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- II. Presentation: Amy Behning, MindFire Communications
- III. Old Business: [Commission minutes from September 17, 2019** pg 2](#)
- IV. Public comment:
- V. President's Comments
- VI. Claims:**

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- VII. Transfers
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VIII. Resolutions

IX. Ordinances:

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

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X. Other New Business:

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XI. Reports: Approval of all routine reports:

District Budget Performance Report** pg 80	Louisa Ewert – Treasurer's Report** pg 92
April Palmer – Auditor's Reports** pg 95	Jay Verstraete pg 101 & Todd Collins pg 102 – Indian Bluff report **
Mike Petersen - Illiniwek report** pg 105	Ben Mills – Loud Thunder report** pg 109
Lee Jackson – Niabi Zoo report ** pg 112	Jeff Craver – Director's report** pg 117

Recess

The next meeting of the Forest Preserve Commission will be held at Rock Island County Building, Rock Island, Illinois is Tuesday, November 19th 5:30 PM following the meeting of the Rock Island County Board of Supervisors meeting.

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

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

CS - Posted 10/11/19

ROCK ISLAND COUNTY FOREST PRESERVE COMMISSION
SEPTEMBER 17, 2019 – 7:27 PM
PRESIDENT KAI SWANSON PRESIDING

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

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

TOTAL PRESENT 21

D. Cremeens, J. Deppe, D. Johnston, R. Simmer

TOTAL ABSENT 4

2. President Swanson introduced our speaker this evening, Lee Jackson, Director of Niabi Zoo, who addressed the Commission regarding all of the new things done at Niabi Zoo this past year and what's to come.

Mr. Jackson stated, "Hello. It's getting late. What I wanted to do is just give you a quick update on some of the goings-on this year and then talk about the accreditation process we just went through and take any questions that you might have regarding that. So as you know, Mr. Craver has reported on this year issues with changing weather patterns. So, attendance has struggled this year. As of two weeks ago at the end of August, we had 105,888 visitors to the zoo. Attendance for the same time last year was 112,833. Because of that, we are looking at some different ways to attract people to come to the zoo and maybe get some people to come that hadn't been there in quite some time. One of the things we try to do on July 20th is do a pop-up free day. We did one outside of our normal schedule of free days and 12 hours the day before; we announced that it would be a free day. It also happened to be a day that was 98 degrees. It turns out; we had 609 people visit us that day. On any other day...a day that hot, we would be lucky to get 100 people to come out. So, it was a success and is something we are looking at doing again in the future. Our education programs are going strong...we have given a total of 441 education programs so far this year and served over 21,478 guests in those programs. So, we are really excited about that, particularly, we only have one full-time educator and some part-time educators and volunteers. So, it speaks to the hard work that they are doing to make all of that happen. Members Night took place on July 25th, we had 1,717 people attend which is up from 1,328 in 2018 and up from 959 in 2017. So, our Membership rolls continue to grow. People are very excited about being members of our zoo family. They are coming out and taking advantage of what we have to offer. We've opened several new exhibits, the Giraffe building, and renovated a number of others such as new doors for the cat house exhibits, improved safety upgrades in the Lion holding area, a new safety rail by the

(inaudible) area and many repairs to the outer fence, which is as some of you know, are mandated by federal law. On August 23rd, we held another successful Pints for Preservation. We had 520 people attend and sold 573 tickets. Ticket sales came out to be \$30,460.00 and after expenses, we are looking at about \$20,000 in revenue. As you all know, we went down to New Orleans to go in front of the AZA Accreditation Commission. We got very high marks and I believe all of you got the AZA Reports and the documentation that went on with that. We got very high marks for governance, welfare, veterinary care, safety, record keeping and professionalism of the staff. And, I am sure Mr. Craver and Mr. Swanson are tired of hearing me say this, but our staff is amazing. They made this happen. We should all be very proud of the work that they did. It's just incredible in the 18 months since we've started working on this. We did not receive accreditation. But, we ticked off all of the right boxes and did everything we needed to do to be considered a professional organization. Where we did not meet their standard had to do with our continued existence of antiquated exhibit (inaudible). They were concerned that we were just barely meeting modern zoo standards of staffing. So, that is something that's going to have to come into consideration moving forward. And, we also need to continue to support the ongoing efforts of establishing a non-profit to help us with some of these capital campaign and improvement funds moving forward, so we can make some those improvements. Are there any questions?"

President Swanson asked, "Please Ms. Mayberry and then Ms. Beck...but please use your microphones if you could."

Commissioner Mayberry was recognized.

Ms. Mayberry stated, "Thanks. Mr. Jackson, I would like to applaud you guys...you and your staff for what you did to try to get the accreditation. I really felt we were going to get it...I thought we had a good shot. You know, I know that you did everything you could to try and get that. The things that they discussed where we kind of missed the mark on, are those a part of this long-term feasibility plan...not feasibility...but the long-term plan that we have moving forward in trying to address some of those issues?"

Mr. Jackson replied, "They certainly are. One of the things that we were told was one of their concerns was and one of the reasons they didn't accredit us was because they needed to see these things happen in the next 12 months and these things...some of them, we just couldn't have happen that quick and they saw that they couldn't happen that quick."

Commissioner Beck was recognized.

Ms. Beck asked, "Ok, thank you. Thank you for your presentation today. I know that you do good work at the zoo. I have my favorite animals there and I am not

going to tell you what they are, but I have two questions. When can we go for accreditation again?"

Mr. Jackson answered, "The plan, now, is to go for accreditation again in 2021."

Ms. Beck reiterated, "Twenty-Twenty-one (2021). And, how is the non-for-profit status going?"

Mr. Jackson answered, "It is coming along. We are still looking for new Members for that group...for that foundation. I think most of the paperwork is ready, it just needs our signatures and once we sign on to that, we can go ahead and file the paperwork."

Ms. Beck stated, "I know Mr. Swanson was collecting money...I don't know how...?"

Mr. Swanson answered, "Yeah...I am not collecting money...I am sending it. But, I did issue a challenge...and, so my question for you as a follow up is did we...um, have we reached \$1,000?"

Mr. Jackson answered, "We are almost there."

Mr. Swanson stated, "You are almost to \$1,000. And, just a reminder of the challenge...contributions by Members of the Commission totaling \$250.00 will be matched dollar for dollar. So, if you have not made the contribution, you can check my email from some time back. It's got, basically, Lee's address and the Payee and what to put in the memo line. And, thank you to those who have already done so. I know that you have...so, thank you. I know we are almost to the \$1,000 that we need to apply for the 501c-3 status."

Commissioner Mielke was recognized.

Mr. Mielke stated, "When I was first got on this Forest Preserve Board, we did have accreditation. I am going to ask this question, how dramatic has things changed from that date in 2012 to where we are now? We did attain it...we must have had something going on, obviously, at our zoo to get that. It's a great zoo. I guess I am curious, in your summation...what...how much different is the landscape now. It must be good, obviously..."

President Swanson stated, "It is night and day. And though he will dish the credit to the team, which deserves a lot of credit..., I also give most of it to the leadership of Mr. Jackson. So, if you look at the reasons why we lost the accreditation in 2012, you will see that the drumbeat was a lack of care for the animal's well-being. And, we have placed other priorities ahead of the well-being of the animal collection. The first thing that I saw Lee do when he became

the Director, was to set about remediating those things. And so when you read the report, and I encourage you to read it...the accreditation report, it's very refreshing and inspiring to see how they observed how the quality of care has increased and really...in a dramatic way. What they are looking for now is the evidence that we have the fundraising capability. And, we've said this many times...that there are three legs in the stool, there is governance...that's you. You got high marks from the AZA. There is Management. That's him and his team. Even higher marks...right. And the third leg is philanthropy. And, if we can show evidence of that over the next two years, then it will be worthwhile to go after the accreditation. Did I summarize that accurately, Mr. Jackson?"

Mr. Jackson replied, "I think that says it all. And to get back to the other part of your question, the standards are reviewed and upgraded every year. So, next month, new standards will come out. We will be reviewing those and looking at those and making adjustments, as needed."

Commissioner P. Moreno was recognized.

Mr. P. Moreno asked, "The other one was staffing...are we short-staffed out there? Are we talking about vet's...how short-staffed are we?"

Mr. Jackson answered, "The inspection team, they felt that we needed more keeper staff. And, as the standards have changed, you'll find that there is more time spent by keepers doing behavioral work as opposed to 15 or 20 years ago when they did mostly feeding and cleaning. So, there is more than cleaning and feeding that keepers are expected to do now."

President Swanson stated, "An optimist might say that if we get that philanthropy going, you might start seeing endowed positions. Because I don't think there is a great appetite for increasing the Levy for the operational side, but getting an endowment created or some things along those lines, we might see some room for growth there. Any other questions for Mr. Jackson? Well, friends I am in awe of your interest and engagement over a long-nights conversation already...if that's it, I would like to add my public thanks for all of your leadership and what you are doing for our community."

Mr. Jackson stated, "Well, thank you and I would like to thank all of you as well because governance was singled out as one of the major improvements they saw on this visit. It was a huge difference even to get as close as we did to accreditation."

President Swanson stated, "Thank you very much."

(Group applause)

3. Commissioner Langdon moved to approve the August 20, 2019, Forest Preserve Commission minutes, as presented. Commissioner L. Moreno seconded.

A voice vote was taken.

Motion carried.

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

5. **PRESIDENT'S COMMENTS:**

President Swanson stated, "We are starting to wind down and we've seen some good weather just recently. That's helped the numbers look good. And I think you'll be seeing some positives when we are talking about future Levy's. Things are looking good and I credit Mr. Craver and his team for that. You may ask him questions about that during the approval of his report."

6. Commissioner Mayberry moved to approve the 2019 Treasurer's Disbursements in the amount of \$64,401.23, as presented. Commissioner Vyncke seconded.

A roll call vote was taken.

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

TOTAL YES 20

TOTAL NO 0

Motion carried.

7. Commissioner O'Brien moved to approve the fiscal year 2020 claims in the Forest Preserve General Fund 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 of Forests and Construction of Improvements Fund in the amount of \$82,000.00, Loud Thunder Improvement Fund claims in the amount of \$92,086.24 and Marvin Martin Fund claims in the amount of \$75.00, as presented. Commissioners Sowards and Adams seconded.

A roll call vote was taken.

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

TOTAL YES 20

TOTAL NO 0

Motion carried.

8. Commissioner Sowards moved to approve the old fiscal year 2020 Treasurer's Disbursements in the amount of \$49,209.78, as presented. Commissioner Vyncke seconded. (Record)

A roll call vote was taken.

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

TOTAL YES 20

TOTAL NO 0

Motion carried.

9. Commissioner Vyncke moved to waive the reading and approve the fiscal year 2019 Transfers of Appropriations in the General Fund and Niabi Zoo Fund, as presented. Commissioners Adams and Sowards seconded.

A roll call vote was taken.

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

TOTAL YES 20

TOTAL NO 0

Motion carried.

10. Commissioner Morthland moved to waive the reading and approve the Fiscal Year 2020 Transfers of Appropriations in the General Fund, as presented. Commissioners Sowards and O'Brien seconded.

A roll call vote was taken.

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

TOTAL YES 20

TOTAL NO 0

Motion carried.

11. Commissioner Maranda moved to waive the reading and approve the Fiscal Year 2019 Resolutions for Appropriations of additional funds in the Niabi Zoo Fund. Commissioner Adams seconded.

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

RESOLUTION
Zoo Appropriations for FY 19

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

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

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

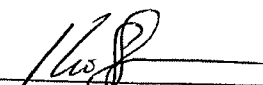
SECTION 1. An emergency exists as outlined above.

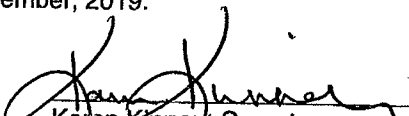
SECTION 2. An amount of \$20,618.73 be transferred from unappropriated funds in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$1,250.00	131-32-08 766	Building & Remodeling over \$5,000
\$15.00	131-32-10 522.GS	Operating Supplies-Gift Shop
\$18,752.73	131-32-10 991.12	Transfer to Other Agencies
\$601.00	131-32-18 637	Utilities

SECTION 3. This Resolution to become effective immediately.

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


Kai Swanson, President
Forest Preserve Commission


Karen Kinney, Secretary
Forest Preserve Commission

A roll call vote was taken.

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

TOTAL YES 20

TOTAL NO 0

Motion carried.

12. Commissioner Adams moved to waive the reading and approve the Resolution for General Fund Appropriation Amendments in fiscal year 2020, as presented. Commissioner Sowards seconded.

(The Resolutions are in a .pdf format and begin on the next page.)

RESOLUTION

FY 20 Appropriation Amendment – Dorrance Park Fence Project

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

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

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

WHEREAS, Upper Rock Island County Recreation Association agreed to pay for \$7,250 to off-set the cost of the fence installation, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. An amount of \$7,250.00 shall be increased in the Forest Preserve General Fund #130 to the following:


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

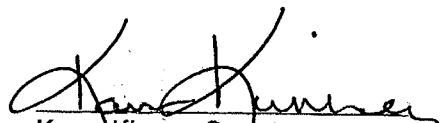
SECTION 3. An amount of \$7,250.00 shall be increased in the Forest Preserve General Fund #130 to the following:

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

SECTION 4. This Resolution to become effective immediately.

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


Kai Swanson, President
Forest Preserve Commission


Karen Kinney, Secretary
Forest Preserve Commission

A roll call vote was taken.

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

TOTAL YES 20

TOTAL NO 0

Motion carried.

President Swanson stated, "Now I am going to ask if there is any objection in the future, those last five items are relatively routine. Would there be any objections in the future to take those on block? Meaning, if you ever wanted to lift any one out, you have the right as an individual member to take them out. But, without that request, are you okay with taking those on block (consider for approval in one roll call vote)? The last five...these would be the Resolutions of Appropriations of Transfers of Appropriations and Treasurer's Disbursements. Would you be okay bundling those into one motion in future agendas?"

Commissioner Maranda motioned to hear the five..."

President Swanson stated, "No, no...we can't do that now, I am saying in the future. Would you be okay...and it's the right of any member to lift any one of them out. I am just seeing if there are any objections to that? We have another couple of weeks before another agenda, so if anyone has an objection, please let me know. But for expediting the process, we can put those in a block...and we are actually going to do something like that in a moment. Thank you, so please let me know your thoughts."

13. Commissioner Adams moved to waive the reading and approve the FY2020 Appropriation Amendment Resolution for the Recreation Software, as presented. Commissioners Sowards and L. Moreno seconded.

Commissioner Reagan was recognized.

Mr. Reagan asked, "I kind of missed that, can you tell me what that is?"

President Swanson stated, "Yes. Thank you. So, this is a purchase and Mr. Craver, if you want to weigh in, please do. We are behind the times in the way we...our software that links our Parks in terms of revenues, reservations, cancellations, fees, usage patterns...we are using very antiquated stuff that really can't interact with mobile devices. Mr. Craver has found existing funding due to underspending in some other accounts that he is able to apply to this purchase. Did I get that right?"

Mr. Craver stated, "Yeah, we also would like it to interface with our financial software and streamline the process instead of maintaining four separate systems and moving into one. We currently have one system that we are maintaining that is in need of significant repairs and that will only take care of one. There are a lot of function ability issues with mobile devices that will be able to be taken care of. And, there is just a lot more options...we can condense it to keep moving into one system instead of maintaining and paying to maintain four separate software's. And, the connectivity between the locations to my office and to the building down here for the Auditor, Treasurer seems to be the most removed. I did see the RFP in there and the recommendation for this in your packet for your review; which was reviewed by myself, the staff, the Auditor, Treasurer and the IS Department."

President Swanson stated, "And, I can note that this was reviewed and approved by the Executive Committee."

Mr. Reagan asked, "Is this an annual?"

President Swanson stated, "This wouldn't be an annual."

Mr. Craver added, "This would be a one-time installation and purchase of the software and hardware. Obviously, there is an annual maintenance fee, which we currently do pay annual maintenance fees for those services. And so, we will purchase it much like our New World Financial Software and there is an annual licensing fee that goes along with it. And so, basically, instead of four different maintenance fees, they will be consolidated into one."

President Swanson asked, "Any other questions?"

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

RESOLUTION

FY 20 Appropriation Amendment - Recreation Software

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

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

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


SECTION 1. An emergency exists as outlined above.

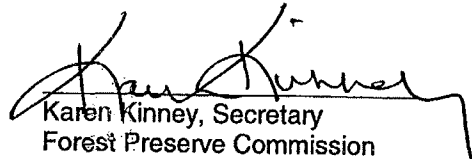
SECTION 2. An amount of \$57,080.00 shall be increased in the Forest Preserve General Fund #130 to the following:

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

SECTION 3. This Resolution to become effective immediately.

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


Kai Swanson, President
Forest Preserve Commission


Karen Kinney, Secretary
Forest Preserve Commission

A roll call vote was taken.

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

TOTAL YES 20

TOTAL NO 0

Motion carried.

14. Commissioner L. Moreno moved to waive the reading and approve the FY2020 Appropriation Amendment Resolution for the OSLAD Grant, as presented. Commissioners Maranda, Adams and Sowards seconded.

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

RESOLUTION

FY 20 Appropriation Amendment – OSLAD Grant

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

WHEREAS, funds will be used for the Loud Thunder Campground Improvements at Loud Thunder Forest Preserve, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. An amount of \$400,000.00 shall be increased in the Forest Preserve General Fund #130 to the following:

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

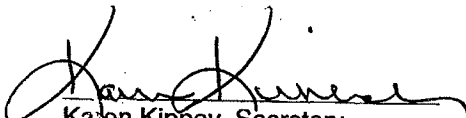
SECTION 3. An amount of \$400,000.00 shall be increased in the Forest Preserve General Fund #130 to the following:

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

SECTION 4. This Resolution to become effective immediately.

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


Kai Swanson, President
Forest Preserve Commission


Karen Kinney, Secretary
Forest Preserve Commission

A roll call vote was taken.

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

TOTAL YES 20

TOTAL NO 0

Motion carried.

15. Commissioner Langdon moved to waive the reading and approve the FY2020 Appropriation Amendment Resolution for the Liability Insurance Costs, as presented. Commissioner Normoyle seconded.

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

RESOLUTION

FY 20 Appropriation Amendment – Liability Insurance Costs

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

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

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

WHEREAS, funds are available from unappropriated funds within the Liability Insurance Fund #133 of the District, and

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


SECTION 1. An emergency exists as outlined above.

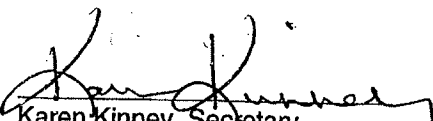
SECTION 2. An amount of \$45,000.00 shall in increased in the Liability Insurance Fund #130 to the following:

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

SECTION 3. This Resolution to become effective immediately.

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


Kai Swanson, President
Forest Preserve Commission


Karen Kinney, Secretary
Forest Preserve Commission

A roll call vote was taken.

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

TOTAL YES 20

TOTAL NO 0

Motion carried.

16. Commissioner Maranda moved to waive the reading and approve the FY2020 Appropriation Amendment Resolution for the District Improvements Fund, as presented. Commissioner Sowards seconded.

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

RESOLUTION

FY 20 Appropriation Amendment – District Improvements

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

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

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

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

WHEREAS funds are available from unappropriated funds within the of the District, and

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


SECTION 1. An emergency exists as outlined above.

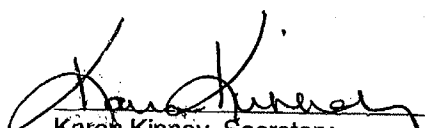
SECTION 2. An amount of \$305,461.00 shall in increased in the Development of Forests and Construction of Improvements Fund # to the following:

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

SECTION 3. This Resolution to become effective immediately.

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


Kai Swanson, President
Forest Preserve Commission


Karen Kinney, Secretary
Forest Preserve Commission

A roll call vote was taken.

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

TOTAL YES 20

TOTAL NO 0

Motion carried.

17. Commissioner Cremeens moved to remove from display the Schedule A of the Fiscal Year 2021 and Appropriation Ordinances for the General Fund of the District, Niabi Zoological Preserve Fund, IMRF Retirement Fund, Liability Fund, FISSA Fund, and Development of Forests & Construction of Improvement Fund, as presented. Commissioner Beck seconded.

(The Resolutions are in a .pdf format and begin on the next page.)

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

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

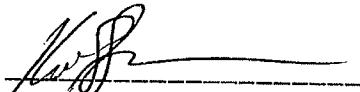
SCHEDULE "A"			
Classification	Estimated	Amount From	Amount Raised
Objects & Purposes	Expenditures	Other Sources	From Taxation
Salaries & Wages	\$1,138,210	\$-0-	\$1,138,210
Personal Benefits	280,530	43,740	236,790
Uniforms	6,200	6,200	-0-
Operating Supplies	379,280	379,280	-0-
Professional Development	13,840	13,840	-0-
Professional Services	169,765	169,765	-0-
Public Utilities	36,400	36,400	-0-
Machinery & Equipment	93,655	93,655	-0-
Infrastructure	33,500	33,500	-0-
Interest on Bond Issue	156,330	156,330	-0-
Principal on Bond Issue	115,000	115,000	-0-
Credit Card Service Fee	16,500	16,500	-0-
Transfer To Other Agency	122,720	122,720	-0-
Transfer To Other Funds	25,000	25,000	-0-
TOTAL	\$2,586,930	\$1,211,930	\$1,375,000
Estimated Unencumbered Cash Balance July 1, 2020			\$1,317,119
Estimated Cash Income: TAXATION			
	Real Property Tax Levy	\$1,375,000	
	OTHER INCOME	<u>\$1,211,930</u>	
			<u>\$2,586,930</u>
TOTAL			\$3,904,049
Estimated Expenditures Per Schedule "A"			\$(2,586,930)
Estimated Cash On Hand as of June 30, 2021			\$1,317,119

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

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

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

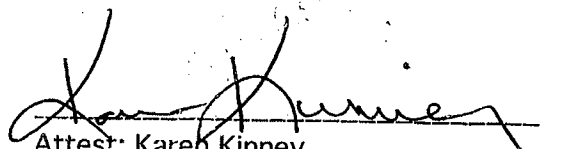
SECTION FOUR: This Ordinance shall be in full force and effect ten days after passage and publication thereof.


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

Passed

Published

Effective


Attest: Karen Kinney
Forest Preserve Commission Secretary

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

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

SCHEDULE "A"

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

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

Estimated Cash Income: TAXATION

Real Property Tax Levy \$1,055,000

OTHER INCOME \$2,292,500

\$3,347,500

TOTAL

\$4,414,326

Estimated Expenditures Contemplated Per Schedule "A"

\$(3,347,500)


Estimated Cash On Hand as of June 30, 2021

\$1,066,826

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

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

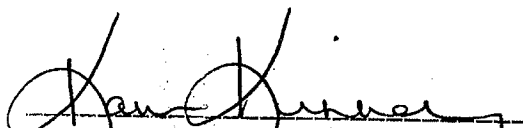
SECTION FOUR: This Ordinance shall be in full force and effect ten days after passage and publication thereof.


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

Passed

Published

Effective


Attest: Karen Kinney
Forest Preserve Commission Secretary

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

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

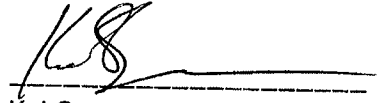
SCHEDULE "A"			
Classification	Estimated	Amt. From	Amt Raised
Objects & Purposes	Expenditures	Other Sources	From Taxation
Retirement	<u>\$312,000</u>	<u>\$7,000</u>	<u>\$305,000</u>
Total	\$312,000	\$7,000	\$305,000
Estimated Unencumbered Cash Balance July 1, 2020			\$287,729
Estimated Cash Income:	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

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

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

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

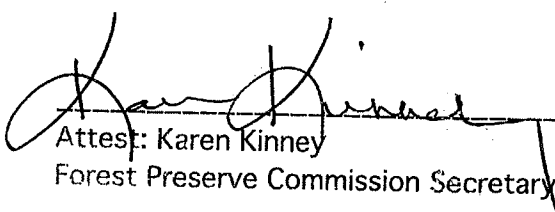
Forest Preserve District of Rock Island County
IMRF District Retirement Fund
Fiscal Year 2021


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

Passed

Published

Effective


Attest: Karen Kinney
Forest Preserve Commission Secretary

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

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


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

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

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

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

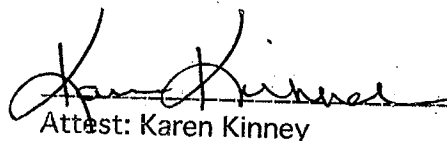
Forest Preserve District of Rock Island County
Liability Insurance Fund
Fiscal Year 2021


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

Passed

Published

Effective


Attest: Karen Kinney
Forest Preserve Commission Secretary

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

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


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

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

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

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

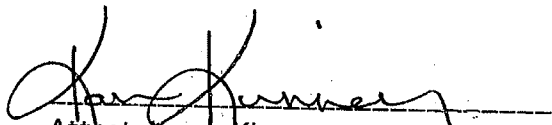
Forest Preserve District of Rock Island County
FISSA Fund
Fiscal Year 2021


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

Passed

Published

Effective


Attest: Karen Kinney
Forest Preserve Commission Secretary

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

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

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

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

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

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

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

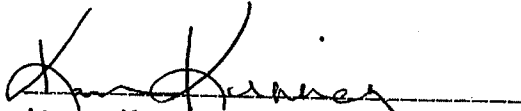


Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

Passed

Published

Effective



Attest: Karen Kinney
Forest Preserve Commission Secretary

A roll call vote was taken.

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

TOTAL YES 20

TOTAL NO 0

Motion carried.

18. Commissioner Maranda moved to approve the purchase of District wide recreation software from Vermont Systems, Inc. at \$56,164.00 plus hardware costs, as presented. Commissioner Reagan seconded

A roll call vote was taken.

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

TOTAL YES 20

TOTAL NO 0

Motion carried.

19. Comments from Commissioners: (None)
20. President's Comments: (None)
21. Commissioner Maranda moved to approve all Routine Reports from the Director and Departments Heads of the Forest Preserve Commission. Commissioner Langdon seconded.

A voice vote was taken.

Motion carried.

22. Commissioner Maranda moved to approve the appointment of Russell Medley to the Community Advisory Board. Commissioners L. Moreno and Cremeens seconded.

A voice vote was taken.

Motion carried.

The next meeting of the Forest Preserve Commission is Tuesday, October 15, 2019, immediately following the meeting of the Rock Island County Board.

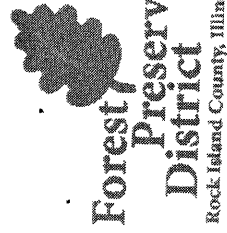
President Swanson declared the Forest Preserve Meeting recessed.

RESPECTFULLY SUBMITTED,

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

KAREN KINNEY
COUNTY CLERK AND SECRETARY
OF THE FOREST PRESERVE COMMISSION

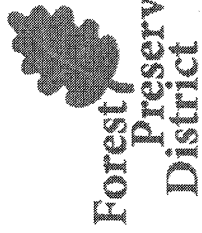
KK:rw



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 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

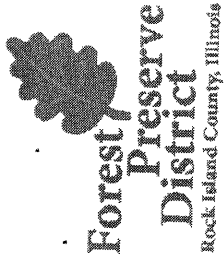


FM100E98:Forest Preserve Committee - AP by G/L

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



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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 631.00 - Professional Services										\$516.79
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 632.00 - Communications										\$700.43
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	Invoice Transactions 3		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 637.00 - Public Utility Services										\$504.97
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

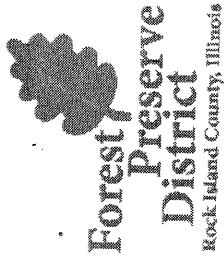


Forest
Preserve
District
Rock Island County, Illinois

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 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
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										Invoice Transactions 3 \$278.99
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										Invoice Transactions 2 \$687.75
106760 - 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										Invoice Transactions 1 \$3,738.32
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 Totals										Invoice Transactions 55 \$18,489.58
Sub Department 90 - Illiniwek Totals										



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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

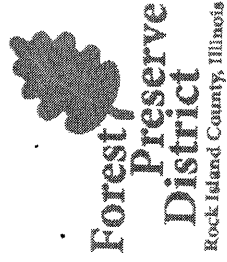


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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	4208090419	Wulfs Septic,Pumping;9/4/19; card # 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
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			\$1,607.35
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			124.80
107948 - LYNN IMPLEMENT REPAIR LLC	01-56826	lawn tractor repair	Open		09/25/2019	09/25/2019	09/25/2019			210.00
107948 - LYNN IMPLEMENT REPAIR LLC	01-57006	lawn tractor repair	Open		09/25/2019	09/25/2019	09/25/2019			237.64
103265 - REXCO EQUIPMENT INC	W07798	equipment repair	Open		09/25/2019	09/25/2019	09/25/2019			220.02
103266 - REYNOLDS MOTOR CO	FOCS581496	F-150 Repair service	Open		09/25/2019	09/25/2019	09/25/2019			2,737.01
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			384.90
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			97.25
103422 - RIVER VALLEY TURF	01-16932	gator repair	Open		09/26/2019	09/26/2019	09/26/2019			660.57
Object detail 639.00 - Rentals										Invoice Transactions 9
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 0919	conditioner rental 9/1/19-9/30/19	Open		09/26/2019	09/26/2019	09/26/2019			116.48
Object detail 638.00 - Repairs & Maintenance Totals										\$4,788.67
Object detail 639.00 - Rentals Totals										Invoice Transactions 1
107717 - ADT US HOLDINGS	714654126	security alarm service 9/17/19 - 10/16/19	Open		09/25/2019	09/25/2019	09/25/2019			35.70
104890 - FIRST MIDWEST BANK	7071995	Camplife;ReservationSy stem;9/1/19;card # 4518 9545	Open		09/26/2019	09/26/2019	09/26/2019			\$35.70
Object detail 644.00 - Outside Contractual Totals										Invoice Transactions 2
Object detail 644.00 - Outside Contractual Totals										\$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

PRODUCTS

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

Object detail 522.PS - Pro Shop Merchandise Supplies

100248 - AUTO REFINISH SOLUTIONS

(AUTOMOTIVE PAINT & EQUIP)

100248 - AUTO REFINISH SOLUTIONS

(AUTOMOTIVE PAINT & EQUIP)

106523 - BURRIS EQUIPMENT CO

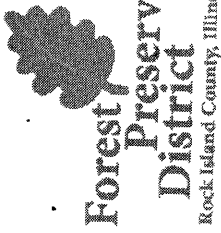
106523 - BURRIS EQUIPMENT CO

107746 - MASTERBLEND INTERNATIONAL

LLC DBA TYLER ENTERPRISE

102592 - 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 PRODUCTS	lawn and garden battery	Open		09/24/2019	09/24/2019	09/24/2019			72.95
QUAD CITIES	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, remaining	Open		09/24/2019	09/24/2019	09/24/2019			111.34
107694 - MOLO PETROLEUM LLC	correction to original invoice								
102208 - HY-VEE FOOD STORES	lp tank	Open		09/27/2019	09/27/2019	09/27/2019			49.99
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	automotive battery	Open		09/27/2019	09/27/2019	09/27/2019			78.07
107885 - KIRBY WATER CONDITIONING LLC	water softener salt	Open		09/27/2019	09/27/2019	09/27/2019			32.75
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;ca rd # 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
Object detail 523.00 - Repair/Maintenance Supplies									
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	oil filter and hex bit set	Open		09/24/2019	09/24/2019	09/24/2019			83.18
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	Oil	Open		09/24/2019	09/24/2019	09/24/2019			9.99
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 LLC DBA TYLER ENTERPRISE	golf course chemicals	Open		09/24/2019	09/24/2019	09/24/2019			1,099.30
102592 - 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
107801 - 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										



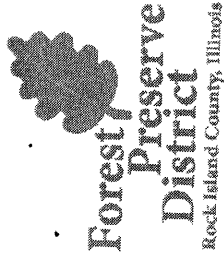
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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 631.00 - Professional Services										
102911 - MILLENNIUM WASTE INC	2650399	Indian Bluff - September 2019 waste 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



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Fund 130 - Forest Preserve Department 32 - Forest Preserve Sub Department 92 - Indian Bluff Object detail 639.00 - Rentals										
100005 - A&A AIR CONDITIONING & REFRIGERATION	19AUG08085	ice machine rental	Open		09/24/2019	09/24/2019	09/24/2019			85.00
100104 - B&B DRAIN TECH INC	P19220	Portapottie rental Indian Bluff 8/1/19-8/31/19	Open		09/24/2019	09/24/2019	09/24/2019			70.00
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0430786	dispenser rental 9/1/19 -9/30/19	Open		09/24/2019	09/24/2019	09/24/2019			7.50
Object detail 644.00 - Outside Contractual					Object detail 639.00 - Rentals Totals			Invoice Transactions 3		\$162.50
107335 - EWERT-TREAS MPS	MPS SEPT 2019 IB	0012510644	Open		09/27/2019	09/27/2019	09/27/2019			53.13
Object detail 991.11 - Transfer to Other Funds					Object detail 644.00 - Outside Contractual Totals			Invoice Transactions 1		\$53.13
104362 - EWERT-TREAS F.P. GC IMPROVEMENT FUND	08/19 Fees	Golf and Cart fees	Open		09/24/2019	09/24/2019	09/24/2019			5,727.25
104362 - EWERT-TREAS F.P. GC IMPROVEMENT FUND	07/19 Fees	Golf and Cart fees	Open		09/24/2019	09/24/2019	09/24/2019			5,060.50
Object detail 991.12 - Transfer to Other Agencies					Object detail 991.11 - Transfer to Other Funds Totals			Invoice Transactions 2		\$10,787.75
104546 - ILLINOIS DEPARTMENT OF REVENUE	CNXX17825X4 88X1	Sales Tax Balance April, June, and July 2019	Open		09/24/2019	09/24/2019	09/24/2019			90.96
Object detail 991.12 - Transfer to Other Agencies					Object detail 991.12 - Transfer to Other Agencies Totals			Invoice Transactions 1		\$90.96
Sub Department 93 - Dorrance Park					Sub Department 92 - Indian Bluff Totals			Invoice Transactions 67		\$26,680.96
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	2336210	Amazon;chainlink sign bracket;9/5/19;card # 4520 5325	Open		09/24/2019	09/24/2019	09/24/2019			48.95
104890 - FIRST MIDWEST BANK	9924239	Amazon;chainlink sign bracket;8/28/19;card # 4520 5325	Open		09/24/2019	09/24/2019	09/24/2019			42.25
Object detail 524.00 - Small Tools & Equip under \$1,000					Object detail 522.00 - Operating Supplies Totals			Invoice Transactions 2		\$91.20
107682 - DOUGLAS SMALL DBA RIVER CITY SIGN	62395	Dorrance Lights Memorial Plaque	Open		09/24/2019	09/24/2019	09/24/2019			420.00
Object detail 637.00 - Public Utility Services					Object detail 524.00 - Small Tools & Equip under \$1,000 Totals			Invoice Transactions 1		\$420.00
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37060 0819 DR - 9/11/19	37060-74014; 8/12/19	Open		09/24/2019	09/24/2019	09/24/2019			17.49

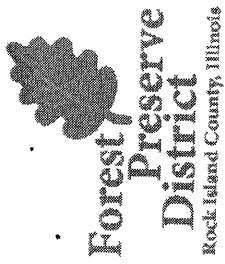


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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 93 - Dorrance Park										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	36850 0819 DR	36850-74016; 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								Invoice Transactions	2	\$59.03
Sub Department 93 - Dorrance Park								Invoice Transactions	5	\$570.23
Department 32 - Forest Preserve								Invoice Transactions	194	\$64,950.22
Fund 130 - Forest Preserve								Invoice Transactions	194	\$64,950.22



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Fund 131 - Niabi Zoo										
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										
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 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER08-2019 NZ 0012571632CP		Open		09/27/2019	09/27/2019	09/27/2019	Invoice Transactions 1		\$45.00
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										
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	Invoice Transactions 1		\$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	z11648	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										
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6447	30 pine shaving's	Open		09/08/2019	09/08/2019	09/08/2019	Invoice Transactions 1		\$281.89
107804 - SYSCO IOWA	139847145	animal diet	Open		09/08/2019	09/08/2019	09/08/2019			199.50
107804 - SYSCO IOWA	139818650	animal diet	Open		09/08/2019	09/08/2019	09/08/2019			512.75
107804 - SYSCO IOWA	139850620	animal diet	Open		09/08/2019	09/08/2019	09/08/2019			825.19
107372 - KISTLER PRAIRIE MILL INC	z11648	animal diet	Open		09/17/2019	09/17/2019	09/17/2019			691.88
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			651.00
107804 - SYSCO IOWA	139857060	animal produce	Open		09/17/2019	09/17/2019	09/17/2019			355.00
107804 - SYSCO IOWA	139853160	animal produce	Open		09/17/2019	09/17/2019	09/17/2019			670.04
104890 - FIRST MIDWEST BANK	0433576-IN	The Lock People; locks; 8/23/19; 45240249	Open		09/18/2019	09/18/2019	09/18/2019			663.74
104890 - FIRST MIDWEST BANK	19082303	Walgreens; animal rx; 8/25/19; 45240249	Open		09/18/2019	09/18/2019	09/18/2019			209.04

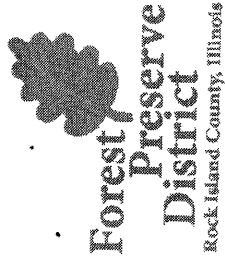


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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
102317 - JOHNSON DISTRIBUTING	7273017	5 gallon water	Open		09/18/2019	09/18/2019	09/18/2019			81.25
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6472	30 pine shavings	Open		09/18/2019	09/18/2019	09/18/2019			199.50
107804 - SYSCO IOWA	139859690	animal produce	Open		09/18/2019	09/18/2019	09/18/2019			356.19
104890 - FIRST MIDWEST BANK	120990	Rowdy Bush; parakeet diet; 8/15/19; 45273687	Open		09/19/2019	09/19/2019	09/19/2019			310.80
104890 - FIRST MIDWEST BANK	614317	Maron Zoological; duiker diet; 8/19/19; 45273687	Open		09/19/2019	09/19/2019	09/19/2019			81.80
104890 - FIRST MIDWEST BANK	2565037	amazon; cathouse ivy; 8/20/19; 45273687	Open		09/19/2019	09/19/2019	09/19/2019			395.88
104890 - FIRST MIDWEST BANK	8964205	Amazon; bird food; 8/20/19; 45273687	Open		09/19/2019	09/19/2019	09/19/2019			190.00
104890 - FIRST MIDWEST BANK	6411431	amazon; program-wood blocks; 8/21/19; 45273687	Open		09/19/2019	09/19/2019	09/19/2019			78.22
104890 - FIRST MIDWEST BANK	1245033	amazon; chlorine; 8/21/19; 45273687	Open		09/19/2019	09/19/2019	09/19/2019			34.00
104890 - FIRST MIDWEST BANK	8985808	amazon; enrichment; 8/21/19; 45273687	Open		09/19/2019	09/19/2019	09/19/2019			218.00
104890 - FIRST MIDWEST BANK	623021	District Drug; animal rx; 8/21/19; 45273687	Open		09/19/2019	09/19/2019	09/19/2019			43.00
104890 - FIRST MIDWEST BANK	670824	Farm & Fleet; bowls, hoses; 8/21/19; 45273687	Open		09/19/2019	09/19/2019	09/19/2019			287.52
104890 - FIRST MIDWEST BANK	10543477	Farm & Fleet; bowls, appliances; 8/22/19; 45273687	Open		09/19/2019	09/19/2019	09/19/2019			279.75
104890 - FIRST MIDWEST BANK	4849026	amazon; ribbon/fly traps; 8/22/19; 45273687	Open		09/19/2019	09/19/2019	09/19/2019			65.29
104890 - FIRST MIDWEST BANK	0960235	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	5889056	amazon; antislip tape; 8/23/19; 45273687	Open		09/19/2019	09/19/2019	09/19/2019			133.50
104890 - FIRST MIDWEST BANK	2066605	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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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

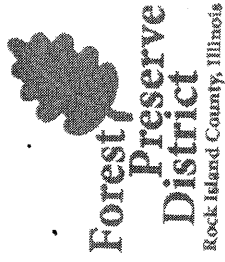


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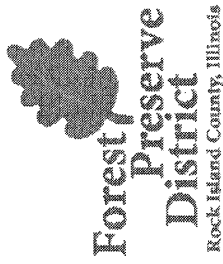
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	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 Platsics; 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



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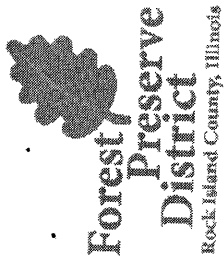
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - Fp Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
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

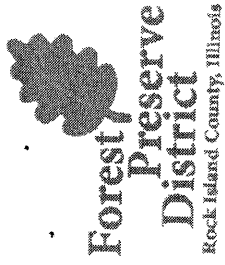


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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 521.00 - Office Supplies										
104890 - FIRST MIDWEST BANK	3763429	amazon; cardstock, stickers for map; 9/5/19; 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
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; 452564877	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;45254877	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
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
107990 - 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			
107900 - SUNSHINE SAMMI INC	9292019	party-310 meal voucher reimbursement	Open		09/30/2019	09/30/2019	09/30/2019			(17.25)
Object detail 526.00 - Food Purchases Totals										2,170.00
Object detail 631.00 - Professional Services										
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	Invoice Transactions	6	\$2,843.36
104890 - FIRST MIDWEST BANK	1078831157	Adobe; pdf subscription; 9/5/19; 45254877	Open		09/20/2019	09/20/2019	09/20/2019			125.00
107734 - MINDFIRE COMMUNICATIONS	13304	19-NZMAR-0034 - 2019 Web Maintenance	Open		09/27/2019	09/27/2019	09/27/2019			14.99
107734 - MINDFIRE COMMUNICATIONS	13305	19-NZMAR-0068 - September Social and PR	Open		09/27/2019	09/27/2019	09/27/2019			500.00
107734 - MINDFIRE COMMUNICATIONS	13306	19-NZMAR-0058 - 2019 Pints for Preservation	Open		09/27/2019	09/27/2019	09/27/2019			5,053.16
107734 - MINDFIRE COMMUNICATIONS	13307	19-NZMAR-0047 - WQAD Creative 2019	Open		09/27/2019	09/27/2019	09/27/2019			1,027.13
107734 - MINDFIRE COMMUNICATIONS	13308	19-NZMAR-0062 - PINTS Facebook Hard Costs	Open		09/27/2019	09/27/2019	09/27/2019			2,004.36
107734 - MINDFIRE COMMUNICATIONS	13309	19-NZMAR-0067 - August Social Hard Costs	Open		09/27/2019	09/27/2019	09/27/2019			750.00
107734 - MINDFIRE COMMUNICATIONS	13310	19-NZMAR-0073 - Pints Post-Event Survey	Open		09/27/2019	09/27/2019	09/27/2019			586.07
107734 - MINDFIRE COMMUNICATIONS	13311	19-NZMAR-0074 - AZA Preparations and PR	Open		09/27/2019	09/27/2019	09/27/2019			700.00
Object detail 631.00 - Professional Services Totals										1,900.00
Object detail 632.00 - Communications										
104890 - FIRST MIDWEST BANK	613773	HyVee postal; adopt postage; 8/15/19; 45254877	Open		09/20/2019	09/20/2019	09/20/2019	Invoice Transactions	10	\$12,660.71
104890 - FIRST MIDWEST BANK	653389	USPS; adopt postage; 8/21/19; 45254877	Open		09/20/2019	09/20/2019	09/20/2019			19.95
Object detail 631.00 - Professional Services Totals										10.38

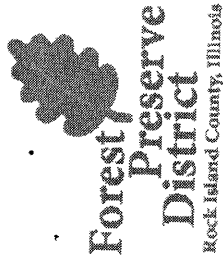


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Fund 131 - Niabi Zoo											
Department 32 - Forest Preserve											
Sub Department 10 - Administration											
Object detail 632.00 - Communications											
104365 - EWERT-TREAS GENERAL FUND	VER08-2019 NZ	0012571632CP		Open		09/27/2019	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	1902292-IN		Boco Printer	Open		09/26/2019	09/26/2019	09/26/2019			1,184.78
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999											\$1,184.78
Sub Department 10 - Administration											\$25,752.16



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 - Niabi Zoo Department 32 - Forest Preserve Sub Department 18 - Facilities/Maintenance Object detail 18 - Uniform/Clothing Object detail 414.00 - Uniform/Clothing	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, safety vest, ear plugs	Open		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, cleaning rags, air fresheners	Open		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

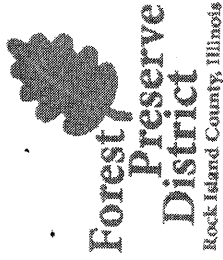


FM100E98:Forest Preserve Committee - AP by G/L

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

Rock Island County, Illinois

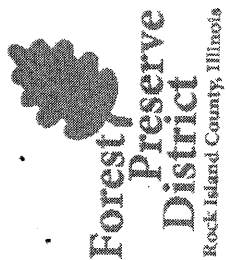
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 523.00 - Repair/Maintenance Supplies										
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
										\$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
										\$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 632.00 - Communications										Invoice Transactions 1
										\$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	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 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
104842 - 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										



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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

 MEMBER

 MEMBER

 MEMBER

 MEMBER

Transfers of Appropriation

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

SCHEDULE "A"			
Classification	Estimated	Amount From	Amount Raised
Objects & Purposes	Expenditures	Other Sources	From Taxation
Salaries & Wages	\$1,138,210	\$-0-	\$1,138,210
Personal Benefits	280,530	43,740	236,790
Uniforms	6,200	6,200	-0-
Operating Supplies	379,280	379,280	-0-
Professional Development	13,840	13,840	-0-
Professional Services	169,765	169,765	-0-
Public Utilities	36,400	36,400	-0-
Machinery & Equipment	93,655	93,655	-0-
Infrastructure	33,500	33,500	-0-
Interest on Bond Issue	156,330	156,330	-0-
Principal on Bond Issue	115,000	115,000	-0-
Credit Card Service Fee	16,500	16,500	-0-
Transfer To Other Agency	122,720	122,720	-0-
Transfer To Other Funds	25,000	25,000	-0-
TOTAL	\$2,586,930	\$1,211,930	\$1,375,000
Estimated Unencumbered Cash Balance July 1, 2020			\$1,331,309
Estimated Cash Income: TAXATION			
Real Property Tax Levy		\$1,375,000	
OTHER INCOME		<u>\$1,211,930</u>	
			<u>\$2,586,930</u>
TOTAL			\$3,918,239
Estimated Expenditures Per Schedule "A"			\$(2,586,930)
Estimated Cash On Hand as of June 30, 2021			\$1,331,309

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:

SCHEDULE "A"			
Classification	Estimated	Amt. From	Amt Raised
Objects & Purposes	Expenditures	Other Sources	From Taxation
Salaries & Wages	\$1,395,725	\$417,537	\$1,055,000
Personal Benefits	296,500	290,188	-0-
Uniforms & Clothing	6,700	9,380	-0-
Operating Supplies	503,435	611,572	-0-
Zoo Animals	15,000	15,000	-0-
Professional Development	12,500	13,190	-0-
Professional Services	405,685	171,763	-0-
Public Utilities	115,900	115,900	-0-
Credit Card Service Fee	23,500	23,500	-0-
Principal on Bond Issue	275,000	265,000	-0-
Interest on Bond Issue	78,900	85,638	-0-
<u>Transfer to Other Agency</u>	<u>218,655</u>	<u>208,655</u>	<u>-0-</u>
TOTAL	\$3,347,500	\$2,292,500	\$1,055,000
Estimated Unencumbered Cash Balance July 1, 2020			\$1,128,127
Estimated Cash Income: TAXATION			
Real Property Tax Levy		\$1,055,000	
OTHER INCOME		<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:

SCHEDULE "A"			
Classification	Estimated	Amt. From	Amt Raised
Objects & Purposes	Expenditures	Other Sources	From Taxation
Retirement	<u>\$312,000</u>	<u>\$7,000</u>	<u>\$305,000</u>
Total	<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:

SCHEDULE "A"			
Classification	Estimated	Amt. From	Amt. Raised
Objects & Purposes	Expenditures	Other Sources	From Taxation
Liability Insurance	<u>\$170,000</u>	<u>\$4,280</u>	<u>\$245,000</u>
Total	<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

2019 Taxes Hereby Levied \$245,000

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 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:

SCHEDULE "A"			
Classification	Estimated	Amt. From	Amt. Raised
Objects & Purposes	Expenditures	Other Sources	From Taxation
FISSA	<u>\$194,400</u>	<u>\$5,275</u>	<u>\$189,125</u>
Total	\$194,400	\$5,275	\$189,125
Estimated Unencumbered Cash Balance July 1, 2020			\$258,870
Estimated Cash Income:			
Real Property Tax Levy		\$189,125	
Other Income		<u>\$5,275</u>	
			<u>\$194,400</u>
TOTAL			\$453,270
Estimated Expenditures Per Schedule "A"			\$(194,400)
Estimated Unencumbered Cash Balance June 30, 2021			\$258,870
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:

SCHEDULE "A"			
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

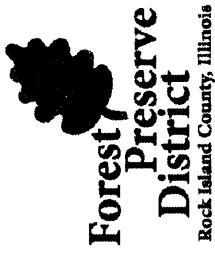
By: _____

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
Fund 130 - Forest Preserve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
311.10	Property taxes	1,267,000.00	.00	1,267,000.00	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
Totals		\$1,484,900.00	\$0.00	\$1,484,900.00	\$221,980.98	\$0.00	\$228,168.61	\$1,256,731.39	15%	\$214,073.41
Sub Department 35 - Grants										
334.70	State grants - culture&recreation	.00	400,000.00	400,000.00	.00	.00	200,000.00	200,000.00	50	.00
Totals		\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	50%	\$0.00
Sub Department 90 - Illiniwek										
347.00	Illiniwek fees	145,000.00	.00	145,000.00	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
Totals		\$162,000.00	\$7,250.00	\$169,250.00	\$22,647.02	\$0.00	\$77,493.59	\$91,756.41	46%	\$83,985.51
Sub Department 91 - Loud Thunder										
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
Totals		\$151,430.00	\$0.00	\$151,430.00	\$16,344.81	\$0.00	\$70,181.81	\$81,248.19	46%	\$55,633.75
Sub Department 92 - Indian Bluff										
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
Fund 130 - Forest Preserve										
REVENUE										
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
EXPENSE										
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	Fund	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve												
EXPENSE												
Department 32 - Forest Preserve												
Sub Department 90 - Illiniwek												
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
Sub Department 90 - Illiniwek Totals			\$461,558.00	(\$7,250.00)	\$454,308.00	\$44,266.15	\$0.00	\$113,846.88	\$340,461.12	25%	\$143,641.13	
Sub Department 91 - Loud Thunder												
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
Fund 130 - Forest Preserve EXPENSE											
Department 32 - Forest Preserve											
Sub Department 91 - Loud Thunder											
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
Sub Department 91 - Loud Thunder Totals		\$508,943.00	\$0.00	\$508,943.00	\$46,297.36	\$0.00	\$133,679.73	\$133,679.73	\$375,263.27	26%	\$122,985.27
Sub Department 92 - Indian Bluff											
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

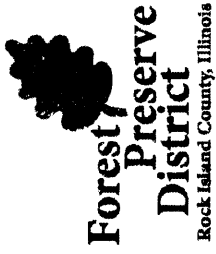


Budget Performance Report

Fiscal Year to Date 09/30/19

Exclude Rollup Account

Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Rec'd	Prior Year YTD
Fund 130 - Forest Preserve									
EXPENSE									
Department 32 - Forest Preserve									
Sub Department 92 - Indian Bluff									
639.00	Rentals	6,080.00	.00	6,080.00	162.50	.00	707.50	12	1,529.00
642.00	Dues & memberships	1,475.00	.00	1,475.00	.00	.00	.00	0	.00
644.00	Outside Contractual	4,588.00	.00	4,588.00	53.13	.00	668.41	15	879.72
768.00	Mach & Equipment over \$5,000	47,000.00	10,000.00	57,000.00	.00	.00	11,196.00	20	.00
871.00	Principal	160,000.00	.00	160,000.00	.00	.00	.00	0	.00
872.00	Interest	5,850.00	.00	5,850.00	.00	.00	.00	0	.00
873.00	Credit Card Service Fee	9,500.00	.00	9,500.00	1,661.13	.00	3,399.67	36	3,044.32
991.11	Transfer to Other Funds	27,370.00	.00	27,370.00	10,787.75	.00	10,787.75	39	10,527.00
991.12	Transfer to Other Agencies	10,500.00	.00	10,500.00	1,738.96	.00	3,424.96	33	1,684.00
Sub Department 92 - Indian Bluff Totals		\$996,542.00	\$10,000.00	\$1,006,542.00	\$86,245.43	\$0.00	\$219,515.14	22%	\$208,490.85
Sub Department 93 - Dorrance Park									
522.00	Operating Supplies	422.00	.00	422.00	91.20	.00	1,227.76	291	90.00
523.00	Repair/Maintenance Supplies	1,050.00	.00	1,050.00	.00	.00	13.94	1	.00
524.00	Small Tools & Equip under \$1,000	.00	420.00	420.00	420.00	.00	420.00	100	.00
631.00	Professional Services	3,300.00	(420.00)	2,880.00	.00	.00	553.94	19	730.46
637.00	Public Utility Services	801.00	.00	801.00	59.03	.00	114.69	14	137.86
638.00	Repairs & Maintenance	450.00	.00	450.00	.00	.00	.00	0	.00
763.00	Infrastructure \$2,000-\$14,999	.00	14,500.00	14,500.00	.00	.00	14,500.00	100	.00
Sub Department 93 - Dorrance Park Totals		\$6,023.00	\$14,500.00	\$20,523.00	\$570.23	\$0.00	\$16,830.33	82%	\$958.32
Department 32 - Forest Preserve Totals		\$2,448,330.00	\$464,330.00	\$2,912,660.00	\$192,367.42	\$0.00	\$529,592.04	18%	\$522,247.99
EXPENSE TOTALS		\$2,448,330.00	\$464,330.00	\$2,912,660.00	\$192,367.42	\$0.00	\$529,592.04	18%	\$522,247.99
Fund 130 - Forest Preserve Totals									
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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 07 - FP Zoo Program & Special Events											
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

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department: 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
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
Totals		\$201,403.00	(\$25,000.00)	\$176,403.00	\$7,336.30	\$0.00	\$31,464.00	\$144,939.00	18%	\$32,656.23
Sub Department 08 - FP Zoo Animal Care & Enrichment										
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	.00	.00	.00	.00	.00	25,000.00	0	51,553.00
Totals		\$1,206,871.00	\$25,000.00	\$1,231,871.00	\$104,275.52	(\$5,000.00)	\$327,250.37	\$909,620.63	26%	\$345,769.24
Sub Department 10 - Administration										
481.00	Salaries and wages	211,780.00	.00	211,780.00	16,013.75	.00	48,041.20	163,738.80	23	46,499.62
481.10	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

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
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
Sub Department 10 - Administration Totals		\$1,522,096.00	(\$160,200.00)	\$1,361,896.00	\$67,064.20	\$0.00	\$222,221.21	\$1,139,674.79	16%	\$256,189.84
Sub Department 18 - Facilities/Maintenance										
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



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget Transactions	% Used/Req'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
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
Sub Department RC - Zoo Research & Conservation										
522.00	Operating Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	774.28
526.00	Food Purchases	900.00	.00	900.00	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	8,000.00	8,000.00	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
Department 32 - Forest Preserve Totals										
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
Fund 131 - Niabi Zoo Totals										
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
Fund 132 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve										
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



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 132 - Forest Preserve Retire											
EXPENSE											
Department	32 - Forest Preserve										
413.20	IMRF										
		301,915.00	.00	301,915.00	20,498.86		61,357.91	240,557.09	20		72,020.62
		\$301,915.00	\$0.00	\$301,915.00	\$20,498.86		\$61,357.91	\$240,557.09	20%		\$72,020.62
		\$301,915.00	\$0.00	\$301,915.00	\$20,498.86		\$61,357.91	\$240,557.09	20%		\$72,020.62
	32 - Forest Preserve Totals										
	EXPENSE TOTALS										
Fund 132 - Forest Preserve Retire											
REVENUE											
Department	32 - Forest Preserve										
		301,915.00	.00	301,915.00	52,876.40		53,439.55	248,475.45	18%		62,681.61
		\$301,915.00	\$0.00	\$301,915.00	\$20,498.86		\$61,357.91	\$240,557.09	20%		72,020.62
		\$301,915.00	\$0.00	\$301,915.00	\$32,377.54		(\$7,918.36)	\$7,918.36			(\$9,339.01)
	32 - Forest Preserve Totals										
	EXPENSE TOTALS										
Fund 133 - Forest Preserve Liab Ins											
REVENUE											
Department	32 - Forest Preserve										
311.10	Property taxes	275,000.00	.00	275,000.00	47,774.91		47,774.91	227,225.09	17		56,060.27
311.12	Collectors auction account	150.00	.00	150.00	.00		.00	150.00	0		.00
361.10	Investment earnings	1,000.00	.00	1,000.00	294.72		901.47	98.53	90		297.77
361.30	Collector's interest '90	130.00	.00	130.00	62.90		62.90	67.10	48		32.29
	32 - Forest Preserve Totals										
	REVENUE TOTALS										
		\$276,280.00	\$0.00	\$276,280.00	\$48,132.53		\$48,739.28	\$227,540.72	18%		\$56,390.33
		\$276,280.00	\$0.00	\$276,280.00	\$48,132.53		\$48,739.28	\$227,540.72	18%		\$56,390.33
Fund 133 - Forest Preserve											
EXPENSE											
Department	32 - Forest Preserve										
636.00	Insurance	180,000.00	45,000.00	225,000.00	.00		140,184.50	84,815.50	62		144,543.00
		\$180,000.00	\$45,000.00	\$225,000.00	\$0.00		\$140,184.50	\$84,815.50	62%		\$144,543.00
		\$180,000.00	\$45,000.00	\$225,000.00	\$0.00		\$140,184.50	\$84,815.50	62%		\$144,543.00
	32 - Forest Preserve Totals										
	EXPENSE TOTALS										
Fund 133 - Forest Preserve Liab Ins											
REVENUE											
Department	32 - Forest Preserve										
		276,280.00	.00	276,280.00	48,132.53		48,739.28	227,540.72	18%		56,390.33
		\$180,000.00	\$45,000.00	\$225,000.00	\$0.00		\$140,184.50	\$84,815.50	62%		\$144,543.00
		\$96,280.00	(\$45,000.00)	\$51,280.00	\$48,132.53		(\$91,445.22)	\$142,725.22			(\$88,152.67)
	32 - Forest Preserve Totals										
	EXPENSE TOTALS										
Fund 136 - Forest Preserve FISSA											
REVENUE											
Department	32 - Forest Preserve										
311.10	Property taxes	193,101.00	.00	193,101.00	33,993.94		33,993.94	159,107.06	18		33,829.69
311.12	Collectors auction account	85.00	.00	85.00	.00		.00	85.00	0		.00
361.10	Investment earnings	2,500.00	.00	2,500.00	360.58		821.33	1,678.67	33		664.61
361.30	Collector's interest '90	100.00	.00	100.00	44.76		44.76	55.24	45		19.48
	32 - Forest Preserve Totals										
	REVENUE TOTALS										
		\$195,786.00	\$0.00	\$195,786.00	\$34,399.28		\$34,860.03	\$160,925.97	18%		\$34,513.78
		\$195,786.00	\$0.00	\$195,786.00	\$34,399.28		\$34,860.03	\$160,925.97	18%		\$34,513.78



Budget Performance Report

Roll 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	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 136 - Forest Preserve FISSA											
EXPENSE											
Department 32 - Forest Preserve											
413.10	FICA/Medicare										
	Department	195,786.00	.00	195,786.00	14,003.39	.00	44,642.63	151,143.37	23	43,749.47	
	32 - Forest Preserve	195,786.00	\$0.00	195,786.00	14,003.39	\$0.00	44,642.63	151,143.37	23%	\$43,749.47	
	EXPENSE TOTALS	195,786.00	\$0.00	195,786.00	14,003.39	\$0.00	44,642.63	151,143.37	23%	\$43,749.47	
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%	34,513.78	
	EXPENSE TOTALS	195,786.00	.00	195,786.00	14,003.39	.00	44,642.63	151,143.37	23%	43,749.47	
	Fund 136 - Forest Preserve FISSA Totals	\$0.00	\$0.00	\$0.00	\$20,395.89	\$0.00	(\$9,782.60)	\$9,782.60		(\$9,235.69)	
Fund 335 - Develop-Forests & Construct Impr											
REVENUE											
Department 32 - Forest Preserve											
311.10	Property taxes	315,235.00	.00	315,235.00	55,123.96	.00	55,123.96	260,111.04	17	54,125.09	
311.12	Collectors auction account	65.00	.00	65.00	.00	.00	.00	65.00	0	.00	
361.10	Investment earnings	145.00	.00	145.00	764.61	.00	1,678.04	(1,533.04)	1157	1,564.60	
361.30	Collector's interest '90	25.00	.00	25.00	72.58	.00	72.58	(47.58)	290	31.17	
	Department 32 - Forest Preserve	315,470.00	\$0.00	315,470.00	55,961.15	\$0.00	56,874.58	258,595.42	18%	\$55,720.86	
	EXPENSE	315,470.00	\$0.00	315,470.00	55,961.15	\$0.00	56,874.58	258,595.42	18%	\$55,720.86	
Department 32 - Forest Preserve											
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	4,592.98	(4,592.98)	+++	.00	
767.00	Infrastructure over \$15,000	315,470.00	305,461.00	620,931.00	.00	.00	82,000.00	538,931.00	13	103,851.90	
	Department 32 - Forest Preserve	315,470.00	\$305,461.00	\$620,931.00	\$0.00	\$0.00	\$86,592.98	\$534,338.02	14%	\$103,851.90	
	EXPENSE TOTALS	315,470.00	\$305,461.00	\$620,931.00	\$0.00	\$0.00	\$86,592.98	\$534,338.02	14%	\$103,851.90	
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%	55,720.86	
	EXPENSE TOTALS	315,470.00	305,461.00	620,931.00	.00	.00	86,592.98	534,338.02	14%	103,851.90	
	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											
361.10	Investment earnings	.00	.00	.00	4,484.03	.00	9,866.86	(9,866.86)	+++	14,907.53	
	Department 32 - Forest Preserve	\$0.00	\$0.00	\$0.00	\$4,484.03	\$0.00	\$9,866.86	(\$9,866.86)	+++	\$14,907.53	
	EXPENSE	\$0.00	\$0.00	\$0.00	\$4,484.03	\$0.00	\$9,866.86	(\$9,866.86)	+++	\$14,907.53	
Department 32 - Forest Preserve											
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	1,650.00	
765.00	Construction in Progress	.00	.00	.00	4,506.10	.00	5,090.91	(5,090.91)	+++	79,928.50	



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
Fund 336 - Loud Thunder Spillway & Camping										
EXPENSE										
Department 32 - Forest Preserve										
Infrastructure over \$15,000										
Department 32 - Forest Preserve										
Totals		.00	.00	.00	25.99	.00	94,058.99	(94,058.99)	+++	.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$4,532.09	\$0.00	\$99,149.90	(\$99,149.90)	+++	\$81,578.50
Fund 336 - Loud Thunder Spillway & Camping										
Totals		.00	.00	.00	4,484.03	.00	9,866.86	(9,866.86)	+++	14,907.53
REVENUE TOTALS		.00	.00	.00	4,532.09	.00	99,149.90	(99,149.90)	+++	81,578.50
EXPENSE TOTALS		.00	.00	.00	4,532.09	.00	99,149.90	(99,149.90)	+++	81,578.50
Grand Totals		\$0.00	\$0.00	\$0.00	(\$48.06)	\$0.00	(\$89,283.04)	\$89,283.04		(\$66,670.97)
Fund 336 - Loud Thunder Spillway & Camping										
Totals		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
REVENUE TOTALS		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
EXPENSE TOTALS		\$96,280.00	(\$407,541.00)	(\$311,261.00)	\$423,243.06	\$5,000.00	\$341,814.72	(\$658,075.72)		\$121,592.05
Grand Totals										



Rock Island County

October 3rd, 2019

TO THE MEMBERS OF THE COUNTY BOARD:

Accompanying this letter is the Treasurers' monthly report of Financial Status as of September 30th, 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 interest for September, 2018</i>	\$14,404.00

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

Monthly interest is at 1.70%, which is down slightly again, from 1.91% last month. On September 18th, 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 5th tax distribution is set for Wednesday, October 16th, 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
www.rockislandcounty.org

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

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									9/30/2019
Rock Island County									
Forest Preserve Funds									
Fund Balances									
Fund #	Fund Name	Fund Balance as of 6/30/19	7/1/19 Revenue to Date	7/1/19 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	1,388,388.70	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
Rock Island County									
Forest Preserve Funds									
Fund Balances									
Fund #	Fund Name	Fund Balance as of 6/30/18	7/1/18 Revenue to Date	7/1/18 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	1,311,397.21	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

<u>September Sales Numbers:</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
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 27th thru the 29th 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 3rd 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 26th 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 3rd 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 9th 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 6th.

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 10th. 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

	Sep-19	Sep-18	Variances	YTD 2019	YTD 2018	Variances
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
Attendance	Sep-19	Sep-18	Variances	YTD 2019	YTD 2018	Variances
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.

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo
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Forest Preserve District

Rock Island County



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.

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



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 27th. 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 14th.
- 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

Rock Island County



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

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