWEST BANK	693651	Croegaert's;motor repair;8/30/19;card # 4518 9610	Open		09/26/2019	09/26/2019	09/26/2019			97.25
104890 - FIRST MIDWEST BANK	604901	Croegaert's;motor repair;8/30/19;card # 4518 9610	Open		09/26/2019	09/26/2019	09/26/2019			660.57
103422 - RIVER VALLEY TURF	01-16932	gator repair	Open		09/26/2019	09/26/2019	09/26/2019			116.48
Object detail 639.00 - Repairs & Maintenance Totals										Invoice Transactions 9
										\$4,788.67
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 0919	conditioner rental 9/1/19-9/30/19	Open		09/25/2019	09/25/2019	09/25/2019			35.70
Object detail 639.00 - Rentals Totals										Invoice Transactions 1
										\$35.70
107717 - ADT US HOLDINGS	714654126	security alarm service 9/17/19 - 10/16/19	Open		09/25/2019	09/25/2019	09/25/2019			54.63
104890 - FIRST MIDWEST BANK	7071995	Campfire;ReservationSy stem;9/1/19;card # 4518 9545	Open		09/26/2019	09/26/2019	09/26/2019			770.50
Object detail 644.00 - Outside Contractual Totals										Invoice Transactions 2
										\$825.13



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Rock Island County, Illinois

Vendor

Fund 130 - Forest Preserve

Department 32 - Forest Preserve

Sub Department 92 - Indian Bluff

Object detail 522.00 - Operating Supplies

100987 - FLORATINE CENTRAL TURF 4776

102567 - INTERSTATE BATTERY OF THE

QUAD CITIES

107694 - MOLO PETROLEUM LLC

107694 - MOLO PETROLEUM LLC

107694 - MOLO PETROLEUM LLC

102208 - HY-VEE FOOD STORES

102567 - INTERSTATE BATTERY OF THE

QUAD CITIES

107885 - KIRBY WATER CONDITIONING

LLC

107694 - MOLO PETROLEUM LLC

107694 - MOLO PETROLEUM LLC

103384 - PRESTIGE FLAG

104890 - FIRST MIDWEST BANK

106937 - PING

107066 - THE ANTIGUA GROUP INC

100248 - AUTO REFINISH SOLUTIONS

(AUTOMOTIVE PAINT & EQUIP)

100248 - AUTO REFINISH SOLUTIONS

(AUTOMOTIVE PAINT & EQUIP)

106523 - BURRIS EQUIPMENT CO

106523 - BURRIS EQUIPMENT CO

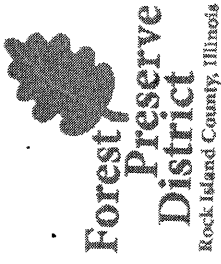
107746 - MASTERBLEND INTERNATIONAL

LLC DBA TYLER ENTERPRISE

102792 - MENARDS INC

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Sub Department 91 - Loud Thunder Totals									
								Invoice Transactions 54	\$17,389.36
Sub Department 92 - Indian Bluff									
Object detail 522.00 - Operating Supplies									
100987 - FLORATINE CENTRAL TURF 4776	golf course chemicals	Open		09/24/2019	09/24/2019	09/24/2019			387.00
102567 - INTERSTATE BATTERY OF THE	lawn and garden	Open		09/24/2019	09/24/2019	09/24/2019			72.95
QUAD CITIES	battery								
107694 - MOLO PETROLEUM LLC	diesel fuel	Open		09/24/2019	09/24/2019	09/24/2019			434.40
107694 - MOLO PETROLEUM LLC	unleaded gas	Open		09/24/2019	09/24/2019	09/24/2019			744.91
107694 - MOLO PETROLEUM LLC	unleaded gas, correction to original invoice	Open		09/24/2019	09/24/2019	09/24/2019			111.34
102208 - HY-VEE FOOD STORES	lp tank	Open		09/27/2019	09/27/2019	09/27/2019			49.99
102567 - INTERSTATE BATTERY OF THE	automotive battery	Open		09/27/2019	09/27/2019	09/27/2019			78.07
QUAD CITIES									
107885 - KIRBY WATER CONDITIONING	water softener salt	Open		09/27/2019	09/27/2019	09/27/2019			32.75
LLC									
107694 - MOLO PETROLEUM LLC	diesel fuel	Open		09/27/2019	09/27/2019	09/27/2019			470.40
107694 - MOLO PETROLEUM LLC	unleaded gas	Open		09/27/2019	09/27/2019	09/27/2019			851.20
103384 - PRESTIGE FLAG	plastic cup	Open		09/27/2019	09/27/2019	09/27/2019			306.85
Object detail 522.00 - Operating Supplies Totals								Invoice Transactions 11	\$3,539.86
104890 - FIRST MIDWEST BANK	Acushnet;Pro Shop Merchandise;8/8/19;card # 4528 2829	Open		09/24/2019	09/24/2019	09/24/2019			752.00
106937 - PING	Pro Shop Merchandise	Open		09/24/2019	09/24/2019	09/24/2019			774.00
107066 - THE ANTIGUA GROUP INC	Pro Shop Merchandise	Open		09/27/2019	09/27/2019	09/27/2019			1,239.16
Object detail 522.PS - Pro Shop Merchandise Supplies Totals								Invoice Transactions 3	\$2,765.16
100248 - AUTO REFINISH SOLUTIONS	oil filter and hex bit set	Open		09/24/2019	09/24/2019	09/24/2019			83.18
(AUTOMOTIVE PAINT & EQUIP)									
100248 - AUTO REFINISH SOLUTIONS	Oil	Open		09/24/2019	09/24/2019	09/24/2019			9.99
(AUTOMOTIVE PAINT & EQUIP)									
106523 - BURRIS EQUIPMENT CO	regulator, and motor couple	Open		09/24/2019	09/24/2019	09/24/2019			156.05
106523 - BURRIS EQUIPMENT CO	bolt hub, flange bear, and bearings	Open		09/24/2019	09/24/2019	09/24/2019			705.25
107746 - MASTERBLEND INTERNATIONAL	golf course chemicals	Open		09/24/2019	09/24/2019	09/24/2019			1,099.30
LLC DBA TYLER ENTERPRISE									
102792 - MENARDS INC	button transmitter, belt, and drive extension	Open		09/24/2019	09/24/2019	09/24/2019			375.87





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Fund 130 - Forest Preserve Department 32 - Forest Preserve Sub Department 92 - Indian Bluff										
Object detail 523.00 - Repair/Maintenance Supplies										
102792 - MENARDS INC	41262	paint and welding supplies	Open		09/24/2019	09/24/2019	09/24/2019			119.18
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	1280545	push pull ca	Open		09/24/2019	09/24/2019	09/24/2019			110.78
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	1267691	push pull ca	Open		09/24/2019	09/24/2019	09/24/2019			110.78
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	1267690	x-line 5lb .095"	Open		09/24/2019	09/24/2019	09/24/2019			62.95
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	1266545	greenskeeper ball mark repair	Open		09/24/2019	09/24/2019	09/24/2019			141.00
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50NV057400	oil filters	Open		09/27/2019	09/27/2019	09/27/2019			51.44
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50NV056505	spray n seal leak repair, hd univ terminal, and blade	Open		09/27/2019	09/27/2019	09/27/2019			59.29
100105 - B&B HARDWARE	146384	fuse assrt	Open		09/27/2019	09/27/2019	09/27/2019			3.56
106082 - MTI DISTRIBUTING INC	1222102-00	Building Hardware	Open		09/27/2019	09/27/2019	09/27/2019			141.42
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	1286704	magnet - 40 pole fuel pump and filter	Open		09/27/2019	09/27/2019	09/27/2019			104.12
Object detail 524.00 - Small Tools & Equip under \$1,000										\$3,334.16
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	1271809	handheld blower	Open		09/24/2019	09/24/2019	09/24/2019			139.95
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$139.95
104890 - FIRST MIDWEST BANK	5834020550	Hy-Vee;concessions;8/16/19;card #4528 2829	Open		09/24/2019	09/24/2019	09/24/2019			29.50
102208 - HY-VEE FOOD STORES	5835069810	club house concessions	Open		09/24/2019	09/24/2019	09/24/2019			5.38
102208 - HY-VEE FOOD STORES	5835234346	club house concessions	Open		09/24/2019	09/24/2019	09/24/2019			61.07
102208 - HY-VEE FOOD STORES	5834870026	club house concessions	Open		09/24/2019	09/24/2019	09/24/2019			23.87
102208 - HY-VEE FOOD STORES	4808236853	club house concessions	Open		09/27/2019	09/27/2019	09/27/2019			51.74
102208 - HY-VEE FOOD STORES	4808306321	club house concessions	Open		09/27/2019	09/27/2019	09/27/2019			20.68
102208 - HY-VEE FOOD STORES	4807851475	club house concessions	Open		09/27/2019	09/27/2019	09/27/2019			28.60
102208 - HY-VEE FOOD STORES	5835542195	club house concessions	Open		09/30/2019	09/30/2019	09/30/2019			16.62
Object detail 526.00 - Food Purchases										\$237.46
107861 - CINTAS CORPORATION NO 2	4029179855	shop towel service	Open		09/24/2019	09/24/2019	09/24/2019			86.63
100864 - DIRT N TURF CONSULTING	2008101	soil analysis	Open		09/24/2019	09/24/2019	09/24/2019			680.00
Object detail 631.00 - Professional Services										



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

Invoice Due Date Range 09/01/19 - 09/30/19

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 92 - Indian Bluff										
Object detail 631.00 - Professional Services										
102911 - MILLENNIUM WASTE INC	2650399	Indian Bluff - September 2019 waste service	Open		09/24/2019	09/24/2019	09/24/2019			267.23
107891 - CINTAS CORPORATION NO 2	4030240311	shop towel service	Open		09/27/2019	09/27/2019	09/27/2019			86.63
107734 - MINDFIRE COMMUNICATIONS	13318	19-RUIB-0017 - August Social Hard Costs	Open		09/27/2019	09/27/2019	09/27/2019			231.42
Object detail 631.00 - Professional Services Totals										Invoice Transactions 5
										\$1,351.91
100211 - AT&T	799-5721 0919	309 799-5721 381 3 9/10/19-10/9/19	Open		09/24/2019	09/24/2019	09/24/2019			230.49
104365 - EWERT-TREAS GENERAL FUND	VE08-2019 IB	0012571632CP	Open		09/27/2019	09/27/2019	09/27/2019			59.43
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000262 1019	8384890030000262 9/30/19-10/29/19	Open		09/27/2019	09/27/2019	09/27/2019			395.09
Object detail 632.00 - Communications										Invoice Transactions 3
										\$685.01
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11370 0819 IB	11370-68017; 8/1/19 - 8/30/19	Open		09/24/2019	09/24/2019	09/24/2019			5.46
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78770 0819 IB	78770-65011; 7/29/19 - 8/27/19	Open		09/24/2019	09/24/2019	09/24/2019			968.23
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78980 0819 IB	78980-65012; 7/29/19 - 8/27/19	Open		09/24/2019	09/24/2019	09/24/2019			31.35
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79190 0819 IB	79190-65010; 7/29/19 - 8/27/19	Open		09/24/2019	09/24/2019	09/24/2019			987.04
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79400 0819 IB	79400-65012; 7/29/19 - 8/27/19	Open		09/24/2019	09/24/2019	09/24/2019			155.53
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79610 0819 IB	79610-65020; 7/29/19 - 8/27/19	Open		09/24/2019	09/24/2019	09/24/2019			25.77
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	80240 0819 IB	80240-65016; 7/29/19 - 8/27/19	Open		09/24/2019	09/24/2019	09/24/2019			199.64
Object detail 637.00 - Public Utility Services										Invoice Transactions 7
										\$2,373.02
100005 - A&A AIR CONDITIONING & REFRIGERATION	101680	repair of refrigeration unit	Open		09/24/2019	09/24/2019	09/24/2019			83.16
100005 - A&A AIR CONDITIONING & REFRIGERATION	101735	refrigeration repair service	Open		09/24/2019	09/24/2019	09/24/2019			45.00
100104 - B&B DRAIN TECH INC	129159	clear floor drain	Open		09/24/2019	09/24/2019	09/24/2019			109.00
102306 - JL BRADY CO	52030	repair service for fridge units	Open		09/24/2019	09/24/2019	09/24/2019			802.69
102188 - HUGHES TIRE & BATTERY CO	94043	tire repair service	Open		09/27/2019	09/27/2019	09/27/2019			90.56
102188 - HUGHES TIRE & BATTERY CO	94122	tire repair service	Open		09/27/2019	09/27/2019	09/27/2019			29.68
Object detail 638.00 - Repairs & Maintenance Totals										Invoice Transactions 6
										\$1,160.09

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

Invoice Due Date Range 09/01/19 - 09/30/19

Vendor

Fund 130 - Forest Preserve

Department 32 - Forest Preserve

Sub Department 92 - Industrial

Object detail: 639.00 - Rental \$

100005 - A&A AIR CONDITIONING & HEATING, INC.

REFRIGERATION &amp; AIR CONDITIONING &amp; 15AUG08083

100104 - B&B DRAIN TECH INC  
P19220

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107810 - CULLIGAN OF DAVENPORT / K&S 0430786  
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Object detail 644.00 - outside Contradicti...

107335 - EWERT-TREAS MPS

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Object detail 991.11 - Transfer to other

104362 - EWERT-TREAS F.P. GC 08/19 Fees

IMPROVEMENT FUND

104362 - EWERT-TREAS F.P. GC 07/19 Fees

## IMPROVEMENT FUND

Object detail 991.12 - Transfer to Other

04546 - ILLINOIS DEPARTMENT OF  
CNXXX1782

REVENUE 88X1

Sub Department 93 - Dorrance Park

Object detail 522.00 - Operating Supplies

04890 - FIRST MIDWEST BANK 2336210

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04890 - FIRST MIDWEST BANK 9924239

Object detail 524.00 - Small Tools & Equ

J/682 - DOUGLAS SMALL DBA RIVER CITY 62395

# IGN

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Object detail 637.00 - Public Utility Serv

U/05 - MIDAMERICAN / BERKSHIRE  
ATHAWAY ENERGY 37060 0819

## PAHAWAY ENERGY

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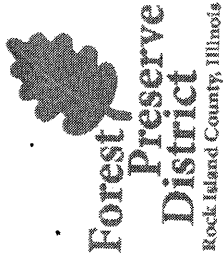


Forest Preserve District  
Rock Island County, Illinois

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

Invoice Due Date Range 09/01/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 93 - Dorrance Park										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	36850 0819 DR	36850-74016; 8/16/19 - 9/17/19	Open		09/24/2019	09/24/2019	09/24/2019			41.54
Object detail 637.00 - Public Utility Services Totals								Invoice Transactions	2	\$59.03
Sub Department 93 - Dorrance Park Totals								Invoice Transactions	5	\$570.23
Department 32 - Forest Preserve Totals								Invoice Transactions	194	\$64,950.22
Fund 130 - Forest Preserve Totals								Invoice Transactions	194	\$64,950.22



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

Invoice Due Date Range 09/01/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Forest Preserve District</b> Rock Island County, Illinois <b>Vendor Fund 131 - Niabi Zoo</b> Department 32 - Forest Preserve Sub Department 07 - FP Zoo Program & Special Events Object detail 526.00 - Food Purchases										
107683 - BRIDGES CATERING WEH	e11603	breakfast with the animals	Open		09/19/2019	09/19/2019	09/19/2019			217.60
104890 - FIRST MIDWEST BANK	644211	Dollar General; volunteer supplies; 8/23/19; 45272242	Open		09/19/2019	09/19/2019	09/19/2019			12.00
Object detail 631.00 - Professional Services Object detail 526.00 - Food Purchases Totals										
104890 - FIRST MIDWEST BANK	299597	Volgistics; volunteer database; 9/6/19; 45272242	Open		09/19/2019	09/19/2019	09/19/2019	Invoice Transactions 2		\$229.60
Object detail 631.00 - Professional Services Totals										
104365 - EWERT-TREAS GENERAL FUND	VER08-2019 NZ 0012571632CP		Open		09/27/2019	09/27/2019	09/27/2019	Invoice Transactions 1		\$45.00
Object detail 632.00 - Communications Sub Department 08 - FP Zoo Animal Care & Enrichment Object detail 414.00 - Uniform/Clothing										
104890 - FIRST MIDWEST BANK	6645857	Amazon; keeper/maintenance uniform; 9/13/19; 45240249	Open		09/18/2019	09/18/2019	09/18/2019	Invoice Transactions 1		57.49
Object detail 522.00 - Operating Supplies Object detail 414.00 - Uniform/Clothing Totals										
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6447	30 pine shaving's	Open		09/08/2019	09/08/2019	09/08/2019	Invoice Transactions 4		\$57.49
107804 - SYSCO IOWA	139847145	animal diet	Open		09/08/2019	09/08/2019	09/08/2019			\$332.09
107804 - SYSCO IOWA	139818650	animal diet	Open		09/08/2019	09/08/2019	09/08/2019			
107804 - SYSCO IOWA	139850620	animal diet	Open		09/08/2019	09/08/2019	09/08/2019			
107372 - KISTLER PRAIRIE MILL INC	211648	animal diet	Open		09/17/2019	09/17/2019	09/17/2019			
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6467	30 pine shaving's	Open		09/17/2019	09/17/2019	09/17/2019			1,438.84
107896 - RYAN ROBERTS	09052019	96 bales alfalfa grass mix hay	Open		09/17/2019	09/17/2019	09/17/2019			199.50
107896 - RYAN ROBERTS	09112019	40 bales alfalfa hay	Open		09/17/2019	09/17/2019	09/17/2019			512.75
107804 - SYSCO IOWA	139857060	animal produce	Open		09/17/2019	09/17/2019	09/17/2019			825.19
107804 - SYSCO IOWA	139853160	animal produce	Open		09/17/2019	09/17/2019	09/17/2019			691.88
104890 - FIRST MIDWEST BANK	0433576-IN	The Lock People; locks; 8/23/19; 45240249	Open		09/18/2019	09/18/2019	09/18/2019			1,438.84
104890 - FIRST MIDWEST BANK	19082303	Walgreens; animal rx; 8/25/19; 45240249	Open		09/18/2019	09/18/2019	09/18/2019			199.50
Object detail 414.00 - Uniform/Clothing Totals										
104890 - FIRST MIDWEST BANK			Open		09/18/2019	09/18/2019	09/18/2019	Invoice Transactions 1		\$281.89
Object detail 414.00 - Uniform/Clothing Totals										
107896 - RYAN ROBERTS			Open		09/17/2019	09/17/2019	09/17/2019			651.00
107896 - RYAN ROBERTS			Open		09/17/2019	09/17/2019	09/17/2019			355.00
107804 - SYSCO IOWA			Open		09/17/2019	09/17/2019	09/17/2019			670.04
107804 - SYSCO IOWA			Open		09/17/2019	09/17/2019	09/17/2019			663.74
104890 - FIRST MIDWEST BANK			Open		09/18/2019	09/18/2019	09/18/2019			209.04
104890 - FIRST MIDWEST BANK			Open		09/18/2019	09/18/2019	09/18/2019			8.23



Rock Island County, Illinois

Vendor

Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 08 - FP Zoo Animal Care & Enrichment

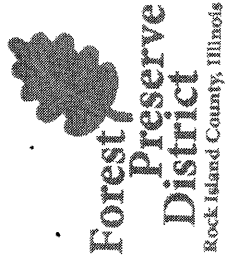
Object detail 522.00 - Operating Supplies

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

Invoice Due Date Range 09/01/19 - 09/30/19

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
102317 - JOHNSON DISTRIBUTING	5 gallon water	Open		09/18/2019	09/18/2019	09/18/2019			81.25
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	30 pine shavings	Open		09/18/2019	09/18/2019	09/18/2019			199.50
107804 - SYSCO IOWA	animal produce	Open		09/18/2019	09/18/2019	09/18/2019			356.19
104890 - FIRST MIDWEST BANK	Rowdy Bush; parakeet diet; 8/15/19; 45273687	Open		09/19/2019	09/19/2019	09/19/2019			310.80
104890 - FIRST MIDWEST BANK	Maron Zoological; duiker diet; 8/19/19; 45273687	Open		09/19/2019	09/19/2019	09/19/2019			81.80
104890 - FIRST MIDWEST BANK	amazon; cathouse ivy; 8/20/19; 45273687	Open		09/19/2019	09/19/2019	09/19/2019			395.88
104890 - FIRST MIDWEST BANK	Amazon; bird food; 8/20/19; 45273687	Open		09/19/2019	09/19/2019	09/19/2019			190.00
104890 - FIRST MIDWEST BANK	amazon; program-wood blocks; 8/21/19; 45273687	Open		09/19/2019	09/19/2019	09/19/2019			78.22
104890 - FIRST MIDWEST BANK	amazon; chlorine; 8/21/19; 45273687	Open		09/19/2019	09/19/2019	09/19/2019			34.00
104890 - FIRST MIDWEST BANK	amazon; enrichment; 8/21/19; 45273687	Open		09/19/2019	09/19/2019	09/19/2019			218.00
104890 - FIRST MIDWEST BANK	District Drug; animal rx; 8/21/19; 45273687	Open		09/19/2019	09/19/2019	09/19/2019			43.00
104890 - FIRST MIDWEST BANK	Farm & Fleet; bowls, hoses; 8/21/19; 45273687	Open		09/19/2019	09/19/2019	09/19/2019			287.52
104890 - FIRST MIDWEST BANK	Farm & Fleet; bowls, appliances; 8/22/19; 45273687	Open		09/19/2019	09/19/2019	09/19/2019			279.75
104890 - FIRST MIDWEST BANK	amazon; ribbon/fly traps; 8/22/19; 45273687	Open		09/19/2019	09/19/2019	09/19/2019			65.29
104890 - FIRST MIDWEST BANK	amazon; ivy screen, animal diet; 8/24/19; 45273687	Open		09/19/2019	09/19/2019	09/19/2019			546.82
104890 - FIRST MIDWEST BANK	amazon; antislip tape; 8/23/19; 45273687	Open		09/19/2019	09/19/2019	09/19/2019			133.50
104890 - FIRST MIDWEST BANK	Amazon; cat house-ivy screen; 8/23/19; 45273687	Open		09/19/2019	09/19/2019	09/19/2019			131.96

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

Invoice Due Date Range 09/01/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niall Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	635858	Replication Unlimited; mixed primate-frp; 8/23/19; 45273687	Open		09/19/2019	09/19/2019	09/19/2019			2,469.56
104890 - FIRST MIDWEST BANK	4534660	amazon; thermometer, tadpole baster; 8/26/19; 45273687	Open		09/19/2019	09/19/2019	09/19/2019			39.52
104890 - FIRST MIDWEST BANK	2537066	amazon; giraffe deck backboard; 8/27/19; 45273687	Open		09/19/2019	09/19/2019	09/19/2019			149.99
104890 - FIRST MIDWEST BANK	2325040	amazon; giraffe inner tubes; 8/27/19; 745273687	Open		09/19/2019	09/19/2019	09/19/2019			31.40
104890 - FIRST MIDWEST BANK	384440894-r	lowe's; sales tax refund; 8/28/19; 45273687	Open		09/19/2019	09/19/2019	09/19/2019			(43.75)
104890 - FIRST MIDWEST BANK	15030	Equine Digit Support; hoof trim supplies; 8/28/19; 45273687	Open		09/19/2019	09/19/2019	09/19/2019			613.87
104890 - FIRST MIDWEST BANK	15039	equine digit support; hoof trim supplies; 8/28/19; 45273687	Open		09/19/2019	09/19/2019	09/19/2019			198.87
104890 - FIRST MIDWEST BANK	10232	Red Horse Pro; hoof care cream; 8/28/19; 45273687	Open		09/19/2019	09/19/2019	09/19/2019			19.82
104890 - FIRST MIDWEST BANK	3089051	amazon; cat house-ivy screen; 8/30/19; 45273687	Open		09/19/2019	09/19/2019	09/19/2019			659.80
104890 - FIRST MIDWEST BANK	9004233	amazon; straps, rope; 8/31/19; 45273687	Open		09/19/2019	09/19/2019	09/19/2019			443.20
104890 - FIRST MIDWEST BANK	7994663	amazon; fish food; 8/30/19; 45273687	Open		09/19/2019	09/19/2019	09/19/2019			14.81
104890 - FIRST MIDWEST BANK	6999	Piscine Energetics; hoof trim cream; 8/29/19; 45273687	Open		09/19/2019	09/19/2019	09/19/2019			60.94
104890 - FIRST MIDWEST BANK	9074602	Amazon; animal supplies; 9/12/19; 45273687	Open		09/19/2019	09/19/2019	09/19/2019			945.19
104890 - FIRST MIDWEST BANK	13828	Lowe's; wood screws; 9/3/19; 45273687	Open		09/19/2019	09/19/2019	09/19/2019			83.19
104890 - FIRST MIDWEST BANK	613696	District Drug; animal rx; 9/4/19; 45273687	Open		09/19/2019	09/19/2019	09/19/2019			43.00



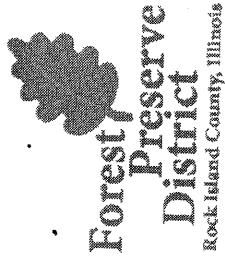
# FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/19 - 09/30/19

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										
104890 - FIRST MIDWEST BANK	641343	Walmart; vitamins, enrichment items; 9/4/19; 45273687	Open		09/19/2019	09/19/2019	09/19/2019			412.21
104890 - FIRST MIDWEST BANK	10738515	Farm & Fleet; hoses, bowls; 9/4/19; 45273687	Open		09/19/2019	09/19/2019	09/19/2019			79.97
104890 - FIRST MIDWEST BANK	3949065	Amazon; carnivore-tweezers; 9/5/19; 45273687	Open		09/19/2019	09/19/2019	09/19/2019			10.60
104890 - FIRST MIDWEST BANK	8305863	Amazon; fly spray; 9/5/19; 45273687	Open		09/19/2019	09/19/2019	09/19/2019			56.97
104890 - FIRST MIDWEST BANK	4736203	Amazon; wood wool; 9/5/19; 45273687	Open		09/19/2019	09/19/2019	09/19/2019			31.68
104890 - FIRST MIDWEST BANK	21396758	Dick Blick; enrichment-streamers/paper; 9/6/19; 45273687	Open		09/19/2019	09/19/2019	09/19/2019			91.49
104890 - FIRST MIDWEST BANK	3662632	Amazon; algae scrubber; 9/8/19; 45273687	Open		09/19/2019	09/19/2019	09/19/2019			9.98
104890 - FIRST MIDWEST BANK	5089015	Amazon; peanuts; 9/6/19; 45243687	Open		09/19/2019	09/19/2019	09/19/2019			6.52
104890 - FIRST MIDWEST BANK	655325	Harrison's parakeet food; 9/6/19; 45273687	Open		09/19/2019	09/19/2019	09/19/2019			592.60
104890 - FIRST MIDWEST BANK	30266	Desert Plastics; animal enrichment; 8/26/19; 45254877	Open		09/20/2019	09/20/2019	09/20/2019			5,859.02
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6437	30 pine shaving's	Open		09/20/2019	09/20/2019	09/20/2019			199.50
107804 - SYSCO IOWA	139863322	animal produce	Open		09/20/2019	09/20/2019	09/20/2019			711.05
104890 - FIRST MIDWEST BANK	650501	walmart; ice pack, animal rx; 8/16/19; 45278033	Open		09/23/2019	09/23/2019	09/23/2019			27.00
104890 - FIRST MIDWEST BANK	1724261-1	amazon; primate diet; 8/20/19; 45278033	Open		09/23/2019	09/23/2019	09/23/2019			342.73
104890 - FIRST MIDWEST BANK	2425075	amazon; animal diet; 8/29/19; 45278033	Open		09/23/2019	09/23/2019	09/23/2019			62.47
104890 - FIRST MIDWEST BANK	622719	top hat cricket farm; meal worms; 9/10/19	Open		09/26/2019	09/26/2019	09/26/2019			114.51
104890 - FIRST MIDWEST BANK	620769	top hat cricket farm; mealworms; 8/28/19; 45235389	Open		09/26/2019	09/26/2019	09/26/2019			114.51

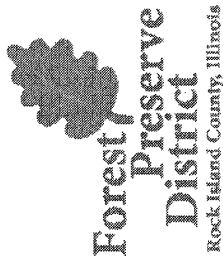




# FM100E98:Forest Preserve Committee - AP by G/L

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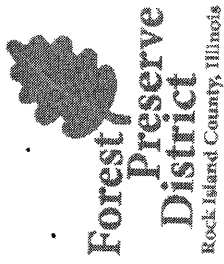
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - Fp Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	614785	top hat cricket farm; crickets; 8/13/19; 45235389	Open		09/26/2019	09/26/2019	09/26/2019			229.06
104890 - FIRST MIDWEST BANK	80562	top hat cricket farm; mealworms; 8/27/19; 45235389	Open		09/26/2019	09/26/2019	09/26/2019			227.54
104890 - FIRST MIDWEST BANK	104576556	timberline; night crawlers; 9/3/19; 45235389	Open		09/26/2019	09/26/2019	09/26/2019			29.59
104890 - FIRST MIDWEST BANK	10456831	timberline; nightcrawlers; 8/20/19; 45235389	Open		09/26/2019	09/26/2019	09/26/2019			29.59
104890 - FIRST MIDWEST BANK	612845	lowe's; pvc, cement color, bolts; 8/29/19; 45235389	Open		09/26/2019	09/26/2019	09/26/2019			123.19
104890 - FIRST MIDWEST BANK	664859	Lowes;freezer, cement;8/21/19;45235389	Open		09/26/2019	09/26/2019	09/26/2019			305.06
104890 - FIRST MIDWEST BANK	187444	Roe Aquarium; animal supplies; 8/15/19; 45262722	Open		09/26/2019	09/26/2019	09/26/2019			6.99
104890 - FIRST MIDWEST BANK	187497	Roe Aquarium; animal supplies; 8/16/9; 45262722	Open		09/26/2019	09/26/2019	09/26/2019			38.16
107372 - KISTLER PRAIRIE MILL INC	211790	animal diet	Open		09/26/2019	09/26/2019	09/26/2019			679.00
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6484	30 pine shaving's	Open		09/26/2019	09/26/2019	09/26/2019			199.50
104396 - PETTY CASH--NIABI ZOO	PC#1697 9/19 NZ	Kent Lindskog; 35 pine shaving's; 9/19	Open		09/26/2019	09/26/2019	09/26/2019			232.75
107804 - SYSCO IOWA	139866283	animal produce	Open		09/26/2019	09/26/2019	09/26/2019			510.58
107804 - SYSCO IOWA	139870189	animal produce	Open		09/26/2019	09/26/2019	09/26/2019			507.18
Object detail 522.00 - Operating Supplies Totals										Invoice Transactions 74
										\$27,428.60
Object detail 523.00 - Repair/Maintenance Supplies										
10767 - SHERWIN-WILLIAMS CO	4281-5	mixed primate paint	Open		09/08/2019	09/08/2019	09/08/2019			83.22
102792 - MENARDS INC	41133	mixed primate-srews	Open		09/17/2019	09/17/2019	09/17/2019			64.41
102792 - MENARDS INC	41401	petting zoo-wood	Open		09/17/2019	09/17/2019	09/17/2019			154.44
102792 - MENARDS INC	41658	domestic animals-wood	Open		09/18/2019	09/18/2019	09/18/2019			154.44
104890 - FIRST MIDWEST BANK	7633000	Amazon; pallas cat spray paint; 8/20/19; 45273687	Open		09/19/2019	09/19/2019	09/19/2019			26.84
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 5
										\$483.35



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 524.00 - Small Tools & Equip under \$1,000										
104890 - FIRST MIDWEST BANK	9133	Universal Rock; python pool; 8/22/19; 45273687	Open		09/19/2019	09/19/2019	09/19/2019			967.98
104890 - FIRST MIDWEST BANK	664859	Lowes; freezer, cement; 8/21/19; 45235389	Open		09/26/2019	09/26/2019	09/26/2019			649.00
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$1,616.98
Object detail 630.00 - Training & Education										
104890 - FIRST MIDWEST BANK	6109800-R	AZA; class refund; 8/27/19; 45273687	Open		09/19/2019	09/19/2019	09/19/2019	Invoice Transactions 2		(150.00)
Object detail 630.00 - Training & Education Totals										(\$150.00)
Object detail 631.00 - Professional Services										
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	512770	vet services	Open		09/08/2019	09/08/2019	09/08/2019			3,916.54
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	513541	october vet services	Open		09/08/2019	09/08/2019	09/08/2019			2,187.38
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	514766	october vet services	Open		09/08/2019	09/08/2019	09/08/2019			5,031.70
104890 - FIRST MIDWEST BANK	1474229	Agriking nutrition; hay analysis; 8/28/19; 45273687	Open		09/19/2019	09/19/2019	09/19/2019			50.00
104890 - FIRST MIDWEST BANK	264678	Sound; xray warranty; 9/6/19; 45273687	Open		09/19/2019	09/19/2019	09/19/2019			349.59
Object detail 631.00 - Professional Services Totals										\$11,535.21
Object detail 632.00 - Communications										
104890 - FIRST MIDWEST BANK	4-881-032661	FedEx; shipping-hay sample; 8/23/19; 45240249	Open		09/18/2019	09/18/2019	09/18/2019	Invoice Transactions 5		38.05
104890 - FIRST MIDWEST BANK	4-881-85510	FedEx; shipping-hay sample; 8/25/19; 45240249	Open		09/18/2019	09/18/2019	09/18/2019			71.35
104890 - FIRST MIDWEST BANK	4-890-50118	FedEx; shipping-hay sample; 9/2/19; 45240249	Open		09/18/2019	09/18/2019	09/18/2019			38.05
Object detail 632.00 - Communications Totals										28.05
104365 - EWERT-TREAS GENERAL FUND	VER08-2019 NZ	0012571632CP	Open		09/27/2019	09/27/2019	09/27/2019	Invoice Transactions 4		\$175.50
Object detail 633.00 - Travel										
104890 - FIRST MIDWEST BANK	UY25FV	Spirit Airlines; workshop-flight; 9/8/19; 45240249	Open		09/18/2019	09/18/2019	09/18/2019			100.58



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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	620763	Cajun Market; AZA-meal; 9/7/19; 45273687	Open		09/19/2019	09/19/2019	09/19/2019			12.87
104890 - FIRST MIDWEST BANK	623091	Starbucks; AZA-meal; 9/7/19; 45273687	Open		09/19/2019	09/19/2019	09/19/2019			23.89
104890 - FIRST MIDWEST BANK	1855	Mandarin Express; AZA-meal; 9/8/19; 45273687	Open		09/19/2019	09/19/2019	09/19/2019			10.24
104890 - FIRST MIDWEST BANK	611005	Hilton River Blends; AZA-meal; 9/8/19; 45273687	Open		09/19/2019	09/19/2019	09/19/2019			15.14
104890 - FIRST MIDWEST BANK	3399	Grand Isle Restaurant; AZA-meal; 9/10/19; 45273687	Open		09/19/2019	09/19/2019	09/19/2019			41.37
104890 - FIRST MIDWEST BANK	601966	Mulates; AZA-Meal; 9/11/19; 45273687	Open		09/19/2019	09/19/2019	09/19/2019			35.88
104890 - FIRST MIDWEST BANK	3808642	Hilton River Blends; AZA-meal; 9/11/19; 45273687	Open		09/19/2019	09/19/2019	09/19/2019			8.25
104890 - FIRST MIDWEST BANK	3132989012	Hilton Hotels; AZA-hotel; 9/11/19; 45273687	Open		09/19/2019	09/19/2019	09/19/2019			1,249.71
104890 - FIRST MIDWEST BANK	00434	McDonalds; AZA-meal; 9/12/19; 45273687	Open		09/19/2019	09/19/2019	09/19/2019			4.34
104890 - FIRST MIDWEST BANK	486	Mother's AZA-meal; 9/7/19; 45273687	Open		09/19/2019	09/19/2019	09/19/2019			20.95
104890 - FIRST MIDWEST BANK	5123122	Airport Shuttle; AZA-shuttle; 9/5/19; 45273687	Open		09/19/2019	09/19/2019	09/19/2019			44.00
104890 - FIRST MIDWEST BANK	754150	American Airline; AZA-baggage fee; 9/5/19; 45273687	Open		09/19/2019	09/19/2019	09/19/2019			30.00
Sub Department 10 - Administration										
Object detail 521.00 - Office Supplies										
104890 - FIRST MIDWEST BANK	5921004	Amazon; batteries, lable maker tape; 9/12/19; 45240249	Open		09/18/2019	09/18/2019	09/18/2019			44.89
104890 - FIRST MIDWEST BANK	78238	Target; 2020 planner; 9/6/19; 45254877	Open		09/20/2019	09/20/2019	09/20/2019			12.99
Object detail 633.00 - Travel Totals										Invoice Transactions 13
Sub Department 08 - FP Zoo Animal Care & Enrichment Totals										Invoice Transactions 105
										\$1,597.22
										\$42,968.75

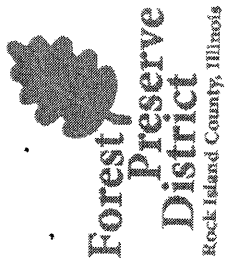


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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 521.00 - Office Supplies										
104890 - FIRST MIDWEST BANK	3763429	amazon; cardstock, stickers for map; 9/5/19; 45242013	Open		09/23/2019	09/23/2019	09/23/2019			32.77
104890 - FIRST MIDWEST BANK	685781	Walmart; label maker tape, stapler; 9/5/19; 45262722	Open		09/26/2019	09/26/2019	09/26/2019			40.51
Object detail 521.00 - Office Supplies Totals										
Invoice Transactions 4										\$131.16
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	12794	Standard Screen Printing; pints shirts; 8/14/19; 45272242	Open		09/19/2019	09/19/2019	09/19/2019			571.91
104890 - FIRST MIDWEST BANK	624191-1	Walmart; pints supplies; 8/21/19; 45256487	Open		09/20/2019	09/20/2019	09/20/2019			65.44
104890 - FIRST MIDWEST BANK	631675	walmart;pints lighting; seasonal appreciat food;8/16/19;4525487	Open		09/20/2019	09/20/2019	09/20/2019			64.94
104890 - FIRST MIDWEST BANK	685644	Farm & Fleet; pints-water jugs; 8/22/19; 45254877	Open		09/20/2019	09/20/2019	09/20/2019			49.95
104890 - FIRST MIDWEST BANK	187900	Whirley Industries; concessions-logo cups; 9/6/19; 45254877	Open		09/20/2019	09/20/2019	09/20/2019			5,919.05
104890 - FIRST MIDWEST BANK	10295618	Pitney Bowes; shredder oil, postage ink; 9/5/19; 45254877	Open		09/20/2019	09/20/2019	09/20/2019			252.97
Object detail 522.00 - Operating Supplies Totals										
Invoice Transactions 6										\$6,924.26
Object detail 522.GS - Gift Shop merchandise supplies										
104890 - FIRST MIDWEST BANK	479349	WW norten & company; gift shop merchandise; 8/30/19; 45254877	Open		09/20/2019	09/20/2019	09/20/2019			125.65
Object detail 522.GS - Gift Shop merchandise supplies Totals										
Invoice Transactions 1										\$125.65
Object detail 526.00 - Food Purchases										
102317 - JOHNSON DISTRIBUTING	7272879	5 gallon water	Open		09/08/2019	09/08/2019	09/08/2019			56.25
102317 - JOHNSON DISTRIBUTING	7272954	5 gallon water	Open		09/17/2019	09/17/2019	09/17/2019			56.25
107900 - SUNSHINE SAMMI INC	9142019	9/14/2019 daytime party-popcorn, cotton candy reimbursement	Open		09/19/2019	09/19/2019	09/19/2019			554.10



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 526.00 - Food Purchases										
104890 - FIRST MIDWEST BANK	631675	walmart;pints lighting; seasonal appreciat food;8/16/19;4525487	Open		09/20/2019	09/20/2019	09/20/2019			24.01
102317 - JOHNSON DISTRIBUTING	7273107	5 gallon water	Open		09/26/2019	09/26/2019	09/26/2019			(17.25)
107900 - SUNSHINE SAMMI INC	9292019	party-310 meal voucher reimbursement	Open		09/30/2019	09/30/2019	09/30/2019			2,170.00
Object detail 526.00 - Food Purchases Totals										
Invoice Transactions 6										\$2,843.36
107908 - MARY E VRELL	9142019	9/14/2019 day time party-25 face painting reimbursement	Open		09/19/2019	09/19/2019	09/19/2019			125.00
104890 - FIRST MIDWEST BANK	1078831157	Adobe; pdf subscription; 9/5/19; 45254877	Open		09/20/2019	09/20/2019	09/20/2019			14.99
107734 - MINDFIRE COMMUNICATIONS	13304	19-NZMAR-0034 - 2019 Web Maintenance	Open		09/27/2019	09/27/2019	09/27/2019			500.00
107734 - MINDFIRE COMMUNICATIONS	13305	19-NZMAR-0068 - September Social and PR	Open		09/27/2019	09/27/2019	09/27/2019			5,053.16
107734 - MINDFIRE COMMUNICATIONS	13306	19-NZMAR-0058 - 2019 Pints for Preservation	Open		09/27/2019	09/27/2019	09/27/2019			1,027.13
107734 - MINDFIRE COMMUNICATIONS	13307	19-NZMAR-0047 - WQAD Creative 2019	Open		09/27/2019	09/27/2019	09/27/2019			2,004.36
107734 - MINDFIRE COMMUNICATIONS	13308	19-NZMAR-0062 - PINTS Facebook Hard Costs	Open		09/27/2019	09/27/2019	09/27/2019			750.00
107734 - MINDFIRE COMMUNICATIONS	13309	19-NZMAR-0067 - August Social Hard Costs	Open		09/27/2019	09/27/2019	09/27/2019			586.07
107734 - MINDFIRE COMMUNICATIONS	13310	19-NZMAR-0073 - Pints Post-Event Survey	Open		09/27/2019	09/27/2019	09/27/2019			700.00
107734 - MINDFIRE COMMUNICATIONS	13311	19-NZMAR-0074 - AZA Preparations and PR	Open		09/27/2019	09/27/2019	09/27/2019			1,900.00
Object detail 631.00 - Professional Services Totals										
Invoice Transactions 10										\$12,660.71
104890 - FIRST MIDWEST BANK	613773	HyVee postal; adopt postage; 8/15/19; 45254877	Open		09/20/2019	09/20/2019	09/20/2019			19.95
104890 - FIRST MIDWEST BANK	653389	USPS; adopt postage; 8/21/19; 45254877	Open		09/20/2019	09/20/2019	09/20/2019			10.38

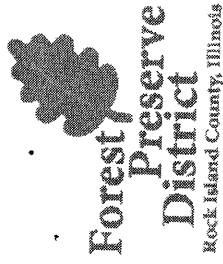


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Rock Island County, Illinois

Vendor	Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo											
Department 32 - Forest Preserve											
Sub Department 10 - Administration											
Object detail 632.00 - Communications											
104365 - EWERT-TREAS GENERAL FUND	VER08-2019 NZ	0012571632CP		Open		09/27/2019	09/27/2019	09/27/2019	Invoice Transactions 3		84.15
Object detail 633.00 - Travel											\$114.48
104890 - FIRST MIDWEST BANK	270698		Dairy Queen; AZA-meal; 9/6/19; 45262722	Open		09/26/2019	09/26/2019	09/26/2019			8.20
104890 - FIRST MIDWEST BANK	692792		Estrella Steak & Lobster; AZA-meal; 9/9/19; 45262722	Open		09/26/2019	09/26/2019	09/26/2019			80.80
104890 - FIRST MIDWEST BANK	633428		Creola House; AZA-meal; 9/9/19; 45262722	Open		09/26/2019	09/26/2019	09/26/2019			21.67
104890 - FIRST MIDWEST BANK	1833 KB152		New Orleans Conv Center; AZA-meal; 9/9/19; 45262722	Open		09/26/2019	09/26/2019	09/26/2019			7.44
104890 - FIRST MIDWEST BANK	703956		Exxon Mobil; aza-meal; 9/10/19; 45262722	Open		09/26/2019	09/26/2019	09/26/2019			3.83
104890 - FIRST MIDWEST BANK	3454794A		Hilton Hotel; AZA-hotel; 9/10/19; 45262722	Open		09/26/2019	09/26/2019	09/26/2019			682.75
104890 - FIRST MIDWEST BANK	10022-1		Wendy's; aza-meal; 9/10/19; 45262722	Open		09/26/2019	09/26/2019	09/26/2019			11.67
104890 - FIRST MIDWEST BANK	6YS1R6		Enterprise; Car Rental; 9/9/19; card # 4518 9610	Open		09/30/2019	09/30/2019	09/30/2019			222.15
Object detail 644.00 - Outside Contractual											\$1,038.51
104890 - FIRST MIDWEST BANK	719 8/15/19		080 Leasing; simulator %; 8/15/19; 45254877	Open		09/20/2019	09/20/2019	09/20/2019			63.70
104890 - FIRST MIDWEST BANK	JULPENJES4124		The Penny Men; penny press %; 8/22/19; 45254877	Open		09/20/2019	09/20/2019	09/20/2019			402.01
107335 - EWERT-TREAS MPS	MPS SEPT 2019 NZ	0012510644		Open		09/27/2019	09/27/2019	09/27/2019			263.54
Object detail 644.00 - Outside Contractual											\$729.25
104749 - GATEWAY TICKETING SYSTEMS INC	1902292-IN	Boco Printer		Open		09/26/2019	09/26/2019	09/26/2019	Invoice Transactions 3		1,184.78
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999											\$1,184.78
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 Totals											\$25,752.16
Sub Department 10 - Administration Totals											



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Fund 131 - Niabi Zoo Department 32 - Forest Preserve Sub Department 18 - Facilities/Maintenance Object detail 414.00 - Uniform/Clothing 104890 - FIRST MIDWEST BANK 6645857		Amazon; keeper/maintenance uniform; 9/13/19; 45240249	Open		09/18/2019	09/18/2019	09/18/2019			56.58
Object detail 414.00 - Uniform/Clothing Totals Invoice Transactions 1										\$56.58
101636 - GREAT WESTERN SUPPLY CO 138197		gloves, toilet tissue, paper towels	Open		09/08/2019	09/08/2019	09/08/2019			1,166.96
102792 - MENARDS INC 40823		shop supplies-paint supplies	Open		09/08/2019	09/08/2019	09/08/2019			56.07
102792 - MENARDS INC 40429		shop supplies-bleach, lysol	Open		09/08/2019	09/08/2019	09/08/2019			124.30
102792 - MENARDS INC 40774 9/4/19		shop supplies-batteries, Open safety vest, ear plugs			09/08/2019	09/08/2019	09/08/2019			123.84
101636 - GREAT WESTERN SUPPLY CO 138755		gloves, carliners	Open		09/19/2019	09/19/2019	09/19/2019			400.86
102792 - MENARDS INC 41776-2019		shop supplies-key tags, Open cleaning rags, air fresheners			09/20/2019	09/20/2019	09/20/2019			92.57
103574 - TREVOR TRUE VALUE HARDWARE A107758		keys	Open		09/20/2019	09/20/2019	09/20/2019			26.94
102853 - NOTT COMPANY 3636733-00		water hose	Open		09/23/2019	09/23/2019	09/23/2019			926.95
102792 - MENARDS INC 42141		batteries	Open		09/26/2019	09/26/2019	09/26/2019			46.69
102792 - MENARDS INC 41958		lysol	Open		09/26/2019	09/26/2019	09/26/2019			24.85
Object detail 523.00 - Repair/Maintenance Supplies Invoice Transactions 10										\$2,990.03
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP) 50NV055263		gator parts	Open		09/17/2019	09/17/2019	09/17/2019			116.65
102713 - MCMASTER-CARR SUPPLY CO 15313587		washers	Open		09/17/2019	09/17/2019	09/17/2019			150.33
104890 - FIRST MIDWEST BANK 320009		DB Electrical; gator starter; 8/15/19; 45267036	Open		09/19/2019	09/19/2019	09/19/2019			49.61
104890 - FIRST MIDWEST BANK 09040952IN		Edmar Corp; vacuum parts; 8/20/19; 45267036	Open		09/19/2019	09/19/2019	09/19/2019			32.51
104890 - FIRST MIDWEST BANK 64614		Dutton Lainson; giraffe winch parts; 8/30/19; 45267036	Open		09/19/2019	09/19/2019	09/19/2019			50.40
104890 - FIRST MIDWEST BANK HF82152		Hoover Fence; fence parts; 9/9/19; 45267036	Open		09/19/2019	09/19/2019	09/19/2019			119.92



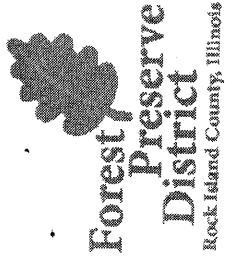
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<b>Fund 131 - Niabi Zoo</b>										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 523.00 - Repair/Maintenance Supplies										
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50nv056305	education van-wiper blades	Open		09/20/2019	09/20/2019	09/20/2019			8.61
102792 - MENARDS INC	41852	eagle deck-stain	Open		09/20/2019	09/20/2019	09/20/2019			188.00
104890 - FIRST MIDWEST BANK	1541	Farm & Fleet; chainsaw items; 9/3/19; 45242013	Open		09/23/2019	09/23/2019	09/23/2019			76.53
104890 - FIRST MIDWEST BANK	HF81117	Hoover Fence; fencing supplies; 8/16/19; 45242013	Open		09/23/2019	09/23/2019	09/23/2019			3,055.54
104890 - FIRST MIDWEST BANK	HF81117-1	Hoover Fence; fencing supplies; 8/16/19; 45242013	Open		09/23/2019	09/23/2019	09/23/2019			14.55
104780 - LOVEWELL FENCING INC	46837	8' fabric	Open		09/26/2019	09/26/2019	09/26/2019			583.00
104063 - 461 PRAXAIR DISTRIBUTING INC	91709753	welding supplies	Open		09/27/2019	09/27/2019	09/27/2019			199.81
103967 - MELYX INC DBA XYLEM LTD	134415	mulch	Open		09/27/2019	09/27/2019	09/27/2019			276.00
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	1271806	saw chain, screws, and gloves	Open		09/27/2019	09/27/2019	09/27/2019			40.40
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 15
Object detail 524.00 - Small Tools & Equip under \$1,000										\$4,961.86
104890 - FIRST MIDWEST BANK	7045	Farm & Fleet; shop tools-torx set; 8/19/19; 45267036	Open		09/19/2019	09/19/2019	09/19/2019			23.88
101636 - GREAT WESTERN SUPPLY CO	138755A	floor mats (5)	Open		09/23/2019	09/23/2019	09/23/2019			317.05
102792 - MENARDS INC	42225	storage cabinet	Open		09/26/2019	09/26/2019	09/26/2019			231.00
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										Invoice Transactions 3
Object detail 632.00 - Communications										\$571.93
104365 - EWERT-TREAS GENERAL FUND	VER08-2019 NZ	0012571632CP	Open		09/27/2019	09/27/2019	09/27/2019			56.62
Object detail 637.00 - Public Utility Services										Invoice Transactions 1
Object detail 632.00 - Communications Totals										\$56.62
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04770 0819 NZ	04770-37026; 7/29/19 - 8/27/19	Open		09/23/2019	09/23/2019	09/23/2019			792.72
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24331 0819 NZ	24331-65004; 7/29/19 - 8/27/19	Open		09/23/2019	09/23/2019	09/23/2019			349.29
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	72720 0819 NZ	72720-63016; 7/29/19 - 8/27/19	Open		09/23/2019	09/23/2019	09/23/2019			74.45
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	72930 0819 NZ	72930-63017; 7/29/19 - 8/27/19	Open		09/23/2019	09/23/2019	09/23/2019			21.73
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	73560 0819 NZ	73560-63017; 7/29/19 - 8/27/19	Open		09/23/2019	09/23/2019	09/23/2019			155.59
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	73770 0819 NZ	73770-63018; 7/29/19 - 8/27/19	Open		09/23/2019	09/23/2019	09/23/2019			535.84





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

Invoice Due Date Range 09/01/19 - 09/30/19

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 - Niabi Zoo											
Department 32 - Forest Preserve											
Sub Department 18 - Facilities/Maintenance											
Object detail 637.00 - Public Utility Services											
107765 - MIDAMERICAN / BERKSHIRE		74190 0819 NZ	74190-63017; 07/29/19 - 08/27/19	Open		09/23/2019	09/23/2019	09/23/2019			268.80
HATHAWAY ENERGY											
107765 - MIDAMERICAN / BERKSHIRE		74400 0819 NZ	74400-63019; 7/29/19 - 8/27/19	Open		09/23/2019	09/23/2019	09/23/2019			592.97
HATHAWAY ENERGY											
107765 - MIDAMERICAN / BERKSHIRE		74610 0819 NZ	74610-63010; 7/29/19 - 8/27/19	Open		09/23/2019	09/23/2019	09/23/2019			273.07
HATHAWAY ENERGY											
107765 - MIDAMERICAN / BERKSHIRE		75030 0819 NZ	75030-63019; 7/29/19 - 8/27/19	Open		09/23/2019	09/23/2019	09/23/2019			291.16
HATHAWAY ENERGY											
107765 - MIDAMERICAN / BERKSHIRE		75240 0819 NZ	75240-63010; 7/29/19 - 8/27/19	Open		09/23/2019	09/23/2019	09/23/2019			28.92
HATHAWAY ENERGY											
107765 - MIDAMERICAN / BERKSHIRE		75450 0819 NZ	75450-63011; 7/29/19 - 8/27/19	Open		09/23/2019	09/23/2019	09/23/2019			96.79
HATHAWAY ENERGY											
107765 - MIDAMERICAN / BERKSHIRE		21330 0819 NZ	21330-50008; 7/29/19 - 8/27/19	Open		09/23/2019	09/23/2019	09/23/2019			92.53
HATHAWAY ENERGY											
107765 - MIDAMERICAN / BERKSHIRE		31171 0819 NZ	31171-54004; 7/29/19 - 8/27/19	Open		09/23/2019	09/23/2019	09/23/2019			181.85
HATHAWAY ENERGY											
107765 - MIDAMERICAN / BERKSHIRE		37031 0819 NZ	37031-14001; 7/29/19 - 8/27/19	Open		09/23/2019	09/23/2019	09/23/2019			245.35
HATHAWAY ENERGY											
107765 - MIDAMERICAN / BERKSHIRE		37550 0819 NZ	37550-85009; 7/29/19 - 8/27/19	Open		09/23/2019	09/23/2019	09/23/2019			557.84
HATHAWAY ENERGY											
107765 - MIDAMERICAN / BERKSHIRE		40381 0819 NZ	40381-13004; 7/29/19 - 8/27/19	Open		09/23/2019	09/23/2019	09/23/2019			752.74
HATHAWAY ENERGY											
107765 - MIDAMERICAN / BERKSHIRE		41830 0819 NZ	41830-68008; 7/29/19 - 8/27/19	Open		09/23/2019	09/23/2019	09/23/2019			150.00
HATHAWAY ENERGY											
Object detail 637.00 - Public Utility Services Totals											\$5,461.64
Invoice Transactions 18											
100202 - ART O LITE ELECTRIC CO		56991	generator work at ed center	Open		09/08/2019	09/08/2019	09/08/2019			192.00
102306 - JL BRADY CO		52149	cat house-checked for piping breaks, measured for covers	Open		09/08/2019	09/08/2019	09/08/2019			285.00
102306 - JL BRADY CO		52148	cat house-pot feeder leaking through water heater.	Open		09/08/2019	09/08/2019	09/08/2019			346.88
100202 - ART O LITE ELECTRIC CO		56996	replaced 7 parking lot lights	Open		09/17/2019	09/17/2019	09/17/2019			3,850.00
102188 - HUGHES TIRE & BATTERY CO		93917	gator tire repair	Open		09/17/2019	09/17/2019	09/17/2019			14.84
100005 - A&A AIR CONDITIONING & REFRIGERATION		101957	walk in freezer repair	Open		09/30/2019	09/30/2019	09/30/2019			633.62
104642 - JOHNSON H2O EQUIPMENT		68729	hydrant repair	Open		09/30/2019	09/30/2019	09/30/2019			261.37
Object detail 638.00 - Repairs & Maintenance Totals											\$5,583.71
Invoice Transactions 7											



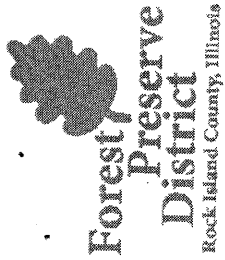
# FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/19 - 09/30/19

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 18 - Facilities/Maintenance										
Object detail 644.00 - Outside Contractual										
100048 - ADVANCED PEST SOLUTIONS	59179	monthly pest control	Open		09/08/2019	09/08/2019	09/08/2019			325.00
100048 - ADVANCED PEST SOLUTIONS	59423	weekly pest control	Open		09/17/2019	09/17/2019	09/17/2019			65.00
104890 - FIRST MIDWEST BANK	178052	republic	Open		09/18/2019	09/18/2019	09/18/2019			1,244.24
		services;recycling/trash								
		;9/12/19;4524-0249								
100048 - ADVANCED PEST SOLUTIONS	59660	weekly pest control	Open		09/20/2019	09/20/2019	09/20/2019			65.00
100048 - ADVANCED PEST SOLUTIONS	59928	weekly pest control	Open		09/26/2019	09/26/2019	09/26/2019			65.00
		Object detail 644.00 - Outside Contractual Totals						Invoice Transactions 5		\$1,764.24
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999										
107766 - THE RENTAL GUYS	1-511468	walk behind mower	Open		09/17/2019	09/17/2019	09/17/2019			2,000.00
107766 - THE RENTAL GUYS	1-711	credit for walk behind mower	Open		09/17/2019	09/17/2019	09/17/2019			(720.00)
		Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 Totals						Invoice Transactions 2		\$1,280.00
		Sub Department 18 - Facilities/Maintenance Totals						Invoice Transactions 62		\$22,726.61
Sub Department RC - Zoo Research & Conservation										
Object detail 526.00 - Food Purchases										
104890 - FIRST MIDWEST BANK	645855	Happy Joe's Pizza; conservation speaker meal; 8/22/19; 45272242	Open		09/19/2019	09/19/2019	09/19/2019			20.89
104890 - FIRST MIDWEST BANK	624452	River House; conservation speaker meal; 8/22/19;45272242	Open		09/19/2019	09/19/2019	09/19/2019			37.00
		Object detail 526.00 - Food Purchases Totals						Invoice Transactions 2		\$57.89
Object detail 644.00 - Outside Contractual										
104890 - FIRST MIDWEST BANK	178052	republic	Open		09/18/2019	09/18/2019	09/18/2019			109.10
		services;recycling/trash ;9/12/19;4524-0249								
		Object detail 644.00 - Outside Contractual Totals						Invoice Transactions 1		\$109.10
Object detail 991.12 - Transfer to Other Agencies										
104890 - FIRST MIDWEST BANK	513187	Wildlife Conservation; conservation partner; 9/6/19;45272242	Open		09/19/2019	09/19/2019	09/19/2019			200.00
		Object detail 991.12 - Transfer to Other Agencies Totals						Invoice Transactions 1		\$200.00
		Sub Department RC - Zoo Research & Conservation Totals						Invoice Transactions 4		\$366.99
		Department 32 - Forest Preserve Totals						Invoice Transactions 217		\$92,146.60
		Fund 131 - Niabi Zoo Totals						Invoice Transactions 217		\$92,146.60



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

Invoice Due Date Range 09/01/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 336 - Loud Thunder Spillway & Camping Department 32 - Forest Preserve										
107846 - STRAND ASSOCIATES INC	0152793	4462.004 Bidding and Construction Camping Improvements	Open		09/30/2019	09/30/2019	09/30/2019			4,506.10
		Object detail 765.00 - Construction in Progress Totals						Invoice Transactions 1		\$4,506.10
100105 - B&B HARDWARE	146109	Object detail 767.00 - Infrastructure over \$15,000 Building Hardware and duct tape	Open		09/25/2019	09/25/2019	09/25/2019			25.99
		Object detail 767.00 - Infrastructure over \$15,000 Totals						Invoice Transactions 1		\$25.99
		Department 32 - Forest Preserve Totals						Invoice Transactions 2		\$4,532.09
		Fund 336 - Loud Thunder Spillway & Camping Totals						Invoice Transactions 2		\$4,532.09
		Grand Totals						Invoice Transactions 413		\$161,628.91

\* = 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.

APPROPRIATION NUMBER							
VENDOR	FUND	DEPT	BASIC EL.	OBJ.	DATE	CK#	AMOUNT
Blackhawk Bank & Trust	130	32	92	873.00	9/3/19	AWD	1,661.13
Blackhawk Bank & Trust	130	32	90	873.00	9/3/19	AWD	445.58
Mercury Payment Systems	130	32	91	873.00	9/9/19	AWD	867.46
Petty Cash-Indian Bluff	130	32	92	991.12	9/13/19	705916	1,648.00
Petty Cash-Indian Bluff	130	32	92	526.00	9/13/19	705916	14,521.75
Rudy Vallejo	130	32	90	631.00	9/27/19	706002	2,500.00
Blackhawk Bank & Trust	131	32	10	873.00	9/3/19	AWD	4,453.14
IL Dept of Revenue	131	32	10	991.12	9/13/19	705917	3,581.00
Sunshine Sammie Inc	131	32	10	526.00	9/13/19	705918	1,169.00
Total							30,847.06

\_\_\_\_\_  
 FOREST PRESERVE PRESIDENT

\_\_\_\_\_  
 MEMBER

\_\_\_\_\_  
 MEMBER

\_\_\_\_\_  
 MEMBER

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 MEMBER

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 MEMBER

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 MEMBER

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 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, 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
\$ 2,000.00 from 131-32-10 527		Books & Periodicals	\$1,549.00
\$ 2,000.00 to 131-32-18 764		Machine & Equipment \$1000-4999	\$2,000.00
\$ 420.00 from 130-32-93 631		Professional Services	\$2,880.00
\$ 420.00 to 130-32-93 524		Small Tools & Equipment	\$420.00
\$ 6,000.00 from 130-32-10 631		Professional Services	\$22,105.00
\$ 6,000.00 to 130-32-90 631		Professional Services	\$10,735.00
\$ 3,000.00 from 130-32-90 522		Operating Supplies	\$27,230.00
\$ 2,000.00 to 130-32-10 638		Repairs & Maintenance	\$3,500.00
\$ 1,000.00 to 130-32-93 522		Operating Supplies	\$1,422.00
\$ 1,000.00 from 130-32-92 411.10		Seasonal Salaries & Wages	\$94,000.00
\$ 1,000.00 to 130-32-92 412.10		Seasonal Overtime	\$1,000.00
\$ 1,000.00 from 130-32-91 411.10		Seasonal Salaries & Wages	\$53,579.00
\$ 1,000.00 to 130-32-91 412.10		Seasonal Overtime	\$1,000.00
\$ 230.00 from 131-32-07 522		Operating Supplies	\$11,715.00
\$ 100.00 to 131-32-07 412.10		Seasonal Overtime	\$100.00
\$ 130.00 to 131-32-07 529		Employee Recognition Supplies	\$130.00
\$ 1,000.00 from 131-32-08 411.00		Salaries & Wages	\$531,633.00
\$ 1,000.00 to 131-32-08 412.10		Seasonal Salaries & Wages	\$1,000.00
\$ 1,000.00 from 131-32-08 630		Training & Education	\$5,000.00
\$ 1,000.00 to 131-32-08 633		Travel	\$4,000.00
\$ 1,000.00 from 131-32-10 411.10		Seasonal Salaries & Wages	\$163,198.00
\$ 1,000.00 to 131-32-10 412.10		Seasonal Overtime	\$1,000.00
\$ 3,100.00 from 131-32-08 639		Rentals	\$2,400.00
\$ 3,100.00 to 131-32-10 639		Rentals	\$3,100.00
\$ 500.00 from 131-32-10 635		Printing & Duplicating	\$6,563.00
\$ 500.00 to 131-32-10 638		Repairs & Maintenance	\$500.00
\$ 675.00 from 131-32-18 522		Operating Supplies	\$43,802.00
\$ 675.00 to 131-32-18 634		Publishing	\$675.00
\$ 358.00 from 131-32-RC 522		Operating Supplies	\$2,142.00
\$ 358.00 to 131-32-RC 631		Professional Services	\$358.00

ADOPTED by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois on the 15th day of October, 2019.  
The Revised Appropriations shall be in full force and effect from and after this date.

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES 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 levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2020 and ending the thirtieth day of June 2021 the sum of **ONE MILLION THREE HUNDRED SEVENTY FIVE THOUSAND DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **FOREST PRESERVE GENERAL FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

<b>SCHEDULE "A"</b>			
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-
<b>TOTAL</b>	<b>\$2,586,930</b>	<b>\$1,211,930</b>	<b>\$1,375,000</b>
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>
<b>TOTAL</b>			<b>\$3,918,239</b>
Estimated Expenditures Per Schedule "A"			<b>\$(2,586,930)</b>
Estimated Cash On Hand as of June 30, 2021			<b>\$1,331,309</b>

**2019 Taxes Hereby Levied \$1,375,000**

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: This Ordinance shall be in full force and effect ten days after passage.

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

\_\_\_\_\_  
10-15-19  
Passed

\_\_\_\_\_  
10-25-19  
Effective

\_\_\_\_\_  
Attest: Karen Kinney  
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES 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 levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2020 and ending the thirtieth day of June 2021 the sum of **ONE MILLION FIFTY FIVE THOUSAND DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **ZOOLOGICAL PRESERVE FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

<b>SCHEDULE "A"</b>			
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>
<b>TOTAL</b>	<b>\$3,347,500</b>	<b>\$2,292,500</b>	<b>\$1,055,000</b>
Estimated Unencumbered Cash Balance July 1, 2020			\$1,128,127
Estimated Cash Income: TAXATION			
Real Property Tax Levy		\$1,055,000	
OTHER INCOME		<u>\$2,292,500</u>	
			<u>\$3,347,500</u>
TOTAL			\$4,475,627
Estimated Expenditures Contemplated Per Schedule "A"			\$(3,347,500)
Estimated Cash On Hand as of June 30, 2021			\$1,128,127

**2019 Taxes Hereby Levied \$1,055,000**

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: This Ordinance shall be in full force and effect ten days after passage.

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

10-15-19  
Passed

10-25-19  
Effective

\_\_\_\_\_  
Attest: Karen Kinney  
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES 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 levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2020 and ending the thirtieth day of June 2021 the sum of **THREE HUNDRED FIVE THOUSAND DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **IMRF RETIREMENT FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

<b>SCHEDULE "A"</b>			
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	<u>\$312,000</u>	<u>\$7,000</u>	<u>\$305,000</u>
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

**2019 Taxes Hereby Levied    \$305,000**

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: This Ordinance shall be in full force and effect ten days after passage.

Forest Preserve District Retirement Fund  
2019 Taxes Hereby Levied Ordinance

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

10-15-19  
\_\_\_\_\_  
Passed

10-25-19  
\_\_\_\_\_  
Effective

\_\_\_\_\_  
Attest: Karen Kinney  
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES 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 levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2020 and ending the thirtieth day of June 2021 the sum of **TWO HUNDRED FORTY FIVE THOUSAND DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **LIABILITY INSURANCE FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

<b>SCHEDULE "A"</b>			
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	<u>\$170,000</u>	<u>\$4,280</u>	<u>\$245,000</u>
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
<b>2019 Taxes Hereby Levied</b>	<b>\$245,000</b>		

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: This Ordinance shall be in full force and effect ten days after passage.

Forest Preserve District Liability Fund  
2019 Taxes Hereby Levied Ordinance

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

10-15-19  
\_\_\_\_\_  
Passed

10-25-19  
\_\_\_\_\_  
Effective

\_\_\_\_\_  
Attest: Karen Kinney  
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES 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 levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2020 and ending the thirtieth day of June 2021 the sum of **ONE HUNDRED EIGHTY NINE THOUSAND ONE HUNDRED TWENTY FIVE DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **FISSA FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

<b>SCHEDULE "A"</b>			
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

**2019 Taxes Hereby Levied                      \$189,125**

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: This Ordinance shall be in full force and effect ten days after passage.

Forest Preserve District FISSA Fund  
2019 Taxes Hereby Levied Ordinance

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

\_\_\_\_\_  
10-15-19  
Passed

\_\_\_\_\_  
10-25-19  
Effective

\_\_\_\_\_  
Attest: Karen Kinney  
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES 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 levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2020 and ending the thirtieth day of June 2021 the sum of **THREE HUNDRED FIFTY THOUSAND DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **DEVELOPMENT OF FORESTS AND CONSTRUCTION OF IMPROVEMENTS FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

<b>SCHEDULE "A"</b>			
Classification	Estimated	Amt. From	Amt. Raised
Objects & Purposes	Expenditures	Other Sources	From Taxation
DFCIFUND	<u>\$350,500</u>	<u>\$500</u>	<u>\$350,000</u>
Total	<u>\$350,500</u>	<u>\$500</u>	<u>\$350,000</u>
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			<u>\$539,771</u>
Estimated Expenditures Per Schedule "A"			<u>\$(350,500)</u>
Estimated Unencumbered Cash Balance June 30, 2021			\$189,271

**2019 Taxes Hereby Levied                      \$350,000**

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: This Ordinance shall be in full force and effect ten days after passage.



Forest Preserve District Development of Forest and Construction of Improvements Fund  
2019 Taxes Hereby Levied Ordinance

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

\_\_\_\_\_  
10-15-19  
Passed

\_\_\_\_\_  
10-25-19  
Effective

\_\_\_\_\_  
Attest: Karen Kinney  
Forest Preserve Commission Secretary

INTERGOVERNMENTAL AGREEMENT  
BETWEEN THE  
ROCK ISLAND COUNTY SOIL & WATER CONSERVATION DISTRICT,  
AND THE ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT

WHEREAS, the Rock Island County Soil and Water Conservation District, hereinafter "SWCD," is a soil and water conservation district pursuant to 70 ILCS 405 et. seq.; and

WHEREAS, the Rock Island County Forest Preserve District, hereinafter "FPD," is a body politic and corporate pursuant to the Downstate Forest Preserve District Act 70 ILCS 805/ et. seq.; and

WHEREAS, SWCD as \$15,000.00 for the service of a FPD employee to assist with the promotion registration and implementation of conservation and education programs.

WHEREAS, intergovernmental cooperation between units of local government to contract, further combine, or transfer a lawful power or function in any manner not prohibited by law or ordinance is authorized by Article VII, Section 10 of the Illinois Constitution of 1970; and

WHEREAS, the Illinois General Assembly, in order to implement Article VI, Section 10 of the Illinois Constitution of 1970, adopted the Intergovernmental Cooperation Act (501 ILCS 605/1 et seq.); and

WHEREAS, FPD and SWCD wish to participate in this Intergovernmental Agreement for public purposes, which purposes shall include, without limitation, the cooperation in the development and implementation of conservation and educational programs; and

NOW, THEREFORE, in consideration of the mutual covenants and promises herein contained, the FPD and SWCD, hereby agree as follows:

1. The FPD shall provide an employee to assist the SWCD, under the direction of a SWCD staff member, to develop and implement conservation programming and/or assist with programs and special events such as ECO camp, Environ-a-thon, QCCA Expo events representing the SWCD and FPD, Nursery School programs, farm tours, pond clinics, school outreach programs, water testing program and education, and newsletter development for promotion of programs. The FPD employee would also perform general office duties related to the success of such programs.

2. The Employee shall work approximately 600 hours per year, up to twelve hours per week on SWCD Programs. The parties understand that some weeks may require more than twelve hours, but in no event shall the employee expend more than 600 hours per year on SWCD Programs.

3. The SWCD shall submit a schedule to FPD of the hours in which the employee is required for SWCD projects on or off site by the first of each month.

4. FPD shall submit a job record accounting for the hours worked by employee to SWCD after review by the FPD Director. SWCD shall submit payment in the amount of \$1,250.00 for each month employee works on SWCD Programs within 30 days of receipt of the job record.

5. This cooperation agreement and the work of Employee shall be subject to a shared evaluation between FPD and SWCD at months 4, 8, and 12 of this Agreement and every 4 months thereafter.

6. This agreement shall be valid for a period of 12 months, automatically renewing for an additional 12 months unless terminated by either party at least thirty days before the expiration of the term.

7. Either party may terminate this agreement by 30 days written notice to the other party. Upon termination, FPD shall submit a final job record for the remaining hours worked by employee and SWCD shall submit final payment within 30 days of receipt of job record.

8. FPD Employee shall remain the employee of FPD. Nothing herein shall be construed as creating or giving rise to an agent-principal relationship between the parties, employer-employee relationship between the parties, a partnership or a joint venture.

9. FPD shall indemnify, defend and hold harmless SWCD against and from all liabilities, obligations, damages, penalties, claims, costs, charges and expenses, excluding reasonable attorney's fees, which may be imposed upon or incurred by or asserted against SWCD arising out of or related in any way to FPD the actions of FPD, its employees or agents or use of FPD resources or equipment in the performance of this Agreement, unless such actions were at the direction of SWCD staff or pursuant to SWCD policies or practices.

SWCD shall indemnify, defend and hold harmless FPD against and from all liabilities, obligations, damages, penalties, claims, costs, charges, and expenses, excluding reasonable attorney's fees, which may be imposed upon or incurred by or asserted against FPD arising or related in any way to (a) any act of SWCD or its employees in performance of this Agreement, (b) any policies, practices, or directive of the SWCD, its employees, officers, or agents.

10. This document contains the entire agreement between the parties and, except as otherwise provided herein, can only be changed, modified, amended or terminated by an instrument in writing executed by the parties. It is mutually

acknowledged and agreed by the parties that there are no verbal agreements, representatives, warranties or other understandings affecting the same.

11. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Illinois. The sole and exclusive venue for any disputes arising out of this Agreement shall be in any state court located within Rock Island County, Illinois or federal court located within the appropriate venue.

12. The covenants and agreements herein contained shall bind and inure to the benefit of FPD, SWCD, and their successors and assigns.

13. FPD and SWCD each represent that its undersigned officer is duly authorized to execute this Agreement on its behalf.

**THIS AGREEMENT is made by and between THE ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT AND THE ROCK ISLAND COUNTY SOIL & WATER CONSERVATION DISTRICT EFFECTIVE UPON MUTUAL EXECUTION:**

THE ROCK ISLAND COUNTY  
SOIL & WATER CONSERVATION  
DISTRICT

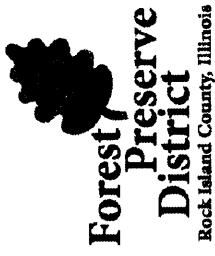
By: \_\_\_\_\_

Date: \_\_\_\_\_

ROCK ISLAND COUNTY FOREST  
PRESERVE DISTRICT

By: \_\_\_\_\_  
Kai Swanson, President

Date: \_\_\_\_\_



# Budget Performance Report

Fiscal Year to Date 09/30/19  
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
<b>Fund 130 - Forest Preserve</b>										
<b>REVENUE</b>										
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 10 - Administration</b>										
311.10	Property taxes	1,267,000.00	.00	1,267,000.00	219,572.47	.00	219,572.47	1,047,427.53	17	206,836.46
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	.00	.00	3,672.78	196,327.22	2	2,961.27
361.10	Investment earnings	10,000.00	.00	10,000.00	2,119.39	.00	4,634.24	5,365.76	46	4,133.33
361.30	Collector's interest '90	400.00	.00	400.00	289.12	.00	289.12	110.88	72	119.10
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
<b>Totals</b>		<b>\$1,484,900.00</b>	<b>\$0.00</b>	<b>\$1,484,900.00</b>	<b>\$221,980.98</b>	<b>\$0.00</b>	<b>\$228,168.61</b>	<b>\$1,256,731.39</b>	<b>15%</b>	<b>\$214,073.41</b>
<b>Sub Department 35 - Grants</b>										
334.70	State grants - culture&recreation	.00	400,000.00	400,000.00	.00	.00	200,000.00	200,000.00	50	.00
<b>Totals</b>		<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>50%</b>	<b>\$0.00</b>
<b>Sub Department 90 - Illiniwek</b>										
347.00	Illiniwek fees	145,000.00	.00	145,000.00	20,223.00	.00	70,061.07	74,938.93	48	75,592.88
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)	+++	80.00
362.51	Illiniwek shelter reservations	2,500.00	.00	2,500.00	300.00	.00	1,490.00	1,010.00	60	1,310.00
362.52	Illiniwek concessions	5,500.00	.00	5,500.00	648.02	.00	2,246.52	3,253.48	41	2,900.00
364.10	Contributions fr private sources	200.00	7,250.00	7,450.00	.00	.00	100.00	7,350.00	1	106.63
369.94	Miscellaneous - other revenue	.00	.00	.00	146.00	.00	286.00	(286.00)	+++	275.00
392.01	Timber sales	8,500.00	.00	8,500.00	1,330.00	.00	3,265.00	5,235.00	38	3,721.00
<b>Totals</b>		<b>\$162,000.00</b>	<b>\$7,250.00</b>	<b>\$169,250.00</b>	<b>\$22,647.02</b>	<b>\$0.00</b>	<b>\$77,493.59</b>	<b>\$91,756.41</b>	<b>46%</b>	<b>\$83,985.51</b>
<b>Sub Department 91 - Loud Thunder</b>										
347.02	Loud Thunder fees	78,500.00	.00	78,500.00	7,393.00	.00	27,855.00	50,645.00	35	24,963.75
347.05	Loud Thunder archery permit fees	4,750.00	.00	4,750.00	200.00	.00	200.00	4,550.00	4	.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	65.00	.00	735.00	745.00	50	.00
362.54	Loud Thunder boat rentals	46,000.00	.00	46,000.00	5,018.00	.00	31,529.50	14,470.50	69	23,815.00
362.55	Loud Thunder boat rent concessions	12,000.00	.00	12,000.00	1,898.87	.00	5,679.87	6,320.13	47	3,236.00
392.00	Sale of other materials	.00	.00	.00	71.94	.00	71.94	(71.94)	+++	.00
392.01	Timber sales	8,500.00	.00	8,500.00	1,698.00	.00	4,110.50	4,389.50	48	3,619.00
<b>Totals</b>		<b>\$151,430.00</b>	<b>\$0.00</b>	<b>\$151,430.00</b>	<b>\$16,344.81</b>	<b>\$0.00</b>	<b>\$70,181.81</b>	<b>\$81,248.19</b>	<b>46%</b>	<b>\$55,633.75</b>
<b>Sub Department 92 - Indian Bluff</b>										
347.03	Indian Bluff golf fees	420,000.00	.00	420,000.00	59,274.56	.00	218,744.52	201,255.48	52	208,309.83
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	4,377.50	.00	12,639.28	20,360.72	38	14,117.19
362.56	Ind Bluff shelter reservations	1,000.00	.00	1,000.00	85.00	.00	340.00	660.00	34	720.00
362.57	Ind Bluff concessions	125,000.00	.00	125,000.00	16,263.35	.00	60,924.10	64,075.90	49	59,211.35



# Budget Performance Report

Fiscal Year to Date 09/30/19  
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
<b>Fund 130 - Forest Preserve</b>										
<b>REVENUE</b>										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	200.00	(200.00)	+++	.00
	Sub Department 92 - Indian Bluff Totals	\$650,000.00	\$0.00	\$650,000.00	\$80,000.41	\$0.00	\$292,847.90	\$357,152.10	45%	\$282,358.37
	Department 32 - Forest Preserve Totals	\$2,448,330.00	\$407,250.00	\$2,855,580.00	\$340,973.22	\$0.00	\$868,691.91	\$1,986,888.09	30%	\$636,051.04
	REVENUE TOTALS	\$2,448,330.00	\$407,250.00	\$2,855,580.00	\$340,973.22	\$0.00	\$868,691.91	\$1,986,888.09	30%	\$636,051.04
<b>EXPENSE</b>										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
411.00	Salaries and wages	151,153.00	.00	151,153.00	10,787.64	.00	32,362.93	118,790.07	21	31,438.54
413.00	Employee Health Benefits	40,074.00	.00	40,074.00	2,705.30	.00	7,073.20	33,000.80	18	9,299.22
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	71.83	.00	165.49	334.51	33	122.05
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	130.00
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	516.51	.00	971.32	1,608.68	38	763.15
633.00	Travel	2,375.00	.00	2,375.00	1,120.80	.00	1,120.80	1,254.20	47	.00
634.00	Publishing	1,925.00	.00	1,925.00	.00	.00	22.62	1,902.38	1	22.04
635.00	Printing & Duplicating	2,450.00	.00	2,450.00	17.68	.00	78.82	2,371.18	3	256.77
638.00	Repairs & Maintenance	1,500.00	.00	1,500.00	(324.78)	.00	2,894.98	(1,394.98)	193	.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	279.81	17,660.19	2	583.86
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 10 - Administration Totals	\$475,264.00	\$47,080.00	\$522,344.00	\$14,988.25	\$0.00	\$45,719.96	\$476,624.04	9%	\$46,172.42
Sub Department 35 - Grants										
767.00	Infrastructure over \$15,000	.00	400,000.00	400,000.00	.00	.00	.00	400,000.00	0	.00
	Sub Department 35 - Grants Totals	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0%	\$0.00
Sub Department 90 - Illiniwek										
411.00	Salaries and wages	228,254.00	.00	228,254.00	16,918.58	.00	50,755.73	177,498.27	22	50,212.92
411.10	Seasonal Salaries & Wages	31,404.00	.00	31,404.00	2,162.00	.00	6,045.00	25,359.00	19	10,673.66
412.00	Overtime	2,000.00	.00	2,000.00	349.79	.00	349.79	1,650.21	17	411.71
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	10,988.70	64,281.30	15	16,211.84



# Budget Performance Report

Fiscal Year to Date 09/30/19  
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
<b>Fund 130 - Forest Preserve</b>											
<b>EXPENSE</b>											
<b>Department 32 - Forest Preserve</b>											
<b>Sub Department 90 - Illiniwek</b>											
414.00	Uniform/Clothing	1,850.00	.00	1,850.00	.00	.00	.00	350.50	1,499.50	19	.00
521.00	Office Supplies	88.00	.00	88.00	35.20	.00	.00	35.20	52.80	40	.00
522.00	Operating Supplies	30,230.00	.00	30,230.00	3,922.61	.00	.00	7,912.18	22,317.82	26	10,796.22
523.00	Repair/Maintenance Supplies	9,435.00	.00	9,435.00	710.26	.00	.00	1,983.20	7,451.80	21	2,777.79
524.00	Small Tools & Equip under \$1,000	700.00	.00	700.00	1,071.17	.00	.00	1,424.23	(724.23)	203	2,901.75
526.00	Food Purchases	4,685.00	.00	4,685.00	516.79	.00	.00	1,725.21	2,959.79	37	2,300.36
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	.00	450.00	1,550.00	22	.00
631.00	Professional Services	4,735.00	.00	4,735.00	3,200.43	.00	.00	11,332.26	(6,597.26)	239	6,410.15
632.00	Communications	5,372.00	.00	5,372.00	504.97	.00	.00	1,971.92	3,400.08	37	1,729.16
634.00	Publishing	175.00	.00	175.00	.00	.00	.00	.00	175.00	0	.00
635.00	Printing & Duplicating	1,340.00	.00	1,340.00	.00	.00	.00	.00	1,340.00	0	.00
637.00	Public Utility Services	16,500.00	.00	16,500.00	2,659.86	.00	.00	7,493.37	9,006.63	45	6,916.74
638.00	Repairs & Maintenance	7,150.00	2,000.00	9,150.00	3,663.23	.00	.00	4,540.33	4,609.67	50	1,966.99
639.00	Rentals	2,800.00	.00	2,800.00	278.99	.00	.00	841.50	1,958.50	30	420.00
642.00	Dues & memberships	100.00	.00	100.00	.00	.00	.00	.00	100.00	0	.00
644.00	Outside Contractual	4,970.00	.00	4,970.00	687.75	.00	.00	1,620.47	3,349.53	33	1,614.82
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	3,738.32	.00	.00	3,738.32	(3,738.32)	+++	.00
766.00	Building Remodeling over \$5,000	10,000.00	1,900.00	11,900.00	.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	.00	8,850.00	0	27,546.36
873.00	Credit Card Service Fee	2,500.00	.00	2,500.00	.00	.00	.00	288.97	2,211.03	12	713.53
<b>Sub Department 90 - Illiniwek Totals</b>		<b>\$461,558.00</b>	<b>(\$7,250.00)</b>	<b>\$454,308.00</b>	<b>\$44,266.15</b>	<b>\$0.00</b>	<b>\$113,846.88</b>	<b>\$340,461.12</b>	<b>25%</b>	<b>\$143,641.13</b>	
<b>Sub Department 91 - Loud Thunder</b>											
411.00	Salaries and wages	242,034.00	.00	242,034.00	18,144.37	.00	.00	55,003.86	187,030.14	23	53,370.55
411.10	Seasonal Salaries & Wages	54,579.00	.00	54,579.00	4,774.02	.00	.00	20,023.76	34,555.24	37	20,048.31
412.00	Overtime	2,000.00	.00	2,000.00	81.27	.00	.00	303.72	1,696.28	15	17.29
412.10	Seasonal overtime	.00	.00	.00	15.00	.00	.00	290.06	(290.06)	+++	362.82
413.00	Employee Health Benefits	57,289.00	.00	57,289.00	4,580.30	.00	.00	11,450.75	45,838.25	20	13,287.85
414.00	Uniform/Clothing	2,000.00	.00	2,000.00	.00	.00	.00	350.50	1,649.50	18	141.90
521.00	Office Supplies	35.00	.00	35.00	.00	.00	.00	.00	35.00	0	14.21
522.00	Operating Supplies	28,811.00	.00	28,811.00	3,532.63	.00	.00	8,120.96	20,690.04	28	6,497.10
522.BR	Boat rental operating supplies	9,000.00	.00	9,000.00	332.58	.00	.00	939.98	8,060.02	10	622.84
523.00	Repair/Maintenance Supplies	13,500.00	.00	13,500.00	984.15	.00	.00	4,432.08	9,067.92	33	1,814.37
524.00	Small Tools & Equip under \$1,000	6,500.00	.00	6,500.00	.00	.00	.00	4,464.70	2,035.30	69	827.43
526.00	Food Purchases	3,000.00	.00	3,000.00	112.00	.00	.00	1,477.68	1,522.32	49	870.86
630.00	Training & Education	3,000.00	.00	3,000.00	.00	.00	.00	.00	3,000.00	0	.00
631.00	Professional Services	14,665.00	.00	14,665.00	3,993.75	.00	.00	7,913.58	6,751.42	54	8,284.28
632.00	Communications	7,350.00	.00	7,350.00	1,177.40	.00	.00	3,506.59	3,843.41	48	2,634.59



# Budget Performance Report

Fiscal Year to Date 09/30/19

Exclude Rollup Account

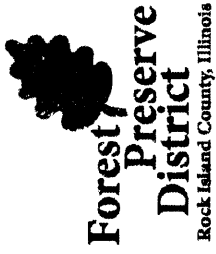
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 130 - Forest Preserve</b>											
<b>EXPENSE</b>											
<b>Department 32 - Forest Preserve</b>											
<b>Sub Department 91 - Loud Thunder</b>											
633.00	Travel	250.00	.00	250.00	.00	.00	.00	.00	250.00	0	.00
634.00	Publishing	3,685.00	.00	3,685.00	.00	.00	.00	.00	3,685.00	0	.00
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	.00	.00	500.00	0	72.25
637.00	Public Utility Services	17,000.00	.00	17,000.00	1,607.35	.00	3,779.87	3,779.87	13,220.13	22	3,712.62
638.00	Repairs & Maintenance	7,500.00	.00	7,500.00	4,788.67	.00	7,129.08	7,129.08	370.92	95	2,487.01
639.00	Rentals	200.00	.00	200.00	35.70	.00	106.60	106.60	93.40	53	106.10
642.00	Dues & memberships	245.00	.00	245.00	.00	.00	.00	.00	245.00	0	.00
644.00	Outside Contractual	12,000.00	.00	12,000.00	825.13	.00	2,239.21	2,239.21	9,760.79	19	2,406.60
762.00	Buildings \$2,000-\$4999	4,800.00	.00	4,800.00	.00	.00	.00	.00	4,800.00	0	.00
764.00	Mach & Equipment \$1,000-\$4,999	6,500.00	.00	6,500.00	.00	.00	.00	.00	6,500.00	0	3,904.50
768.00	Mach & Equipment over \$5,000	8,000.00	.00	8,000.00	.00	.00	.00	.00	8,000.00	0	.00
873.00	Credit Card Service Fee	4,500.00	.00	4,500.00	1,313.04	.00	2,146.75	2,146.75	2,353.25	48	1,501.79
<b>Sub Department 91 - Loud Thunder Totals</b>		<b>\$508,943.00</b>	<b>\$0.00</b>	<b>\$508,943.00</b>	<b>\$46,297.36</b>	<b>\$0.00</b>	<b>\$133,679.73</b>	<b>\$133,679.73</b>	<b>\$375,263.27</b>	<b>26%</b>	<b>\$122,985.27</b>
<b>Sub Department 92 - Indian Bluff</b>											
411.00	Salaries and wages	293,941.00	.00	293,941.00	22,589.53	.00	67,267.78	67,267.78	226,673.22	23	65,235.93
411.10	Seasonal Salaries & Wages	95,000.00	.00	95,000.00	13,136.92	.00	38,842.44	38,842.44	56,157.56	41	36,670.46
412.00	Overtime	5,000.00	.00	5,000.00	681.70	.00	2,011.26	2,011.26	2,988.74	40	1,593.81
412.10	Seasonal overtime	.00	.00	.00	9.84	.00	9.84	9.84	(9.84)	+++	.00
413.00	Employee Health Benefits	93,423.00	.00	93,423.00	5,315.60	.00	14,717.30	14,717.30	78,705.70	16	20,377.56
414.00	Uniform/Clothing	1,950.00	.00	1,950.00	.00	.00	130.13	130.13	1,819.87	7	.00
521.00	Office Supplies	285.00	.00	285.00	.00	.00	29.99	29.99	255.01	11	.00
522.00	Operating Supplies	65,385.00	.00	65,385.00	3,539.86	.00	17,272.16	17,272.16	48,112.84	26	17,742.57
522.PS	Pro Shop Merchandise Supplies	27,000.00	.00	27,000.00	2,765.16	.00	3,367.56	3,367.56	23,632.44	12	3,065.78
523.00	Repair/Maintenance Supplies	24,250.00	.00	24,250.00	3,334.16	.00	9,003.48	9,003.48	15,246.52	37	10,319.52
523.PS	Pro Shop Repair Supplies	750.00	.00	750.00	.00	.00	.00	.00	750.00	0	.00
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	139.95	.00	175.21	175.21	1,324.79	12	14.99
524.PS	Small Tools for Pro Shop	75.00	.00	75.00	.00	.00	.00	.00	75.00	0	.00
526.00	Food Purchases	65,000.00	.00	65,000.00	14,759.21	.00	22,065.81	22,065.81	42,934.19	34	22,371.83
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	.00	.00	2,000.00	0	.00
630.PS	Training & Education for Pro Shop	350.00	.00	350.00	.00	.00	.00	.00	350.00	0	.00
631.00	Professional Services	7,315.00	.00	7,315.00	1,351.91	.00	3,983.10	3,983.10	3,331.90	54	5,462.83
632.00	Communications	6,980.00	.00	6,980.00	685.01	.00	2,426.89	2,426.89	4,553.11	35	2,029.74
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	.00	1,500.00	0	.00
634.00	Publishing	1,175.00	.00	1,175.00	.00	.00	.00	.00	1,175.00	0	.00
635.00	Printing & Duplicating	300.00	.00	300.00	.00	.00	.00	.00	300.00	0	.00
637.00	Public Utility Services	22,000.00	.00	22,000.00	2,373.02	.00	4,821.35	4,821.35	17,178.65	22	4,988.86
638.00	Repairs & Maintenance	9,000.00	.00	9,000.00	1,160.09	.00	3,206.55	3,206.55	5,793.45	36	952.93





Exclude Rollup Account

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# Budget Performance Report

Fiscal Year to Date 09/30/19  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo											
REVENUE											
Department 32 - Forest Preserve											
347.24	Zoo animal show/outreach fees	44,500.00	.00	44,500.00	1,310.00	.00	1,479.00	43,021.00	3	1,919.00	
347.26	Zoo special events fees	70,274.00	.00	70,274.00	13,781.00	.00	40,687.11	29,586.89	58	28,012.31	
347.27	Zoo animal feed station fees	142,900.00	.00	142,900.00	12,116.88	.00	63,213.61	79,686.39	44	68,267.39	
347.28	Zoo gift shop	316,527.00	.00	316,527.00	27,982.30	.00	133,923.01	182,603.99	42	130,105.59	
347.29	Zoo membership fees	128,626.00	.00	128,626.00	3,271.75	.00	14,482.23	114,143.77	11	14,559.52	
347.30	Zoo Research & Conservation fee	31,050.00	.00	31,050.00	519.03	.00	1,784.92	29,265.08	6	3,276.40	
347.31	Zoo parking fees	101,115.00	.00	101,115.00	10,911.00	.00	40,947.00	60,168.00	40	43,050.00	
347.32	Zoo face painter fees	1,200.00	.00	1,200.00	354.03	.00	610.55	589.45	51	680.00	
361.10	Investment earnings	8,500.00	.00	8,500.00	1,724.63	.00	3,456.38	5,043.62	41	4,438.68	
361.30	Collector's interest '90	300.00	.00	300.00	232.26	.00	232.26	67.74	77	106.31	
362.59	Zoo concessions	181,000.00	(153,200.00)	27,800.00	3,949.53	.00	8,063.59	19,736.41	29	12,141.80	
362.60	Zoo owned house rents	4,800.00	.00	4,800.00	450.00	.00	1,350.00	3,450.00	28	1,200.00	
364.10	Contributions fr private sources	11,503.00	.00	11,503.00	212.34	.00	764.37	10,738.63	7	17,599.19	
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	57.98	(57.98)	+++	.00	
369.94	Miscellaneous - other revenue	50.00	.00	50.00	.00	.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	
392.11	Sales of junk or salvage value	.00	.00	.00	7.50	.00	7.50	(7.50)	+++	.00	
Department 32 - Forest Preserve Totals		\$3,535,928.00	(\$153,200.00)	\$3,382,728.00	\$339,906.98	\$0.00	\$948,249.50	\$2,434,478.50	28%	\$1,004,519.68	
REVENUE TOTALS		\$3,535,928.00	(\$153,200.00)	\$3,382,728.00	\$339,906.98	\$0.00	\$948,249.50	\$2,434,478.50	28%	\$1,004,519.68	
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	4,120.25	.00	12,360.75	57,446.25	18	12,000.80	
411.10	Seasonal Salaries & Wages	49,005.00	.00	49,005.00	2,341.06	.00	16,048.35	32,956.65	33	17,324.59	
412.10	Seasonal overtime	.00	.00	.00	.00	.00	24.25	(24.25)	+++	8.84	
413.00	Employee Health Benefits	23,681.00	(10,000.00)	13,681.00	542.90	.00	1,357.25	12,323.75	10	1,558.56	
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	.00	.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	229.60	.00	965.01	6,114.99	14	1,232.10	
527.00	Books & Periodicals	500.00	.00	500.00	.00	.00	.00	500.00	0	.00	
529.00	Employee Recognition Supplies	.00	.00	.00	.00	.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	135.00	715.00	16	135.00	
632.00	Communications	1,760.00	.00	1,760.00	57.49	.00	114.09	1,645.91	6	189.19	
633.00	Travel	4,120.00	.00	4,120.00	.00	.00	.00	4,120.00	0	.00	



# Budget Performance Report

Fiscal Year to Date 09/30/19  
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
<b>Fund 131 - Niabi Zoo</b>										
<b>EXPENSE</b>										
<b>Department: 32 - Forest Preserve</b>										
<b>Sub Department 07 - FP Zoo Program &amp; Special Events</b>										
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
<b>Totals</b>		<b>\$201,403.00</b>	<b>(\$25,000.00)</b>	<b>\$176,403.00</b>	<b>\$7,336.30</b>	<b>\$0.00</b>	<b>\$31,464.00</b>	<b>\$144,939.00</b>	<b>18%</b>	<b>\$32,656.23</b>
<b>Sub Department 08 - FP Zoo Animal Care &amp; Enrichment</b>										
411.00	Salaries and wages	532,633.00	.00	532,633.00	40,753.64	.00	118,576.71	414,056.29	22	112,704.88
411.10	Seasonal Salaries & Wages	54,720.00	10,000.00	64,720.00	8,077.69	.00	27,675.85	37,044.15	43	16,568.67
412.00	Overtime	24,000.00	(10,000.00)	14,000.00	918.30	.00	2,745.54	11,254.46	20	3,222.64
412.10	Seasonal overtime	.00	.00	.00	73.64	.00	647.51	(647.51)	+++	623.49
413.00	Employee Health Benefits	140,228.00	.00	140,228.00	11,483.50	.00	28,708.75	111,519.25	20	30,023.64
414.00	Uniform/Clothing	4,450.00	.00	4,450.00	281.89	.00	281.89	4,168.11	6	421.95
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	77.53
522.00	Operating Supplies	240,000.00	.00	240,000.00	27,428.60	.00	87,999.22	152,000.78	37	60,365.38
523.00	Repair/Maintenance Supplies	15,000.00	.00	15,000.00	483.35	.00	1,758.24	13,241.76	12	4,359.61
524.00	Small Tools & Equip under \$1,000	6,000.00	.00	6,000.00	1,616.98	.00	5,881.41	118.59	98	6,027.44
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	+++	1,296.50
528.00	Zoo Animals	15,000.00	.00	15,000.00	.00	.00	596.00	14,404.00	4	27,351.02
630.00	Training & Education	6,000.00	.00	6,000.00	(150.00)	.00	890.00	5,110.00	15	550.00
631.00	Professional Services	147,500.00	.00	147,500.00	11,535.21	.00	25,833.81	121,666.19	18	19,408.18
632.00	Communications	1,340.00	.00	1,340.00	175.50	.00	309.43	1,030.57	23	178.77
633.00	Travel	3,000.00	.00	3,000.00	1,597.22	.00	4,623.37	(1,623.37)	154	2,000.97
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	8.00
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	.00	.00	3,399.64	6,600.36	34	13.70
639.00	Rentals	5,500.00	.00	5,500.00	.00	.00	450.00	5,050.00	8	1,000.00
642.00	Dues & memberships	1,000.00	.00	1,000.00	.00	.00	85.00	915.00	8	85.00
762.00	Buildings \$2,000-\$4999	.00	.00	.00	.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	(5,000.00)	11,338.00	(6,338.00)	+++	5,047.67
767.00	Infrastructure over \$15,000	.00	25,000.00	25,000.00	.00	.00	.00	25,000.00	0	51,553.00
<b>Totals</b>		<b>\$1,206,871.00</b>	<b>\$25,000.00</b>	<b>\$1,231,871.00</b>	<b>\$104,275.52</b>	<b>(\$5,000.00)</b>	<b>\$327,250.37</b>	<b>\$909,620.63</b>	<b>26%</b>	<b>\$345,769.24</b>
<b>Sub Department 10 - Administration</b>										
411.00	Salaries and wages	211,780.00	.00	211,780.00	16,013.75	.00	48,041.20	163,738.80	23	46,499.62
411.10	Seasonal Salaries & Wages	224,098.00	(59,900.00)	164,198.00	11,800.69	.00	49,827.83	114,370.17	30	47,270.13
412.00	Overtime	1,100.00	.00	1,100.00	257.06	.00	457.87	642.13	42	60.00
412.10	Seasonal overtime	.00	.00	.00	.00	.00	30.55	(30.55)	+++	67.62



# Budget Performance Report

Fiscal Year to Date 09/30/19  
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
<b>Fund 131 - Niabi Zoo</b>										
<b>EXPENSE</b>										
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 10 - Administration</b>										
413.00	Employee Health Benefits	50,407.00	.00	50,407.00	4,037.40	.00	10,093.50	40,313.50	20	11,708.88
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	131.16	.00	313.29	1,411.71	18	432.24
522.00	Operating Supplies	24,620.00	(15,000.00)	9,620.00	6,924.26	.00	8,935.05	684.95	93	1,922.22
522.GS	Gift Shop merchandise supplies	119,600.00	.00	119,600.00	125.65	.00	9,733.38	109,866.62	8	30,064.83
523.00	Repair/Maintenance Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
524.00	Small Tools & Equip under \$1,000	14,430.00	(6,000.00)	8,430.00	.00	.00	799.40	7,630.60	9	490.97
526.00	Food Purchases	81,891.00	(70,000.00)	11,891.00	4,012.36	.00	14,212.74	(2,321.74)	120	10,464.99
527.00	Books & Periodicals	3,549.00	(2,000.00)	1,549.00	.00	.00	.00	1,549.00	0	.00
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	260.00	1,740.00	13	.00
631.00	Professional Services	76,715.00	.00	76,715.00	12,660.71	.00	47,854.28	28,860.72	62	76,653.86
632.00	Communications	8,344.00	.00	8,344.00	114.48	.00	1,282.13	7,061.87	15	1,737.78
633.00	Travel	7,550.00	.00	7,550.00	1,038.51	.00	1,348.66	6,201.34	18	526.27
634.00	Publishing	525.00	.00	525.00	.00	.00	356.00	169.00	68	1,883.30
635.00	Printing & Duplicating	7,063.00	.00	7,063.00	.00	.00	205.09	6,857.91	3	5,551.11
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	368.50	(368.50)	+++	298.00
639.00	Rentals	.00	.00	.00	.00	.00	3,033.48	(3,033.48)	+++	1,312.50
642.00	Dues & memberships	16,785.00	.00	16,785.00	.00	.00	1,250.00	15,535.00	7	1,250.00
644.00	Outside Contractual	59,771.00	.00	59,771.00	729.25	.00	7,225.29	52,545.71	12	2,679.62
764.00	Mach & Equipment \$1,000-\$4,999	25,120.00	(5,000.00)	20,120.00	1,184.78	.00	1,184.78	18,935.22	6	.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	4,453.14	.00	8,596.19	14,903.81	37	8,589.90
991.12	Transfer to Other Agencies	208,655.00	(2,300.00)	206,355.00	3,581.00	.00	6,812.00	199,543.00	3	6,726.00
<b>Sub Department 10 - Administration Totals</b>		<b>\$1,522,096.00</b>	<b>(\$160,200.00)</b>	<b>\$1,361,896.00</b>	<b>\$67,064.20</b>	<b>\$0.00</b>	<b>\$222,221.21</b>	<b>\$1,139,674.79</b>	<b>16%</b>	<b>\$256,189.84</b>
<b>Sub Department 18 - Facilities/Maintenance</b>										
411.00	Salaries and wages	199,395.00	.00	199,395.00	11,622.56	.00	34,071.42	165,323.58	17	43,174.97
411.10	Seasonal Salaries & Wages	55,000.00	.00	55,000.00	5,936.19	.00	20,539.31	34,460.69	37	20,929.44
412.00	Overtime	1,000.00	.00	1,000.00	.00	.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	9,415.10	66,455.90	12	15,797.72
414.00	Uniform/Clothing	1,450.00	.00	1,450.00	56.58	.00	56.58	1,393.42	4	(207.87)
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	2,990.03	.00	11,999.98	32,477.02	27	9,660.04
523.00	Repair/Maintenance Supplies	26,775.00	.00	26,775.00	4,961.86	.00	8,178.38	18,596.62	31	5,545.02
524.00	Small Tools & Equip under \$1,000	4,400.00	.00	4,400.00	571.93	.00	1,873.11	2,526.89	43	461.15
630.00	Training & Education	190.00	.00	190.00	.00	.00	.00	190.00	0	.00



# Budget Performance Report

Fiscal Year 2019 Date 09/30/19  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget Transactions	% Used/Req'd	Prior Year YTD
<b>Fund 131 - Niabi Zoo</b>										
<b>EXPENSE</b>										
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 18 - Facilities/Maintenance</b>										
631.00	Professional Services	24,630.00	.00	24,630.00	.00	.00	3,985.07	20,644.93	16	5,701.18
632.00	Communications	840.00	.00	840.00	56.62	.00	140.13	699.87	17	203.15
634.00	Publishing	.00	.00	.00	.00	.00	675.00	(675.00)	+++	.00
637.00	Public Utility Services	115,900.00	.00	115,900.00	5,461.64	.00	20,505.42	95,394.58	18	22,349.00
638.00	Repairs & Maintenance	27,600.00	.00	27,600.00	5,583.71	.00	15,269.68	12,330.32	55	11,739.04
639.00	Rentals	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	400.00
644.00	Outside Contractual	10,980.00	.00	10,980.00	1,764.24	.00	3,132.78	7,847.22	29	1,915.74
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	2,000.00	2,000.00	1,280.00	.00	1,280.00	720.00	64	1,443.24
765.00	Construction in Progress	.00	.00	.00	.00	.00	4,000.19	(4,000.19)	+++	.00
Sub Department 18 - Facilities/Maintenance Totals		\$591,558.00	\$7,000.00	\$598,558.00	\$43,045.76	\$0.00	\$135,625.13	\$462,932.87	23%	\$139,212.36
<b>Sub Department RC - Zoo Research &amp; Conservation</b>										
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	57.89	.00	130.04	769.96	14	206.49
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
644.00	Outside Contractual	.00	.00	.00	109.10	.00	109.10	(109.10)	+++	.00
991.12	Transfer to Other Agencies	.00	.00	.00	200.00	.00	229.88	7,770.12	3	.00
Sub Department RC - Zoo Research & Conservation Totals		\$14,000.00	\$0.00	\$14,000.00	\$366.99	\$0.00	\$826.32	\$13,173.68	6%	\$1,373.63
<b>Department 32 - Forest Preserve Totals</b>										
Department 32 - Forest Preserve Totals		\$3,535,928.00	(\$153,200.00)	\$3,382,728.00	\$222,088.77	(\$5,000.00)	\$717,387.03	\$2,670,340.97	21%	\$775,201.30
EXPENSE TOTALS		\$3,535,928.00	(\$153,200.00)	\$3,382,728.00	\$222,088.77	(\$5,000.00)	\$717,387.03	\$2,670,340.97	21%	\$775,201.30
<b>Fund 131 - Niabi Zoo Totals</b>										
Fund 131 - Niabi Zoo Totals		\$3,535,928.00	(153,200.00)	\$3,382,728.00	\$339,906.98	.00	948,249.50	2,434,478.50	28%	1,004,519.68
REVENUE TOTALS		\$3,535,928.00	(153,200.00)	\$3,382,728.00	\$222,088.77	(5,000.00)	\$717,387.03	\$2,670,340.97	21%	\$775,201.30
EXPENSE TOTALS		\$3,535,928.00	(153,200.00)	\$3,382,728.00	\$222,088.77	(5,000.00)	\$717,387.03	\$2,670,340.97	21%	\$775,201.30
Fund 131 - Niabi Zoo Totals		\$0.00	\$0.00	\$0.00	\$117,818.21	\$5,000.00	\$230,862.47	(\$235,862.47)		\$229,318.38
<b>Fund 132 - Forest Preserve Retire</b>										
<b>REVENUE</b>										
<b>Department 32 - Forest Preserve</b>										
311.10	Property taxes	299,015.00	.00	299,015.00	52,366.49	.00	52,366.49	246,648.51	18	61,859.83
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	440.96	.00	1,004.11	1,595.89	39	786.15
361.30	Collector's interest '90	150.00	.00	150.00	68.95	.00	68.95	81.05	46	35.63
Sub Department 32 - Forest Preserve Totals		\$301,915.00	\$0.00	\$301,915.00	\$52,876.40	\$0.00	\$53,439.55	\$248,475.45	18%	\$62,681.61
REVENUE TOTALS		\$301,915.00	\$0.00	\$301,915.00	\$52,876.40	\$0.00	\$53,439.55	\$248,475.45	18%	\$62,681.61



Fiscal Year to Date 09/30/19  
Exclude Rollup Account

[illegible]



# Budget Performance Report

Roll Year to Date 09/30/19  
Exclude Rollup Account

Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Rec'd	Prior Year YTD
Fund 136 - Forest Preserve FISSA									
EXPENSE									
Department 32 - Forest Preserve									
FICA/Medicare									
413.10	Department 32 - Forest Preserve	195,786.00	.00	195,786.00	14,003.39	.00	44,642.63	151,143.37	23
	REVENUE TOTALS	\$195,786.00	\$0.00	\$195,786.00	\$14,003.39	\$0.00	\$44,642.63	\$151,143.37	23%
	EXPENSE TOTALS	\$195,786.00	\$0.00	\$195,786.00	\$14,003.39	\$0.00	\$44,642.63	\$151,143.37	23%
	Fund 136 - Forest Preserve FISSA Totals								
	REVENUE TOTALS	195,786.00	.00	195,786.00	34,399.28	.00	34,860.03	160,925.97	18%
	EXPENSE TOTALS	195,786.00	.00	195,786.00	14,003.39	.00	44,642.63	151,143.37	23%
	Fund 136 - Forest Preserve FISSA Totals	\$0.00	\$0.00	\$20,395.89	\$9,782.60	\$0.00			(\$9,235.69)
Fund 335 - Develop-Forests & Construct Impr									
REVENUE									
Department 32 - Forest Preserve									
Property taxes									
311.10	Property taxes	315,235.00	.00	315,235.00	55,123.96	.00	55,123.96	260,111.04	17
311.12	Collectors auction account	65.00	.00	65.00	.00	.00	.00	65.00	0
361.10	Investment earnings	145.00	.00	145.00	764.61	.00	1,678.04	(1,533.04)	1157
361.30	Collector's interest '90	25.00	.00	25.00	72.58	.00	72.58	(47.58)	290
	Department 32 - Forest Preserve Totals	\$315,470.00	\$0.00	\$315,470.00	\$55,961.15	\$0.00	\$56,874.58	\$258,595.42	18%
	REVENUE TOTALS	\$315,470.00	\$0.00	\$315,470.00	\$55,961.15	\$0.00	\$56,874.58	\$258,595.42	18%
EXPENSE									
Department 32 - Forest Preserve									
Infrastructure \$2,000-\$14,999									
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	4,592.98	(4,592.98)	+++
Infrastructure over \$15,000									
767.00	Infrastructure over \$15,000	315,470.00	305,461.00	620,931.00	.00	.00	82,000.00	538,931.00	13
	Department 32 - Forest Preserve Totals	\$315,470.00	\$305,461.00	\$620,931.00	\$0.00	\$0.00	\$86,592.98	\$534,338.02	14%
	EXPENSE TOTALS	\$315,470.00	\$305,461.00	\$620,931.00	\$0.00	\$0.00	\$86,592.98	\$534,338.02	14%
	Fund 335 - Develop-Forests & Construct Impr Totals								
	REVENUE TOTALS	315,470.00	.00	315,470.00	55,961.15	.00	56,874.58	258,595.42	18%
	EXPENSE TOTALS	315,470.00	305,461.00	620,931.00	.00	.00	86,592.98	534,338.02	14%
	Fund 335 - Develop-Forests & Construct Impr Totals	\$0.00	(\$305,461.00)	(\$305,461.00)	\$55,961.15	\$0.00	(\$29,718.40)	(\$275,742.60)	(\$48,131.04)
Fund 336 - Loud Thunder Spillway & Camping									
REVENUE									
Department 32 - Forest Preserve									
Investment earnings									
361.10	Investment earnings	.00	.00	.00	4,484.03	.00	9,866.86	(9,866.86)	+++
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$4,484.03	\$0.00	\$9,866.86	(\$9,866.86)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$4,484.03	\$0.00	\$9,866.86	(\$9,866.86)	+++
	Fund 32 - Forest Preserve Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	1,650.00
	EXPENSE	.00	.00	.00	4,506.10	.00	5,090.91	(5,090.91)	79,928.50
Department 32 - Forest Preserve									
Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++
Construction in Progress									
765.00	Construction in Progress	.00	.00	.00	4,506.10	.00	5,090.91	(5,090.91)	+++



# Budget Performance Report

Fiscal Year to Date 09/30/19  
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
<b>Fund 336 - Loud Thunder Spillway &amp; Camping</b>										
<b>EXPENSE</b>										
<b>Department 32 - Forest Preserve</b>										
<b>Infrastructure over \$15,000</b>										
<b>Department 32 - Forest Preserve</b>										
767.00		.00	.00	.00	25.99	.00	94,058.99	(94,058.99)	+++	.00
		\$0.00	\$0.00	\$0.00	\$4,532.09	\$0.00	\$99,149.90	(\$99,149.90)	+++	\$81,578.50
		\$0.00	\$0.00	\$0.00	\$4,532.09	\$0.00	\$99,149.90	(\$99,149.90)	+++	\$81,578.50
	<b>Totals</b>									
	<b>EXPENSE TOTALS</b>									
<b>Fund 336 - Loud Thunder Spillway &amp; Camping</b>										
<b>Totals</b>										
	<b>REVENUE TOTALS</b>	.00	.00	.00	4,484.03	.00	9,866.86	(9,866.86)	+++	14,907.53
	<b>EXPENSE TOTALS</b>	.00	.00	.00	4,532.09	.00	99,149.90	(99,149.90)	+++	81,578.50
	<b>Totals</b>	\$0.00	\$0.00	\$0.00	(\$48.06)	\$0.00	(\$89,283.04)	\$89,283.04		(\$66,670.97)
<b>Grand Totals</b>										
	<b>REVENUE TOTALS</b>	7,073,709.00	254,050.00	7,327,759.00	876,733.59	.00	2,020,721.71	5,307,037.29	28%	1,864,784.83
	<b>EXPENSE TOTALS</b>	6,977,429.00	661,591.00	7,639,020.00	453,490.53	(5,000.00)	1,678,906.99	5,965,113.01	22%	1,743,192.78
	<b>Grand Totals</b>	\$96,280.00	(\$407,541.00)	(\$311,261.00)	\$423,243.06	\$5,000.00	\$341,814.72	(\$658,075.72)		\$121,592.05





# Rock Island County

October 3<sup>rd</sup>, 2019

**TO THE MEMBERS OF THE COUNTY BOARD:**

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

Current year interest for September, 2019	\$11,265.00
<i>Prior year</i> interest for September, 2018	\$14,404.00

Current year accrual ending September 30 <sup>th</sup> , 2019	\$ 24,028.00
<i>Prior year</i> accrual ending September 30 <sup>th</sup> , 2018	\$ 28,332.00

Monthly interest is at 1.70%, which is down slightly again, from 1.91% last month. On September 18<sup>th</sup>, 2019 the Federal Reserve cut the interest rate again, by another quarter percent, which directly affects our interest earnings for the rest of this year and into the future.

The 5<sup>th</sup> tax distribution is set for Wednesday, October 16<sup>th</sup>, 2019.

Very truly yours,

Louisa Ewert  
County Treasurer

LE/mc

LOUISA EWERT, COUNTY TREASURER  
SUE ALBERTS, CHIEF DEPUTY  
ROCK ISLAND COUNTY, ILLINOIS  
PO Box 3277, Rock Island IL 61204-3277  
Phone (309) 558-3510 \* Fax (309) 558-3511  
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**Cross Fund Report**

From Date: 9/1/2019 - To Date: 9/30/2019

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$1,616,831.15	\$1,767,402.97
131	Niabi Zoo	131	Niabi Zoo	\$1,354,334.68	\$1,427,199.90
132	Forest Preserve Retire	132	Forest Preserve Retire	\$251,621.08	\$283,998.62
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$215,213.67	\$263,154.70
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$228,690.84	\$249,086.73
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$95,190.99	\$95,358.69
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$56,787.01	\$56,976.11
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$491,052.09	\$465,013.24
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$2,502,076.60	\$2,414,474.39
608	Marvin Martin Fund	608	Marvin Martin Fund	\$1,640.83	\$1,614.09
Grand Total: 10 Funds				\$6,813,438.94	\$7,024,279.44

**Cross Fund Report**

From Date: 9/1/2019 - To Date: 9/30/2019

INTEREST EARNED IN SEPTEMBER, 2019

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$2,408.51
131	Niabi Zoo	131	Niabi Zoo	\$1,956.89
132	Forest Preserve Retire	132	Forest Preserve Retire	\$509.91
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$357.62
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$405.34
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$167.70
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$89.10
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$837.19
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$4,484.03
608	Marvin Martin Fund	608	Marvin Martin Fund	\$48.26
Grand Total: 10 Funds				
F.P. INTEREST EARNED IN SEPTEMBER, 2019 =				\$11,264.55

\*\*\*\*\*F.P. YEAR-TO-DATE INTEREST\*\*\*\*\*= \$24,027.50

Rock Island County													9/30/2019
Forest Preserve Funds													
Trial Balance Checks													Should Be
													75%
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	2,575,435.38	-	-	-	-	324.78	21,643.92	64,950.22	106,098.06	2,383,067.96	97.33%	
131	Zoo	2,887,429.74	-	-	-	(5,000.00)	-	9,203.14	92,146.60	120,739.03	2,670,340.97	78.94%	
132	FP Retire	261,055.95	-	-	-	-	(0.02)	-	-	20,498.84	240,557.09	79.68%	
133	FP Liab	84,815.50	-	-	-	-	-	-	-	-	84,815.50	47.12%	
136	FP FISSA	165,146.76	-	-	-	-	-	-	-	14,003.39	151,143.37	77.20%	



									9/30/2019
<b>Rock Island County</b>									
<b>Forest Preserve Funds</b>									
<b>Fund Balances</b>									
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	868,691.91	529,592.04	1,727,488.57	1,986,888.09	2,383,067.96	1,331,308.70	929,025.70
131	Zoo	1,128,396.55	948,249.50	717,387.03	1,359,259.02	2,434,478.50	2,670,340.97	1,123,396.55	1,519,776.35
132	FP Retire	291,917.02	53,439.55	61,357.91	283,998.66	248,475.45	240,557.09	291,917.02	136,073.31
133	FP Liab	304,599.92	48,739.28	140,184.50	213,154.70	227,540.72	84,815.50	355,879.92	69,906.66
136	FP FISSA	258,869.33	34,860.03	44,642.63	249,086.73	160,925.97	151,143.37	258,869.33	69,953.78
330	Bike Path	94,990.02	368.67	-	95,358.69	-	-	95,358.69	-
331	Golf Corse Imp	56,471.14	504.97	-	56,976.11	-	-	56,976.11	70,004.67
335	Dev. Forests&Const	494,731.64	56,874.58	86,592.98	465,013.24	258,595.42	534,338.02	189,270.64	142,401.00
336	LT Spillway&Camp	2,499,225.34	9,866.86	99,149.90	2,409,942.30	-	-	2,409,942.30	722,868.35
608	Marvin Martin Fund	32,450.93	120.86	30,957.70	1,614.09	-	-	1,614.09	50,498.16

									9/30/2018
<b>Rock Island County</b>									
<b>Forest Preserve Funds</b>									
<b>Fund Balances</b>									
Fund #	Fund Name	Fund Balance as of 6/30/18	7/1/18 Revenue to Date	7/1/18 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	1,311,397.21	635,645.04	522,247.99	1,424,794.26	1,657,574.96	1,770,847.01	1,311,522.21	976,001.24
131	Zoo	1,202,802.48	966,289.75	775,202.73	1,393,889.50	2,551,946.25	2,743,033.27	1,202,802.48	1,445,585.40
132	FP Retire	291,888.79	62,681.61	72,020.62	282,549.78	271,157.39	261,818.38	291,888.79	128,139.30
133	FP Liab	176,371.88	56,390.33	144,543.00	88,219.21	243,941.67	48,457.00	283,703.88	76,248.25
136	FP FISSA	227,783.59	34,513.78	43,749.47	218,547.90	146,153.22	136,917.53	227,783.59	67,053.05
330	Bike Path	92,837.95	327.25	-	93,165.20	-	-	93,165.20	4,044.80
331	Golf Corse Imp	184,087.32	11,169.39	1,920.00	193,336.71	-	-	193,336.71	5,742.10
335	Dev. Forests&Const	489,700.96	55,720.86	103,851.90	441,569.92	234,514.14	546,148.10	129,935.96	-
336	LT Spillway&Camp	4,158,149.13	14,907.53	81,578.50	4,091,478.16	-	-	4,091,478.16	69,702.05
608	Marvin Martin Fund	70,912.02	225.37	66,450.14	4,687.25	-	-	4,687.25	9,897.65

							9/30/2019
Rock Island County							
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	27,402.97	1,740,000.00	-	64,950.22	1,702,452.75	
131	Zoo	36,199.90	1,391,000.00	-	92,146.60	1,335,053.30	
132	FP Retire	998.62	283,000.00	-	-	283,998.62	
133	FP Liab	154.70	263,000.00	-	-	263,154.70	
136	FP FISSA	86.73	249,000.00	-	-	249,086.73	
330	Bike Path	358.69	95,000.00	-	-	95,358.69	
331	Golf Corse Imp	976.11	56,000.00	-	-	56,976.11	
335	Dev.-Forest&Const.	1,013.24	464,000.00	-	-	465,013.24	
336	LT Spillway&Camp	474.39	2,414,000.00	-	4,532.09	2,409,942.30	
608	Marvin Martin Fund	614.09	1,000.00	-	-	1,614.09	



							9/30/2018
Rock Island County							
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	20,138.92	1,407,000.00	-	25,344.59	1,401,794.33	
131	Zoo	38,422.34	1,508,000.00	-	138,138.18	1,408,284.16	
132	FP Retire	549.78	282,000.00	-	-	282,549.78	
133	FP Liab	464.21	138,000.00	-	245.00	138,219.21	
136	FP FISSA	547.90	218,000.00	-	-	218,547.90	
330	Bike Path	165.20	93,000.00	-	-	93,165.20	
331	Golf Corse Imp	336.71	193,000.00	-	-	193,336.71	
335	Dev. -Forest&Const.	421.82	545,000.00	-	103,851.90	441,569.92	
336	LT Spillway&Camp	478.16	4,119,000.00	-	28,000.00	4,091,478.16	
608	Marvin Martin Fund	87.25	5,000.00	-	400.00	4,687.25	

## **Report to Forest Preserve Committee**

**Name of Park Indian Bluff  
For the Month of September**



The month of September was mild weather wise and allowed us to complete several necessary tasks. The golf course remained relatively busy and we were able to get in most of our events despite some untimely adverse weather conditions.

### **Grounds Maintenance performed-**

- Bi-weekly applications of plant protectants and growth regulators
- Aerified all putting surfaces and nursery green
- Applied soil amendments to the greens
- Aerified all tees
- Minor irrigation repairs
- Raked and edged bunkers as necessary
- Roll and mow greens daily
- Continual maintenance of our flower and memorial bed landscaping
- Topdressed greens weekly
- Continual mowing of all of our “in play” areas
- Cleaned and organized our storage facilities

**Building Maintenance projects performed-** Routine cleaning and servicing of facilities

**Equipment repairs and/or project performed-** Routine service

**Course/General facility conditions-** Very nice, Golf course continues to remain in excellent condition

**Incidents-** None

**Accidents reports-** None

**Weather conditions-** Cool mild temperatures, higher rainfall amounts

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

**Upcoming-** Fairway aerification will continue as well as other cultural practices to prepare the property for the upcoming winter season

**This report was prepared by:** Jay Verstraete **Date:** 10/3/19

**Indian Bluff GC – Clubhouse Report September 2019**

<b><u>September Sales Numbers:</u></b>	<b><u>2019</u></b>	<b><u>2018</u></b>	<b><u>2017</u></b>
Rounds Played:	2,793	2,714	3,230
Golf Revenue:	\$53,462.97	\$54,630.67	\$61,840.16
Concessions:	\$17,322.00	\$18,533.80	\$20,569.75
Proshop:	\$4,259.91	\$3,353.15	\$4,704.04
Improvement Fund:	\$3,456.50	\$3,445.25	\$4,062.00
Total Revenue:	\$75,044.88	\$76,517.62	\$87,113.95
Avg \$/Round	\$26.87	\$28.19	\$26.97

September was overall not a great month for Indian Bluff Golf Course. The month started out wet and continued wet. For the month we had 4 complete rainouts and 4 days that half the day became a rain out. Temperatures for the most part were summer like, allowing for decent play on days where precipitation was not an issue. Sunday's were not good as most of our rain outs fell on Sunday. Overall considering the weather and the rain play was pretty good. We outperformed last September in rounds played, while this September featured more rain days than the very wet September of 2018. We also featured two less outings for the month than September one year ago. The SAME golf outing changed dates this season, while a major class re-union golf outing only takes place every five years. The wet weather caused two small golf outings to be cancelled, and not re-scheduled due to lack of dates available this late in the season. The Wednesday Night league outing was actually rained out twice in September!

The major golf outings at Indian Bluff in September:

- Mike Hendricks Memorial Golf Outing
- Casey Jones Memorial Golf Outing
- Plumbers and Pipefitters Local 25 Golf Outing, 2 Day Event in 2019
- Moline Baseball Fundraiser

This was the second season that the Plumbers and Pipefitters Local 25 hosted their golf outing on consecutive days. It worked out well this season for all parties involved! We/they hosted 86 golfers on Friday Sept 14 and 106 golfers on Saturday, for a total of 202 golfers. The Saturday portion of the golf outing was a rainy day, and the plumbers played for 13 holes before the course became too wet for play to continue. The Moline Baseball Outing was able to be played around several rounds of rain. The Casey Jones Memorial is an in house outing, it was played on a gorgeous Saturday afternoon. Numbers for all outings in September were slightly up for each outing, bucking the trend of 2019 for the outing to be slightly less than 2018.

Overall the month of September went well. The month could have been a fantastic month if mother nature had felt compelled to cooperate. High School golf and the golf outing season were in full swing, as the league season fully wound down and came to an end. Business has begun to show its normal drop off with the end of leagues, and summer only players beginning to put away their clubs. As we look ahead to October, we have several more events at Indian Bluff, and as the weather cools down, play will continue to decline as we head towards winter.

October events scheduled at Indian Bluff GC:

- Wunder Y Tap Annual Golf Outing
- IBEW Golf Outing
- Mexican/American Golf League Outing
- Members appreciation Day
- Chili Open
- Luster/Schrick wedding

Several events ahead in October, which is off to a wet start. The IBEW Outing is coming up on October 5, weather looks bad at this point, hopefully the forecasts will change. The Chili Open is on October 12, this is our most popular event of the season, so far numbers look to be slightly down for this event. I am hoping the poor weather on the weekends have caused the early entries to be down, and people will still sign up near the deadline. Members Appreciation Day is schedule for Sunday October 20, late in the season due to all the outings. Hopefully the weather will cooperate and we will have a good turnout.

## Camping Report September

### Illiniwek Forest Preserve

	Sep-19	Sep-18	Variance	YTD 2019	YTD 2018	Variance
Fees	\$19,303.00	\$21,405.00	-\$2,102.00	\$122,411.00	\$135,063.00	-\$12,652.00
Campers	1,820	2,148	-328	10,288	12,759	-2,471
Units	1,302	1,368	-66	7,426	7,797	-371
Concessions	\$1,876.00	\$2,130.00	-\$254.00	\$7,896.00	\$12,746.00	-\$4,850.00

### Loud Thunder Forest Preserve

	Sep-19	Sep-18	Variance	YTD 2019	YTD 2018	Variance
Fees	\$5,782.50	\$4,876.50	\$906.00	\$51,555.00	\$51,164.05	\$390.95
Campers	1,141	1,329	-188	6,715	8,119	-1,404
Units	475	474	1	2,712	2,964	-252
Boat Rental & Concession	\$6,441.00	\$3,069.00	\$3,372.00	\$56,872.52	\$51,805.00	\$5,067.52

## Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of September 2019



**Grounds Maintenance** — Staff continues to mow weekly. Staff removed 3 trees along the river trail near the wetland. Trees were undermined by the flood and fell over in a storm. Davenport Electric installed a new utility pole at the south shower that held a flood light. The old pole rotted at the base and was beginning to fall over.

**Building Maintenance Projects Performed**— Point Electric started installing a new timer in the south shower building that runs 3 new fans. The roof vent fan is on back order. Point electric will return in October to finish the job when the fan comes in. This project was to be completed next season but the roof vent fan stopped working 4 weeks ago and the humidity and heat have been a big problem. Staff and the campground host clean the restroom and shower buildings on a daily basis.

**Equipment repairs and/or projects performed**— The Dorrance belly mower had a flat tire that needed replaced. The new 997 zero turn twel tires are having some issues. Holland and sons are still working on the issue. Their sales rep. agrees there is a problem but not sure how to handle it. They are talking to John Deere about the issue.

**Trails/Course/General facility conditions**— Nelson Tree Service started removing trees and trimming branches along the GRT south of Cordova. Forest trails continue to be in great shape but have been closed often due to wet weather.

**Vandalism report-** No vandalism to report

**Incidents**— No incidents

**Accidents reports**—No accidents

**Weather conditions**— The weather has been hot and wet for this time of year.

**Activities/Events/Outings held at park**— On September 27<sup>th</sup> thru the 29<sup>th</sup> was the tipi gathering. Unfortunately Friday's scheduled school day was cancelled due to wet weather as well as Sunday's events. Saturday, an estimated 350 people attended the event.

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

**Upcoming Activities** – On Thursday October 3<sup>rd</sup> Illiniwek will be hosting Eco camp. 200 elementary age students will attend to learn about forest utilization, wetlands, tree id, mussels, and watersheds. On Saturday October 26<sup>th</sup> is the Halloween at Illiniwek. Let's hope for dry weather!!! Smith painting will begin painting the interior of the south shower building which includes an anti microbial spray for the floors.

**Misc.** – During October staff will install a 2 bay, 4 swing - swing set. Staff will also be prepping 4 small areas for prairie plantings totaling about 1 acre. Three proposals were submitted to the conservation consortium to improve native habitats at Illiniwek and Dorrance. 2 plans include prairie planting and the 3<sup>rd</sup> includes prairie and tree planting. Jeff Craver and myself met with Jeff Clark about designing and installing a disc golf course in the flat area along route 84. Jeff came up with a plan for a 12 hole course. Jeff and I met with the mayor of Port Byron in early summer about the installation of a dog park at Dorrance. I would like the committee's input on how to proceed.

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

September 10, 2019

Conservation Consortium

Illiniwek Project Proposal

Site Description - There is a 1.5 acre field off 9<sup>th</sup> street in Hampton at the south end of Illiniwek Forest Preserve. Railroad tracks are adjacent to the field on the south east side. Along the railroad tracks are non-native trees like white mulberry and Siberian elm along with invasive shrubs like buckthorn and honeysuckle. The field is currently turf grass and staff has been mowing the area. In the past the field was used as overflow parking for the baseball diamonds. Now that the diamonds have been converted into prairie there is no need to continue to have this area mowed.

Goal - Remove invasive trees and shrubs and plant prairie.

Actions Needed – Remove all non-native trees and invasive shrubs along the RR tracks and spraying the cut stumps with an herbicide to prevent stump sprouting. The 1.5 acre field preparation would include two sprayings. One in the fall and another in the spring to eliminate weeds. Plant containerized tree stock in the area along the RR tracks using swamp white oak, pecan, and sycamore on a 30 x 30 spacing in 2 rows 300 feet long. Use a pollinator friendly mix to plant the 1.5 acre field.

Implementation costs –

Containerized tree stock

22 trees at \$18 per tree - \$396

Prairie seed

1.5 acre pollinator friendly prairie seed mix - \$1,750

Other

Herbicide - \$120

Labor - \$3,520, if labor is done by preserve staff.

September 10, 2019

Conservation Consortium

Illiniwek Project Proposal

Site Description – The site is a 2 acre prairie in the campground that was planted in the fall of 2017. The site was mowed twice in 2018 to control weeds. There was 15 prairie species identified at the end of 2018 growing season. The prolonged flood of 2019 killed the prairie. The site had 2 to 3 feet of water over it.

Goal- Plant the site with a wet prairie seed mix.

Actions Needed- Mow the site to shorten the weeds and allow for a more controlled spray on shorter vegetation. After mowing spray the site with a herbicide two times. Once in the fall and again in the spring to control weeds. Broadcast seed the site with a pollinator friendly prairie seed mix.

Implementation costs –

Prairie seed

2 acre pollinator friendly prairie seed mix - \$2,150

Other

Herbicide - \$60

Labor - \$300, if labor is done by preserve staff.



September 10, 2019

Conservation Consortium

Dorrance Project Proposal

Site Description – The site is a 1.5 acre hillside that is currently in turf grass and being mowed. The hillside is very steep and difficult to mow especially when wet. The Dorrance trail system has a short section that crosses the hillside.

Goal- Plant the site with a prairie seed mix.

Actions Needed- Spray the site with a herbicide two times. Once in the fall and again in the spring to control weeds. Broadcast seed the site with a pollinator friendly prairie seed mix.

Implementation costs –

Prairie seed

1.5 acre pollinator friendly prairie seed mix - \$1,750

Other

Herbicide - \$60

Labor - \$300, if labor is done by preserve staff.

# **Loud Thunder**

## **Report to Committee**

### **September 2019**

We had a lot of rain during the month of September. The month started off with very encouraging camping numbers. The first two weekends had great camping and boating weather and the people came out to take full advantage of it. The latter half of the month has been extremely slow as the rains have been primarily on the weekends. I have had the trails closed to horses and bikes for the last three weeks now and looking at the extended forecast they will continue to be closed for at least a few more weeks. I was able to keep the boat rental open for the month of September on weekends only, but the poor weather really stopped the folks from coming out like they were when we had clear blue skies.

All the precipitation we have received has also made working off the roads very difficult. Staff still managed to accomplish several tasks off the roadways as they were necessary. We removed several large trees and cleared honeysuckle and autumn olive in the Dear Haven picnic area in preparation for the new well house. Staff completed the installation of the wave run-up wall on the spillway to finish off our obligations for that project. Grass has been growing, and we have been cutting it weekly which is not typical this time of year at Loud Thunder. We have been cleaning all facilities and have hosted several gatherings during the month of September.

I will be having staff working on preparations for planting six new prairies here at Loud Thunder. I was able to get the seed donated from the US Fish and Wildlife Service totaling close to \$25,000. Three of the prairies will be planted on the right of ways on both the north and south side of Loud Thunder road. These are all very small prairies, but will help to immerse patrons in the outdoor experience as soon as they approach the park office. Two larger plantings will be at the Ralph Martin Conservation Area, and finally I will be putting seed in the 15.5 acre prairie planting south of the horse corral this fall/winter. In order to get all these plantings in I will need to chemically burndown the existing vegetation followed by a good prescribed burn. After the burns are complete we will drill the seed into the ground and let nature take its course.

During last month's committee meeting I attended the Quad Cities Conservation Consortium meeting to apply for some grant funding. Below are the three projects that I am seeking grant monies for currently.

#### **Loud Thunder Planet Walk Prairies**

I am requesting grant funding for pollinator mix of prairie seed for two fallow fields totaling 5.5 acres. The Forest Preserve District will pay half or 50% of the total project cost. The fields currently have a planet walk trail around the perimeter and would be much more aesthetically pleasing to the public if we planted them in pollinator prairie. I also feel the prairies would create a much more suitable habitat for pollinators and native species here at the preserve.

The money will be used to purchase seed, herbicide, and signage. I will apply herbicide to the existing vegetation to kill it. When the existing vegetation is dead I will burn the two fields off as preparation for a frost seeding. I will then perform the frost seeding in around January 2020. All work will be done in house and once the prairies are established I will in-cooperate them into our prescribed burn management program here at the preserve.

**Project Cost:**

Seed = \$4,000

Herbicide = \$250

Signage = \$250

Staff Man Hours = \$500

**Project Total = \$5,000**

**Consortium = \$2,500**

**FPD = \$2,500**

**Loud Thunder Park Office Prairie Planting**

I am requesting \$1,750 for seed for planting 1.5 acres of high density pollinator mix. We would like to have the Conservation Consortium purchase the seed for this planting and the district will perform all preparation and planting of the prairies in house as our contribution to the project.

The preparation for the project will be fairly minimal. We will need to apply herbicide and remove one large tree. Then we will plant seed and in-cooperate areas into prescribed burning program moving forward.

We currently mow the areas where I would like to plant these prairies. They are located on both sides of the access road to the Park Office. Park patrons will enjoy the prairies as they bloom on their way to and from our Park Office helping them to fully immerse themselves in nature as soon as they pull off Loud Thunder road. These plantings will provide good habitat for pollinators and native species at the preserve.

**Project Cost:**

Seed = \$1,750

Herbicide = \$100

Man Hours = \$400

**Project total = \$2,250**

**Conservation Consortium = \$1,750**

**FPD = \$500**

## **Loud Thunder Lone Cedar Prairie Planting**

I am requesting \$1,500 for seed and signage for planting 1.5 acres of high density pollinator mix. We would like to have the Conservation Consortium purchase the seed for this planting and the district will perform all preparation and planting of the prairies in house as our contribution to the project. We will also place signage to credit the Consortium for its funding assistance.

We currently mow the areas where I would like to plant these prairies. They are located on both sides of the access road to the Lone Cedar Shelter. Park patrons will enjoy the prairies as they bloom on their way to and from Lone Cedar Shelter, and will provide good habitat for pollinators and native species at the preserve.

### **Project Cost:**

Seed = \$1,500

Herbicide = \$100

Staff Man Hours = \$200

Signage = \$200

**Project Total = \$2,000**

**Consortium \$1,500**

**FPD = \$500**

Loud Thunder new campground renovations are finally underway. The new well is currently being drilled. The septic fields are in the process of being installed, and the playground structure is complete. We are currently waiting on the playground surfacing contractors to show up to install the pour in place surfacing in the very near future. I just recently was informed that staff will need to remove two rows of red pines to accommodate for the west loop of the new campground in Dear Haven. This project will definitely monopolize my staff's time in the upcoming months.

One of the events that we hosted this month was the 4STA Race. These folks came out and ran their race on the North side of Loud Thunder Road last weekend in the rain. I spoke with Jeramy Duffy, who set up the entire event, and he let me know that everyone had a great time and that they raised a little over \$800 to donate to the preserve this year!

With school back in session and all the rain we have been receiving fishing has slowed down on Lake George. The true anglers are still using the lake regularly and seem to be doing fairly well. We are currently issuing archery tags to the fifty successful applicants who applied this year.

Ben Mills Head Ranger:

Date:10/1/2019

## Forest preserve committee report for September 2019

10/2/2019

Prepared by Lee Jackson

### Collections

- Budgie flight aviary closed for the season
- Aldabra tortoises will move to winter holding in mid-October
- Fennec foxes now have outdoor access.
- Held 8 enrichment workshops in September totaling 105 hours of volunteer time.
- Jeff Craver, Lee Jackson, and Tammy Schmidt attended AZA accreditation hearing in New Orleans on September 6<sup>th</sup>.

### Facilities and exhibits

- Fabricated and installed a new feeder for Ostrich.
- Replaced brake pads on electric Giraffe feeder.
- Installed a new gate latch at the wolf yard.
- Repaired door handles at the Fennec Fox exhibit.
- Made several alterations to Alpaca fence to accommodate the new baby Alpaca.
- Installed FRP faux rock paneling at the Mixed Primates exhibit.
- Made fence repairs to the outdoor Fennec Fox exhibit.
- Repaired mesh netting at the Gibbons outdoor exhibit.
- Replaced the pool in Reticulated Python exhibit.
- Snaked out the floor drain in Biodiversity keeper area.
- Fabricated and installed a new outdoor den door in the wolf yard.
- Repaired a broken window at Dromedary Camel barn.
- Replaced a broken gate latch at the Duiker yard.
- Repaired a broken feeder at domestic animal's area.
- Installed a new waterfall pump at Bald Eagle exhibit.
- Removed Niabi Zoo educational kiosk at the airport.
- Repaired a shift door at the lion holding.
- Repaired urinal in family restroom at Ed. Center.
- Repaired power pump and flow meter control box at Giraffe barn.
- Repair broken gate latch on entrance gate at ticket booth.
- Installed a new mother board on coin change machine at gift shop.
- Hung nest boxes and perching outside exhibit of Pallas Cat exhibit.
- Installed perching shelf inside of Mixed Primates exhibit.
- Fixed a leaking fitting and adjusted the indoor waterer at Mixed Primates exhibit.
- Installed outdoor electrical covers at Biodiversity building.
- Replaced faulty door knobs at Programs and Mixed Primates.
- Installed 6" drain tile behind the Mixed Primates exhibit.

## **Education**

### **Events**

- 9/7 – National Wildlife Day/Scout Day (2 animal programs 11:30am = 17 guests, 1pm = 51 guests.  $68 \times \$4 = \$272$ )
- 9/8 – Hero's Day (2 animal programs 12pm = 12 guest, 1pm = 9 guests.  $21 \times \$4 = \$48$ )
- 9/14 – Reptile Day
- 9/21 – Snow Leopard Day (\$87 raised for Snow Leopard Trust)
- 9/28 – Prairie Day

### **Programs**

In September we gave a total of 25 education programs to 849 guest. Total revenue was \$3194.80

### **Conservation Speaker series**

- Aleshia Kenney, USFWS – Native Prairie Restoration: How You Can Be a Habitat Helper. Thursday, Spoke on Sept. 26 at 12pm Brown Bag and 6:30pm C&S Speaker.

### **FRONT/BACK GIFT SHOP:**

- September 2018-\$23,153  
September 2019-\$22,401  
-\$752

### **FRONT/BACK CONCESSIONS:**

- We received \$5,371.46 for August. I will have Septembers on the next report

### **MEMBERSHIP (these numbers include Funbundle as well):**

- September 2018-\$1,233  
September 2019-\$3,121  
+1,888

### **CAROUSEL:**

- September 2018-\$7,819  
September 2019-\$4,833  
- \$2,986

We had the Carousel running Fri-Sun starting on the 10<sup>th</sup>. This was different than last year and in October the carousel will be running every day except Monday's.

**Niabi Zoo Monthly for September 2019**

	<b>Sep-19</b>	<b>Sep-18</b>	<b>Variances</b>	<b>YTD 2019</b>	<b>YTD 2018</b>	<b>Variances</b>
Admission Sales	\$40,511.15	\$44,154.19	-\$3,643.04	\$543,822.50	\$579,418.94	-\$35,596.44
Zooseum Sales	\$0.00	\$0.00	\$0.00	\$38,053.59	\$41,060.50	-\$3,006.91
Zoo Membership Sales & FunBundle Revenue	\$3,121.75	\$1,233.25	\$1,888.50	\$98,900.44	\$89,126.39	\$9,774.05
Train Receipts	\$29,400.00	\$32,362.50	-\$2,962.50	\$260,187.00	\$292,689.00	-\$32,502.00
Corporate Sponsor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$73,032.90	\$77,749.94	-\$4,717.04	\$940,963.53	\$1,002,294.83	-\$61,331.30
<b>Attendance</b>	<b>Sep-19</b>	<b>Sep-18</b>	<b>Variances</b>	<b>YTD 2019</b>	<b>YTD 2018</b>	<b>Variances</b>
Total Paid	4,989	5,596	-607	71,119	76,093	-4,974
Pass Holder Admission (Memberships, FunBundle, Zooseum)	1,997	2,547	-550	23,514	26,072	-2,558
Total Free (Guest Pases, 2 & under, IL School Students)	6,856	6,750	106	25,097	25,561	-464
Corporate (Business sponsors a days admission for the general public which receive free admission)	0	0	0	0	0	0
Total	13,842	14,893	-1,051	119,730	127,726	-7,996

**2018 Opening Day: Saturday, April 15**

**2019 Opening Day: Saturday, April 13**

Monthly Animal Inventory Report  
September 2019

Increases in inventory	Quantity	Date	Explanation	Cost
Alpaca	1.0		1-Sep birth	

Decreases in inventory	Quantity	Date	Explanation	Cost
Budgerigar	0.0.1	9/1/2019	death	
Budgerigar	0.0.1	9/20/2019	death	
Budgerigar	0.0.1	9/27/2019	death	
White leghorn chicken	0.1	9/25/2019	death	
Golden mantella	0.0.1	9/12/2019	death	
blue and black dart frog	0.0.5	10-Sep	death	



**Niabi Zoo Community Advisory Board**

**Agenda for October 21, 2019**

**5:45 p.m.**

**Niabi Zoo Headquarters Building**

1. Welcome
2. Approval of the Minutes of September 16, 2019
3. Comments from visitors
4. Introduce New Members for the CAB
5. Plans for Moving Ahead on the Master Plan
6. Update on the Foundation Application
7. Review of the Addendum Pertaining to Gifts for the Zoo
8. Review Naming Rights Guidelines for the zoo
9. Sponsorships Verses Advertising Guidelines for the Zoo
10. Report from the Zoo Director on Activities at the Zoo
11. Items for the next agenda.
12. Adjourn

**Next Meeting: Monday, November 18 at 5:45**

# 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 September 2019.

## **Notes from the prior Forest Preserve Executive Committee Meeting**

There has been some communication back and forth with Mindfire Inc. staff and the District on how to highlight the construction of the new campground at Loud Thunder and engage the public. Several ideas have been brought to President Swanson's for review. The playground construction completion date has been delayed due to the recent volume of precipitation received.

Staff contacted Vermont Systems Inc. after the Commission approved the proposal last month and have started the preliminary process of transitioning to the new software.

Staff from Illiniwek and Loud Thunder submitted project proposals to the Rock Island County Conservation Consortium in September. Funds in the past from this group have supported conservation projects and other enhancements at the parks throughout the District. Project requests are included with in staff reports this month.

## **Issues or Items noted on the agenda for the month of October**

### **District Finances**

The monthly claims & Treasurer's Disbursements for the month are included in the packet and once again are typical for this time of the year.

Fund balances and cash balances remain strong despite the trying weather issues which have greatly impacted usage throughout the District. Staff at the parks have done a tremendous job adjusting to the impacts this year's weather patterns have brought on. While the weather impacted revenues, the start of this fiscal year has been excellent in the General Fund. The zoo is however lagging behind last year figures for the first quarter of this fiscal year. Also to note at this time the District has no inter-fund loans nor are there any considerable liability issues which would require litigation. There is one employee of the District who is currently unable to report to work because of work related injury and is being provided worker's compensation benefits. Carpentier, Mitchell-Goddard & Company have begun the process of preparing the Comprehensive Annual Financial Report for fiscal year 2019 for the District. A draft of the report should be available for review in December and at this time April Palmer and I expect a clean report. I have asked Mr. James Taylor from Carpentier, Mitchell-Goddard & Company to provide an Executive Summary to the full Commission in December before its approval.

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



Several Transfers of Appropriations were needed in the General Fund and Niabi Zoo Fund for FY 20. Most transfers were to cover minor expenditure overages.

### Levy Ordinances

The 2019 levy ordinances for the Forest Preserve General Fund, Niabi Zoological Fund, IMRF Retirement Fund, Liability Insurance Fund, FISSA Fund and Development of Forests and Construction of Improvements Fund. The aggregate of the levies increased from 2018 roughly 4.4%. A tax abatement to Exelon of approximately \$14,575 will be required due to the minimum payment requirements of their property tax assessment agreement. Removing the abatement from the aggregate brings the levy increase down to approximately 4% from last year's levy. The majority of the increase in funds for the upcoming budget year will be allocated to investments in capital improvements for the District and the beginning installation of payments for the 2017 series bonds that funded the spillway and campground improvements at Loud Thunder.

### Other Business

Discussion of a disc golf course at Illiniwek. The Director had plans for a disc golf course drawn up by a local disc golf enthusiast who had helped several communities install courses several years ago. The project got shelved then and now is a good time to revisit it. The course has 16 holes laid out at this time. Most holes are along the flat mowed areas and are configured around the recent prairie plantings. Staff would recommend a hole sponsorship plan be put forth to cover the cost of 9 holes to start with. Once the 9 holes have been funded then construction could occur with assistance from the disc golf course community volunteering as needed. A disc golf course would further provide opportunities to bring users to Illiniwek who may have not ever been to the park. It is low maintenance passive outdoor recreational opportunity and if the popularity of the course requires an expansion the other holes could be constructed at a later time.

Intergovernmental Agreement with Rock Island County Soil & Water Conservation District (SWCD) is available for your review and consideration. Staff from the SWCD approached the District about the cost share of an employee to implement education initiatives that align with their mission and coincide with the Forest Preserve District's as well. The SWCD would compensate the District for the time of an employee to partner with the SWCD and the funds acquired would be used by the District to supplement a temporary employee to fulfill the loss of that employee when performing duties assigned by the SWCD. Both parties have the understanding that this is a fluid arrangement and adjustments will most likely be needed but a great opportunity to expand our education endeavors.

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## Reports

Budget Performance Report for FY 20. Note the significant difference in year-to-date revenues in the General Fund is, 1) revenues are much improved at the golf course compared to last year at this time, 2) revenues at Loud Thunder are up across the board at Loud Thunder compared to last year at this time, 3) the deposit of \$200,000 from the OSLAD grant.

The Treasurer's Report enclosed for your review.

The Auditor's Reports enclosed for your review.

Staff Reports enclosed for your review.

## Facility Usage throughout the District

September temperatures were above average and precipitation was a little above average as well on the last two weekends of the month. Both of those rainy weekends nearly brought usage and revenues to a standstill. Because of the heavy and prolonged rain events on those weekends the trails were closed at the parks, the golf course was closed at times entirely for a day or two, events were canceled such as the Illiniwek tipi gathering, horse show at Loud Thunder and several outings at the golf course. Because of the rain the boat ramps at Illiniwek and Loud Thunder were brought ashore temporarily until river levels drop to appropriate level respectfully at each facility. The zoo hosted several events and company outings despite the weather events which greatly helped out revenues as those were rain or shine events. While usage was stronger in the latter half of the season at the parks and golf course, the zoo is still lingering below average or anticipated budgeted levels. Programming and membership at the zoo has been solid, when comparing to prior years, which is a plus and hopefully October has some mildly sunny days to bring up the attendance numbers and a strong finish to the year with a large Boo at the Zoo crowd.

## Zoo & Community Advisory Board

The Zoo Director provided a report on the AZA accreditation hearing. While disappointing not achieving the esteemed distinction, it was a positive experience to hear the compliments and encouragement provided from several of the commissioners to continue on the path laid forth based on the documents, plans, management and oversight submitted in the application and inspection process. Kudos to Zoo Director, Lee Jackson, and his staff for positioning the zoo in a forward direction. I look forward to the Zoo Director being assigned a mentor from the AZA and engaging the community to support the zoo so that accreditation is attained when the next application is submitted.

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A full list of Fall programming is out and the monthly speaker education series continues.

Fall operational hours are now in effect, 10 AM to 5 PM (last admittance is 4 PM) and the zoo being closed on Mondays. The last day the zoo is open to the public is October 27<sup>th</sup>. The closing also coincides with the Zoo's Boo at the Zoo event that weekend.

Again, as reported in prior months, 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 seeking proposals for engineering and once an engineer is selected more information will most likely become available.

A tentative agenda for the next CAB meeting is enclosed with the Zoo Director's report. The next meeting October 21 5:45 PM.

## Union

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

## Bond Fund Projects

Campground Improvements continue to move forward as weather permits. The site was staked and some grading has occurred. The well and sanitary work has also occurred. The playground itself has been constructed with the ground surfacing only left to be installed. Obviously the weather has somewhat slowed their start but the contractor has mentioned they intend to work throughout the winter months if possible. Staff and Strand & Associates engineers have been working on a request for proposal (RFP) for two prefabricated structures to be installed in the spring/summer of 2020. Proposals will either be brought to the Commission in November but most likely December for review and consideration.

## Items of note for the Current Month

- Columbus Day Holiday is October 14<sup>th</sup>.
- Cart path project work will begin at Indian Bluff.
- Shower building anti-microbial wall project at Illiniwek will begin.
- Acquire quotes for fuel system at Niabi Zoo.
- Prepare bid and receive proposals/quotes for equipment at Indian Bluff.
- Begin exploratory stage with Vermont System Inc. for recreation software management implementation.
- File Truth in Taxation form and levy upon approval of the Commission.
- Social media posts will be phased to two or three a week as facility near a close.

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# Forest Preserve District

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- Indian Bluff will attempt to staff open until Thanksgiving and maybe longer weather depending.
- Campgrounds last night of camping is tentatively set for November 3<sup>rd</sup> weather permitting.
- Evaluations of exempt employees will begin this month.
- IPRA webinar series for continuing education units
- Director vacation scheduled October 30<sup>th</sup> to November 11<sup>th</sup>.
- Don't forget to get your flu shot and Happy Halloween.
- Next meeting of the Forest Preserve Executive Committee is November 12<sup>th</sup> 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 2<sup>nd</sup> day of October, 2019 by Jeffrey Craver, Director.