

The Rock Island County Forest Preserve Commission will meet at the above date and time in County Board Chambers on the third floor of the County Building, 1504 Third Ave, Rock Island, IL. Governor JB Pritzker's Executive Order 2020-43, issued on June 26, 2020, continues to limit any gatherings of more than fifty people. Governor JB Pritzker's Executive Order 2020-44, requires that public bodies take steps to provide video, audio, and/or telephonic access to meetings. The CDC recommends social distancing of at least six feet between persons. Pursuant to the June 12, 2020 amendment to the State of Illinois's Open Meetings Act (P.A. 101-0640) requiring or relating to in-person attendance by members of a public body are modified in the requirements 5 ILCS 120-2.02 that "members of a public body must be physically present" is modified and the conditions in 5 ILCS 120/7 that limit when remote participation is permitted is suspended. Members of the Commission may attend the meeting remotely, if they prefer. Due to the social distancing guideline, the public will not be able to attend the meeting physically. The public may call in remotely to the meeting by dialing 312-626-6799 and entering Meeting ID: 942 592 50168 when prompted.

I. Roll Call:

II. Old Business: [Committee minutes from August 11, 2020* pg 3](#)

[Budget Committee minutes from August 11, 2020* pg 7](#)

Discussion of alternative funding sources for Niabi Zoo Fund due to revenue loss from coronavirus

III. Public comment:

IV. Claims:*

[FY 19 Treasurer's Disbursements \\$9,896.44 pg 9](#)

FY 20

[Forest Preserve General Fund claims @ \\$60,978.87 pg 10](#)

[Niabi Zoo Fund claims @ \\$63,970.88 pg 22](#)

[DFCI Fund claims @ \\$3,691.36 pg 33](#)

[Marvin Martin Fund claims @ \\$11,096.70 pg 35](#)

[Lou Thunder Improvements Fund claims @ \\$625.86 pg 34](#)

[Treasurer's Disbursements \\$400,787.60 pg 36](#)

Total Treasurer Disbursements and Claims \$551,047.71

V. Transfers:

[FY 20 Transfers of Appropriation in the Forest Preserve General Fund, Niabi Zoo Fund, & DFCI Fund* pg 37](#)

[FY 21 Transfers of Appropriation in the Forest Preserve General Fund & Niabi Zoo Fund* pg 38](#)

VI. Resolutions:

[Forest Preserve General Fund Receipt of Grant Funds – FY 21* pg 39](#)

VII. Ordinances:

[Remove from Display and Approve the revised Schedule A and revised FY 22 Annual Budget and Appropriation](#)

[Ordinances for the General Fund of the District, Niabi Zoological Preserve Fund, IMRF Retirement Fund, Liability Fund,](#)

[FISSA Fund, Development of Forests & Construction of Improvement Fund* pg 40](#)

VIII. Other Business:

Executive Committee Meeting Dates and Times.

Other business as needed

Cont'd

IX. Reports: Approval of all routine reports:

District Budget Performance Report for [FY 20 pg 57](#) & [FY 21* pg 70](#)
[April Palmer – Auditor's Reports* pg 86](#)
[Mike Petersen - Illiniwek report* pg 99](#)
[Lee Jackson – Niabi Zoo report * pg 100](#)

[Louisa Ewert – Treasurer's Report* pg 82](#)
[Jay Verstraete pg 94](#) & [Todd Collins pg 95](#) – Indian Bluff rpt*
[Ben Mills – Loud Thunder report* pg 97](#)
[Jeff Craver – Director's report* pg 106](#)

* items are in members' packets

The next meeting of the Forest Preserve Executive Committee is tentatively scheduled to be held at the Rock Island County Building, Rock Island, Illinois on Tuesday, October 13th at 9:30 AM.

FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES
AUGUST 11, 2020

PRESENT: Committee members - L. Moreno, K. Swanson, D. Cremeens(via phone), A. Normoyle, R. Simmer, K. Maranda, E. Sowards.

ABSENT:

ALSO PRESENT: Jeff Craver, District Director; Mike Petersen, Illiniwek ranger; Lee Jackson, Zoo Director; Kurt Davis, IT; Ben Mills, Loud Thunder ranger(via phone); April Palmer, Auditor.

President Swanson called the monthly meeting of the Forest Preserve Executive Committee to order at 9:59 AM on Tuesday, August 11, 2020, in the Rock Island County Building in the third floor chambers, Rock Island, Illinois.

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

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

A roll call vote was taken.

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

TOTAL YES	6
TOTAL NO	0

Motion carried.

No request for public comment was submitted.

President Swanson called for a motion to approve the Fiscal year 2020 claims and treasurer's disbursements in the amount of \$133,196.35; the fiscal year 2021 claims in the amount of \$212,162.26; and the fiscal year 2020 transfers of appropriation in the general fund.

MOTION: Dr. Moreno moved to approve the Fiscal year 2020 claims and treasurer's disbursements in the amount of \$133,196.35; the fiscal year 2021 claims in the amount of \$212,162.26; and the fiscal year 2020 transfers of appropriation in the general fund. Mr. Maranda seconded the motion.

A roll call vote was taken.

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

TOTAL YES	6
TOTAL NO	0

Motion carried.

President Swanson called for a motion to approve the Ordinance Amendments for the Fiscal Year 2021 Annual Budget and Appropriation Ordinance for the FISSA and IMRF Funds.

MOTION: Ms. Normoyle moved to approve the Ordinance Amendments for the Fiscal Year 2021 Annual Budget and Appropriation Ordinance for the FISSA and IMRF Funds. Ms. Sowards seconded the motion.

A roll call vote was taken.

A. Normoyle, K. Maranda, D. Cremeens, L. Moreno, K. Swanson, E. Sowards, R. Simmer.
TOTAL YES 7
TOTAL NO 0

Motion carried.

President Swanson called for a motion to approve to lay on display for thirty days the Fiscal Year 2022 Annual Budget and Appropriation Ordinances for the General Fund, Niabi Zoological Preserve Fund, IMRF Fund, Liability Fund, FISSA Fund, and Development of Forests and Construction of Improvements Fund.

MOTION: Dr. Simmer moved to approve to lay on display for thirty days the Fiscal Year 2022 Annual Budget and Appropriation Ordinances for the General Fund, Niabi Zoological Preserve Fund, IMRF Fund, Liability Fund, FISSA Fund, and Development of Forests and Construction of Improvements Fund. Mr. Maranda seconded the motion.

A roll call vote was taken.

A. Normoyle, K. Maranda, D. Cremeens, L. Moreno, K. Swanson, E. Sowards, R. Simmer.
TOTAL YES 7
TOTAL NO 0

Motion carried.

President Swanson called for a motion to approve the Fund Fiscal Year 2021 – Appropriations amendments for various Funds Resolution.

MOTION: Mr. Maranda moved to approve the Fund Fiscal Year 2021 – Appropriations amendments for various Funds Resolution. Dr. Simmer seconded the motion.

A roll call vote was taken.

A. Normoyle, K. Maranda, D. Cremeens, L. Moreno, K. Swanson, E. Sowards, R. Simmer.
TOTAL YES 7
TOTAL NO 0

Motion carried.

President Swanson asked Ms. Palmer if there was anything from the Auditor's reports that she would like to bring attention to.

Ms. Palmer stated that the District still had until the end of August to back date expenses and revenues into fiscal year 2021. Staff at the Auditor's Office has begun the audit work papers that the external auditors will need. In September the outside auditors will be in the office. There will be some corrections to the Fund Balances report that will be in the Commission packet. The five-month reserve numbers were off.

President Swanson asked Mr. Mills if there was anything from the Loud Thunder report that he wanted to bring attention to.

Mr. Mills stated that there is a lot of storm damage that staff is working on clearing up from the storm yesterday.

President Swanson asked Mr. Petersen if there was anything from the Illiniwek report that he wanted to bring attention to.

Mr. Petersen stated that through the conservation efforts put forth by the District, staff has discovered an endanger species of bumble bee. The Rusty Patched Bumble Bee. It's good to see that the efforts staff has put into restoring prairies has given this endangered species a habitat that it can live, and hopefully thrive, in. There is also a possibility that staff has spotted another bumble bee that is on the threatened list.

President Swanson asked Mr. Jackson if there was anything from the Niabi Zoo report.

Mr. Jackson stated that the Foundation has been established, and is looking for members. William Nelson, who has been the Chairman of the Community Advisory Board, is the first President of the Foundation. If you can think of anyone who would be a good fit for the Foundation's board, please contact either Mr. Nelson, or myself.

President Swanson asked Mr. Craver if there was anything from the Director's report that he wanted to bring attention to.

Mr. Craver stated that there is a more detailed breakdown of the IMRF numbers and savings included in the Director's report. Congratulations to Mr. Petersen and staff on the Bumble Bees. There was an injury to a visitor at the Loud Thunder Boat Rental last week. That incident is a potential liability claim, so wanted to make the Committee aware of that.

A brief explanation of the events of the incident was related to the Committee.

Mr. Craver continued stating that some of the improved camp sites at Loud Thunder have been opened to the public. It looks like a seeding window is opening up, so staff should be

seeding the other sites soon. Hopefully, the weather will cooperate and the grass will grow and get established before the winter hits.

Ms. Normoyle asked if there is any funding potential in relation to the Rusty Patched Bumble Bees.

Mr. Petersen stated that there may be in a year or two. The colony must be well established, and have evidence of additional colonies being formed as well.

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

MOTION: Mr. Maranda moved to approve all routine reports. Ms. Sowards seconded the motion.

A roll call vote was taken.

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

TOTAL YES 7

TOTAL NO 0

Motion carried.

Adjourned the meeting at 10:32 AM.

Submitted by:

Cassie Sullivan

Forest Preserve Administrative Assistant

FOREST PRESERVE BUDGET COMMITTEE MINUTES
AUGUST 11, 2020

PRESENT: Committee members - L. Moreno, K. Swanson, D. Cremeens(via phone), A. Normoyle, R. Simmer, K. Maranda, E. Sowards.

ABSENT:

ALSO PRESENT: Jeff Craver, District Director; Mike Petersen, Illiniwek ranger; Lee Jackson, Zoo Director; Kurt Davis, IT; Ben Mills, Loud Thunder Ranger(via phone); April Palmer, Auditor.

President Swanson called the meeting of the Forest Preserve Budget Committee to order at 9:34 AM on Tuesday, August 11, 2020, in the Rock Island County Building in the third floor chambers, Rock Island, Illinois.

President Swanson called on Mr. Craver to go through the proposed budget for fiscal year 2022.

Mr. Craver stated that the District is still able to back date expenses and revenues into fiscal year 2020. There are a couple remaining fiscal year 2020 claims to be put in for August. All but one major expense for the year has been entered. The General Fund could possibly receive another revenue to be back dated for fiscal year 2020, which is the OSLAD grant. However, as the state is behind, that may not get to the District before the allotted 60 days. Liability and FISSA Funds show a small surplus. If the asphalt project for the cart path at Indian Bluff is done in time, then that will be back dated in the fiscal year 2020 expenses. The General Fund and Niabi Zoo Fund will have deficits due to the pandemic and how that has affected revenues. Are there any questions?

There were no questions.

Mr. Craver moved on to the included information on fiscal year 2021. Typically, the Schedules B or C are not needed. This is because at the time when the District is doing its budget we are only one month into the new fiscal year. However, this year there is a Schedule B and C because of the revised numbers that were needed for the current fiscal year 2021. Looking at the Schedule B, it is a revised estimate of what the District can expect in revenues. Schedule C is revised expenses. If we have to take a step back in the pandemic, and some facilities need to reduce attendance or close completely, then there have been expenses identified for staff to cut. Mr. Jackson has been asked to put together a Recovery Management Plan for Niabi. Will be reviewing that over the next few weeks, and in September that will be presented. Finally, onto the fiscal year 2022 proposed budget. This budget reflects an anticipated return to something close to normalcy. It is much easier to reduce the numbers once approved than to try and increase them. There is some detail in the budget numbers for fiscal year 2022. The main thing to be aware of with the budget is that the District is putting a hold on a

significant number of capital projects, and putting the DCFI money into the zoo. This will hopefully hold off on having to borrow money to get the zoo through until such time as they can get back on track with their budget. Another major goal is to reduce the IMRF liability by paying off the ERI early. The Civil Division of the State's Attorney's Office was asked to give an opinion on whether or not the District could use surplus FICA funds to pay off the ERI early, which would save the District a significant sum in interest paid to IMRF.

Ms. Normoyle asked to clarify that what this amounted to was getting ahead on the payments for the ERI account.

Mr. Craver stated that, yes, that is what it boils down to. Technically the District still has another four years to pay that ERI account off. The longer there is a balance on the ERI, the more the District will pay in interest. It will take a year after the amount is paid off before the District will see the savings. For instance, if the District pays off the ERI in calendar year 2020, the savings will be seen in calendar year 2022. If the District pays off the ERI in calendar year 2021, the savings will be seen in calendar year 2023. I do not believe that the FICA fund will be negatively affected by using its surplus to pay off the ERI.

President Swanson stated that Mr. Craver had done a great job putting together the budget, and it appeared to be ready to be passed onto the Commission.

Mr. Craver stated that Mr. Jackson had done an excellent job in mitigating the hit that Niabi took to its revenues this year.

President Swanson called for a motion to approve the proposed fiscal year 2022 budget.

MOTION: Dr. Moreno moved to approve the proposed fiscal year 2022 budget as presented. Ms. Sowards seconded the motion.

A roll call vote was taken.

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

TOTAL YES	6
TOTAL NO	0

Motion carried.

Adjourned the meeting at 9:59 PM.

Submitted by:
Cassie Sullivan
Forest Preserve Administrative Assistant

STATE OF ILLINOIS

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THE COUNTY BOARD 9/15/2020 Old FY20
SESSION

COUNTY OF ROCK ISLAND

MR. CHAIRMAN AND MEMBERS OF THE COUNTY BOARD,

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

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

APPROPRIATION NUMBER

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER



Forest Preserve District

Rock Island County, Illinois

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

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 08/01/20 - 08/31/20

Fund 130 - Forest Preserve		Department 32 - Forest Preserve						
Sub Department 10 - Administration		Object detail 413.00 - Employee Health Benefits						
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0820 FP	retiree insurance	Open	08/30/2020	08/30/2020	08/30/2020	08/30/2020	3,251.50
			Object detail 413.00 - Employee Health Benefits Totals				Invoice Transactions 1	\$3,251.50
104377 - EWERT-TREAS PURCHASING	SU20-381	paper for printing of boat rental slips and packets	Open	08/31/2020	08/31/2020	08/31/2020	08/31/2020	75.29
			Object detail 521.00 - Office Supplies Totals				Invoice Transactions 1	\$75.29
104890 - FIRST MIDWEST BANK	620085 7/21/20	B&B Hardware;cleaners;7/2 1/20;card # 4518 9610	Open	08/18/2020	08/18/2020	08/18/2020	08/18/2020	8.78
			Object detail 522.00 - Operating Supplies Totals				Invoice Transactions 1	\$8.78
104890 - FIRST MIDWEST BANK	67025 7/15/20	Vermont Systems;Training;7/15/20;card # 4518 9610	Open	08/18/2020	08/18/2020	08/18/2020	08/18/2020	650.00
107734 - MINDFIRE COMMUNICATIONS	14843	20-RICFP-0074 - Fiscal Year 2020-2021 Planning	Open	08/18/2020	08/18/2020	08/18/2020	08/18/2020	334.13
104890 - FIRST MIDWEST BANK	67100	Vermont Systems;Training;8/7/20;card # 4518 9610	Open	08/21/2020	08/21/2020	08/21/2020	08/21/2020	100.00
			Object detail 631.00 - Professional Services Totals				Invoice Transactions 3	\$1,084.13
104365 - EWERT-TREAS GENERAL FUND	PO20-07	postage	Open	08/18/2020	08/18/2020	08/18/2020	08/18/2020	9.63
104355 - EWERT-TREAS GENERAL FUND	VER07-2020 FP	00125716332CP	Open	08/18/2020	08/18/2020	08/18/2020	08/18/2020	56.38
103672 - US CELLULAR	0389126331	acct # 851241037 8/10/20-9/9/20	Open	08/21/2020	08/21/2020	08/21/2020	08/21/2020	193.70
			Object detail 632.00 - Communications Totals				Invoice Transactions 3	\$259.71
103137 - QUAD CITY TIMES / DISPATCH-ARGUS	44392	budget & Appropriation publishing	Open	08/21/2020	08/21/2020	08/21/2020	08/21/2020	68.04
103137 - QUAD CITY TIMES / DISPATCH-ARGUS	44988	Appropriation Ordinance publication	Open	08/31/2020	08/31/2020	08/31/2020	08/31/2020	204.40
104377 - EWERT-TREAS PURCHASING	PR20-382	printing of boat rental slips and packets	Open	08/31/2020	08/31/2020	08/31/2020	08/31/2020	21.44
			Object detail 635.00 - Printing & Duplication Totals				Invoice Transactions 1	\$21.44



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 _____

Invoice Due Date Range 08/01/20 - 08/31/20

G/L

Finance Committee - AP by

Fund 130 - Forest Preserve							
Department 32 - Forest Preserve							
Sub Department 10 - Administration							
Object detail 642.00 - Dues & memberships	63031 2020	NRPA;member dues;7/29/20;card # 4518 9610	Open	08/18/2020	08/18/2020	08/18/2020	175.00
Object detail 644.00 - Outside Contractual				Object detail 642.00 - Dues & memberships	Totals	Invoice Transactions 1	\$175.00
107335 - EWERT-TREAS MPS	MPS AUG 2020	001251064400	Open	08/18/2020	08/18/2020	08/18/2020	93.87
104890 - FIRST MIDWEST BANK	FP	67195	Vermont Systems;Monthly Usage;8/6/20;card # 4518 9610	Open	08/21/2020	08/21/2020	2,350.00
				Object detail 644.00 - Outside Contractual	Totals	Invoice Transactions 2	\$2,443.87
				Sub Department 10 - Administration	Totals	Invoice Transactions 15	\$7,592.16
Sub Department 35 - Grants							
Object detail 522.00 - Operating Supplies	695931	Pure Air Natives;Prairie Seed;8/6/20;card # 4520 5325	Open	08/21/2020	08/21/2020	08/21/2020	820.00
104890 - FIRST MIDWEST BANK				Object detail 522.00 - Operating Supplies	Totals	Invoice Transactions 1	\$820.00
				Sub Department 35 - Grants	Totals	Invoice Transactions 1	\$820.00
Sub Department 90 - Illiniwek							
Object detail 522.00 - Operating Supplies	1401812	Amazon;key tags;7/14/20;card # 4520 5325	Open	08/18/2020	08/18/2020	08/18/2020	51.38
104890 - FIRST MIDWEST BANK	663354	Farm&Fleet;fly traps;7/27/20;card # 4529 6936	Open	08/19/2020	08/19/2020	08/19/2020	10.88
104890 - FIRST MIDWEST BANK	6712205	Amazon;pepper spray;7/22/20;card # 4520 5325	Open	08/19/2020	08/19/2020	08/19/2020	22.40
104890 - FIRST MIDWEST BANK	298388	Forestry Supplies;Rebar Open Caps;7/22/20;card # 4520 5325	Open	08/19/2020	08/19/2020	08/19/2020	50.95
101636 - GREAT WESTERN SUPPLY CO	151263B	foaming hand cleanser Open	08/21/2020	08/21/2020	08/21/2020	08/21/2020	318.19
101636 - GREAT WESTERN SUPPLY CO	149376	dispenser and sanitizer Open	08/21/2020	08/21/2020	08/21/2020	08/21/2020	124.04
103845 - VOLRATH HARDWOODS LLC	9348	firewood concessions Open	08/21/2020	08/21/2020	08/21/2020	08/21/2020	640.00
103845 - VOLRATH HARDWOODS LLC	9363	firewood concessions Open	08/21/2020	08/21/2020	08/21/2020	08/21/2020	800.00
101568 - GOLD STAR FS INC / SIMS LP GAS	66012449	LP gas Open	08/27/2020	08/27/2020	08/27/2020	08/27/2020	85.00



Forest Preserve District

Rock Island County, Illinois
Filing #136 - Forest Preserve

Department 32 - Forest Preserve

Sub Department: 90 - Minnewek

FM1000008: Forest Preserve Committee - AP by G/L

Invoice Due Date Range 08/01/20 - 08/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	C/L Date	Received Date	Payment Date	Invoice Amount
Object detail: 522.00 - Operating Supplies										
103359 - RIVERSTONE GROUP INC	986452	rip rap	Open	Object detail 522.00 - Operating Supplies	08/27/2020	08/27/2020	08/27/2020	08/27/2020	08/27/2020	95.40
100854 - ANCHOR LUMBER	K93327/1	cabinet screw pack	Open		08/21/2020	08/21/2020	08/21/2020	08/21/2020	08/21/2020	17.98
100854 - ANCHOR LUMBER	79336/1	treated lumber	Open		08/21/2020	08/21/2020	08/21/2020	08/21/2020	08/21/2020	142.47
100854 - ANCHOR LUMBER	K93341/1	screw bolts, drill bits, and hardware	Open		08/21/2020	08/21/2020	08/21/2020	08/21/2020	08/21/2020	27.52
102792 - MENARDS INC	66334	treated lumber	Open		08/26/2020	08/26/2020	08/26/2020	08/26/2020	08/26/2020	81.64
Object detail: 523.00 - Repair/Maintenance Supplies										
104890 - FIRST MIDWEST BANK	5094609	Amazon;Parking bumpers;7/28/20;card # 4520 5325	Open		08/19/2020	08/19/2020	08/19/2020	08/19/2020	08/19/2020	\$269.61
104890 - FIRST MIDWEST BANK	4133037	Amazon;Speed Bump;7/8/20;card # 4520 5325	Open		08/19/2020	08/19/2020	08/19/2020	08/19/2020	08/19/2020	525.08
104890 - FIRST MIDWEST BANK	50257	Rice Sign;Signs;7/8/20;card # 4520 5325	Open		08/19/2020	08/19/2020	08/19/2020	08/19/2020	08/19/2020	432.56
100854 - ANCHOR LUMBER	793996/1	curved pruning saw	Open	Object detail 524.00 - Small Tools & Equip under \$1,000	08/21/2020	08/21/2020	08/21/2020	08/21/2020	08/21/2020	29.99
Object detail: 524.00 - Small Tools & Equip under \$1,000										
100183 - ARCTIC GLACIER PREMIUM ICE	4291021917	ice concessions	Open	Object detail 524.00 - Small Tools & Equip under \$1,000	08/21/2020	08/21/2020	08/21/2020	08/21/2020	08/21/2020	29.99
Object detail: 526.00 - Food Purchases										
107734 - MINDFIRE COMMUNICATIONS	14845	20-RTIL-0026 - July	Open	Object detail 526.00 - Food Purchases	08/21/2020	08/21/2020	08/21/2020	08/21/2020	08/21/2020	271.60
107734 - MINDFIRE COMMUNICATIONS	14846	Social Support 20-RTIL-0028 - Primitive Campsite Signs	Open		08/19/2020	08/19/2020	08/19/2020	08/19/2020	08/19/2020	700.00
107682 - DOUGLAS SMALL DBA RIVER CITY	62638	graphics applied to signs	Open		08/21/2020	08/21/2020	08/21/2020	08/21/2020	08/21/2020	150.00
107682 - DOUGLAS SMALL DBA RIVER CITY	62633	graphics applied to signs	Open		08/21/2020	08/21/2020	08/21/2020	08/21/2020	08/21/2020	1,245.00
107734 - MINDFIRE COMMUNICATIONS	14955	20-RTIL-0026 - July	Open		08/31/2020	08/31/2020	08/31/2020	08/31/2020	08/31/2020	207.29
107734 - MINDFIRE COMMUNICATIONS	14956	Social Support 20-RTIL-0027 - August	Open	Social Support	08/31/2020	08/31/2020	08/31/2020	08/31/2020	08/31/2020	955.64



Forest Preserve District

Rock Island County, Illinois

FM100E98:Forest Preserve Committee - APP BY G/L

Invoice Due Date Range 08/01/20 - 08/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<u>Object detail 631.00 - Professional Services</u>										
<u>Sub Department 90 - Iliniwek</u>										
107734 - MINDFIRE COMMUNICATIONS	14957	20-RITL-0028 - Primitive Campsite Signs	Open		08/31/2020	08/31/2020	08/31/2020			993.04
107734 - MINDFIRE COMMUNICATIONS	14958	20-RITL-0029 - Rusty Patch Bumblebee PR	Open		08/31/2020	08/31/2020	08/31/2020			1,261.88
										<u>\$6,337.86</u>
<u>Object detail 632.00 - Communications</u>										
104365 - EWER-TREAS GENERAL FUND	VER07-2020 IL	0012571632CP	Open		08/19/2020	08/19/2020	08/19/2020			79.92
101240 - FRONTIER	496-2790 0820	309-496-2790-082675-	Open		08/19/2020	08/19/2020	08/19/2020			71.08
101240 - FRONTIER	496-2620 0820	2 8/4-20/9/3/20			08/19/2020	08/19/2020	08/19/2020			103.05
										<u>\$254.05</u>
<u>Object detail 632.00 - Communications</u>										
103828 - VILLAGE OF HAMPTON	1701001 0720	water and sewer	Open		08/19/2020	08/19/2020	08/19/2020			56.55
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	17940 0720 IL	17940-670/6; 7/16/20	Open		08/21/2020	08/21/2020	08/21/2020			104.35
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	18150 0720 IL	18150-670/17; 7/16/20	Open		08/21/2020	08/21/2020	08/21/2020			78.87
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23610 0720 IL	23610-670/14; 7/16/20	Open		08/21/2020	08/21/2020	08/21/2020			146.09
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24240 0820 IL	24240-670/14; 7/16/20	Open		08/21/2020	08/21/2020	08/21/2020			28.82
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30781 0720 IL	30781-02009; 7/16/20	Open		08/21/2020	08/21/2020	08/21/2020			711.95
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	65281 0720 IL	65281-37004; 7/16/20	Open		08/21/2020	08/21/2020	08/21/2020			684.36
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	68580 0720 IL	68580-96008; 7/16/20	Open		08/21/2020	08/21/2020	08/21/2020			804.78
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23400 0820 IL	23400-670/13; 7/16/20	Open		08/26/2020	08/26/2020	08/26/2020			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23820 0820 IL	23820-670/15; 7/21/20	Open		08/26/2020	08/26/2020	08/26/2020			9.79
										<u>\$2,650.95</u>
<u>Object detail 637.00 - Public Utility Services</u>										
100104 - B&B DRAIN TECH INC	139570	clear shower drain	Open		08/21/2020	08/21/2020	08/21/2020			129.00
B7691 - POMPS TIRE SERVICE INC	1060050702	tire repair service	Open		08/21/2020	08/21/2020	08/21/2020			30.00
F03266 - REYNOLDS MOTOR CO	FOCS589879	oil change	Open		08/21/2020	08/21/2020	08/21/2020			65.31
103266 - REYNOLDS MOTOR CO	FOCS589858	oil change	Open		08/21/2020	08/21/2020	08/21/2020			62.31
										<u>\$286.62</u>
<u>Object detail 638.00 - Repairs & Maintenance</u>										
100104 - B&B DRAIN TECH INC	139570	clear shower drain	Open		08/21/2020	08/21/2020	08/21/2020			129.00
B7691 - POMPS TIRE SERVICE INC	1060050702	tire repair service	Open		08/21/2020	08/21/2020	08/21/2020			30.00
F03266 - REYNOLDS MOTOR CO	FOCS589879	oil change	Open		08/21/2020	08/21/2020	08/21/2020			65.31
103266 - REYNOLDS MOTOR CO	FOCS589858	oil change	Open		08/21/2020	08/21/2020	08/21/2020			62.31
										<u>\$286.62</u>
<u>Object detail 638.00 - Repairs & Maintenance</u>										
100104 - B&B DRAIN TECH INC	139570	clear shower drain	Open		08/21/2020	08/21/2020	08/21/2020			129.00
B7691 - POMPS TIRE SERVICE INC	1060050702	tire repair service	Open		08/21/2020	08/21/2020	08/21/2020			30.00
F03266 - REYNOLDS MOTOR CO	FOCS589879	oil change	Open		08/21/2020	08/21/2020	08/21/2020			65.31
103266 - REYNOLDS MOTOR CO	FOCS589858	oil change	Open		08/21/2020	08/21/2020	08/21/2020			62.31
										<u>\$286.62</u>
<u>Object detail 638.00 - Repairs & Maintenance</u>										
100104 - B&B DRAIN TECH INC	139570	clear shower drain	Open		08/21/2020	08/21/2020	08/21/2020			129.00
B7691 - POMPS TIRE SERVICE INC	1060050702	tire repair service	Open		08/21/2020	08/21/2020	08/21/2020			30.00
F03266 - REYNOLDS MOTOR CO	FOCS589879	oil change	Open		08/21/2020	08/21/2020	08/21/2020			65.31
103266 - REYNOLDS MOTOR CO	FOCS589858	oil change	Open		08/21/2020	08/21/2020	08/21/2020			62.31
										<u>\$286.62</u>
<u>Object detail 638.00 - Repairs & Maintenance</u>										
100104 - B&B DRAIN TECH INC	139570	clear shower drain	Open		08/21/2020	08/21/2020	08/21/2020			129.00
B7691 - POMPS TIRE SERVICE INC	1060050702	tire repair service	Open		08/21/2020	08/21/2020	08/21/2020			30.00
F03266 - REYNOLDS MOTOR CO	FOCS589879	oil change	Open		08/21/2020	08/21/2020	08/21/2020			65.31
103266 - REYNOLDS MOTOR CO	FOCS589858	oil change	Open		08/21/2020	08/21/2020	08/21/2020			62.31
										<u>\$286.62</u>
<u>Object detail 638.00 - Repairs & Maintenance</u>										
100104 - B&B DRAIN TECH INC	139570	clear shower drain	Open		08/21/2020	08/21/2020	08/21/2020			129.00
B7691 - POMPS TIRE SERVICE INC	1060050702	tire repair service	Open		08/21/2020	08/21/2020	08/21/2020			30.00
F03266 - REYNOLDS MOTOR CO	FOCS589879	oil change	Open		08/21/2020	08/21/2020	08/21/2020			65.31
103266 - REYNOLDS MOTOR CO	FOCS589858	oil change	Open		08/21/2020	08/21/2020	08/21/2020			62.31
										<u>\$286.62</u>
<u>Object detail 638.00 - Repairs & Maintenance</u>										
100104 - B&B DRAIN TECH INC	139570	clear shower drain	Open		08/21/2020	08/21/2020	08/21/2020			129.00
B7691 - POMPS TIRE SERVICE INC	1060050702	tire repair service	Open		08/21/2020	08/21/2020	08/21/2020			30.00
F03266 - REYNOLDS MOTOR CO	FOCS589879	oil change	Open		08/21/2020	08/21/2020	08/21/2020			65.31
103266 - REYNOLDS MOTOR CO	FOCS589858	oil change	Open		08/21/2020	08/21/2020	08/21/2020			62.31
										<u>\$286.62</u>
<u>Object detail 638.00 - Repairs & Maintenance</u>										
100104 - B&B DRAIN TECH INC	139570	clear shower drain	Open		08/21/2020	08/21/2020	08/21/2020			129.00
B7691 - POMPS TIRE SERVICE INC	1060050702	tire repair service	Open		08/21/2020	08/21/2020	08/21/2020			30.00
F03266 - REYNOLDS MOTOR CO	FOCS589879	oil change	Open		08/21/2020	08/21/2020	08/21/2020			65.31
103266 - REYNOLDS MOTOR CO	FOCS589858	oil change	Open		08/21/2020	08/21/2020	08/21/2020			62.31
										<u>\$286.62</u>
<u>Object detail 638.00 - Repairs & Maintenance</u>										
100104 - B&B DRAIN TECH INC	139570	clear shower drain	Open		08/21/2020	08/21/2020	08/21/2020			129.00
B7691 - POMPS TIRE SERVICE INC	1060050702	tire repair service	Open		08/21/2020	08/21/2020	08/21/2020			30.00
F03266 - REYNOLDS MOTOR CO	FOCS589879	oil change	Open		08/21/2020	08/21/2020	08/21/2020			65.31
103266 - REYNOLDS MOTOR CO	FOCS589858	oil change	Open		08/21/2020	08/21/2020	08/21/2020			62.31
										<u>\$286.62</u>
<u>Object detail 638.00 - Repairs & Maintenance</u>										
100104 - B&B DRAIN TECH INC	139570	clear shower drain	Open		08/21/2020	08/21/2020	08/21/2020			129.00
B7691 - POMPS TIRE SERVICE INC	1060050702	tire repair service	Open		08/21/2020	08/21/2020	08/21/2020			30.00
F03266 - REYNOLDS MOTOR CO	FOCS589879	oil change	Open		08/21/2020	08/21/2020	08/21/2020			65.31
103266 - REYNOLDS MOTOR CO	FOCS589858	oil change	Open		08/21/2020	08/21/2020	08/21/2020			62.31
										<u>\$286.62</u>
<u>Object detail 638.00 - Repairs & Maintenance</u>										
100104 - B&B DRAIN TECH INC	139570	clear shower drain	Open		08/21/2020	08/21/2020	08/21/2020			129.00
B7691 - POMPS TIRE SERVICE INC	1060050702	tire repair service	Open		08/21/2020	08/21/2020	08/21/2020			30.00
F03266 - REYNOLDS MOTOR CO	FOCS589879	oil change	Open		08/21/2020	08/21/2020	08/21/2020			65.31
103266 - REYNOLDS MOTOR CO	FOCS589858	oil change	Open		08/21/2020	08/21/2020	08/21/2020			62.31
										<u>\$286.62</u>
<u>Object detail 638.00 - Repairs & Maintenance</u>										
100104 - B&B DRAIN TECH INC	139570	clear shower drain	Open		08/21/2020	08/21/2020	08/21/2020			129.00
B7691 - POMPS TIRE SERVICE INC	1060050702	tire repair service	Open		08/21/2020	08/21/2020	08/21/2020			30.00



Forest Preserve District

Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP

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Invoice Date Range 08/31/20 - 08/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	GL Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 322 - Forest Preserve										
Sub Department 90 - Illiniwek										
100105 - B&B HARDWARE	P22138	portapotti rental Illiniwek 7/1/20- 7/31/20	Open		08/19/2020	08/19/2020	08/19/2020	08/19/2020	08/19/2020	210.00
Object detail 639.00 - Rentals										
107335 - EWERT-TREAS MPS	MPS AUG 2020	001251064400	Open	Object detail 639.00 - Rentals Totals				Invoice Transactions 1		\$210.00
102911 - MILLENNIUM WASTE INC	2970036	waste service July and August 2020 Illiniwek	Open		08/19/2020	08/19/2020	08/19/2020	08/19/2020	08/19/2020	32.59
				Object detail 644.00 - Outside Contractual Totals				Invoice Transactions 2		1,020.12
				Sub Department 90 - Illiniwek Totals				Invoice Transactions 47		\$1,052.71
										\$14,693.24
Sub Department 91 - Loud Thunder										
104377 - EWERT-TREAS PURCHASING	SU20-381	paper for printing of boat rental slips and packets	Open	Object detail 521.00 - Office Supplies Totals				Invoice Transactions 1		30.05
					08/31/2020	08/31/2020	08/31/2020	08/31/2020	08/31/2020	
104890 - FIRST MIDWEST BANK	2030714	Theisen's;nozzle, hericide;7/28/20;card # 4518 9545	Open	Object detail 521.00 - Office Supplies Totals				Invoice Transactions 1		\$30.05
					08/21/2020	08/21/2020	08/21/2020	08/21/2020	08/21/2020	
101568 - GOLD STAR FS INC / SIMS LP	146008909	LP gas	Open	Object detail 522.00 - Operating Supplies Totals				Invoice Transactions 1		37.98
GAS					08/21/2020	08/21/2020	08/21/2020	08/21/2020	08/21/2020	
101568 - GOLD STAR FS INC / SIMS LP	146008910	LP gas	Open							
GAS										
101636 - GREAT WESTERN SUPPLY CO	147144C	latex gloves	Open							
101636 - GREAT WESTERN SUPPLY CO	152580	foaming hand cleanser	Open							
104890 - FIRST MIDWEST BANK	111040	Hudson Forest Equipment;shrinkwrap; 7/30/20;card #4518 9545	Open							
				Object detail 522.00 - Operating Supplies Totals				Invoice Transactions 6		\$1,495.58
107686 - MARGARET PANKEY DBA CARBON	58643	bait concessions	Open		08/20/2020	08/20/2020	08/20/2020	08/20/2020	08/20/2020	108.00
CLIFF BAIT AND TACKLE INC										
104890 - FIRST MIDWEST BANK	614904	Dollar General;chairs for boats;7/17/20;card # 4518 9545	Open		08/21/2020	08/21/2020	08/21/2020	08/21/2020	08/21/2020	182.33



Forest Preserve District

Rock Island County, Illinois

Vendor

Department 32 - Forest Preserve

Object detail 522.BR - Boat rental operating supplies

Sub Department 91 - 4461 Thunder

Invoice Due Date Range 08/01/20 - 08/31/209

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

104890 - FIRST MIDWEST BANK 685771 Dollar General;chairs Open for boats;7/17/20;card # 4518 9545 08/21/2020 08/21/2020 08/21/2020 134.00

104890 - FIRST MIDWEST BANK 654314 Dollar General;chairs Open for boats;7/17/20;card # 4518 9545 08/21/2020 08/21/2020 08/21/2020 40.00

104890 - FIRST MIDWEST BANK 7985 Ted's Boatarama;Tow Open harness;7/17/20;card # 4518 9545 08/21/2020 08/21/2020 08/21/2020 12.39

107686 - MARGARET PANKEY DBA CARBON 58679 bait concessions Open 08/26/2020 08/26/2020 08/26/2020 108.00

107686 - MARGARET PANKEY DBA CARBON 59348 bait concessions Open 08/27/2020 08/27/2020 08/27/2020 54.00

Object detail 522.BR - Boat rental operating supplies Totals Invoice Transactions 7 \$638.72

Object detail 523.00 - Repair/Maintenance Supplies Farm&Fleet;nozzles;7/2 Open 8/20;card # 4518 9545 08/21/2020 08/21/2020 08/21/2020 119.98

102656 - MARTIN EQUIPMENT OF IA-IL 503833 Center link Open 08/26/2020 08/26/2020 08/26/2020 293.91

102656 - MARTIN EQUIPMENT OF IA-IL 503832 plate, screws, lock nut, Open and bearing cap Object detail 523.00 - Repair/Maintenance Supplies Totals Invoice Transactions 3 \$434.61

Object detail 524.00 - Small Tools & Equip under \$1,000 Farm&Fleet;3/8in Open chain;8/14/20;card # 4518 9545 08/21/2020 08/21/2020 08/21/2020 130.18

104890 - FIRST MIDWEST BANK 2031422 Theisens;Pump;7/29/2 Open 0;card # 4518 9545 08/21/2020 08/21/2020 08/21/2020 99.99

104890 - FIRST MIDWEST BANK 14477 1st Direct Prod;6 Open kayaks;7/23/20;card # 4518 9545 08/21/2020 08/21/2020 08/21/2020 2,278.00

Object detail 524.00 - Small Tools & Equip under \$1,000 Totals Invoice Transactions 3 \$2,508.17

Object detail 526.00 - Food Purchases ice concessions Open 08/20/2020 08/20/2020 08/20/2020 217.50

107929 - PEPSI-COLA OF ROCK ISLAND / 94076668 beverage concessions Open 08/20/2020 08/20/2020 08/20/2020 234.00

104890 - FIRST MIDWEST BANK 655776 Shivers&Shakes;concess Open 08/21/2020 08/21/2020 08/21/2020 150.00

107690 - M.I.B LTD DBA HAWKEYE ICE CO 82644 ice concessions Open 08/26/2020 08/26/2020 08/26/2020 97.50

Object detail 526.00 - Food Purchases Totals Invoice Transactions 4 \$699.00



Forest Preserve District

Rock Island County, Illinois

FW100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 08/01/20 - 08/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Cloud Thunder										
107717 - ADT US HOLDINGS	782187928	security alarm service	Open		08/20/2020	08/20/2020	08/20/2020			48.43
107734 - MINDFIRE COMMUNICATIONS	14851	20-RLLT-0026 - July	Open		08/21/2020	08/21/2020	08/21/2020			852.90
107734 - MINDFIRE COMMUNICATIONS	14953	20-RLLT-006 - July	Open		08/31/2020	08/31/2020	08/31/2020			249.47
107734 - MINDFIRE COMMUNICATIONS	14954	Social Support			08/31/2020	08/31/2020	08/31/2020			849.40
		20-RLLT-0027 - August	Open							
		Social Support								
		Object detail 631.00 - Professional Services								
104365 - EWERT-TREAS GENERAL FUND	VER07-2020 LT	0012571632CP	Open		08/20/2020	08/20/2020	08/20/2020			159.35
103672 - US CELLULAR	0389126331	acct # 851241037	Open		08/21/2020	08/21/2020	08/21/2020			193.70
100211 - AT&T	795-1040 0820	309 795-1040 695 7	Open		08/27/2020	08/27/2020	08/27/2020			1,059.19
		8/16/20-9/15/20								
		Object detail 632.00 - Communications								
104377 - EWERT-TREAS PURCHASING	PR20-382	printing of boat rental slips and packets	Open		08/31/2020	08/31/2020	08/31/2020			10.00
		Object detail 635.00 - Printing & Duplicating								
		PR20-382								
		printing of boat rental slips and packets								
		Object detail 635.00 - Printing & Duplicating								
		PR20-382								
		printing of boat rental slips and packets								
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		PR20-382								
		printing of boat rental slips and packets								
		Object detail 635.00 - Printing & Duplicating								



Forest Preserve District

Rock Island County, Illinois

Vendor _____ Invoice Due Date Received Date _____ Payment Date _____ Invoice Amount _____

FM100E98:Forest Preserve Committee - APP BY 5/1.

Invoice Due Date Received Date 08/01/20 - 08/24/20

Fund 130 - Forest Preserve	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06790 0720 LT	06790-64015; 7/8/20 - Open			08/18/2020	08/18/2020	08/18/2020			43.36
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	07000 0720 LT	07000-64014; 7/8/20 - Open			08/18/2020	08/18/2020	08/18/2020			25.22
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08311 0720 LT	08311-02102; 7/8/20 - Open			08/18/2020	08/18/2020	08/18/2020			30.87
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08430 0720 LT	08430-13166; 7/8/20 - Open			08/18/2020	08/18/2020	08/18/2020			234.11
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	10910 0720 LT	10910-75005; 7/8/20 - Open			08/18/2020	08/18/2020	08/18/2020			36.60
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11071 0720 LT	11071-35040; 7/8/20 - Open			08/18/2020	08/18/2020	08/18/2020			185.58
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	12480 0720 LT	12480-91012; 7/8/20 - Open			08/18/2020	08/18/2020	08/18/2020			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	16731 0720 LT	16731-69005; 7/8/20 - Open			08/18/2020	08/18/2020	08/18/2020			26.22
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	20831 0720 LT	20831-52117; 7/8/20 - Open			08/18/2020	08/18/2020	08/18/2020			26.04
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	28931 0720 LT	28931-44005; 7/8/20 - Open			08/18/2020	08/18/2020	08/18/2020			139.72
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30631 0720 LT	30631-69008; 7/8/20 - Open			08/18/2020	08/18/2020	08/18/2020			30.69
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	39810 0720 LT	39810-53001; 7/8/20 - Open			08/18/2020	08/18/2020	08/18/2020			26.04
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40591 0720 LT	40591-52004; 7/8/20 - Open			08/18/2020	08/18/2020	08/18/2020			215.33
Object detail 637.00 - Public Utility Services Totals										
Object detail 638.00 - Repairs & Maintenance										
104890 - FIRST MIDWEST BANK	683779	Croegaert's;motor repair;8/7/20;card # 4518 9545	Open		08/20/2020	08/20/2020	08/20/2020			186.25
104890 - FIRST MIDWEST BANK	694038	Croegaert's;motor repair;8/7/20;card # 4518 9545	Open		08/20/2020	08/20/2020	08/20/2020			88.25
104890 - FIRST MIDWEST BANK	683141	Croegaert's;motor repair;7/30/20;card # 4518 9545	Open		08/20/2020	08/20/2020	08/20/2020			375.58
104890 - FIRST MIDWEST BANK	605034	Croegaert's;motor repair;7/30/20;card # 4518 9545	Open		08/20/2020	08/20/2020	08/20/2020			356.64
Object detail 637.00 - Public Utility Services Totals										
Invoice Transactions 23										
\$1,846.02										



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 91 - Loud Thunder										
104890 - FIRST MIDWEST BANK	610967	Croegaert's; Trolling motor repair;7/17/20;card # 4518 9545	Open		08/21/2020	08/21/2020	08/21/2020			420.62
104890 - FIRST MIDWEST BANK	663973	Croegaert's; Trolling motor repair;7/24/20;card # 4518 9545	Open		08/21/2020	08/21/2020	08/21/2020			117.98
102943 - OAKS PLUMBING & PUMP CO	15506	service on well	Open	Object detail 638.00 - Repairs & Maintenance	08/21/2020	08/21/2020	08/21/2020	Invoice Transactions 7		994.00
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 0820	conditioner rental 8/1/20-8/31/20	Open	Object detail 638.00 - Repairs & Maintenance	08/20/2020	08/20/2020	08/20/2020	Invoice Transactions 7		35.70
Sub Department 92 - Indian Bluff										
100595 - D&K PRODUCTS	051483-IN 66730	golf course chemicals ear plugs, safety glasses	Open	Object detail 639.00 - Rentals	08/21/2020	08/21/2020	08/21/2020	Invoice Transactions 1		2,060.60
102792 - MENARDS INC		unleaded gas diesel fuel	Open	Object detail 639.00 - Rentals	08/21/2020	08/21/2020	08/21/2020	Invoice Transactions 1		87.92
107694 - MOLO PETROLEUM LLC	130061	thermal tape	Open	Object detail 639.00 - Rentals	08/26/2020	08/26/2020	08/26/2020	Invoice Transactions 1		776.16
107694 - MOLO PETROLEUM LLC	137636		Open	Object detail 639.00 - Rentals	08/27/2020	08/27/2020	08/27/2020	Invoice Transactions 1		642.81
106351 - BETTENDORF OFFICE PRODUCTS INC.	0461116-001		Open	Object detail 639.00 - Rentals	08/27/2020	08/27/2020	08/27/2020	Invoice Transactions 1		9.96
107671 - REDLINE CONSTRUCTION INC	10371	sod	Open	Object detail 522.00 - Operating Supplies	08/27/2020	08/27/2020	08/27/2020	Invoice Transactions 6		466.00
Sub Department 93 - Pro Shop										
106935 - BRIDGESTONE GOLF INC	1002925176	Pro Shop Merchandise	Open	Object detail 522.PS - Pro Shop Merchandise Supplies	08/19/2020	08/19/2020	08/19/2020	Invoice Transactions 4		271.32
106935 - BRIDGESTONE GOLF INC	1002929034	Pro Shop Merchandise	Open	Object detail 522.PS - Pro Shop Merchandise Supplies	08/21/2020	08/21/2020	08/21/2020	Invoice Transactions 4		499.69
106935 - BRIDGESTONE GOLF INC	1002928100	Pro Shop Merchandise	Open	Object detail 522.PS - Pro Shop Merchandise Supplies	08/21/2020	08/21/2020	08/21/2020	Invoice Transactions 4		205.80
104890 - FIRST MIDWEST BANK	3017602415	Acushnet;Pro Shop Merchandise;8/5/20;card # 4522 6289	Open	Object detail 522.PS - Pro Shop Merchandise Supplies	08/31/2020	08/31/2020	08/31/2020	Invoice Transactions 4		306.00
Sub Department 94 - Pro Shop Merchandise Supplies										
107899 - ARTHUR CLESEN INC	354430	surge arrester for decoder system	Open	Object detail 523.00 - Repair/Maintenance Supplies	08/19/2020	08/19/2020	08/19/2020	Invoice Transactions 4		340.61
107899 - ARTHUR CLESEN INC	354577	wire con box	Open	Object detail 523.00 - Repair/Maintenance Supplies	08/19/2020	08/19/2020	08/19/2020	Invoice Transactions 4		289.04
106523 - BURRIS EQUIPMENT CO	PS30512	seal kit and gasket, and relief kit	Open	Object detail 523.00 - Repair/Maintenance Supplies	08/19/2020	08/19/2020	08/19/2020	Invoice Transactions 4		188.56
Sub Department 95 - Pro Shop										
107899 - ARTHUR CLESEN INC										\$1,282.81
107899 - ARTHUR CLESEN INC										
106523 - BURRIS EQUIPMENT CO										



Forest Preserve District

Rock Island County, Illinois

Vendor: Forest Preserve
Fund 130 - Forest Preserve

Department 32 - Forest Preserve
Sub Department 92 - Forest Preserve
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Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	GL Date	Received Date	Payment Date	Invoice Amount
<u>Object detail 523.00 - Repair/Maintenance Supplies</u>									
<u>PS30732</u> Springs									
106523 - BURRIS EQUIPMENT CO	rings, shield, washers, and bearings	Open		08/19/2020	08/19/2020	08/19/2020	08/19/2020	08/19/2020	5.04
106523 - BURRIS EQUIPMENT CO		Open		08/19/2020	08/19/2020	08/19/2020	08/19/2020	08/19/2020	430.11
107671 - REDLINE CONSTRUCTION INC	10305 green tote plain	Open		08/19/2020	08/19/2020	08/19/2020	08/19/2020	08/19/2020	308.00
107899 - ARTHUR CLESEN INC	354916 decoder fuse	Open		08/21/2020	08/21/2020	08/21/2020	08/21/2020	08/21/2020	379.40
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV099856 kit packs	Open		08/21/2020	08/21/2020	08/21/2020	08/21/2020	08/21/2020	21.37
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV100867 spark plugs	Open		08/21/2020	08/21/2020	08/21/2020	08/21/2020	08/21/2020	36.54
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV100884 spark plug	Open		08/21/2020	08/21/2020	08/21/2020	08/21/2020	08/21/2020	2.46
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	PS30732A spring	Open		08/21/2020	08/21/2020	08/21/2020	08/21/2020	08/21/2020	18.78
106523 - BURRIS EQUIPMENT CO	66202 deck square, bar & chain lube, carb & throttle, and PVC Enclosure	Open		08/21/2020	08/21/2020	08/21/2020	08/21/2020	08/21/2020	144.36
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50B0042612 air filter, and oil filter	Open		08/26/2020	08/26/2020	08/26/2020	08/26/2020	08/26/2020	79.48
105466 - QC POWER EQUIPMENT INC	43844 turf marking paint	Open		08/26/2020	08/26/2020	08/26/2020	08/26/2020	08/26/2020	100.00
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	10209764 wheel rim assy, bushings, nuts, and bolts	Open		08/26/2020	08/26/2020	08/26/2020	08/26/2020	08/26/2020	1,432.14
107924 - HYDROTEX PARTNERS LTD	432975 acculube	Open		08/27/2020	08/27/2020	08/27/2020	08/27/2020	08/27/2020	268.40
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	10215560 oil and filters	Open		08/31/2020	08/31/2020	08/31/2020	08/31/2020	08/31/2020	384.98
<u>Object detail 523.00 - Repair/Maintenance Supplies Totals</u>									
104890 - FIRST MIDWEST BANK	26108 OreckCleanHome; vacu	Open		08/26/2020	08/26/2020	08/26/2020	08/26/2020	08/26/2020	270.00
<u>Object detail 524.00 - Small Tools & Equip under \$1,000 Totals</u>									
102208 - HY-VEE FOOD STORES	4819640046 club house concessions	Open		08/19/2020	08/19/2020	08/19/2020	08/19/2020	08/19/2020	8.94
102208 - HY-VEE FOOD STORES	4819636336 club house concessions	Open		08/19/2020	08/19/2020	08/19/2020	08/19/2020	08/19/2020	22.34
102208 - HY-VEE FOOD STORES	4819399586 club house concessions	Open		08/19/2020	08/19/2020	08/19/2020	08/19/2020	08/19/2020	21.90
107810 - CULLIGAN OF DAVENPORT / K&S	0448697 bottled water	Open		08/21/2020	08/21/2020	08/21/2020	08/21/2020	08/21/2020	38.70
102208 - HY-VEE FOOD STORES	4819805311 club house concessions	Open		08/21/2020	08/21/2020	08/21/2020	08/21/2020	08/21/2020	25.21
104890 - FIRST MIDWEST BANK	611088 Hy-Vee; concessions; 7/25/20; card # 4528 2829	Open		08/26/2020	08/26/2020	08/26/2020	08/26/2020	08/26/2020	20.93
<u>Object detail 524.00 - Small Tools & Equip under \$1,000 Totals</u>									
<u>Object Transactions 1</u>									
102208 - HY-VEE FOOD STORES	4819640046 club house concessions	Open		08/19/2020	08/19/2020	08/19/2020	08/19/2020	08/19/2020	8.94
102208 - HY-VEE FOOD STORES	4819636336 club house concessions	Open		08/19/2020	08/19/2020	08/19/2020	08/19/2020	08/19/2020	22.34
102208 - HY-VEE FOOD STORES	4819399586 club house concessions	Open		08/19/2020	08/19/2020	08/19/2020	08/19/2020	08/19/2020	21.90
107810 - CULLIGAN OF DAVENPORT / K&S	0448697 bottled water	Open		08/21/2020	08/21/2020	08/21/2020	08/21/2020	08/21/2020	38.70
102208 - HY-VEE FOOD STORES	4819805311 club house concessions	Open		08/21/2020	08/21/2020	08/21/2020	08/21/2020	08/21/2020	25.21
104890 - FIRST MIDWEST BANK	611088 Hy-Vee; concessions; 7/25/20; card # 4528 2829	Open		08/26/2020	08/26/2020	08/26/2020	08/26/2020	08/26/2020	20.93
<u>\$270.00</u>									



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District

District
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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
<u>Fund 131 - NABIZOO</u>										
<u>Object detail 208.10 - Sales Tax Due to the State of IL</u>										
104396 - PETTY CASH--NABIZOO	PC#17218/20	IL Dept of Revenue; July Sales Tax; 8/3/20	Open		08/13/2020	08/13/2020	08/13/2020			1,971.00
		Object detail 208.10 - Sales Tax Due to the State of IL		Totals						\$1,971.00
				Invoice Transactions	1					



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Rock Island County, Illinois

Vendor: 131 - Niahi Zor

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Invoice Amount

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object detail: 631.00 - Professional Services										
Object detail: 631.00 - FP Zoo Program & Special Events										
Object detail: 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	338783	volistics; volunteer database; 8/6/20; 45272242	Open		08/21/2020	08/21/2020	08/21/2020			45.00
Object detail: 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER07-2020 NZ	0012571632CP	Open		08/18/2020	08/18/2020	08/18/2020			79.92
Object detail: 632.00 - Communications										
Object detail: 632.00 - Professional Services										
Object detail: 632.00 - FP Zoo Program & Special Events										
Object detail: 632.00 - Professional Services										
Object detail: 08 - FP Zoo Animal Care & Enrichment										
Object detail: 522.00 - Operating Supplies										
102317 - JOHNSON DISTRIBUTING	7276254=2020	5 gallon water	Open		08/13/2020	08/13/2020	08/13/2020			74.75
107372 - KISTLER PRAIRIE MILL INC	z19012	animal diet	Open		08/13/2020	08/13/2020	08/13/2020			1,505.30
107896 - RYAN ROBERTS	07282020	92 bales alfalfa grass mix hay	Open		08/13/2020	08/13/2020	08/13/2020			581.00
107804 - SYSCO IOWA	239129896	animal produce	Open		08/13/2020	08/13/2020	08/13/2020			386.40
107804 - SYSCO IOWA	239127485	animal produce	Open		08/13/2020	08/13/2020	08/13/2020			731.77
107804 - SYSCO IOWA	239124989	animal produce	Open		08/13/2020	08/13/2020	08/13/2020			400.80
107804 - SYSCO IOWA	239119641	animal produce	Open		08/13/2020	08/13/2020	08/13/2020			501.23
104890 - FIRST MIDWEST BANK	104862679	Timberline; night crawlers; 8/5/20; 45235389	Open		08/21/2020	08/21/2020	08/21/2020			45.39
104890 - FIRST MIDWEST BANK	104876469	Timberline; night crawlers; 7/22/20; 45235389	Open		08/21/2020	08/21/2020	08/21/2020			46.75
104890 - FIRST MIDWEST BANK	2536	Walmart; animal rx; 7/17; 45278033	Open		08/21/2020	08/21/2020	08/21/2020			26.00
104890 - FIRST MIDWEST BANK	202005512	Nixalite of America; building supplies; 7/29/20; 45262722	Open		08/23/2020	08/23/2020	08/23/2020			362.58
102317 - JOHNSON DISTRIBUTING	72763697	5 gallon water	Open		08/23/2020	08/23/2020	08/23/2020			50.00
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6840	80 pine shavings	Open		08/23/2020	08/23/2020	08/23/2020			544.00
107896 - RYAN ROBERTS	08132020	alfalfa grass mix hay	Open		08/23/2020	08/23/2020	08/23/2020			270.00
107804 - SYSCO IOWA	23915153	animal produce	Open		08/23/2020	08/23/2020	08/23/2020			384.47
107804 - SYSCO IOWA	239132187	animal produce	Open		08/23/2020	08/23/2020	08/23/2020			487.62
107804 - SYSCO IOWA	239137628	animal produce	Open		08/23/2020	08/23/2020	08/23/2020			590.68
104890 - FIRST MIDWEST BANK	0009864	Amazon; supplement; 8/11/20; 45033088	Open		08/24/2020	08/24/2020	08/24/2020			108.95
104890 - FIRST MIDWEST BANK	4486628	Amazon; fly strips; 8/10/20; 45033088	Open		08/24/2020	08/24/2020	08/24/2020			43.98

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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
Object detail: 631.00 - Professional Services										
Object detail: 631.00 - FP Zoo Program & Special Events										
Object detail: 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	338783	volistics; volunteer database; 8/6/20; 45272242	Open		08/21/2020	08/21/2020	08/21/2020			\$45.00
Object detail: 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER07-2020 NZ	0012571632CP	Open		08/18/2020	08/18/2020	08/18/2020			79.92
Object detail: 632.00 - Communications										
Object detail: 632.00 - Professional Services										
Object detail: 632.00 - FP Zoo Program & Special Events										
Object detail: 632.00 - Professional Services										
Object detail: 08 - FP Zoo Animal Care & Enrichment										
Object detail: 522.00 - Operating Supplies										
102317 - JOHNSON DISTRIBUTING	7276254=2020	5 gallon water	Open		08/13/2020	08/13/2020	08/13/2020			74.75
107372 - KISTLER PRAIRIE MILL INC	z19012	animal diet	Open		08/13/2020	08/13/2020	08/13/2020			1,505.30
107896 - RYAN ROBERTS	07282020	92 bales alfalfa grass mix hay	Open		08/13/2020	08/13/2020	08/13/2020			581.00
107804 - SYSCO IOWA	239129896	animal produce	Open		08/13/2020	08/13/2020	08/13/2020			386.40
107804 - SYSCO IOWA	239127485	animal produce	Open		08/13/2020	08/13/2020	08/13/2020			731.77
107804 - SYSCO IOWA	239124989	animal produce	Open		08/13/2020	08/13/2020	08/13/2020			400.80
107804 - SYSCO IOWA	239119641	animal produce	Open		08/13/2020	08/13/2020	08/13/2020			501.23
104890 - FIRST MIDWEST BANK	104862679	Timberline; night crawlers; 8/5/20; 45235389	Open		08/21/2020	08/21/2020	08/21/2020			45.39
104890 - FIRST MIDWEST BANK	104876469	Timberline; night crawlers; 7/22/20; 45235389	Open		08/21/2020	08/21/2020	08/21/2020			46.75
104890 - FIRST MIDWEST BANK	2536	Walmart; animal rx; 7/17; 45278033	Open		08/21/2020	08/21/2020	08/21/2020			26.00
104890 - FIRST MIDWEST BANK	202005512	Nixalite of America; building supplies; 7/29/20; 45262722	Open		08/23/2020	08/23/2020	08/23/2020			362.58
102317 - JOHNSON DISTRIBUTING	72763697	5 gallon water	Open		08/23/2020	08/23/2020	08/23/2020			50.00
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6840	80 pine shavings	Open		08/23/2020	08/23/2020	08/23/2020			544.00
107896 - RYAN ROBERTS	08132020	alfalfa grass mix hay	Open		08/23/2020	08/23/2020	08/23/2020			270.00
107804 - SYSCO IOWA	23915153	animal produce	Open		08/23/2020	08/23/2020	08/23/2020			384.47
107804 - SYSCO IOWA	239132187	animal produce	Open		08/23/2020	08/23/2020	08/23/2020			487.62
107804 - SYSCO IOWA	239137628	animal produce	Open		08/23/2020	08/23/2020	08/23/2020			590.68
104890 - FIRST MIDWEST BANK	0009864	Amazon; supplement; 8/11/20; 45033088	Open		08/24/2020	08/24/2020	08/24/2020			108.95
104890 - FIRST MIDWEST BANK	4486628	Amazon; fly strips; 8/10/20; 45033088	Open		08/24/2020	08/24/2020	08/24/2020			43.98



Forest Preserve District

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Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Received Date	Payment Date	Invoice Amount
Object detail 522.00 - Operating Supplies								
104890 - FIRST MIDWEST BANK								
3261847	Amzon; animal diet; 8/10/20; 45033088	Open		08/24/2020	08/24/2020	08/24/2020		31.00
20080903	Walgreens; animal rx; 8/9/20; 45033088	Open		08/24/2020	08/24/2020	08/24/2020		85.99
9514667	Amazon; animal supplies; 8/4/20; 45033088	Open		08/24/2020	08/24/2020	08/24/2020		65.97
661829	Petco; worms; 8/2/20; 45033088	Open		08/24/2020	08/24/2020	08/24/2020		110.93
0667425-1	Amazon; animal supplies; 7/26/20; 45033088	Open		08/24/2020	08/24/2020	08/24/2020		174.47
13838984	Farm & Fleet; lime; 7/24/20; 45033088	Open		08/24/2020	08/24/2020	08/24/2020		25.90
4833050	Amazon; cleaner, diet; 7/25/20; 45033088	Open		08/24/2020	08/24/2020	08/24/2020		15.83
3087434	Amazon; paper bags & safety helmet; 7/21/20; 45033088	Open		08/24/2020	08/24/2020	08/24/2020		47.97
2121058	Amazon; helmet; 7/20/20; 45033088	Open		08/24/2020	08/24/2020	08/24/2020		25.25
0667425-2	Amazon; animal diet; 7/19/20; 45033088	Open		08/24/2020	08/24/2020	08/24/2020		197.98
127933	Amazon; bird food; 7/17/20; 45033088	Open		08/24/2020	08/24/2020	08/24/2020		404.91
4191461	RoudyBush; bird food; 7/16/20; 45033088	Open		08/24/2020	08/24/2020	08/24/2020		56.92
4410972	Amazon; filters; 7/16/20; 45033088	Open		08/24/2020	08/24/2020	08/24/2020		328.51
82896	strictly reptiles; feeder anoles; 7/14/20; 45033088	Open		08/24/2020	08/24/2020	08/24/2020		102.00
1124410972	Amazon; filters; 7/14/20; 45033088	Open		08/24/2020	08/24/2020	08/24/2020		39.50
m2577	The Lock People; locks; 8/12/20; 45296233	Open		08/28/2020	08/28/2020	08/28/2020		451.68
96260	Top Hat Cricket Farm; crickets; 8/11/20; 45296233	Open		08/28/2020	08/28/2020	08/28/2020		162.07
95569	Top Hat Cricket Farm; crickets; 7/29/20; 45296233	Open		08/28/2020	08/28/2020	08/28/2020		115.57



Forest Preserve District

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100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 08/01/20 - 08/31/20

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										
104890 - FIRST MIDWEST BANK	624629	Top Hat Cricket Farm; Open Crickets; 7/28/20;	Open		08/28/2020	08/28/2020	08/28/2020			109.92
104890 - FIRST MIDWEST BANK	94835	Top Hat Cricket Farm; Open crickets; 7/13/20; 45296233	Open		08/28/2020	08/28/2020	08/28/2020			228.57
107372 - KISTLER PRAIRIE MILL INC	z17074	animal diet	Open		08/28/2020	08/28/2020	08/28/2020			1,364.50
107804 - SYSCO IOWA	239142916	animal produce	Open		08/28/2020	08/28/2020	08/28/2020			441.23
107804 - SYSCO IOWA	239140362	animal produce	Open		08/28/2020	08/28/2020	08/28/2020			307.50
Object detail 522.00 - Repair/Maintenance Supplies										
102792 - MENARDS INC	65577	weed killer & colobus invert exhibit-supplies	Open		08/13/2020	08/13/2020	08/13/2020			9.71
102792 - MENARDS INC	66667	Open			08/23/2020	08/23/2020	08/23/2020			35.17
Object detail 523.00 - Repair/Maintenance Supplies										
104890 - FIRST MIDWEST BANK	196221	Roe Aquarium Pet; air pump; 8/11/20; 45262722	Open		08/23/2020	08/23/2020	08/23/2020			107.95
104890 - FIRST MIDWEST BANK	CN3215	Adam Equipment; tax refund; 7/15/20; 45267036	Open		08/23/2020	08/23/2020	08/23/2020			(10.94)
104396 - PETTY CASH--NIABI ZOO	PC#1722	Gulf Breeze Zoo; animal crate; 8/20	Open		08/23/2020	08/23/2020	08/23/2020			81.99
104890 - FIRST MIDWEST BANK	7215444	Amazon; cage; 8/10/20; 45033088	Open		08/24/2020	08/24/2020	08/24/2020			83.13
104890 - FIRST MIDWEST BANK	0667425	Amazon; flight cage; 7/29/20; 45033088	Open		08/24/2020	08/24/2020	08/24/2020			187.91
104890 - FIRST MIDWEST BANK	4296391	Amazon; step ladder; 7/26/20; 45033088	Open		08/24/2020	08/24/2020	08/24/2020			44.00
104890 - FIRST MIDWEST BANK	9779458	Amazon; humidifier, disinfectant; 7/14/20; 45033088	Open		08/24/2020	08/24/2020	08/24/2020			199.00
Object detail 524.00 - Small Tools & Equip under \$1,000										
104890 - FIRST MIDWEST BANK	805460D	Paypal; invents; 7/25/20; 45033088	Open		08/24/2020	08/24/2020	08/24/2020			150.00
Object detail 528.00 - Zoo Animals										
104890 - FIRST MIDWEST BANK		Object detail 528.00 - Zoo Animals	Totals					Invoice Transactions 1		\$150.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	545877	vet services	Open		08/13/2020	08/13/2020	08/13/2020			157.50



Forest Preserve District

Rock Island County, Illinois

Vendor _____

Invoice Due Date _____ Received Date _____ GL Date _____ Payment Date _____ Invoice Amount _____

FM1000E98- Forest Preserve Committee - AP by G/L

Invoice Due Date Range: 08/01/2020 - 08/31/2020

Fund 131 - Niabi Zoo	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	GL Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 631.00 - Professional Services										
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	545873	July vet services	Open		08/13/2020	08/13/2020	08/13/2020			3,147.38
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	545326	July vet services	Open		08/13/2020	08/13/2020	08/13/2020			10,314.30
104890 - FIRST MIDWEST BANK	305164	Sound; vet xray warranty; 8/6/20; 45273687	Open		08/24/2020	08/24/2020	08/24/2020			349.59
107981 - SHANIE K CAHILL DBA NOAHS ARK CHIROPRACTIC	247202	animal chiro	Open		08/28/2020	08/28/2020	08/28/2020			200.00
107981 - SHANIE K CAHILL DBA NOAHS ARK CHIROPRACTIC	247201	animal chiro	Open		08/28/2020	08/28/2020	08/28/2020			40.00
107982 - DEVALD HORSESHOEING	038192	Hoof trim-6 animals	Open		08/28/2020	08/28/2020	08/28/2020			195.00
103713 - UNIVERSITY OF ILLINOIS	297369	zebra necropsy	Open		08/28/2020	08/28/2020	08/28/2020			220.00
Object detail 631.00 - Professional Services Totals										
104365 - EWERT-TREAS GENERAL FUND	VER07-2020 NZ 393001	0012571632CP UPS animal	Open		08/18/2020	08/18/2020	08/18/2020			28.21
104890 - FIRST MIDWEST BANK		Shipment; 7/26/20; 45296233	Open		08/28/2020	08/28/2020	08/28/2020			(46.39)
104890 - FIRST MIDWEST BANK	29h711ae7li	UPS; animal shipment; 7/26/20; 45296233	Open		08/28/2020	08/28/2020	08/28/2020			6.18
104890 - FIRST MIDWEST BANK	1zrr547	UPS; animal shipment; 7/25/20; 45296233	Open		08/28/2020	08/28/2020	08/28/2020			308.60
104890 - FIRST MIDWEST BANK	5594134	UPS; animal shipment; 7/25/20; 45296233	Open		08/28/2020	08/28/2020	08/28/2020			358.20
Object detail 632.00 - Communications Totals										
104890 - FIRST MIDWEST BANK	54014850	Hampton Inn; animal pickup-hotel; 8/12/20; 45262722	Open		08/23/2020	08/23/2020	08/23/2020			111.69
104890 - FIRST MIDWEST BANK	50054	Kum&Go; animal p/u-fuel; 8/12/20; 45262722	Open		08/23/2020	08/23/2020	08/23/2020			27.27
104890 - FIRST MIDWEST BANK	204709	Phillips; animal p/u-fuel; 8/12/20; 45262722	Open		08/23/2020	08/23/2020	08/23/2020			34.25
104890 - FIRST MIDWEST BANK	52772	Kum&Go; animal p/u-fuel; 8/11/20; 45262722	Open		08/23/2020	08/23/2020	08/23/2020			35.85
Object detail 633.00 - Travel Totals										
026		Sub Department 08 - FP Zoo Animal Care & Enrichment Totals								\$209.06
Object detail 633.00 - Travel Totals										
Invoice Transactions 4										
Invoice Transactions 69										
\$28,411.89										



Forest Preserve District

Rock Island County, Illinois

Franklin Forest Preserve Committee - App by Staci

Invoice Due Date Range 08/04/20 - 08/31/20

Vendor	Invoice No	Invoice Description	Start Date	End Reason	Invoice Date	Due Date	Gift Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
104890 - FIRST MIDWEST BANK	9900372559	STaples; laminating sheets; 7/28/20; 45296233	Open		08/28/2020	08/28/2020	08/28/2020			\$118.18
Object detail 521.00 - Office Supplies										
107915 - THESENS INC	2037112	masks, wipes, sanitizer	Open		08/13/2020	08/13/2020	08/13/2020			274.74
104890 - FIRST MIDWEST BANK	621986	Wal-mart; carousel supplies; 8/5/20; 45254877	Open		08/21/2020	08/21/2020	08/21/2020			18.76
104890 - FIRST MIDWEST BANK	5600247	Amazon; ppe; 8/5/20; 45254877	Open		08/21/2020	08/21/2020	08/21/2020			28.38
104890 - FIRST MIDWEST BANK	4839419	amazon; ppe; 8/5/20; 45254877	Open		08/21/2020	08/21/2020	08/21/2020			36.99
104890 - FIRST MIDWEST BANK	675218	PFs; paper bags; 8/7/20; 45033088	Open		08/24/2020	08/24/2020	08/24/2020			88.55
104890 - FIRST MIDWEST BANK	6609818	Amazon; paper bags; 8/6/20; 45033088	Open		08/24/2020	08/24/2020	08/24/2020			206.80
104890 - FIRST MIDWEST BANK	44898802	Amazon; paper bags; 7/28/20; 45033088	Open		08/24/2020	08/24/2020	08/24/2020			124.44
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	663780	K&M International Inc; Open merchandise; 8/3/20; 45254877			08/21/2020	08/21/2020	08/21/2020			\$778.66
Object detail 522.GS - Gift Shop merchandise supplies										
104890 - FIRST MIDWEST BANK		K&M International Inc; Open merchandise; 8/3/20; 45254877			08/21/2020	08/21/2020	08/21/2020			1,801.34
Object detail 522.GS - Gift Shop merchandise supplies										
104890 - FIRST MIDWEST BANK	683998-NZ	Office Max; laminator; 8/6/20; 45272242	Open		08/21/2020	08/21/2020	08/21/2020			252.97
104890 - FIRST MIDWEST BANK	620786	Walmart; gift shop supplies; 7/14/20; 45254877	Open		08/21/2020	08/21/2020	08/21/2020			68.37
Object detail 524.00 - Small Tools & Equip under \$1,000										
104890 - FIRST MIDWEST BANK		Office Max; laminator; 8/6/20; 45272242	Open		08/21/2020	08/21/2020	08/21/2020			\$321.34
Object detail 631.00 - Professional Services										
107734 - MINDFIRE COMMUNICATIONS	14834	20-NZMAR-0103 - July Open Retainer and reopening Support			08/18/2020	08/18/2020	08/18/2020			4,000.00
107734 - MINDFIRE COMMUNICATIONS	14835	20-NZMAR-0105 - Reopening signs			08/18/2020	08/18/2020	08/18/2020			1,808.63
107734 - MINDFIRE COMMUNICATIONS	14836	20-NZMAR-0087 - 2020 Open Signs			08/18/2020	08/18/2020	08/18/2020			1,310.00



Forest Preserve District

Rock Island County, Illinois

Vendor 131 - Nizhi 2.co

Invoice Due Date Range 08/01/20 - 08/31/20

FM100E Forest Preserve Committee - AF by 3/1

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve									
Sub Department 18 - Facilities/Maintenance									
Object detail 522.00 - Operating Supplies									
101636 - GREAT WESTERN SUPPLY CO	152789	can liners, gloves, paper towels, glass cleaner	Open	08/13/2020	08/13/2020	08/13/2020			535.36
102792 - MENARDS INC	654944	shop supplies-batteries, Open hand sanitizer, bungee cords	Open	08/13/2020	08/13/2020	08/13/2020			113.67
102792 - MENARDS INC	65318	shop supplies-pinallen light bulbs	Open	08/13/2020	08/13/2020	08/13/2020			18.92
102792 - MENARDS INC	65578	weed killer & colobus	Open	08/13/2020	08/13/2020	08/13/2020			22.02
102792 - MENARDS INC	65577	signs, wipes, caulk, and	Open	08/18/2020	08/18/2020	08/18/2020			26.61
102792 - MENARDS INC	66088	sanitizer	Open	08/21/2020	08/21/2020	08/21/2020			25.79
104890 - FIRST MIDWEST BANK	634444	Lowe's; exhibit supplies; 7/24/20;	Open	08/21/2020	08/21/2020	08/21/2020			68.41
104890 - FIRST MIDWEST BANK	651486	Git N Go; gas; 8/11/20;	Open	08/21/2020	08/21/2020	08/21/2020			143.73
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	1903502006500	alarm panel batteries	Open	08/23/2020	08/23/2020	08/23/2020			59.80
102592 - LOWE'S HOME CENTERS	92665	shop supplies	Open	08/23/2020	08/23/2020	08/23/2020			10.39
102792 - MENARDS INC	66347	shop supplies	Open	08/23/2020	08/23/2020	08/23/2020			58.37
102792 - MENARDS INC	66283	Train-wax, cloths	Open	08/23/2020	08/23/2020	08/23/2020			28.55
102792 - MENARDS INC	66588	sock cap	Open	08/23/2020	08/23/2020	08/23/2020			2.22
102792 - MENARDS INC	66368	batteries	Open	08/23/2020	08/23/2020	08/23/2020			25.45
107915 - THETSENS INC	4411373	bleach	Open	08/23/2020	08/23/2020	08/23/2020			11.94
104890 - FIRST MIDWEST BANK	4023415	Amazon; foamacide; 8/7/20;	Open	08/24/2020	08/24/2020	08/24/2020			369.90
104890 - FIRST MIDWEST BANK	4311443	Amazon; disinfectant wipes; 7/25/20;	Open	08/24/2020	08/24/2020	08/24/2020			69.90
104890 - FIRST MIDWEST BANK	9281816	Amazon; disinfectant wipes; 7/22/20;	Open	08/24/2020	08/24/2020	08/24/2020			159.86
104890 - FIRST MIDWEST BANK	1407444	Amazon; cleaner; 7/20/20; 45033088	Open	08/24/2020	08/24/2020	08/24/2020			89.99
104890 - FIRST MIDWEST BANK	9779458	Amazon; humidifier, disinfectant; 7/14/20; 45033088	Open	08/24/2020	08/24/2020	08/24/2020			360.84
107694 - MOLO PETROLEUM LLC	137813	fuel	Open	08/28/2020	08/28/2020	08/28/2020			920.80
		Object detail 522.00 - Operating Supplies	Totals					Invoice Transactions 21	
									\$3,123.52



Forest Preserve District

Rock Island County, Illinois

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Invoice Due Date Range: 08/01/20 - 08/31/20

100E98: Forest Preserve Committee - AP by G/L

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Print 32 - Right - 00										
Sub Department 100 - Forest Preserve										
Object 001 - 52130 - Public Utilities/Maintenance										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY										
21330 0720 NZ 04770-37026; 6/30/20 Open -7/29/20										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY										
24331 0720 NZ 24331-65004; 6/30/20 Open -7/29/20										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY										
311171 0720 NZ 31171-54004; 6/30/20 Open -7/29/20										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY										
37031 0720 NZ 37031-14001; 6/30/20 Open -7/29/20										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY										
37550 0720 NZ 37550-85009; 6/30/20 Open -7/29/20										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY										
40381 7020 NZ 40381-13004; 6/30/20 Open -7/29/20										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY										
41830 0720 NZ 41830-68008; 6/30/20 Open -7/29/20										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY										
72930 0720 NZ 72930-63017; 6/30/20 Open -7/29/20										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY										
73560 0720 NZ 73560-63017; 6/30/20 Open -7/29/20										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY										
73770 0720 NZ 73770-63018; 6/30/20 Open -7/29/20										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY										
74190 0720 NZ 74190-63017; 6/30/20 Open -7/29/20										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY										
74400 0720 NZ 74400-63019; 6/30/20 Open -7/29/20										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY										
74610 0720 NZ 74610-63010; 6/30/20 Open -7/29/20										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY										
75030 0720 NZ 75030-63019; 6/30/20 Open -7/29/20										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY										
75240 0720 NZ 75240-63010; 6/30/20 Open -7/29/20										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY										
75450 0720 NZ 75450-63011; 6/30/20 Open -7/29/20										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY										
72720 0720 NZ 72720-63016; 7/1/20 - sewer 7/30/20 Open										
103826 - VILLAGE OF COAL VALLEY 7/15/20 sewer 7/15/20 Open										
803826 - VILLAGE OF COAL VALLEY 8/15/20 sewer 8/15/20 Open										
Object detail 637.00 - Public Utility Services Totals										Object Transactions 20
										\$8,091.31



Forest Preserve District

Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by GL

Invoice Due Date Range 08/01/20 - 08/31/20

Invoice No. Invoice Description Status Held Reason Invoice Date Due Date GL Date Received Date Payment Date Invoice Amount

Fund 131 - Niabi Zoo Vendor Department 32 - Forest Preserve

Sub Department 18 - Facilities/Maintenance Object detail 638.00 - Repairs & Maintenance

102306 - JL BRADY CO	59547	water heater flashing code	Open	08/13/2020	08/13/2020	08/13/2020		95.00
100104 - B&B DRAIN TECH INC	139090	pumped lift station	Open	08/18/2020	08/18/2020	08/18/2020		2,065.00
100104 - B&B DRAIN TECH INC	139223	clear drain in cat house	Open	08/21/2020	08/21/2020	08/21/2020		149.00
100104 - B&B DRAIN TECH INC	139999	clear drain in cat house	Open	08/30/2020	08/30/2020	08/30/2020		149.00
							Object detail 638.00 - Repairs & Maintenance Totals	\$2,458.00

Object detail 639.00 - Rentals	103970517-0001	gas trash pump rental	Open	08/27/2020	08/27/2020	08/27/2020		488.33
							Object detail 639.00 - Rentals Totals	\$488.33

Object detail 644.00 - Outside Contractual	67933	monthly pest control	Open	08/13/2020	08/13/2020	08/13/2020		325.00
	68086	weekly pest control	Open	08/23/2020	08/23/2020	08/23/2020		65.00
	68433	weekly pest control	Open	08/28/2020	08/28/2020	08/28/2020		65.00
	68231.	weekly pest control	Open	08/28/2020	08/28/2020	08/28/2020		65.00
	3412574690	Republic Services; trash/recycling; 7/28/20; 45296233	Open	08/28/2020	08/28/2020	08/28/2020		404.33
							Object detail 644.00 - Outside Contractual Totals	\$924.33

Sub Department 18 - Facilities/Maintenance	72	Invoice Transactions 5		
Department 32 - Forest Preserve	169	Invoice Transactions 72		
Fund 131 - Niabi Zoo	170	Invoice Transactions 169		
		Invoice Transactions 170		

Object detail 644.00 - Outside Contractual	67933	monthly pest control	Open	08/13/2020	08/13/2020	08/13/2020		325.00
	68086	weekly pest control	Open	08/23/2020	08/23/2020	08/23/2020		65.00
	68433	weekly pest control	Open	08/28/2020	08/28/2020	08/28/2020		65.00
	68231.	weekly pest control	Open	08/28/2020	08/28/2020	08/28/2020		65.00
	3412574690	Republic Services; trash/recycling; 7/28/20; 45296233	Open	08/28/2020	08/28/2020	08/28/2020		404.33
							Object detail 644.00 - Outside Contractual Totals	\$924.33
Sub Department 18 - Facilities/Maintenance	72	Invoice Transactions 5						
Department 32 - Forest Preserve	169	Invoice Transactions 72						
Fund 131 - Niabi Zoo	170	Invoice Transactions 169						
		Invoice Transactions 170						

Object detail 644.00 - Outside Contractual	67933	monthly pest control	Open	08/13/2020	08/13/2020	08/13/2020		325.00
	68086	weekly pest control	Open	08/23/2020	08/23/2020	08/23/2020		65.00
	68433	weekly pest control	Open	08/28/2020	08/28/2020	08/28/2020		65.00
	68231.	weekly pest control	Open	08/28/2020	08/28/2020	08/28/2020		65.00
	3412574690	Republic Services; trash/recycling; 7/28/20; 45296233	Open	08/28/2020	08/28/2020	08/28/2020		404.33
							Object detail 644.00 - Outside Contractual Totals	\$924.33
Sub Department 18 - Facilities/Maintenance	72	Invoice Transactions 5						
Department 32 - Forest Preserve	169	Invoice Transactions 72						
Fund 131 - Niabi Zoo	170	Invoice Transactions 169						
		Invoice Transactions 170						



**Forest
Preserve
District**

Rock Island County, Illinois

FM110002:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 08/01/20 - 08/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 608 - Marvin Martin Fund										
Department 32 - Forest Preserve										
Object detail 752.00 - Infrastructure \$2,000-\$14,999										
104890 - FIRST MIDWEST BANK	20191165	Cube Docks;kayak launch;7/14/20;card # 4518 9545	Open		08/18/2020	08/18/2020	08/18/2020			11,096.70
Object detail 763.00 - Infrastructure \$2,000-\$14,999 Totals										
Department 32 - Forest Preserve Totals										
Fund 608 - Marvin Martin Fund Totals										
Grand Totals										
\$140,363.67										

* = Prior Fiscal Year Activity

STATE OF ILLINOIS
COUNTY OF ROCK ISLAND

**THE COUNTY BOARD 9/15/2020 New FY21
SESSION**

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

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

APPROPRIATION NUMBER

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

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: within the same Fund, as follows:

Amount	Appropriation #	Description	Revised
\$4,227.00 from	130-32-10 411.00	Salaries & Wages	\$146,926.00
\$2,298.00 from	130-32-10 413.00	Employee Health Benefit	\$37,776.00
\$3,239.00 from	130-32-90 411.10	Seasonal Salaries & Wages	\$19,665.00
\$514.00 to	130-32-10 524	Small Tools & Equipment	\$1,814.00
\$3,278.00 to	130-32-90 638	Repairs & Maintenance	\$16,288.00
\$210.00 to	130-32-90 639	Rentals	\$3,010.00
\$752.00 to	130-32-91 524	Small Tools & Equipment	\$10,652.00
\$1,780.00 to	130-32-91 631	Professional Services	\$35,649.00
\$35.00 to	130-32-91 639	Rentals	\$428.00
\$3,140.00 to	130-32-92 411.00	Salaries & Wages	\$297,081.00
\$55.00 to	130-32-92 523	Repair & Maintenance Supplies	\$29,305.00
\$10,185.00 from	131-32-10 991.12	Transfer to Other Agencies	\$196,170.00
\$175.00 to	131-32-07 524	Small Tools & Equipment	\$1,362.11
\$112.00 to	131-32-07 527	Books & Periodicals	\$112.00
\$45.00 to	131-32-07 631	Professional Services	\$1,603.00
\$678.00 to	131-32-08 411.10	Seasonal Salaries & Wages	\$83,845.00
\$10.00 to	131-32-08 412.10	Seasonal Overtime	\$1,110.00
\$15.00 to	131-32-08 521	Office Supplies	\$198.00
\$1,475.00 to	131-32-08 522	Operating Supplies	\$255,654.37
\$811.00 to	131-32-08 523	Repair & Maintenance Supplies	\$19,274.00
\$455.00 to	131-32-08 524	Small Tools & Equipment	\$12,455.00
\$5,900.00 to	131-32-08 631	Professional Services	\$153,400.00
\$509.00 to	131-32-08 632	Communications	\$1,949.00
\$167.00 from	133-32 636	Insurance	\$184,911.00
\$167.00 to	133-32 631	Professional Services	\$167.00
\$28,453.00 from	335-32 767	Infrastructure over \$15,000	\$592,478.00
\$4,593.00 to	335-32 763	Infrastructure \$2000-14999	\$4,593.00
\$1,426.00 to	335-32 765	Construction In Progress	\$1,426.00
\$22,434.00 to	335-32 768	Machine & Equipment over \$5,000	\$22,434.00

ADOPTED by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois on the 22nd day of September, 2020.
The Revised Appropriations shall be in full force and effect from and after this date.

Transfers of Appropriation

WHEREAS, the Forest Preserve Commission of Rock Island County, Illinois, has adopted Annual Budgets and Appropriation Ordinances for the fiscal period beginning July 1, 2020 and ending June 30, 2021, and

WHEREAS, it now appears desirable and necessary that certain adjustments be made between Appropriation Items in the Forest Preserve Fund and Niabi Zoo Fund in said Annual Appropriation Ordinances, and

NOW, THEREFORE, BE IT RESOLVED by the Forest Preserve Commission of Rock Island County, Illinois, that the amounts set forth below are hereby transferred from the unexpended balance of certain appropriation items in the Forest Preserve Fund as contained in said Budgets and Appropriation Ordinances to certain other such Appropriation Items within the same Fund, as follows: within the same Fund, as follows:

Amount	Appropriation #	Description	Revised
\$27,000.00 from	130-32-90 413.00	Employee Health Benefit	\$54,500.00
\$35,000.00 from	130-32-92 413.00	Employee Health Benefit	\$55,030.00
\$62,000.00 to	130-32-10 413.00	Employee Health Benefit	\$108,900.00
\$24,000.00 from	130-32-92 411.00	Salaries & Wages	\$280,050.00
\$24,000.00 to	130-32-10 411.00	Salaries & Wages	\$177,240.00
\$30,000.00 from	131-32-07 411.10	Seasonal Salaries & Wages	\$20,000.00
\$30,000.00 to	131-32-08 411.00	Salaries & Wages	\$539,400.00

ADOPTED by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois on the 22nd day of September, 2020.
The Revised Appropriations shall be in full force and effect from and after this date.

RESOLUTION

RE: Forest Preserve General Fund Receipt of Grant Funds

WHEREAS, additional funds are required in the Forest Preserve General Fund #130 to increase the budget for the Illiniwek Pollinator Program (PMH21) Grant for the 2020-2021 Fiscal Year, and

WHEREAS, funds are available from grant funds already received in the Forest Preserve General Fund #130, 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 \$1000.00 to be transferred from grant funds already received and unencumbered in the Forest Preserve General Fund #130 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$1,000.00	130-32-35 334.70	State & Local Grants-Culture & Recreation

SECTION 3. An amount of \$1,000.00 be transferred from the above described revenue changes in the General Fund #130 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$1,000.00	130-32-35 522.00	Operating Supplies

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 22nd day of September, 2020.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

SCHEDULE A

FUND	FUND BALANCE PER AUDIT 6/30/19	REVENUE/ TRANSFERS 6/30/20	EXPENDITURES/ TRANSFERS 6/30/20	UNAUDITED FUND BALANCE AVAILABLE 6/30/20
130 FOREST PRESERVE GENERAL FUND	\$ 1,314,836	\$ 2,528,009	\$ 2,725,457	\$ 1,117,388
131 NIABI ZOO FUND	\$ 1,049,871	\$ 2,315,457	\$ 3,056,126	\$ 309,202
132 IMRF RETIREMENT FUND	\$ 284,992	\$ 309,080	\$ 282,533	\$ 311,539
133 LIABILITY ISURANCE FUND	\$ 288,325	\$ 262,367	\$ 223,414	\$ 327,278
136 FISSA FUND	\$ 269,136	\$ 197,572	\$ 163,518	\$ 303,190
335 DEVELOP-FOREST & CONTRACTIION IMPR	\$ 335,284	\$ 346,401	\$ 110,452	\$ 571,233
FUND	ESTIMATED FUND BALANCE 6/30/20	REVENUE/ TRANSFERS 6/30/21	EXPENDITURES/ TRANSFERS 6/30/21	ESTIMATED FUND BALANCE 6/30/21
130 FOREST PRESERVE GENERAL FUND	\$ 1,117,388	\$ 2,650,410	\$ 2,517,359	\$ 1,250,439
131 NIABI ZOO FUND	\$ 309,202	\$ 2,410,626	\$ 2,990,581	\$ (270,752)
132 IMRF RETIREMENT FUND	\$ 311,539	\$ 345,950	\$ 487,709	\$ 169,780
133 LIABILITY ISURANCE FUND	\$ 327,278	\$ 228,580	\$ 211,479	\$ 344,379
136 FISSA FUND	\$ 303,190	\$ 188,631	\$ 320,460	\$ 171,361
335 DEVELOP-FOREST & CONTRACTIION IMPR	\$ 571,233	\$ 177,250	\$ 175,933	\$ 572,550
FUND	ESTIMATED FUND BALANCE 6/30/21	REVENUE/ TRANSFERS 6/30/22	EXPENDITURES/ TRANSFERS 6/30/22	ESTIMATED FUND BALANCE 6/30/22
130 FOREST PRESERVE GENERAL FUND	\$ 1,250,439	\$ 2,573,630	\$ 2,573,630	\$ 1,250,439
131 NIABI ZOO FUND	\$ (270,752)	\$ 3,639,831	\$ 3,318,013	\$ 51,065
132 IMRF RETIREMENT FUND	\$ 169,780	\$ 195,700	\$ 221,905	\$ 143,575
133 LIABILITY ISURANCE FUND	\$ 344,379	\$ 212,000	\$ 212,000	\$ 344,379
136 FISSA FUND	\$ 171,361	\$ 185,700	\$ 199,636	\$ 157,425
335 DEVELOP-FOREST & CONTRACTIION IMPR	\$ 572,550	\$ 90,875	\$ -	\$ 663,425

SOURCE OF INCOME		UNENC. CASH BALANCE 6/30/20	ACTUAL INCOME TO 7/31/20	ESTIMATED INCOME 8/1/20 THRU 6/30/21	ESTIMATED TOTAL INCOME 2021 FY	EST. TOTAL EXPENDED 2021FY	EST. TOTAL INCOME 6/30/21	CASH BALANCE 6/30/21
FUND 130 - FOREST PRESERVE GENERAL FUND								
BALANCE		\$ 1,117,388						
130-32 TAXES, PROPERTY	TAXES:							
10-311.10 PROPERTY TAXES		\$ -	\$ -	\$ 1,355,200	\$ 1,355,200			
10-311.12 COLLECTOR'S AUCTION		\$ -	\$ -	\$ 500	\$ 500			
INTERGOVERNMENTAL								
INTERGOVERNMENTAL GRANTS:								
35-334.70 STATE GRANTS-CULTURE/RECREATION		\$ -	\$ -	\$ 200,000	\$ 200,000			
35-337.70 LOCAL GRANTS-CULTURE/RECREATION		\$ -	\$ -	\$ -	\$ -			
INTERGOVERNMENTAL STATE GOVT. SHARED REVENUE:								
10-335.15 REPLACEMENT REVENUE		\$ -	\$ -	\$ 198,500	\$ 198,500			
INVESTMENT EARNINGS								
10-361.10 INVESTMENT EARNINGS		\$ -	\$ -	\$ 5,000	\$ 5,000			
10-361.30 COLLECTOR'S INTEREST		\$ -	\$ -	\$ 350	\$ 350			
MISC.								
10-364.10 CONTRIBUTIONS FROM OTHER SOURCES		\$ -	\$ -	\$ 7,500	\$ 7,500			
DEPARTMENTAL REVENUE/FEES								
ILLINIWEEK								
90-347.00 ILLINIWEEK FEES		\$ 9,543	\$ -	\$ 126,457	\$ 136,000			
90-347.01 ILLINIWEEK KEY NOT RETURN FEE		\$ -	\$ -	\$ 50	\$ 50			
90-362.49 ILLINIWEEK BIKE RENTALS		\$ -	\$ -	\$ -	\$ -			
90-362.51 ILLINIWEEK SHELTER RESERVATIONS		\$ -	\$ 85	\$ 170	\$ 265			
90-362.52 ILLINIWEEK CONCESSIONS		\$ -	\$ 539	\$ 2,332	\$ 3,471			
90-364.10 CONTRIBUTIONS FROM OTHER SOURCES		\$ -	\$ 15,000	\$ 15,000	\$ 15,000			
90-365.94 ILLINIWEEK MISC. - OTHER REVENUE		\$ -	\$ 60	\$ 15	\$ 75			
90-392.01 ILLINIWEEK TIMBER SALES (FIREWOOD)		\$ -	\$ 894	\$ 4,812	\$ 5,706			
LOUD THUNDER								
91-347.02 LOUD THUNDER FEES		\$ 5,508	\$ -	\$ 69,116	\$ 74,624			
91-347.05 LOUD THUNDER ARCHERY PERMIT FEES		\$ -	\$ -	\$ 4,750	\$ 4,750			
91-347.07 LOUD THUNDER PROGRAM FEES		\$ -	\$ -	\$ 200	\$ 200			
91-362.53 LOUD THUNDER SHELTER RESERVATIONS		\$ -	\$ (75)	\$ 375	\$ 300			
91-362.54 LOUD THUNDER BOAT RENTALS		\$ -	\$ 20,600	\$ 48,400	\$ 69,000			
91-362.55 LOUD THUNDER CONCESSIONS		\$ -	\$ 1,529	\$ 6,971	\$ 8,500			
91-392.01 LOUD THUNDER TIMBER SALES (FIREWOOD)		\$ -	\$ 1,113	\$ 6,087	\$ 7,200			
INDIAN BLUFF GOLF COURSE								
92-347.03 INDIAN BLUFF GOLF FEES		\$ 51,134	\$ -	\$ 231,767	\$ 382,901			
92-347.04 INDIAN BLUFF SEASON PASSES		\$ 1,189	\$ -	\$ 67,018	\$ 68,207			
92-347.06 INDIAN BLUFF PRO SHOP FEES		\$ 2,746	\$ -	\$ 19,658	\$ 22,404			
92-362.36 INDIAN BLUFF SHELTER RESERVATIONS		\$ -	\$ -	\$ 255	\$ 255			
92-362.37 INDIAN BLUFF CONCESSIONS		\$ -	\$ 9,237	\$ 75,190	\$ 84,427			
92-369.34 INDIAN BLUFF MISC. - OTHER REVENUE		\$ -	\$ -	\$ -	\$ -			
92-369.36 INDIAN BLUFF MISC. - TIP REVENUE		\$ -	\$ 36	\$ -	\$ 36			
TOTAL GEN. FUND		\$ 1,117,388	\$ 104,137	\$ 2,546,273	\$ 2,650,410	\$ 2,517,359	\$ 1,250,439	

SOURCE OF INCOME		UNENC. CASH BALANCE 6/30/20	ACTUAL INCOME TO 7/31/20	ESTIMATED INCOME THRU 6/30/21	EST. TOTAL EXPENDED 2021 FY	EST. TOTAL INCOME 2021 FY	EST. TOTAL INCOME 6/30/21	EST. CASH BALANCE 6/30/21
FUND 131								
NIABI ZOO FUND								
BALANCE		\$ 309,202						
TAXES, PROPERTY TAXES								
311.10 PROPERTY TAXES								
311.12 COLLECTORS AUCTION								
DEPARTMENTAL REVENUE/FEES								
CHARGES FOR SERVICES								
347.18 ZOO ADOPTION FEES			\$ 300	\$ 700	\$ 1,299,750	\$ 1,299,750		
347.20 ZOO ADMISSION FEES			\$ 2,580	\$ 386,174	\$ 41,000	\$ 386,754		
347.21 ZOO CARNIVAL FEES			\$ -	\$ -	\$ 159,000	\$ 159,000		
347.22 ZOO TRAIN FEES			\$ -	\$ -	\$ 18,000	\$ 18,000		
347.23 ZOO EDUCATION PROGRAM FEES			\$ -	\$ -	\$ -	\$ -		
347.24 ZOO ANIMAL SHOW/OUTREACH FEES			\$ 300	\$ -	\$ -	\$ -		
347.24 ZOO SPECIAL EVENTS FEES			\$ -	\$ -	\$ -	\$ -		
347.26 ZOO FEEDING STATIONS FEES			\$ 4,537	\$ 53,829	\$ 58,366	\$ 58,366		
347.27 ZOO FEEDING STATIONS FEES			\$ 18,925	\$ 198,682	\$ 217,307	\$ 217,307		
347.28 ZOO GIFT SHOP			\$ 158	\$ 94,756	\$ 94,914	\$ 94,914		
347.29 ZOO MEMBERSHIP FEES			\$ -	\$ -	\$ -	\$ -		
347.30 ZOO RESEARCH & CONSERVATION FEES			\$ 5,420	\$ 55,188	\$ 60,608	\$ 60,608		
347.31 ZOO PARKING FEES			\$ -	\$ 850	\$ 850	\$ 850		
347.32 ZOO FACE PAINTER FEES								
INVESTMENT EARNINGS								
361.10 INVESTMENT EARNINGS			\$ -	\$ 2,550	\$ 2,550	\$ 2,550		
361.30 COLLECTORS INTEREST			\$ -	\$ 457	\$ 457	\$ 457		
MISCELLANEOUS FEES								
362.99 ZOO CONCESSIONS			\$ 3	\$ 15,100	\$ 15,103	\$ 15,103		
362.80 ZOO OWNED HOUSE RENTS			\$ 450	\$ 4,950	\$ 5,400	\$ 5,400		
MISCELLANEOUS - CONTRIBUTIONS FROM PRIVATE SOURCES								
364.10 CONTRIBUTIONS FROM PRIVATE SOURCES			\$ 1,266	\$ 5,02	\$ 6,758	\$ 6,758		
MISCELLANEOUS - OTHER MISCELLANEOUS REVENUE								
369.94 MISCELLANEOUS-OTHER REVENUES			\$ -	\$ 50	\$ 50	\$ 50		
OTHER FINANCING SOURCES, TRANSFERS FROM OTHER FUNDS								
391.62 TRANSFER FROM HOTEL MOTEL TAX			\$ (18,138)	\$ 58,138	\$ 40,000	\$ 40,000		
SALES OF CAPITAL ASSETS								
392.00 SALE OF SUPPLIES & MATERIALS			\$ -	\$ -	\$ -	\$ -		
392.10 SALES OF CAPITAL ASSETS			\$ -	\$ -	\$ -	\$ -		
392.11 SALES OF JUNK OR SALVAGE VALUE			\$ -	\$ -	\$ -	\$ -		
392.30 SALE OF LAND & OR RIGHT OF WAY			\$ 15,500	\$ 2,385,126	\$ 2,410,626	\$ 2,990,551	\$ (270,752)	\$ (270,752)
TOTAL			\$ 309,202					

SCHEDULE B					
SOURCE OF INCOME		UNENC. CASH BALANCE 6/30/20	ACTUAL INCOME TO 7/31/20	ESTIMATED INCOME 8/1/20 THRU 6/30/21	EST. TOTAL EXPENDED 2021 FY
	FUND 132				
	ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 311,539			
BALANCE		\$ -	\$ 220,000	\$ 220,000	
331.10 PROPERTY TAXES		\$ -	\$ 150	\$ 150	
331.12 COLLECTOR'S AUCTION ACCOUNT		\$ -	\$ 500	\$ 500	
361.10 INTEREST INCOME		\$ -	\$ 300	\$ 300	
361.30 COLLECTOR INTEREST '90		\$ -	\$ 125,000	\$ 125,000	
391.30 TRANSFER FROM FISSA FUND		\$ -	\$ 345,950	\$ 345,950	
TOTAL		\$ 311,539	\$ -	\$ 487,709	\$ 169,780
	FUND 133 - LIABILITY INSURANCE FUND				
BALANCE		\$ 327,278			
331.10 PROPERTY TAXES		\$ -	\$ 226,300	\$ 226,300	
331.12 COLLECTOR'S AUCTION ACCOUNT		\$ -	\$ 150	\$ 150	
361.10 INTEREST INCOME		\$ -	\$ 2,000	\$ 2,000	
361.30 COLLECTOR INTEREST '90		\$ -	\$ 130	\$ 130	
TOTAL		\$ 327,278	\$ -	\$ 228,550	\$ 211,479
	FUND 136 - FISSA FUND				
BALANCE		\$ 303,190			
331.10 PROPERTY TAXES		\$ -	\$ 186,856	\$ 186,856	
331.12 COLLECTOR'S AUCTION ACCOUNT		\$ -	\$ 100	\$ 100	
361.10 INTEREST INCOME		\$ -	\$ 1,500	\$ 1,500	
361.30 COLLECTOR INTEREST '90		\$ -	\$ 175	\$ 175	
TOTAL		\$ 303,190	\$ -	\$ 188,631	\$ 20,460
	FUND 335 - DEVELOP-FORESTS & CONSTRUCT IMPR FUND				
BALANCE		\$ 571,233			
331.10 PROPERTY TAXES		\$ -	\$ 176,750	\$ 176,750	
331.12 COLLECTOR'S AUCTION ACCOUNT		\$ -	\$ 100	\$ 100	
361.10 INTEREST INCOME		\$ -	\$ 150	\$ 150	
361.30 COLLECTOR INTEREST '90		\$ -	\$ 250	\$ 250	
TOTAL		\$ 571,233	\$ -	\$ 177,250	\$ 175,933
					\$ 572,550

SCHEDULE C

FUND	SUB DEPT.	OBJECT & PURPOSE		ORIGINAL BUDGET 2021 FISCAL YEAR		ACTUAL EXPENDITURES THRU 7/31/20		ESTIMATED EXPENDITURES 8/1/20 THRU 6/30/21	
130-32	10	ADMINISTRATION		\$ 594,100	\$ 6,942	\$ 590,092	\$ 597,034		
130-32	35	GRANT		\$ -	\$ -	\$ -	\$ -		
130-32	90	ILLINIVEK		\$ 490,795	\$ 17,605	\$ 463,540	\$ 481,145		
130-32	91	LOUD THUNDER		\$ 566,215	\$ 16,319	\$ 541,146	\$ 557,466		
130-32	92	INDIAN BLUFF		\$ 919,395	\$ 19,511	\$ 846,779	\$ 866,290		
130-32	93	DORRANCE		\$ 16,425	\$ -	\$ 15,425	\$ 15,425		
		TOTAL GENERAL FUND		\$ 2,586,930	\$ 60,377	\$ 2,456,982	\$ 2,517,359		
FUND	SUB DEPT.	OBJECT & PURPOSE		ORIGINAL BUDGET 2021 FISCAL YEAR		ACTUAL EXPENDITURES THRU 7/31/20		ESTIMATED EXPENDITURES 8/1/20 THRU 6/30/21	
131-32	07	PROGRAMS & SPECIAL EVENTS		\$ 130,480	\$ 1,679	\$ 87,129	\$ 88,808		
131-32	08	ANIMAL CARE & ENRICHMENT		\$ 1,269,537	\$ 31,673	\$ 1,169,727	\$ 1,201,400		
131-32	10	ADMINISTRATION		\$ 1,375,270	\$ 12,150	\$ 1,120,929	\$ 1,133,079		
131-32	18	MAINTENANCE		\$ 586,850	\$ 13,566	\$ 553,728	\$ 567,294		
131-32	35	GRANTS		\$ -	\$ -	\$ -	\$ -		
131-32	RC	RESEARCH & CONSERVATION		\$ 19,000	\$ -	\$ -	\$ -		
		TOTAL ZOO FUND		\$ 3,381,137	\$ 59,068	\$ 2,931,513	\$ 2,990,581		
FUND	DEPT.	OBJECT & PURPOSE		ORIGINAL BUDGET 2021 FISCAL YEAR		ACTUAL EXPENDITURES THRU 7/31/20		ESTIMATED EXPENDITURES 8/1/20 THRU 6/30/21	
132	32	RETIREMENT		\$ 317,444	\$ 8,931	\$ 478,778	\$ 487,709		
133	32	LIABILITY INSURANCE		\$ 170,000	\$ 141,479	\$ 70,000	\$ 211,479		
136	32	FISSA		\$ 196,973	\$ 5,460	\$ 315,000	\$ 320,460		
335	32	DEVELOP-FOREST & CONSTRUCT IMFR		\$ 350,000	\$ 933	\$ 175,000	\$ 175,933		
		TOTAL OTHER FUNDS		\$ 1,034,418	\$ 156,804	\$ 1,038,778	\$ 1,195,582		
		TOTAL ALL FUNDS		\$ 7,002,485	\$ 276,249	\$ 6,427,273	\$ 6,703,522		

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 2021 AND ENDING THE THIRTIETH DAY OF JUNE 2022. 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 2021 and ending the thirtieth day of June 2022. The specific amounts of the said Annual Appropriation are listed and totaled below.

Classification	Estimated Expenditures	Amount From Other Sources	Amount Raised From Taxation
Objects & Purposes			
Salaries & Wages	\$1,159,372	\$-0-	\$1,159,372
Personal Benefits	292,673	113,045	179,628
Uniforms	3,300	3,300	-0-
Operating Supplies	302,210	302,210	-0-
Professional Development	13,840	13,840	-0-
Professional Services	257,801	257,801	-0-
Public Utilities	56,581	56,581	-0-
Machinery & Equipment	9,300	9,300	-0-
Infrastructure	11,500	11,500	-0-
Interest on Bond Issue	152,053	152,053	-0-
Principal on Bond Issue	170,000	170,000	-0-
Credit Card Service Fee	17,000	17,000	-0-
Transfer To Other Agency	103,000	103,000	-0-
Transfer To Other Funds	25,000	25,000	-0-
TOTAL	\$2,573,630	\$1,234,630	\$1,339,000

Estimated Unencumbered Cash Balance July 1, 2021 \$1,250,439

Estimated Cash Income: TAXATION

Real Property Tax Levy	\$1,339,000
OTHER INCOME	<u>\$1,234,630</u>
	<u>\$2,573,630</u>

TOTAL

Estimated Expenditures \$3,824,069

Estimated Cash On Hand as of June 30, 2022 \$(2,573,630)

Estimated Cash On Hand as of June 30, 2022 \$1,250,439

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
Forest Preserve General Fund
Fiscal Year 2022

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 2021 AND ENDING THE THIRTIETH DAY OF JUNE 2022. 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 2021 and ending the thirtieth day of June 2022. The specific amounts are listed and totaled below.

Classification	Estimated Expenditures	Amt. From Other Sources	Amt Raised From Taxation
Objects & Purposes			
Salaries & Wages	\$1,480,380	\$-0-	\$1,480,380
Personal Benefits	304,266	235,521	68,745
Uniforms & Clothing	9,380	9,380	-0-
Operating Supplies	472,880	472,880	-0-
Professional Development	4,540	4,540	-0-
Professional Services	399,030	399,030	-0-
Public Utilities	115,900	115,900	-0-
Credit Card Service Fee	23,500	23,500	-0-
Principal on Bond Issue	265,000	265,000	-0-
Interest on Bond Issue	85,638	85,638	-0-
Infrastructure	10,000	10,000	
<u>Transfer to Other Agency</u>	<u>147,500</u>	<u>147,500</u>	<u>-0-</u>
TOTAL	\$3,318,014	\$1,818,014	\$1,549,125

Estimated Unencumbered Cash Balance July 1, 2021 \$(270,752)

Estimated Cash Income: TAXATION

Real Property Tax Levy	\$1,549,125
OTHER INCOME	<u>\$2,090,706</u>
	<u>\$3,639,831</u>

TOTAL \$3,369,079

Estimated Expenditures

\$(3,318,014)

Estimated Cash On Hand as of June 30, 2022

\$51,065

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
Niabi Zoological Preserve Fund
Fiscal Year 2022

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 2021 AND ENDING THE THIRTIETH DAY OF JUNE 2022. 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 2021 and ending the thirtieth day of June 2022. The specified amounts of said Annual Appropriation are listed and totaled below.

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt Raised From Taxation
Retirement	<u>\$221,905</u>	\$700	\$195,000
Total	\$221,905	\$700	\$195,000
Estimated Unencumbered Cash Balance July 1, 2021			
Estimated Cash Income:			
	Real Property Tax Levy	\$195,000	
	Other Income	<u>\$700</u>	<u>\$195,700</u>
TOTAL			
Estimated Expenditures			
Estimated Unencumbered Cash Balance June 30, 2022			

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 2022

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 2021 AND ENDING THE THIRTIETH DAY OF JUNE 2022. 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 2021 and ending the thirtieth day of June 2022. The specific amounts of said Annual Appropriation are listed and totaled below.

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt. Raised From Taxation
Liability Insurance	<u>\$212,000</u>	<u>\$1,000</u>	<u>\$211,000</u>
Total	\$212,000	\$1,000	\$211,000
Estimated Unencumbered Cash Balance July 1, 2021			\$344,379
Estimated Cash Income:			
Real Property Tax Levy			\$211,000
Other Income			<u>\$1,000</u>
			<u>\$212,000</u>
TOTAL			\$556,379
Estimated Expenditures			\$(212,000)
Estimated Unencumbered Cash Balance June 30, 2022			\$344,379

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 2022

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 2021 AND ENDING THE THIRTIETH DAY OF JUNE 2022. 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 Federal Income - Social Security Administration (FISSA) Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2021 and ending the thirtieth day of June 2022. The specific amounts of said Annual Appropriation are listed and totaled below.

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt. Raised From Taxation
FISSA	<u>\$199,636</u>	<u>\$700</u>	<u>\$185,000</u>
Total	\$199,636	\$700	\$185,000
Estimated Unencumbered Cash Balance July 1, 2021			\$171,361
Estimated Cash Income:			
Real Property Tax Levy			\$185,000
Other Income			<u>\$700</u>
			<u>\$185,700</u>
TOTAL			\$357,061
Estimated Expenditures			<u>\$(199,636)</u>
Estimated Unencumbered Cash Balance June 30, 2022			\$157,425

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
Federal Income Social Security Administration Fund
Fiscal Year 2022

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 2021 AND ENDING THE THIRTIETH DAY OF JUNE 2022. 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 2021 and ending the thirtieth day of June 2022. The specific amounts of said Annual Appropriation are listed and totaled below.

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt. Raised From Taxation
DFCI Fund	<u>\$0</u>	<u>\$0</u>	<u>\$90,875</u>
Total	\$	\$0	\$90,875

Estimated Unencumbered Cash Balance July 1, 2021 \$572,550
Estimated Cash Income:

Real Property Tax Levy	\$90,875
Other Income	<u>\$0</u>
TOTAL	<u>\$90,875</u>
Estimated Expenditures	\$663,425
Estimated Unencumbered Cash Balance June 30, 2022	<u>\$0</u>
	\$663,425

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 2022

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

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

Date Range 07/01/19 - 06/30/20
Excluded from report

Account	Account Description	Adopted Budget	Amendments	Budget	Amended Budget	Current Month Transactions	YTD Transactions	YTD Transactions	YTD Transactions	Budget - YTD Transactions	Budget - YTD Transactions
Fund	REVENUE										
Department 130 - Forest Preserve											
REVENUE											
	Sub Department 32 - Forest Preserve										
Department 10 - Administration											
311.10	Property taxes	1,267,000.00		.00	1,267,000.00	843,476.22	.00	1,339,917.39	(72,917.39)	106	
311.12	Collectors auction account	500.00		.00	500.00	.00	.00	977.94	(477.94)	196	
335.15	Replacement revenue	200,000.00		.00	200,000.00	29,503.69	.00	206,915.11	(6,915.11)	103	
361.10	Investment earnings	10,000.00		.00	10,000.00	406.77	.00	18,023.33	(8,023.33)	180	
361.30	Collector's interest 90	400.00		.00	400.00	.00	.00	686.57	(286.57)	172	
364.10	Contributions fr private sources	7,000.00		.00	7,000.00	.00	.00	8,048.25	(1,048.25)	115	
	Sub Department 10 - Administration Totals	\$1,494,900.00		\$0.00	\$1,484,900.00	\$873,386.68	\$0.00	\$1,574,569.09	(\$89,669.09)	106%	
Sub Department 35 - Grants											
334.70	State grants - culture&recreatio	.00		400,000.00	400,000.00	.00	.00	200,000.00	200,000.00	50	
337.70	Local grants-culture&recreation	.00		500.00	500.00	500.00	.00	500.00	.00	100	
	Sub Department 35 - Grants Totals	\$0.00		\$400,500.00	\$400,500.00	\$500.00	\$0.00	\$200,500.00	\$200,000.00	50%	
Sub Department 90 - Illiniwek											
347.00	Illiniwek fees	145,000.00		.00	145,000.00	26,973.40	.00	116,608.62	28,391.38	80	
347.01	Illiniwek key no return fee	300.00		.00	300.00	.00	.00	280.00	20.00	93	
362.49	Illiniwek bike rentals	.00		.00	.00	.00	.00	45.00	(45.00)	+++	
362.51	Illiniwek shelter reservations	2,500.00		.00	2,500.00	130.00	.00	1,915.00	585.00	77	
362.52	Illiniwek concessions	5,500.00		.00	5,500.00	630.00	.00	3,163.35	2,336.65	58	
364.10	Contributions fr private sources	200.00		7,250.00	7,450.00	1,250.00	.00	12,198.97	(4,748.97)	164	
369.94	Miscellaneous - other revenue	.00		.00	.00	70.00	.00	492.00	(492.00)	+++	
392.01	Timber sales	8,500.00		.00	8,500.00	1,770.00	.00	6,783.00	1,717.00	80	
	Sub Department 90 - Illiniwek Totals	\$162,000.00		\$7,250.00	\$169,250.00	\$30,823.40	\$0.00	\$141,495.94	\$27,764.06	84%	
Sub Department 91 - Loud Thunder											
347.02	Loud Thunder fees	78,500.00		.00	78,500.00	14,826.64	.00	47,152.00	31,348.00	60	
347.05	Loud Thunder archery permit fees	4,750.00		.00	4,750.00	.00	.00	4,875.00	(125.00)	103	
347.07	Forest Preserve Program Fees	200.00		.00	200.00	.00	.00	.00	200.00	0	
362.53	Loud Thunder shelter reservation	1,480.00		.00	1,480.00	.00	.00	735.00	745.00	50	
362.54	Loud Thunder boat rentals	46,000.00		.00	46,000.00	26,096.00	.00	61,192.50	(15,192.50)	133	
362.55	Loud Thunder boat rent concessions	12,000.00		.00	12,000.00	2,111.11	.00	8,798.28	3,201.72	73	
364.10	Contributions fr private sources	.00		.00	.00	.00	.00	1,082.12	(1,082.12)	+++	
369.94	Miscellaneous - other revenue	.00		.00	.00	(231.07)	.00	(231.07)	231.07	+++	
392.01	Sale of other materials	.00		.00	.00	.00	.00	71.94	(71.94)	+++	
	Sub Department 91 - Loud Thunder Totals	\$8,500.00		.00	8,500.00	2,287.00	.00	6,887.50	1,612.50	81	
0	Sub Department 92 - Indian Bluff	\$151,430.00		\$0.00	\$151,430.00	\$45,089.68	\$0.00	\$130,563.27	\$20,866.73	86%	
347.03	Indian Bluff golf fees	420,000.00		.00	420,000.00	63,255.52	.00	349,641.20	70,358.80	83	
347.04	Indian Bluff season passes	71,000.00		.00	71,000.00	5,060.95	.00	22,466.41	48,533.59	32	
347.08	Pro Shop Fees	33,000.00		.00	33,000.00	3,651.98	.00	21,997.64	11,002.36	67	



Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

Date Range 07/01/20 - 05/31/20
Exclude Ending Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD % Used/ Transactions	Budget - YTD % Used/ Transactions	
REVENUE											
Department 32 - Forest Preserve											
Fund 130 - Forest Preserve	Sub Department 92 - Indian Bluff	1,000.00	.00	1,000.00	85.00	.00	2,425.00	(1,425.00)	242		
	Ind Bluff shelter reservations	125,000.00	.00	125,000.00	9,646.67	.00	84,433.83	40,566.17	68		
362.56	Ind Bluff concessions	.00	.00	.00	.00	.00	25.61	(25.61)	+++		
362.57	Contributions fr private sources	.00	.00	.00	(307.45)	.00	(114.77)	114.77	+++		
364.10	Miscellaneous - Other revenue	.00	.00	.00	16.10	.00	16.10	(16.10)	+++		
369.94	Miscellaneous - Tip Revenue	.00	.00	.00							
369.96	Sub Department 92 - Indian Bluff Totals	\$650,000.00	\$0.00	\$650,000.00	\$81,408.77	\$0.00	\$480,891.02	\$169,108.98	74%		
	Sub Department 32 - Forest Preserve Totals	\$2,448,330.00	\$407,750.00	\$2,856,080.00	\$1,031,208.53	\$0.00	\$2,528,009.32	\$328,070.68	89%		
	REVENUE TOTALS	\$2,448,330.00	\$407,750.00	\$2,856,080.00	\$1,031,208.53	\$0.00	\$2,528,009.32	\$328,070.68	89%		
EXPENSE											
Department 32 - Forest Preserve											
	Sub Department 10 - Administration	151,153.00	(4,227.00)	146,926.00	16,916.33	.00	146,925.69	.31	100		
	Salaries and wages	40,074.00	(2,298.00)	37,776.00	5,282.05	.00	37,775.90	.10	100		
411.00	Employee Health Benefits	400.00	.00	400.00	.00	.00	100.00	300.00	25		
413.00	Uniform/Clothing	500.00	.00	500.00	.00	.00	460.39	39.61	92		
414.00	Office Supplies	335.00	824.00	1,159.00	.00	.00	1,158.01	.99	100		
521.00	Operating Supplies	1,135.00	.00	1,135.00	.00	.00	.00	1,135.00	0		
522.00	Repair/Maintenance Supplies	1,300.00	514.00	1,814.00	1,007.99	.00	1,813.94	.06	100		
523.00	Small Tools & Equip under \$1,000	200.00	.00	200.00	.00	.00	112.23	87.77	56		
524.00	Food Purchases	5,700.00	(4,700.00)	1,000.00	.00	.00	.00	527.00	473.00	53	
526.00	Training & Education	28,105.00	(11,907.00)	16,198.00	950.00	.00	15,047.45	1,150.55	93		
630.00	Professional Services	2,580.00	2,000.00	4,580.00	266.49	.00	3,900.91	679.09	85		
631.00	Communications	2,375.00	.00	2,375.00	.00	.00	2,066.08	308.92	87		
632.00	Travel	1,925.00	.00	1,925.00	.00	.00	865.95	1,059.05	45		
633.00	Publishing	2,450.00	(1,959.00)	491.00	.00	.00	490.92	.08	100		
634.00	Printing & Duplicating	1,500.00	1,483.00	2,983.00	.00	.00	2,982.59	.41	100		
635.00	Repairs & Maintenance	18,074.00	.00	18,074.00	.00	.00	17,601.32	472.68	97		
638.00	Dues & memberships	27,940.00	22,436.00	50,376.00	2,450.92	.00	49,501.69	874.31	98		
642.00	Outside Contractual	.00	1,389.00	1,389.00	.00	.00	1,389.00	.00	100		
644.00	Mach & Equipment \$1,000-\$4,999	77,302.00	.00	77,302.00	.00	.00	77,301.25	.75	100		
764.00	Interest	112,216.00	(19,961.00)	92,255.00	.00	.00	92,255.00	.00	100		
872.00	Transfer to Other Agencies	.00	7,000.00	7,000.00	7,000.00	.00	7,000.00	.00	100		
991.12	Transfer to Niabi Zoo										
991.74	Sub Department 10 - Administration Totals	\$475,264.00	(\$9,406.00)	\$465,858.00	\$33,873.78	\$0.00	\$459,275.32	\$6,582.68	99%		
995	Sub Department 35 - Grants	.00	20,130.80	500.00	.00	20,130.80	.00	100			
524.00	Small Tools & Equip under \$1,000	.00	223,850.10	223,850.10	.00	223,850.10	.00	100			
767.00	Infrastructure over \$15,000	.00	156,519.10	156,519.10	.00	156,519.10	.00	100			
768.00	Mach & Equipment over \$4,000										

Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

Date Range 07/01/20 - 08/30/20
Exclude Rollup Account

Account Account Description
Fund 130 - Forest Preserve

Account	Sub Department	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
EXPENSE									
Department 320 - Forest Preserve									
	Sub Department 90 - Illiniweek	\$0.00	\$400,500.00	\$400,500.00	\$224,350.10	\$0.00	\$400,500.00	\$0.00	100%
411.00	Sub Department 90 - Illiniweek	228,254.00	.00	228,254.00	28,200.84	.00	227,858.24	395.76	100
411.10	Salaries and wages	31,404.00	(11,739.00)	19,665.00	2,900.75	.00	12,204.75	7,460.25	62
412.00	Seasonal Salaries & Wages	2,000.00	.00	2,000.00	113.63	.00	1,201.98	798.02	60
413.00	Overtime	75,270.00	.00	75,270.00	7,463.95	.00	64,128.75	11,141.25	85
414.00	Employee Health Benefits	1,850.00	.00	1,850.00	.00	.00	350.50	1,499.50	19
521.00	Uniform/Clothing	88.00	.00	88.00	.00	.00	35.20	52.80	40
522.00	Office Supplies	88.00	(4,800.00)	25,430.00	3,981.56	.00	19,960.12	5,469.88	78
523.00	Operating Supplies	30,230.00	9,435.00	9,435.00	824.37	.00	6,237.73	3,197.27	66
524.00	Repair/Maintenance Supplies	700.00	5,292.00	5,992.00	159.80	.00	5,991.93	.07	100
526.00	Small Tools & Equip under \$1,000	4,685.00	200.00	4,885.00	543.20	.00	2,310.87	2,574.13	47
630.00	Food Purchases	2,000.00	(1,160.00)	840.00	.00	.00	840.00	.00	100
631.00	Training & Education	4,735.00	30,647.68	35,382.68	1,659.00	.00	35,679.57	(296.89)	101
632.00	Professional Services	5,372.00	2,000.00	7,372.00	329.13	.00	6,410.72	961.28	87
633.00	Communications	.00	1,470.00	1,470.00	.00	.00	1,469.97	.03	100
634.00	Travel	175.00	.00	175.00	.00	.00	175.00	.00	0
635.00	Publishing	1,340.00	.00	1,340.00	.00	.00	141.43	1,198.57	11
637.00	Printing & Duplicating	16,500.00	1,000.00	17,500.00	2,878.66	.00	16,792.39	707.61	96
638.00	Public Utility Services	7,150.00	9,138.00	16,288.00	3,934.77	.00	16,287.79	.21	100
639.00	Repairs & Maintenance	2,800.00	210.00	3,010.00	420.00	.00	3,007.62	2.38	100
642.00	Rentals	100.00	135.00	235.00	.00	.00	235.00	.00	100
644.00	Dues & memberships	4,970.00	.00	4,970.00	620.57	.00	3,600.73	1,369.27	72
764.00	Outside Contractual	.00	3,738.32	3,738.32	.00	.00	3,738.32	.00	100
766.00	Mach & Equipment \$1,000-\$4,999	10,000.00	6,400.00	16,400.00	.00	.00	16,400.00	.00	100
768.00	Building Remodeling over \$5,000	20,000.00	(20,000.00)	0.00	.00	.00	0.00	.00	+++
873.00	Mach & Equipment over \$5,000	2,500.00	.00	2,500.00	606.38	.00	1,572.74	927.26	63
	Sub Department 90 - Illiniweek	\$461,558.00	\$22,532.00	\$484,090.00	\$24,636.61	\$0.00	\$446,456.35	\$37,633.65	92%
Sub Department 91 - Loud Thunder									
411.00	Salaries and wages	242,034.00	.00	242,034.00	29,398.34	.00	241,838.39	195.61	100
411.10	Seasonal Salaries & Wages	54,579.00	(7,035.00)	47,544.00	11,294.28	.00	35,375.31	12,168.69	74
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	1,254.78	745.22	63
412.10	Seasonal overtime	.00	1,000.00	1,000.00	144.01	.00	434.07	565.93	43
413.00	Employee Health Benefits	57,289.00	.00	57,289.00	7,179.75	.00	56,303.90	985.10	98
521.00	Uniform/Clothing	2,000.00	.00	2,000.00	350.00	.00	700.50	1,299.50	35
522.00	Office Supplies	35.00	10.00	45.00	.00	.00	43.41	1.59	96
522.00	Operating Supplies	28,811.00	(10.00)	28,801.00	(1,016.53)	.00	19,443.81	9,357.19	68
522.BR	Boat rental operating supplies	9,000.00	.00	9,000.00	3,235.86	.00	4,267.04	4,732.96	47



Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

Date Range 07/01/19 - 06/29/20
 Exclude Reconciliation

Account	Account Description	Adopted Budget	Amendments	Budget	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD	Budget - YTD	% Used
Fund	130 - Forest Preserve										
EXPENSE											
Department 32 - Forest Preserve											
523.00	Sub Department 91 - Loud Thunder	13,500.00	.00	13,500.00	752.90	.00	11,817.07	.00	1,682.95	.98	
524.00	Repair/Maintenance Supplies	6,500.00	4,152.00	10,652.00	752.53	.00	10,651.93	.07	100		
526.00	Small Tools & Equip under \$1,000	3,000.00	.00	3,000.00	1,627.22	.00	2,835.17	.00	164.83	95	
630.00	Food Purchases	3,000.00	(2,355.00)	645.00	.00	0.00	645.00	.00	.00	100	
631.00	Training & Education	14,665.00	20,984.00	35,649.00	2,082.80	.00	35,951.45	(302.45)	101		
632.00	Professional Services	7,350.00	3,400.00	10,750.00	749.43	.00	10,292.23	457.77	96		
633.00	Communications	250.00	166.00	416.00	.00	0.00	415.54	.46	100		
634.00	Travel	3,685.00	(3,499.00)	186.00	.00	0.00	186.00	.00	.00	100	
635.00	Publishing	500.00	.00	500.00	.00	0.00	70.00	430.00	14		
637.00	Printing & Duplicating	17,000.00	.00	17,000.00	2,844.13	.00	13,941.83	3,058.17	82		
638.00	Public Utility Services	7,500.00	10,599.00	18,099.00	2,347.53	.00	17,489.58	609.42	97		
639.00	Repairs & Maintenance	200.00	228.00	428.00	35.70	.00	427.90	.10	100		
642.00	Rentals	245.00	.00	245.00	.00	0.00	0.00	245.00	0		
644.00	Dues & memberships	12,000.00	.00	12,000.00	331.95	.00	6,800.37	5,199.63	57		
699.00	Outside Contractual	.00	.00	.00	(171.84)	.00	171.84	+++			
762.00	Property tax expense	4,800.00	(4,800.00)	.00	.00	0.00	0.00	.00	.00	+++	
764.00	Buildings \$2,000-\$4999	6,500.00	(4,500.00)	2,000.00	.00	0.00	1,699.99	300.01	85		
768.00	Mach & Equipment \$1,000-\$4,999	8,000.00	(8,000.00)	.00	.00	0.00	0.00	.00	.00	+++	
873.00	Mach & Equipment over \$5,000	4,500.00	1,608.00	6,108.00	990.00	.00	6,100.43	7.57	100		
	Sub Department 91 - Loud Thunder Totals	\$508,943.00	\$11,948.00	\$520,891.00	\$63,099.90	\$0.00	\$478,813.86	\$42,077.14	92%		
Sub Department 92 - Indian Bluff											
411.00	Salaries and wages	293,941.00	3,140.00	297,081.00	36,822.07	.00	297,080.91	.09	100		
411.10	Seasonal Salaries & Wages	95,000.00	(100.00)	94,900.00	11,551.01	.00	68,706.32	26,193.68	72		
412.00	Overtime	5,000.00	.00	5,000.00	396.21	.00	3,665.43	1,334.57	73		
412.10	Seasonal overtime	.00	100.00	100.00	.00	0.00	9.84	90.16	10		
413.00	Employee Health Benefits	93,423.00	.00	93,423.00	9,107.30	.00	82,149.90	11,273.10	88		
414.00	Uniform/Clothing	1,950.00	.00	1,950.00	.00	0.00	130.13	1,819.87	7		
521.00	Office Supplies	285.00	.00	285.00	(9.18)	.00	152.09	132.91	53		
522.00	Operating Supplies	65,385.00	.00	65,385.00	23,447.49	.00	63,260.02	2,124.98	97		
522.PS	Pro Shop Merchandise Supplies	27,000.00	(9,000.00)	18,000.00	662.20	.00	11,874.24	6,125.76	66		
523.00	Repair/Maintenance Supplies	24,255.00	5,055.00	29,305.00	2,048.37	.00	29,303.62	1.38	100		
523.PS	Pro Shop Repair Supplies	750.00	.00	750.00	.00	0.00	0.00	750.00	0		
524.00	Small Tools & Equip under \$1,000	1,500.00	7,214.00	8,714.00	.00	0.00	8,713.22	.78	100		
524.PS	Small Tools for Pro Shop	75.00	.00	75.00	.00	0.00	0.00	75.00	0		
526.00	Food Purchases	65,000.00	(5,000.00)	60,000.00	10,878.92	.00	43,026.23	16,973.77	72		
530.00	Training & Education	2,000.00	350.00	2,000.00	350.00	.00	50.00	1,950.00	2		
530.PS	Training & Education for Pro Shop	350.00	.00	350.00	.00	0.00	0.00	350.00	0		



Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

Date Range 07/01/19 - 06/30/20
Exclude Rollup Account

Account

Account Description

Fund	130 - Forest Preserve	Approved Budget	Amendments	Budget	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
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EXPENSE

Department 32 - Forest Preserve

Sub Department 92 - Indian Bluff

631.00	Professional Services	7,315.00	6,513.00	13,828.00	1,250.97	.00	12,629.09	1,198.91	91
632.00	Communications	6,980.00	.00	6,980.00	535.97	.00	6,792.88	187.12	97
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
634.00	Publishing	1,175.00	.00	1,175.00	.00	.00	1,139.00	36.00	97
635.00	Printing & Duplicating	300.00	.00	300.00	115.00	.00	250.00	50.00	83
637.00	Public Utility Services	22,000.00	.00	22,000.00	2,827.49	.00	16,852.49	5,147.51	77
638.00	Repairs & Maintenance	9,000.00	7,000.00	16,000.00	242.74	.00	14,059.21	1,940.79	88
639.00	Rentals	6,080.00	(2,500.00)	3,580.00	317.50	.00	3,313.46	266.54	93
642.00	Dues & memberships	1,475.00	.00	1,475.00	360.00	.00	1,465.00	10.00	99
644.00	Outside Contractual	4,588.00	.00	4,588.00	234.39	.00	2,193.39	2,394.61	48
754.00	Mach & Equipment \$1,000-\$4,999	.00	4,834.00	4,834.00	.00	.00	1,949.00	2,885.00	40
758.00	Mach & Equipment over \$5,000	47,000.00	10,000.00	57,000.00	15,821.33	.00	53,485.70	3,514.30	94
871.00	Principal	160,000.00	.00	160,000.00	.00	.00	160,000.00	.00	100
872.00	Interest	5,850.00	.00	5,850.00	.00	.00	5,850.00	.00	100
873.00	Credit Card Service Fee	9,500.00	.00	9,500.00	2,164.40	.00	8,271.18	1,228.82	87
991.11	Transfer to Other Funds	27,370.00	(4,500.00)	22,870.00	1,817.00	.00	16,061.25	6,808.75	70
991.12	Transfer to Other Agencies	10,500.00	.00	10,500.00	.00	.00	7,677.42	2,822.58	73
	Sub Department 92 - Indian Bluff Totals	\$996,542.00	\$22,756.00	\$1,019,298.00	\$120,591.18	\$0.00	\$920,111.02	\$99,186.98	90%
	Sub Department 93 - Dorrance Park								
522.00	Operating Supplies	422.00	900.00	1,322.00	.00	.00	1,227.76	94.24	93
523.00	Repair/Maintenance Supplies	1,050.00	(110.00)	940.00	.00	.00	13.94	926.06	1
524.00	Small Tools & Equip under \$1,000	.00	420.00	420.00	.00	.00	420.00	.00	100
631.00	Professional Services	3,300.00	790.00	4,090.00	.00	.00	3,573.77	516.23	87
637.00	Public Utility Services	801.00	.00	801.00	61.37	.00	564.96	236.04	71
638.00	Repairs & Maintenance	450.00	.00	450.00	.00	.00	450.00	450.00	0
763.00	Infrastructure \$2,000-\$14,999	.00	14,500.00	14,500.00	.00	.00	14,500.00	.00	100
	Sub Department 93 - Dorrance Park Totals	\$6,023.00	\$16,500.00	\$22,523.00	\$61.37	\$0.00	\$20,300.43	\$2,222.57	90%
	Department 32 - Forest Preserve Totals	\$2,448,330.00	\$464,830.00	\$2,913,160.00	\$496,612.94	\$0.00	\$2,725,456.98	\$187,703.02	94%
	EXPENSE TOTALS	\$2,448,330.00	\$464,830.00	\$2,913,160.00	\$496,612.94	\$0.00	\$2,725,456.98	\$187,703.02	94%
	Fund 130 - Forest Preserve Totals								
	REVENUE TOTALS	2,448,330.00	407,750.00	2,856,080.00	1,031,208.53	.00	2,528,009.32	328,070.68	89%
	EXPENSE TOTALS	2,448,330.00	464,830.00	2,913,160.00	496,612.94	.00	2,725,456.98	187,703.02	94%
	Fund 130 - Forest Preserve Totals	\$0.00	(\$57,080.00)	(\$57,080.00)	\$534,595.59	\$0.00	(\$197,447.66)	\$140,367.66	

Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

Date Range 07/01/19 - 06/30/20
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
REVENUE									
Department 32 - Forest Preserve									
311.10	Property taxes	.00	1,020,000.00	646,663.10	.00	1,045,469.21	(25,469.21)	102	
311.12	Collectors auction account	475.00	.00	475.00	.00	785.61	(310.61)	165	
347.18	Zoo adoption fees	1,975.00	.00	1,975.00	1,435.00	5,263.00	(3,288.00)	266	
347.19	Zoo memorial fees	1,602.00	.00	1,602.00	.00	.00	1,602.00	0	
347.20	Zoo admissions fees	710,063.00	.00	710,063.00	6,331.80	.00	343,159.26	366,903.74	48
347.21	Zoological Carousel Fees	72,016.00	.00	72,016.00	.00	.00	38,521.00	33,495.00	53
347.22	Zoo train fees	318,750.00	.00	318,750.00	(127.50)	.00	165,153.75	153,596.25	52
347.23	Zoo education program fees	77,202.00	.00	77,202.00	.00	.00	12,279.30	64,922.70	16
347.24	Zoo animal show/outreach fees	44,500.00	.00	44,500.00	(70.00)	.00	5,851.00	38,649.00	13
347.26	Zoo special events fees	70,274.00	.00	70,274.00	(370.00)	.00	43,588.38	26,685.62	62
347.27	Zoo animal feed station fees	142,900.00	.00	142,900.00	504.00	.00	70,628.20	72,271.80	49
347.28	Zoo gift shop	316,527.00	.00	316,527.00	3,492.84	.00	156,127.22	160,399.78	49
347.29	Zoo membership fees	128,626.00	.00	128,626.00	1,035.91	.00	43,818.12	84,807.88	34
347.30	Zoo Research & Conservation fee	31,050.00	.00	31,050.00	20.00	.00	2,742.61	28,307.39	9
347.31	Zoo parking fees	101,115.00	.00	101,115.00	1,356.00	.00	52,467.00	48,648.00	52
347.32	Zoo face painter fees	1,200.00	.00	1,200.00	.00	.00	754.53	445.47	63
361.10	Investment earnings	8,500.00	.00	8,500.00	61.33	.00	12,772.31	(4,272.31)	150
361.30	Collector's interest '90	300.00	.00	300.00	.00	.00	551.55	(251.55)	184
362.59	Zoo concessions	181,000.00	(153,200.00)	27,800.00	.00	.00	18,959.29	8,840.71	68
362.60	Zoo owned house rents	4,800.00	.00	4,800.00	450.00	.00	5,400.00	(600.00)	112
364.10	Contributions fr private sources	11,503.00	.00	11,503.00	33,619.00	.00	68,188.27	(56,685.27)	593
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	57.98	(57.98)	+++
369.94	Miscellaneous - other revenue	50.00	.00	50.00	.00	.00	(1.02)	51.02	-2
391.60	Transfer from FP general fund	.00	.00	.00	7,000.00	.00	7,000.00	(7,000.00)	+++
391.62	Transfer from hotel motel tax	291,500.00	.00	291,500.00	18,138.17	.00	215,872.80	75,627.20	74
322.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	48.50	(48.50)	+++
Department 32 - Forest Preserve	Totals	\$3,535,928.00	(\$153,200.00)	\$3,382,728.00	\$719,539.65	\$0.00	\$2,315,457.87	\$1,067,270.13	68%
REVENUE TOTALS		\$3,535,928.00	(\$153,200.00)	\$3,382,728.00	\$719,539.65	\$0.00	\$2,315,457.87	\$1,067,270.13	68%
EXPENSE									
Department 32 - Forest Preserve									
Sub Department 07 - FP Zoo Program & Special Events									
411.00	Salaries and wages	84,807.00	(29,807.00)	55,000.00	5,473.81	.00	53,317.60	1,682.40	97
411.10	Seasonal Salaries & Wages	49,005.00	(15,000.00)	34,005.00	.00	.00	27,428.17	6,576.83	81
412.10	Seasonal overtime	.00	100.00	100.00	.00	.00	24.25	75.75	24
433.00	Employee Health Benefits	23,681.00	(16,181.00)	7,500.00	850.95	.00	6,673.40	826.60	89
434.00	Uniform/Clothing	1,450.00	.00	1,450.00	.00	.00	308.50	1,141.50	21
521.00	Office Supplies	500.00	.00	500.00	.00	.00	500.00	0	
522.00	Operating Supplies	11,945.00	(7,269.00)	4,676.00	9.56	.00	669.99	4,006.01	14



Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
EXPENSE										
Department 32 - Forest Preserve										
523.00	Sub Department 07 - FP Zoo Program & Special Events	250.00	.00	250.00	.00	.00	.00	.00	66.70	183.30 27
524.00	Repair/Maintenance Supplies	4,680.00	(3,317.89)	1,362.11	173.99	.00	.00	.00	1,361.10	1.01 100
526.00	Small Tools & Equip under \$1,000	7,080.00	(5,710.48)	1,369.52	.00	.00	.00	.00	1,369.52	.00 100
527.00	Food Purchases	500.00	(388.00)	112.00	111.21	.00	.00	.00	111.21	.79 99
529.00	Books & Periodicals	.00	129.00	129.00	.00	.00	.00	.00	128.28	.72 99
630.00	Employee Recognition Supplies	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	.00	+++
631.00	Training & Education	850.00	753.00	1,603.00	45.00	.00	.00	.00	1,602.02	.98 100
632.00	Professional Services	1,760.00	.00	1,760.00	158.20	.00	.00	.00	872.78	50 1
633.00	Communications	4,120.00	(4,120.00)	.00	.00	.00	.00	.00	(557.40)	557.40 +++
635.00	Travel	4,830.00	(4,830.00)	.00	.00	.00	.00	.00	.00	+++
639.00	Printing & Duplicating	240.00	.00	240.00	.00	.00	.00	.00	140.00	42
642.00	Rentals	705.00	.00	705.00	.00	.00	.00	.00	545.00	23
	Sub Department 07 - FP Zoo Program & Special Events	\$201,403.00	(\$90,641.37)	\$110,761.63	\$6,822.72	\$0.00	\$93,636.12	\$17,125.51	85%	
Sub Department 08 - FP Zoo Animal Care & Enrichment										
411.00	Salaries and wages	532,633.00	.00	532,633.00	63,853.07	.00	.00	.00	531,206.42	1,426.58 100
411.10	Seasonal Salaries & Wages	54,720.00	29,125.00	83,845.00	2,714.67	.00	.00	.00	83,844.80	.20 100
412.00	Overtime	24,000.00	(10,000.00)	14,000.00	324.14	.00	.00	.00	8,388.58	5,611.42 60
412.10	Seasonal overtime	.00	1,110.00	1,110.00	13.06	.00	.00	.00	1,108.94	1.06 100
413.00	Employee Health Benefits	140,228.00	1,000.00	141,228.00	18,000.45	.00	.00	.00	141,161.20	66.80 100
414.00	Uniform/Clothing	4,450.00	.00	4,450.00	35.99	.00	.00	.00	3,762.70	687.30 85
521.00	Office Supplies	.00	198.00	198.00	14.97	.00	.00	.00	197.55	.45 100
522.00	Operating Supplies	240,000.00	15,654.37	255,654.37	16,505.23	.00	.00	.00	255,653.60	.77 100
523.00	Repair/Maintenance Supplies	15,000.00	4,274.00	19,274.00	1,818.52	.00	.00	.00	19,273.85	.15 100
524.00	Small Tools & Equip under \$1,000	6,000.00	6,455.00	12,455.00	473.87	.00	.00	.00	12,454.96	.04 100
526.00	Food Purchases	500.00	.00	500.00	.00	.00	.00	.00	18.71	481.29 4
527.00	Books & Periodicals	.00	584.00	584.00	.00	.00	.00	.00	583.27	.73 100
528.00	Zoo Animals	15,000.00	.00	15,000.00	.00	.00	.00	.00	4,989.94	10,010.06 33
630.00	Training & Education	6,000.00	(900.00)	5,100.00	(1,000.00)	.00	.00	.00	3,090.00	2,010.00 61
631.00	Professional Services	147,500.00	5,900.00	153,400.00	20,919.56	.00	.00	.00	153,378.94	21.06 100
632.00	Communications	1,340.00	609.00	1,949.00	605.48	.00	.00	.00	1,948.41	.59 100
633.00	Travel	3,000.00	7,111.00	10,111.00	(771.39)	.00	.00	.00	9,333.18	777.82 92
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	382.78	.00	.00	.00	6,252.29	3,747.71 63
639.00	Rentals	5,500.00	(1,000.00)	4,500.00	54.42	.00	.00	.00	1,799.34	2,700.66 40
642.00	Dues & memberships	1,000.00	30.00	1,030.00	.00	.00	.00	.00	1,030.00	.00 100
762.00	Buildings \$2,000-\$4,999	.00	5,450.00	5,450.00	1,670.74	.00	.00	.00	5,450.00	.00 100
764.00	Mach & Equipment \$1,000-\$4,999	.00	1,670.74	1,670.74	.00	.00	.00	.00	1,670.50	.24 100



Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

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Finance Budget Account

Account	Account Description	Adopted Budget	Budget Amendments	Approved Budget	Current Month Transactions	YTD Transactions	YTD Transactions	Budget - YTD Transactions	Budget - YTD Transactions
Fund	131 - Nambi Zoo								
EXPENSE									
Department 32 - Forest Preserve									
Sub Department 08 - FP Zoo Animal Care & Enrichment		.00	21,964.00	21,964.00	.00	(5,000.00)	26,310.47	653.53	97
766.00	Building Remodeling over \$5,000	\$1,206,871.00	\$89,235.11	\$1,296,106.11	\$123,944.82	(\$5,000.00)	\$1,272,907.65	\$28,198.46	98%
Sub Department 08 - FP Zoo Animal Care & Enrichment									
Sub Department 10 - Administration									
411.00	Salaries and wages	211,780.00	2,500.00	214,280.00	23,331.56	.00	212,171.77	2,108.23	99
411.10	Seasonal Salaries & Wages	224,098.00	(71,900.00)	152,198.00	2,568.67	.00	76,959.59	75,238.41	51
412.00	Overtime	1,100.00	.00	1,100.00	8.19	.00	554.42	545.58	50
412.10	Seasonal overtime	.00	1,000.00	1,000.00	.30	.00	30.55	969.45	3
413.00	Employee Health Benefits	50,407.00	.00	50,407.00	6,323.80	.00	49,630.50	776.50	98
414.00	Uniform/Clothing	2,030.00	.00	2,030.00	.00	.00	768.35	1,261.65	38
521.00	Office Supplies	1,725.00	.00	1,725.00	.00	.00	672.90	1,052.10	39
522.00	Operating Supplies	24,620.00	(13,115.00)	11,505.00	447.43	.00	10,949.01	555.99	95
522.65	Gift Shop merchandise supplies	119,600.00	(38,483.52)	81,116.48	1,482.01	.00	65,738.05	15,378.43	81
523.00	Repair/Maintenance Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0
524.00	Small Tools & Equip under \$1,000	14,430.00	9,200.00	23,630.00	139.98	.00	19,492.54	4,137.46	82
526.00	Food Purchases	81,891.00	(66,089.00)	15,802.00	59.00	.00	15,760.45	41.55	100
527.00	Books & Periodicals	3,549.00	(2,000.00)	1,549.00	.00	.00	.00	1,549.00	0
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	260.00	1,740.00	13
631.00	Professional Services	76,715.00	25,482.00	102,197.00	4,657.33	.00	84,782.94	17,414.06	83
632.00	Communications	8,344.00	.00	8,344.00	1,047.02	.00	7,068.92	1,275.08	85
633.00	Travel	7,550.00	.00	7,550.00	.00	.00	1,425.27	6,124.73	19
634.00	Publishing	525.00	1,532.00	2,057.00	395.00	.00	1,952.00	105.00	95
635.00	Printing & Duplicating	7,063.00	8,311.00	15,374.00	11.90	.00	11,229.99	4,144.01	73
638.00	Repairs & Maintenance	.00	643.00	643.00	.00	.00	643.00	.00	100
639.00	Rentals	.00	6,034.48	6,034.48	.00	.00	6,033.96	.52	100
642.00	Dues & memberships	16,785.00	.00	16,785.00	.00	.00	12,854.21	3,930.79	77
644.00	Outside Contractual	59,711.00	(32,525.36)	27,245.04	1,651.82	.00	22,547.98	4,697.06	83
764.00	Mach & Equipment \$1,000-\$4,999	25,120.00	(10,725.00)	14,395.00	.00	.00	14,394.84	.16	100
821.00	Principal	265,000.00	.00	265,000.00	.00	.00	265,000.00	.00	100
822.00	Interest	85,638.00	.00	85,638.00	.00	.00	85,637.50	.50	100
823.00	Credit Card Service Fee	23,500.00	.00	23,500.00	785.88	.00	14,113.59	9,386.41	60
991.12	Transfer to Other Agencies	208,655.00	(12,485.00)	196,170.00	22,290.63	.00	156,157.54	40,012.46	80
Sub Department 10 - Administration Totals									
		\$1,572,096.00	(\$192,621.00)	\$1,329,475.00	\$65,205.22	\$0.00	\$1,136,329.87	\$192,645.13	86%
Sub Department 18 - Facilities/Maintenance									
411.00	Salaries and wages	199,395.00	.00	199,395.00	23,287.18	.00	179,880.90	19,514.10	90
412.00	Overtime	55,000.00	.00	55,000.00	1,226.26	.00	32,050.91	22,949.09	58
		1,000.00	21.00	1,021.00	.00	.00	1,020.64	.36	100



Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

Date Range 07/01/19 - 06/30/20
Expense Report Account

Account
Fund 131 - Niabi Zoo

Account Fund	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
EXPENSE									
Department 32 - Forest Preserve									
Sub Department 18 - Facilities/Maintenance									
413.00	Employee Health Benefits	75,871.00	(1,439.74)	74,431.26	7,237.90	.00	65,064.20	9,367.06	87
414.00	Uniform/Clothing	1,450.00	208.00	1,658.00	.00	.00	1,657.92	.08	100
521.00	Office Supplies	50.00	.00	50.00	.00	.00	50.00	50.00	0
522.00	Operating Supplies	44,477.00	.00	44,477.00	1,484.16	.00	32,979.49	11,497.51	74
523.00	Repair/Maintenance Supplies	26,775.00	.00	26,775.00	2,109.70	.00	22,541.06	4,233.94	84
524.00	Small Tools & Equip under \$1,000	4,400.00	.00	4,400.00	.00	.00	3,045.37	1,354.63	69
630.00	Training & Education	190.00	.00	190.00	.00	.00	190.00	190.00	0
631.00	Professional Services	24,630.00	.00	24,630.00	200.00	.00	22,319.06	2,310.94	91
632.00	Communications	840.00	.00	840.00	112.54	.00	715.71	124.29	85
634.00	Publishing	.00	675.00	675.00	.00	.00	675.00	.00	100
637.00	Public Utility Services	115,900.00	.00	115,900.00	11,689.33	.00	100,475.96	15,424.04	87
638.00	Repairs & Maintenance	27,600.00	24,953.00	52,553.00	501.90	.00	50,000.22	2,552.78	95
639.00	Rentals	3,000.00	2,000.00	5,000.00	330.00	.00	3,949.98	1,050.02	79
644.00	Outside Contractual	10,980.00	620.00	11,600.00	718.90	.00	8,587.01	3,012.99	74
762.00	Buildings \$2,000-\$4,999	.00	4,000.19	4,000.19	.00	.00	4,000.19	.00	100
764.00	Mach & Equipment \$1,000-\$4,999	.00	3,843.00	3,843.00	.00	.00	3,843.00	.00	100
Sub Department 18 - Facilities/Maintenance Totals									
522.00	Sub Department RC - Zoo Research & Conservation	\$591,558.00	\$34,880.45	\$626,438.45	\$48,897.87	\$0.00	\$532,806.62	\$93,631.83	85%
Sub Department RC - Zoo Research & Conservation									
522.00	Operating Supplies	2,500.00	(2,500.00)	.00	.00	.00	.00	.00	+++
526.00	Food Purchases	900.00	(347.00)	553.00	.00	.00	553.00	.00	100
631.00	Professional Services	.00	829.81	829.81	.00	.00	829.24	.57	100
633.00	Travel	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++
639.00	Rentals	600.00	(600.00)	.00	.00	.00	.00	.00	+++
644.00	Outside Contractual	.00	110.00	110.00	.00	.00	109.10	.90	99
991.12	Transfer to Other Agencies	.00	18,454.00	18,454.00	.00	.00	18,453.94	.06	100
Sub Department RC - Zoo Research & Conservation Totals									
Department 32 - Forest Preserve Totals									
EXPENSE TOTALS									
Fund 131 - Niabi Zoo Totals	REVENUE TOTALS	3,535,928.00	(153,200.00)	3,382,728.00	719,539.65	.00	2,315,457.87	1,067,270.13	68%
Fund 131 - Niabi Zoo Totals	EXPENSE TOTALS	3,535,928.00	(153,200.00)	3,382,728.00	244,870.63	(5,000.00)	3,056,125.54	331,602.46	90%
Fund 131 - Niabi Zoo Totals		\$0.00	\$0.00	\$474,669.02	\$5,000.00	(\$740,667.67)	\$735,667.67		

Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

Date Range 0//01/19 - 06/30/20
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
REVENUE									
311.10	Department 32 - Forest Preserve Property taxes	299,015.00	.00	299,015.00	186,888.12	.00	305,285.86	(6,270.86)	102
311.12	Collectors auction account	150.00	.00	150.00	.00	.00	233.23	(83.23)	155
361.10	Investment earnings	2,600.00	.00	2,600.00	82.95	.00	3,397.47	(79.47)	131
361.30	Collector's interest '90	150.00	.00	150.00	.00	.00	163.74	(13.74)	109
Department 32 - Forest Preserve Totals		\$301,915.00		\$301,915.00	\$186,971.07	\$0.00	\$309,080.30	(\$7,165.30)	102%
REVENUE TOTALS		\$301,915.00		\$301,915.00	\$186,971.07	\$0.00	\$309,080.30	(\$7,165.30)	102%
EXPENSE									
413.20	IMRF	301,915.00	.00	301,915.00	34,427.30	.00	282,532.91	19,382.09	94
Department 32 - Forest Preserve Totals		\$301,915.00		\$301,915.00	\$34,427.30	\$0.00	\$282,532.91	\$19,382.09	94%
EXPENSE TOTALS		\$301,915.00		\$301,915.00	\$34,427.30	\$0.00	\$282,532.91	\$19,382.09	94%
REVENUE									
Department 132 - Forest Preserve Retire									
REVENUE TOTALS		301,915.00		.00	301,915.00	186,971.07	.00	309,080.30	(7,165.30)
EXPENSE TOTALS		301,915.00		.00	301,915.00	34,427.30	.00	282,532.91	19,382.09
Department 132 - Forest Preserve Retire Totals									
REVENUE TOTALS		301,915.00		.00	301,915.00	34,427.30	.00	282,532.91	19,382.09
EXPENSE TOTALS		301,915.00		.00	\$152,543.77	\$0.00	\$26,547.39	(\$26,547.39)	94%
REVENUE									
Department 132 - Forest Preserve Retire									
REVENUE TOTALS		301,915.00		.00	301,915.00	186,971.07	.00	309,080.30	(7,165.30)
EXPENSE TOTALS		301,915.00		.00	301,915.00	34,427.30	.00	282,532.91	19,382.09
Department 132 - Forest Preserve Retire Totals									
REVENUE TOTALS		301,915.00		.00	\$152,543.77	\$0.00	\$26,547.39	(\$26,547.39)	94%
REVENUE									
Department 133 - Forest Preserve Liab Ins									
REVENUE TOTALS		\$0.00		\$0.00	\$276,280.00	\$150,630.88	\$0.00	\$262,367.38	\$13,912.62
EXPENSE									
Department 32 - Forest Preserve									
REVENUE TOTALS		\$0.00		\$0.00	275,000.00	150,501.50	.00	258,517.89	16,482.11
EXPENSE TOTALS		\$0.00		\$0.00	150,000.00	.00	.00	212.78	(62.78)
Department 32 - Forest Preserve Totals									
REVENUE TOTALS		\$0.00		\$0.00	301,915.00	34,427.30	.00	347,333.33	(2,487.33)
EXPENSE TOTALS		\$0.00		\$0.00	\$130,000.00	.00	.00	149.38	(19.38)
Department 32 - Forest Preserve Retire									
REVENUE TOTALS		\$0.00		\$0.00	\$276,280.00	\$150,630.88	\$0.00	\$262,367.38	\$13,912.62
EXPENSE TOTALS		\$0.00		\$0.00	\$276,280.00	\$150,630.88	\$0.00	\$262,367.38	\$13,912.62
Department 32 - Forest Preserve									
REVENUE TOTALS		\$0.00		\$0.00	275,000.00	150,501.50	.00	258,517.89	16,482.11
EXPENSE TOTALS		\$0.00		\$0.00	150,000.00	.00	.00	212.78	(62.78)
Department 32 - Forest Preserve Retire Totals									
REVENUE TOTALS		\$0.00		\$0.00	301,915.00	34,427.30	.00	347,333.33	(2,487.33)
EXPENSE TOTALS		\$0.00		\$0.00	\$130,000.00	.00	.00	149.38	(19.38)
Department 32 - Forest Preserve Retire Totals									
REVENUE TOTALS		\$0.00		\$0.00	\$276,280.00	\$150,630.88	\$0.00	\$262,367.38	\$13,912.62
EXPENSE TOTALS		\$0.00		\$0.00	\$276,280.00	\$150,630.88	\$0.00	\$262,367.38	\$13,912.62
REVENUE									
Department 133 - Forest Preserve Liab Ins									
REVENUE TOTALS		\$0.00		\$0.00	275,000.00	150,501.50	.00	258,517.89	16,482.11
EXPENSE TOTALS		\$0.00		\$0.00	150,000.00	.00	.00	212.78	(62.78)
Department 133 - Forest Preserve Liab Ins Totals									
REVENUE TOTALS		\$0.00		\$0.00	180,000.00	4,911.00	.00	183,325.71	1,585.29
EXPENSE TOTALS		\$0.00		\$0.00	39,922.00	39,922.00	.00	39,922.00	.00
Department 133 - Forest Preserve Liab Ins Totals									
REVENUE TOTALS		\$0.00		\$0.00	\$180,000.00	\$225,000.00	\$7,959.77	\$0.00	\$223,414.21
EXPENSE TOTALS		\$0.00		\$0.00	\$45,000.00	\$225,000.00	\$7,959.77	\$0.00	\$223,414.21
Department 133 - Forest Preserve Liab Ins Totals									
REVENUE TOTALS		\$0.00		\$0.00	276,280.00	150,630.88	.00	262,367.38	13,912.62
EXPENSE TOTALS		\$0.00		\$0.00	225,000.00	7,959.77	.00	223,414.21	1,585.29
Department 133 - Forest Preserve Liab Ins Totals									
REVENUE TOTALS		\$0.00		\$0.00	\$45,000.00	\$51,280.00	\$142,671.11	\$0.00	\$38,953.17
EXPENSE TOTALS		\$0.00		\$0.00	(\$45,000.00)	(\$51,280.00)	(\$142,671.11)	\$0.00	\$12,326.83



Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

Date Range 07/01/20 - 08/31/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Obj. %	Budget - YTD Obj. %
Fund 136 - Forest Preserve FISSA									
REVENUE									
311.10	Department 32 - Forest Preserve								
311.10	Property taxes	193,101.00	.00	193,101.00	117,423.91	.06	194,282.25	(1,181.25)	101
311.12	Collectors auction account	85.00	.00	85.00	.00	.00	151.40	(66.40)	178
361.10	Investment earnings	2,500.00	.00	2,500.00	97.78	.00	3,032.17	(532.17)	21
361.30	Collector's interest 90	100.00	.00	100.00	.00	.00	106.30	(6.30)	106
Department 32 - Forest Preserve	Totals	\$195,786.00	\$0.00	\$195,786.00	\$117,521.69	\$0.00	\$197,572.12	(\$1,786.12)	101%
EXPENSE	REVENUE TOTALS	\$195,786.00	\$0.00	\$195,786.00	\$117,521.69	\$0.00	\$197,572.12	(\$1,786.12)	101%
Department 32 - Forest Preserve									
413.10	FICA/Medicare	195,786.00	.00	195,786.00	18,787.73	.00	163,517.62	32,268.38	34
Department 32 - Forest Preserve	Totals	\$195,786.00	\$0.00	\$195,786.00	\$18,787.73	\$0.00	\$163,517.62	\$32,268.38	84%
EXPENSE	EXPENSE TOTALS	\$195,786.00	\$0.00	\$195,786.00	\$18,787.73	\$0.00	\$163,517.62	\$32,268.38	84%
Fund 136 - Forest Preserve FISSA									
311.10	REVENUE TOTALS	195,786.00	.00	195,786.00	117,521.69	.00	197,572.12	(1,786.12)	101%
311.12	EXPENSE TOTALS	195,786.00	.00	195,786.00	18,787.73	.00	163,517.62	32,268.38	84%
Fund 136 - Forest Preserve FISSA Totals									
311.10	REVENUE TOTALS	195,786.00	.00	195,786.00	117,521.69	.00	197,572.12	(1,786.12)	101%
311.12	EXPENSE TOTALS	195,786.00	.00	195,786.00	18,787.73	.00	163,517.62	32,268.38	84%
Fund 136 - Forest Preserve FISSA Totals									
Fund 136 - Develop-Forests & Construct Impr									
311.10	REVENUE								
311.10	Department 32 - Forest Preserve								
311.10	Property taxes	315,235.00	.00	315,235.00	215,004.30	.00	339,636.47	(24,401.47)	108
311.12	Collectors auction account	65.00	.00	65.00	.00	.00	245.51	(180.51)	378
361.10	Investment earnings	145.00	.00	145.00	182.95	.00	6,346.22	(6,201.22)	4377
361.30	Collector's interest 90	25.00	.00	25.00	.00	.00	172.36	(147.36)	689
Department 32 - Forest Preserve	Totals	\$315,470.00	\$0.00	\$315,470.00	\$215,187.25	\$0.00	\$346,400.56	(\$30,930.56)	110%
EXPENSE	REVENUE TOTALS	\$315,470.00	\$0.00	\$315,470.00	\$215,187.25	\$0.00	\$346,400.56	(\$30,930.56)	110%
Department 32 - Forest Preserve	EXPENSE TOTALS	\$315,470.00	\$0.00	\$315,470.00	\$215,187.25	\$0.00	\$346,400.56	(\$30,930.56)	110%
Fund 335 - Develop-Forests & Construct Impr Totals									
763.00	REVENUE TOTALS	315,470.00	.00	315,470.00	215,187.25	.00	4,592.98	.02	100
765.00	EXPENSE TOTALS	315,470.00	.00	305,461.00	480.72	.00	1,425.72	.28	100
767.00	Department 32 - Forest Preserve	Totals	\$315,470.00	\$305,461.00	\$214,706.53	\$0.00	510,478.00	510,478.00	14
768.00	EXPENSE TOTALS	\$315,470.00	\$305,461.00	\$305,461.00	\$214,706.53	\$0.00	\$235,948.52	(\$541,409.52)	18%
Fund 335 - Develop-Forests & Construct Impr									
067	REVENUE TOTALS	315,470.00	.00	315,470.00	215,187.25	.00	346,400.56	(30,930.56)	110%
067	EXPENSE TOTALS	315,470.00	.00	305,461.00	480.72	.00	110,452.04	510,478.96	18%



Budget Performance Report

Date Range 07/01/19 - 05/31/20
Exclusive Rollup Account

Rock Island County, Illinois

Account	Account Description	Approved Budget	Amended Budget	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD % Used	YTD Transactions	Budget - YTD % Used
		Original Budget	Amendments	Original Budget	Transactions	Encumbrances	Transactions	Transactions	Original Budget	Transactions	Original Budget
REVENUE											
361.10	Department 32 - Forest Preserve	.00	.00	.00	553.52	.00	30,208.91	(30,208.91)	+++		
	Investment earnings	\$0.00	\$0.00	\$0.00	\$553.52	\$0.00	\$30,208.91	(\$30,208.91)	+++		
	Department 32 - Forest Preserve	\$0.00	\$0.00	\$0.00	\$553.52	\$0.00	\$30,208.91	(\$30,208.91)	+++		
EXPENSE											
524.00	Department 32 - Forest Preserve	.00	.00	.00	610,471.81	.00	56,290.14	(56,290.14)	+++		
765.00	Small Tools & Equip under \$1,000	.00	.00	.00			1,859,434.90	(1,859,434.90)	+++		
767.00	Construction in Progress	.00	.00	.00			97,618.13	(97,618.13)	+++		
872.00	Infrastructure over \$15,000	.00	.00	.00							
	Interest	.00	.00	.00							
	Department 32 - Forest Preserve	\$0.00	\$0.00	\$0.00	\$610,471.81	\$0.00	77,301.25	(77,301.25)	+++		
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$610,471.81	\$0.00	\$2,090,644.42	(\$2,090,644.42)	+++		
Fund 336 - Loud Thunder Spillway & Camping											
TOTALS											
	REVENUE TOTALS	.00	.00	.00	553.52	.00	30,208.91	(30,208.91)	+++		
	EXPENSE TOTALS	.00	.00	.00	610,471.81	.00	2,090,644.42	(2,090,644.42)	+++		
		\$0.00	\$0.00	\$0.00	(\$509,918.29)	\$0.00	(\$2,060,435.51)	\$2,060,435.51			
Fund 608 - Marvin Martin Fund											
REVENUE											
361.10	Department 32 - Forest Preserve	.00	.00	.00			32.36	.00	174.72	(174.72)	+++
364.20	Investment earnings	.00	.00	.00			.00		72,400.00	(72,400.00)	+++
	Marvin Martin trust	.00	.00	.00			.00				
	Department 32 - Forest Preserve	\$0.00	\$0.00	\$0.00	\$32.36	\$0.00	\$72,574.72	(\$72,574.72)	+++		
	EXPENSE	\$0.00	\$0.00	\$0.00	\$32.36	\$0.00	\$72,574.72	(\$72,574.72)	+++		
	Department 32 - Forest Preserve	\$0.00	\$0.00	\$0.00							
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	956.06	.00	9,614.06	(9,614.06)	+++		
765.00	Construction in Progress	.00	.00	.00			30,957.70	(30,957.70)	+++		
767.00	Infrastructure over \$15,000	.00	.00	.00							
	Department 32 - Forest Preserve	\$0.00	\$0.00	\$0.00	\$956.06	\$0.00	969.99	(969.99)	+++		
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00							
	Fund 608 - Marvin Martin Fund										
	TOTALS										
	REVENUE TOTALS	.00	.00	.00			32.36	.00	72,574.72	(72,574.72)	+++
	EXPENSE TOTALS	.00	.00	.00	956.06	.00	41,541.75	(41,541.75)	+++		
	Fund 608 - Marvin Martin Fund	\$0.00	\$0.00	\$0.00	(\$923.70)	\$0.00	\$31,032.97	(\$31,032.97)	+++		
	Grand Totals										
	REVENUE TOTALS	7,073,709.00	254,550.00	7,328,259.00	2,421,644.95	.00	6,061,671.18	1,266,587.82	83%		



Rock Island County, Illinois

Budget Performance Report

Date Range 07/01/19 - 07/31/20
Exclude Rollup Account

EXPENSE TCTALS	6,977,425.00	662,091.00	7,639,520.00	1,414,566.96	(5,000.00)	8,693,685.47	(1,049,165.47)	114%
Grand Totals	\$96,280.00	(\$407,541.00)	(\$311,261.00)	\$1,007,077.99	\$5,000.00	(\$2,632,014.29)	\$2,315,753.29	



Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 08/31/20
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	1,375,000.00	.00	1,375,000.00	.00	.00	.00	1,375,000.00	0	.00
311.12	Collectors auction account	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
335.15	Replacement revenue	195,000.00	.00	195,000.00	21,802.08	.00	21,802.08	173,197.92	11	3,672.78
361.10	Investment earnings	15,000.00	.00	15,000.00	348.77	.00	348.77	14,651.23	2	2,514.85
361.30	Collector's interest 90	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
364.10	Contributions fr private sources	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
Sub Department 10 - Administration Totals		\$1,593,700.00	\$0.00	\$1,593,700.00	\$22,150.85	\$0.00	\$22,150.85	\$1,571,549.15	1%	\$6,187.63
Sub Department 35 - Grants		.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	200,000.00
334.70	State grants - culture&recreatio	Sub Department 90 - Illiniwek	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$200,000.00
Sub Department 90 - Illiniwek										
347.00	Illiniwek fees	155,000.00	.00	155,000.00	8,872.80	.00	26,723.09	128,276.91	17	49,838.07
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	.00	.00	+++	45.00
362.51	Illiniwek shelter reservations	2,500.00	.00	2,500.00	225.00	.00	310.00	2,190.00	12	1,190.00
362.52	Illiniwek concessions	5,500.00	.00	5,500.00	623.00	.00	1,400.00	4,100.00	25	1,598.50
364.10	Contributions fr private sources	.00	.00	.00	1,250.00	.00	1,250.00	(1,250.00)	+++	100.00
369.94	Miscellaneous - other revenue	.00	.00	.00	75.00	.00	150.00	(150.00)	+++	140.00
392.01	Timber sales	8,500.00	.00	8,500.00	1,902.00	.00	3,384.00	5,116.00	40	1,935.00
Sub Department 90 - Illiniwek Totals		\$171,800.00	\$0.00	\$171,800.00	\$12,947.80	\$0.00	\$33,217.09	\$138,582.91	19%	\$54,846.57
Sub Department 91 - Loud Thunder										
347.02	Loud Thunder fees	88,500.00	.00	88,500.00	5,145.90	.00	15,115.58	73,384.42	17	20,462.00
347.05	Loud Thunder archery permit fees	4,750.00	.00	4,750.00	.00	.00	.00	4,750.00	0	.00
347.07	Forest Preserve Program Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
362.53	Loud Thunder shelter reservation	1,480.00	.00	1,480.00	40.00	.00	(35.00)	1,515.00	-2	670.00
362.54	Loud Thunder boat rentals	46,000.00	.00	46,000.00	21,967.00	.00	52,087.00	(6,087.00)	113	26,511.50
362.55	Loud Thunder boat rent concessions	12,000.00	.00	12,000.00	1,784.00	.00	3,932.00	8,048.00	33	3,781.00
392.01	Timber sales	8,500.00	.00	8,500.00	1,883.00	.00	4,022.00	4,478.00	47	2,412.50
Sub Department 91 - Loud Thunder Totals		\$161,430.00	\$0.00	\$161,430.00	\$30,819.90	\$0.00	\$75,141.58	\$86,288.42	47%	\$53,837.00
Sub Department 92 - Indian Bluff										
347.03	Indian Bluff golf fees	430,000.00	.00	430,000.00	74,977.46	.00	154,346.54	275,653.46	36	159,469.96
347.04	Indian Bluff season passes	71,000.00	.00	71,000.00	1,698.30	.00	4,245.75	66,754.25	6	.00
347.08	Pro Shop Fees	33,000.00	.00	33,000.00	4,241.99	.00	7,867.93	25,132.07	24	8,261.78
362.56	Ind Bluff shelter reservations	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	255.00
362.57	Ind Bluff concessions	125,000.00	.00	125,000.00	13,277.24	.00	26,400.98	98,599.02	21	44,660.75
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	200.00
369.96	Miscellaneous - Tip Revenue	.00	.00	.00	21.50	.00	64.00	(64.00)	+++	.00



Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 08/31/20

Exclusive Right of Association

Account Account Description Adopted Budget Amended Current Month YTD Budget - YTD % Used/
Fund 130 - Forest Preserve Budget Amendments Transactions Encumbrances Transactions Transactions Rec'd Prior Year YTD

REVENUE		Department 32 - Forest Preserve		Sub Department 92 - Indian Bluff		Sub Department 32 - Forest Preserve		REVENUE TOTALS	
Fund 130 - Forest Preserve				\$660,000.00		\$660,000.00		\$94,216.49	
		Sub Department 92 - Indian Bluff		\$1,000.00		\$2,587,930.00		\$160,135.04	
		Department 32 - Forest Preserve		\$2,586,930.00		\$2,587,930.00		\$160,135.04	
		REVENUE TOTALS		\$2,586,930.00		\$1,000.00		\$323,434.72	
EXPENSE		Department 32 - Forest Preserve		Sub Department 10 - Administration		Sub Department 10 - Administration		EXPENSE TOTALS	
411.00		Salaries and wages		153,240.00		24,000.00		\$192,925.20	
413.00		Employee Health Benefits		46,900.00		62,000.00		\$467,074.80	
414.00		Uniform/Clothing		400.00		400.00		29%	
521.00		Office Supplies		400.00		400.00		\$2,264,495.28	
522.00		Operating Supplies		400.00		400.00		12%	
523.00		Repair/Maintenance Supplies		1,135.00		1,135.00		\$527,718.53	
524.00		Small Tools & Equip under \$1,000		300.00		300.00		\$323,434.72	
526.00		Food Purchases		150.00		150.00		\$2,264,495.28	
630.00		Training & Education		5,700.00		5,700.00		\$2,264,495.28	
631.00		Professional Services		28,105.00		28,105.00		\$2,264,495.28	
632.00		Communications		2,580.00		2,580.00		\$2,264,495.28	
633.00		Travel		2,875.00		2,875.00		\$2,264,495.28	
634.00		Publishing		1,925.00		1,925.00		\$2,264,495.28	
635.00		Printing & Duplicating		1,950.00		1,950.00		\$2,264,495.28	
638.00		Repairs & Maintenance		500.00		500.00		\$2,264,495.28	
642.00		Dues & memberships		19,675.00		19,675.00		\$2,264,495.28	
644.00		Outside Contractual		32,540.00		32,540.00		\$2,264,495.28	
758.00		Mach & Equipment over \$5,000		28,500.00		28,500.00		\$2,264,495.28	
872.00		Interest		154,605.00		154,605.00		\$2,264,495.28	
991.12		Transfer to Other Agencies		112,220.00		112,220.00		\$2,264,495.28	
Sub Department 10 - Administration		Sub Department 10 - Administration		\$394,100.00		\$680,100.00		\$24,410.43	
522.00		Sub Department 35 - Grants		.00		1,000.00		\$42,707.85	
Sub Department 90 - Illinwek		Sub Department 35 - Grants		\$0.00		\$1,000.00		\$637,392.15	
411.00		Salaries and wages		237,100.00		237,100.00		82%	
411.10		Seasonal Salaries & Wages		29,550.00		29,550.00		\$0.00	
412.00		Overtime		2,000.00		2,000.00		0	
483.00		Employee Health Benefits		81,500.00		(\$27,000.00)		11	
484.00		Uniform/Clothing		1,850.00		1,850.00		7,142.50	
521.00		Office Supplies		100.00		100.00		0	
522.00		Operating Supplies		30,400.00		30,400.00		9	



Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 08/31/22
Exclude Roll-up Accounts

Account	Account Description	Amended Budget	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD % Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve									
EXPENSE									
Department 32 - Forest Preserve									
Sub Department 90 - Illiniwek									
523.00	Repair/Maintenance Supplies	21,415.00	.00	21,415.00	269.61	.00	671.13	20,743.87	3 1,272.94
524.00	Small Tools & Equip under \$1,000	2,480.00	.00	2,480.00	1,161.60	.00	1,477.86	1,002.14	60 353.06
526.00	Food Purchases	5,305.00	.00	5,305.00	271.60	.00	746.90	4,558.10	14 1,208.42
630.00	Training & Education	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0 450.00
631.00	Professional Services	6,375.00	.00	6,375.00	6,337.86	.00	6,337.86	37.14	99 8,131.83
632.00	Communications	5,880.00	.00	5,880.00	254.05	.00	1,071.79	4,808.21	18 1,466.95
634.00	Publishing	175.00	.00	175.00	.00	.00	.00	175.00	0 .00
635.00	Printing & Duplicating	1,340.00	.00	1,340.00	.00	.00	.00	1,340.00	0 .00
637.00	Public Utility Services	16,500.00	.00	16,500.00	2,650.95	.00	4,253.84	12,246.16	26 4,833.51
638.00	Repairs & Maintenance	15,150.00	.00	15,150.00	286.62	.00	586.82	14,563.18	4 877.10
639.00	Rentals	3,000.00	.00	3,000.00	210.00	.00	210.00	2,790.00	7 562.51
642.00	Dues & memberships	500.00	.00	500.00	.00	.00	.00	500.00	0 .00
644.00	Outside Contractual	3,975.00	.00	3,975.00	1,052.71	.00	1,667.40	2,307.60	42 932.72
762.00	Buildings \$2,000-\$4,999	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0 .00
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	3,304.42	(3,304.42)	+++ .00
766.00	Building Remodeling over \$5,000	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0 .00
873.00	Credit Card Service Fee	2,500.00	.00	2,500.00	578.74	.00	578.74	1,921.26	23 288.97
	Sub Department 90 - Illiniwek Totals	\$490,795.00	(\$27,000.00)	\$463,795.00	\$0.00	\$0.00	\$69,872.46	\$393,922.54	15% \$69,580.73
	Sub Department 91 - Loud Thunder								
411.00	Salaries and wages	250,270.00	.00	250,270.00	18,861.20	.00	36,140.65	214,129.35	14 36,859.49
411.10	Seasonal Salaries & Wages	55,000.00	.00	55,000.00	8,100.01	.00	16,875.65	38,124.35	31 15,249.74
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0 222.45
412.10	Seasonal overtime	.00	.00	.00	868.69	.00	1,300.69	(1,300.69)	+++ .00
413.00	Employee Health Benefits	62,100.00	.00	62,100.00	5,654.20	.00	8,915.15	53,184.85	14 6,870.45
414.00	Uniform/Clothing	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0 350.50
521.00	Office Supplies	35.00	.00	35.00	30.05	.00	219.21	(184.21)	626 .00
522.00	Operating Supplies	28,800.00	.00	28,800.00	1,495.58	.00	3,908.72	24,891.28	14 4,588.33
522.BR	Boat rental operating supplies	9,000.00	.00	9,000.00	638.72	.00	944.04	8,055.96	10 607.40
523.00	Repair/Maintenance Supplies	13,500.00	.00	13,500.00	434.61	.00	557.59	12,942.41	4 3,447.93
524.00	Small Tools & Equip under \$1,000	4,140.00	.00	4,140.00	2,508.17	.00	2,508.17	1,631.83	61 4,464.70
526.00	Food Purchases	3,500.00	.00	3,500.00	699.00	.00	1,413.75	2,086.25	40 1,365.68
630.00	Training & Education	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0 .00
631.00	Professional Services	16,165.00	.00	16,165.00	2,000.20	.00	2,029.34	14,135.66	13 3,919.83
632.00	Communications	10,410.00	.00	10,410.00	1,412.24	.00	2,602.47	7,807.53	25 2,329.19
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0 .00
634.00	Publishing	500.00	.00	500.00	.00	.00	.00	500.00	0 .00
635.00	Printing & Duplicating	450.00	.00	450.00	10.00	.00	40.00	410.00	9 .00



Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date (08/31/20)
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve EXPENSE											
Department 32 - Forest Preserve											
Sub Department 91 - Loud Thunder											
637.00	Public Utility Services	17,000.00	.00	17,000.00				.00	2,261.50	13	2,172.52
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	2,538.72			.00	5,298.82	53	2,340.41
639.00	Rentals	500.00	.00	500.00	35.70			.00	71.40	14	70.90
642.00	Dues & memberships	245.00	.00	245.00				.00		245.00	.00
644.00	Outside Contractual	12,000.00	.00	12,000.00				.00	532.86	4	1,414.08
762.00	Buildings \$2,000-\$4999	3,000.00	.00	3,000.00				.00	3,000.00	0	.00
764.00	Mach & Equipment \$1,000-\$4,999	1,600.00	.00	1,600.00				.00	1,600.00	0	.00
768.00	Mach & Equipment over \$5,000	55,000.00	.00	55,000.00				.00	55,000.00	0	.00
873.00	Credit Card Service Fee	4,500.00	.00	4,500.00	1,088.03			.00	1,088.03	24	833.71
Sub Department 91 - Loud Thunder Totals		\$566,215.00	\$0.00	\$566,215.00	\$48,221.14			\$0.00	\$86,708.04	15%	\$87,382.37
Sub Department 92 - Indian Bluff											
411.00	Salaries and wages	304,050.00	(24,000.00)	280,050.00	20,721.66			.00	39,381.88	14	44,678.25
411.10	Seasonal Salaries & Wages	100,000.00	.00	100,000.00	12,543.20			.00	23,525.34	24	25,705.52
412.00	Overtime	5,000.00	.00	5,000.00	694.66			.00	1,110.96	22	1,329.56
413.00	Employee Health Benefits	90,030.00	(35,000.00)	55,030.00	4,119.80			.00	6,179.70	11	9,401.70
414.00	Uniform/Clothing	1,950.00	.00	1,950.00	.00			.00		1,950.00	0
521.00	Office Supplies	345.00	.00	345.00				.00		345.00	0
522.00	Operating Supplies	65,700.00	.00	65,700.00	3,343.45			.00	7,054.87	11	13,732.30
522.PS	Pro Shop Merchandise Supplies	25,060.00	.00	25,060.00	1,282.81			.00	1,282.81	5	602.40
523.00	Repair/Maintenance Supplies	24,250.00	.00	24,250.00	4,429.27			.00	5,714.80	24	5,669.32
523.PS	Pro Shop Repair Supplies	2,300.00	.00	2,300.00	.00			.00	2,300.00	0	.00
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	270.00			.00	409.00	1,091.00	27
524.PS	Small Tools For Pro Shop	75.00	.00	75.00	.00			.00	75.00	0	.00
526.00	Food Purchases	65,000.00	.00	65,000.00	7,442.75			.00	15,236.35	23	7,306.60
630.00	Training & Education	2,000.00	.00	2,000.00	.00			.00		2,000.00	.00
630.PS	Training & Education for Pro Shop	940.00	.00	940.00	.00			.00		940.00	.00
631.00	Professional Services	7,315.00	.00	7,315.00	2,550.35			.00	3,046.08	42	2,631.19
632.00	Communications	8,000.00	.00	8,000.00	559.45			.00	1,536.24	19	1,741.88
633.00	Travel	1,500.00	.00	1,500.00	.00			.00	1,500.00	0	.00
634.00	Publishing	1,175.00	.00	1,175.00	.00			.00	1,175.00	0	.00
635.00	Printing & Duplicating	350.00	.00	350.00	700.00			.00	700.00	(350.00)	200
637.00	Public Utility Services	21,000.00	.00	21,000.00	2,312.29			.00	2,312.29	11	2,448.33
638.00	Repairs & Maintenance	9,700.00	.00	9,700.00	1,064.00			.00	1,366.25	14	2,046.46
639.00	Rentals	5,800.00	.00	5,800.00	162.50			.00	162.50	3	545.00
642.00	Dues & memberships	1,475.00	.00	1,475.00	.00			.00	1,475.00	0	.00
644.00	Outside Contractual	4,600.00	.00	4,600.00	53.67			.00	4,492.66	2	615.28
768.00	Mach & Equipment over \$5,000	8,555.00	.00	8,555.00	.00			.00	8,555.00	0	11,196.00



Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 08/31/20
Exclusive Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD	% Used/	Recd	Prior Year YTD
Fund 130 - Forest Preserve												
EXPENSE												
Department 32 - Forest Preserve												
Sub Department 92 - Indian Bluff												
871.00 Principal		115,000.00		.00	115,000.00	.00	.00	.00	115,000.00	0	.00	.00
872.00 Interest		1,725.00		.00	1,725.00	.00	.00	.00	1,725.00	0	.00	.00
873.00 Credit Card Service Fee		9,500.00		.00	9,500.00	1,573.72	.00	1,573.72	7,926.28	17	1,738.54	
991.11 Transfer to Other Funds		25,000.00		.00	25,000.00	.00	.00	.00	25,000.00	0	.00	.00
991.12 Transfer to Other Agencies		10,500.00		.00	10,500.00	.00	.00	.00	10,500.00	0	1,686.00	
Sub Department 92 - Indian Bluff Totals		\$919,395.00	(\$59,000.00)		\$860,395.00	\$63,823.58	\$0.00	\$110,700.13	\$749,694.87	13%	\$133,269.71	
Sub Department 93 - Dorrance Park												
532.00 Operating Supplies		575.00		.00	575.00	.00	.00	.00	575.00	0	1,136.56	
523.00 Repair/Maintenance Supplies		2,300.00		.00	2,300.00	.00	.00	.00	2,300.00	0	13.94	
631.00 Professional Services		3,300.00		.00	3,300.00	.00	.00	.00	795.62	2,504.38	24	553.94
637.00 Public Utility Services		800.00		.00	800.00	53.92	.00	92.04	707.96	12	55.66	
638.00 Repairs & Maintenance		450.00		.00	450.00	.00	.00	.00	450.00	0	.00	.00
763.00 Infrastructure \$2,000-\$14,999		9,000.00		.00	9,000.00	.00	.00	.00	9,000.00	0	14,500.00	
Sub Department 93 - Dorrance Park Totals		\$16,425.00		\$0.00	\$16,425.00	\$53.92	\$0.00	\$837.66	\$15,537.34	5%	\$16,260.10	
Department 32 - Forest Preserve Totals		\$2,586,930.00		\$1,000.00	\$2,587,930.00	\$178,086.05	\$0.00	\$311,696.14	\$2,276,233.86	12%	\$337,224.62	
EXPENSE TOTALS		\$2,586,930.00		\$1,000.00	\$2,587,930.00	\$178,086.05	\$0.00	\$311,696.14	\$2,276,233.86	12%	\$337,224.62	
Fund 130 - Forest Preserve Totals												
REVENUE TOTALS		2,586,930.00		1,000.00	2,587,930.00	160,135.04	.00	323,434.72	2,264,495.28	12%	527,718.69	
EXPENSE TOTALS		2,586,930.00		1,000.00	2,587,930.00	178,086.05	.00	311,696.14	2,276,233.86	12%	337,224.62	
Fund 130 - Forest Preserve Totals		\$0.00		\$0.00	(\$17,951.01)	\$0.00	\$0.00	\$11,738.58	(\$11,738.58)		\$190,494.07	
REVENUE												
Department 32 - Forest Preserve												
331.10 Property taxes		1,055,000.00		.00	1,055,000.00	.00	.00	.00	1,055,000.00	0	.00	.00
331.12 Collectors auction account		450.00		.00	450.00	.00	.00	.00	450.00	0	.00	.00
347.18 Zoo adoption fees		1,200.00		.00	1,200.00	200.00	.00	.00	550.00	650.00	46	900.00
347.20 Zoo admissions fees		700,000.00		.00	700,000.00	27,555.16	.00	46,384.11	653,615.89	7	235,557.66	
347.21 Zoological Carousel Fees		80,000.00		.00	80,000.00	3,174.50	.00	3,174.50	76,825.50	4	27,433.00	
347.22 Zoo train fees		310,000.00		.00	310,000.00	15,498.75	.00	15,498.75	294,501.25	5	105,885.00	
347.23 Zoo education program fees		55,000.00		.00	55,000.00	.00	.00	.00	55,000.00	0	4,330.62	
347.24 Zoo animal show/outreach fees		18,000.00		.00	18,000.00	.00	.00	.00	300.00	17,700.00	2	169.00
347.26 Zoo special events fees		50,000.00		.00	50,000.00	.00	.00	.00	50,000.00	0	26,906.11	
347.27 Zoo animal feed station fees		135,000.00		.00	135,000.00	10,696.00	.00	19,170.00	115,830.00	14	51,096.73	
347.28 Zoo gift shop		305,000.00		.00	305,000.00	36,877.32	.00	64,550.78	240,449.22	21	105,940.71	
347.29 Zoo membership fees		145,000.00		.00	145,000.00	421.68	.00	14,599.16	130,400.84	10	11,210.48	
347.30 Zoo Research & Conservation fee		10,000.00		.00	10,000.00	100.00	.00	100.00	9,900.00	1	1,265.89	



Forest Preserve District
Rock Island County, Illinois

2020 Budget Performance Report

Fiscal Year To Date 08/31/20
Fiscal Year Budget Account

Account	Account Description	Adopted Budget	Budget	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Nabi Zoo										
REVENUE										
Department 32 - Forest Preserve										
347.31 Zoo parking fees		125,000.00	.00	125,000.00	9,020.00	.00	17,388.00	107,612.00	14	30,036.00
347.32 Zoo face painter fees		1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	256.52
361.10 Investment earnings		15,000.00	.00	15,000.00	135.74	.00	135.74	14,864.26	1	1,731.75
361.30 Collector's interest '90		900.00	.00	900.00	.00	.00	.00	900.00	0	.00
362.59 Zoo concessions		30,000.00	.00	30,000.00	11.79	.00	14.79	29,985.21	0	4,114.06
362.60 Zoo owned house rents		5,400.00	.00	5,400.00	450.00	.00	900.00	4,500.00	17	900.00
364.10 Contributions fr private sources		10,000.00	.00	10,000.00	622.26	.00	2,510.26	7,489.74	25	552.03
369.93 Refunds/rebates for prior years		.00	.00	.00	.00	.00	.00	.00	+++	57.98
369.94 Miscellaneous - other revenue		50.00	.00	50.00	.00	.00	.00	50.00	0	(1.02)
391.62 Transfer from hotel motel tax		295,000.00	.00	295,000.00	\$104,763.20	\$0.00	\$0.00	295,000.00	0	.00
Department 32 - Forest Preserve Totals	REVENUE TOTALS	\$3,347,500.00	\$0.00	\$3,347,500.00	\$104,763.20	\$0.00	\$185,276.09	\$3,162,223.91	69%	\$608,342.52
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
411.00 Salaries and wages		56,625.00	.00	56,625.00	3,411.56	.00	6,466.70	50,158.30	11	8,240.50
411.10 Seasonal Salaries & Wages		50,000.00	(30,000.00)	20,000.00	.00	.00	.00	20,000.00	0	13,707.29
412.10 Seasonal overtime		.00	.00	.00	.00	.00	.00	.00	+++	24.25
413.00 Employee Health Benefits		7,250.00	.00	7,250.00	567.30	.00	850.95	6,399.05	12	814.35
414.00 Uniform/Clothing		500.00	.00	500.00	.00	.00	.00	500.00	0	.00
521.00 Office Supplies		100.00	.00	100.00	.00	.00	.00	100.00	0	.00
522.00 Operating Supplies		4,050.00	.00	4,050.00	.00	.00	1.05	4,048.95	0	264.32
524.00 Small Tools & Equip under \$1,000		250.00	.00	250.00	.00	.00	.00	250.00	0	66.70
526.00 Food Purchases		4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	735.41
529.00 Employee Recognition Supplies		.00	.00	.00	.00	.00	.00	.00	+++	128.28
630.00 Training & Education		2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
631.00 Professional Services		750.00	.00	750.00	45.00	.00	90.00	660.00	12	90.00
632.00 Communications		1,000.00	.00	1,000.00	79.92	.00	79.92	920.08	8	56.60
633.00 Travel		3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
639.00 Rentals		260.00	.00	260.00	.00	.00	.00	260.00	0	.00
642.00 Dues & memberships		195.00	.00	195.00	.00	.00	.00	195.00	0	.00
Sub Department 07 - FP Zoo Program & Special Events Totals	Totals	\$130,480.00	(\$30,000.00)	\$100,480.00	\$4,103.78	\$0.00	\$7,488.62	\$92,991.38	7%	\$24,127.70
Sub Department 08 - FP Zoo Animal Care & Enrichment										
411.00 Salaries and wages		543,037.17	(3,637.17)	539,400.00	39,654.25	.00	76,881.13	462,518.87	14	77,823.07
412.10 Seasonal Salaries & Wages		73,000.00	.00	73,000.00	4,798.68	.00	8,581.68	64,418.32	12	19,598.16
412.20 Overtime		20,000.00	.00	20,000.00	176.18	.00	472.94	19,527.06	2	1,827.24
412.10 Seasonal overtime		.00	.00	.00	57.00	.00	120.50	(120.50)	+++	573.87



Business Performance Report

Forest Preserve District

Rock Island County, Illinois

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Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 08/31/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
635.00 Printing & Duplicating	.00	7,250.00		7,250.00	18.79	.00	18.79	7,231.21	0	205.09
638.00 Repairs & Maintenance	.00	.00		.00	.00	.00	.00	.00	+++	368.50
639.00 Rentals	5,000.00	.00	5,000.00	.00	.00	219.99	4,780.01	4		3,033.48
642.00 Dues & memberships	16,500.00	.00	16,500.00	.00	.00	.00	16,500.00	0		1,250.00
644.00 Outside Contractual	61,100.00	.00	61,100.00	537.49	.00	801.52	60,298.48	1		6,496.04
871.00 Principal	275,000.00	.00	275,000.00	.00	.00	.00	275,000.00	0	.00	.00
872.00 Interest	78,900.00	.00	78,900.00	.00	.00	.00	78,900.00	0	.00	.00
873.00 Credit Card Service Fee	23,500.00	.00	23,500.00	2,850.15	.00	2,850.15	20,649.85	12		4,143.05
991.12 Transfer to Other Agencies	208,655.00	.00	208,655.00	.00	.00	.00	208,655.00	0		3,231.00
Sub Department 10 - Administration Totals	\$1,375,270.00	\$0.00	\$1,375,270.00	\$44,214.90	\$0.00	\$67,122.88	\$1,308,147.12	59%		\$155,157.01
Sub Department 18 - Facilities/Maintenance										
411.00 Salaries and wages	205,850.00	.00	205,850.00	14,707.71	.00	27,731.54	178,118.46	13		22,448.86
411.10 Seasonal Salaries & Wages	55,000.00	.00	55,000.00	5,180.86	.00	8,460.50	46,539.50	15		14,603.12
412.00 Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0		502.98
413.00 Employee Health Benefits	70,550.00	.00	70,550.00	5,511.90	.00	9,297.80	61,252.20	13		6,654.70
414.00 Uniform/Clothing	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00	.00
522.00 Operating Supplies	42,575.00	.00	42,575.00	3,123.52	.00	5,905.98	36,669.02	14		9,009.95
523.00 Repair/Maintenance Supplies	25,025.00	.00	25,025.00	772.36	.00	1,628.90	23,396.10	7		3,216.52
524.00 Small Tools & Equip under \$1,000	5,100.00	.00	5,100.00	5.49	.00	5.49	5,094.51	0		1,301.18
631.00 Professional Services	20,000.00	.00	20,000.00	.00	.00	.00	859.40	19,130.60	4	
632.00 Communications	850.00	.00	850.00	73.18	.00	73.18	776.82	9		83.51
634.00 Publishing	.00	.00	.00	.00	.00	.00	.00	.00		675.00
637.00 Public Utility Services	115,900.00	.00	115,900.00	8,091.31	.00	9,948.56	105,951.44	9		15,043.78
638.00 Repairs & Maintenance	30,000.00	.00	30,000.00	2,458.00	.00	3,069.88	26,930.12	10		9,685.97
639.00 Rentals	3,000.00	.00	3,000.00	488.33	.00	488.33	2,511.67	16	.00	.00
644.00 Outside Contractual	10,800.00	.00	10,800.00	924.33	.00	2,010.39	8,789.61	19		1,368.54
762.00 Buildings \$2,000-\$4999	.00	.00	.00	.00	.00	.00	.00	.00		4,000.19
Sub Department 18 - Facilities/Maintenance Totals	\$586,850.00	\$0.00	\$586,850.00	\$41,336.99	\$0.00	\$69,489.95	\$517,360.05	12%		\$92,579.37
Sub Department RC - Zoo Research & Conservation										
522.00 Operating Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00	.00
526.00 Food Purchases	900.00	.00	900.00	.00	.00	.00	900.00	0		72.15
631.00 Professional Services	.00	.00	.00	.00	.00	.00	.00	.00		357.30
633.00 Travel	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0		.00
639.00 Rentals	600.00	.00	600.00	.00	.00	.00	600.00	0	.00	.00
991.12 Transfer to Other Agencies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0		29.88
Sub Department RC - Zoo Research & Conservation Totals	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	0%		\$459.33



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2021 Year to Date 03/31/20
Exclude Rollup Account

Forest Preserve
District

Rock Island County, Illinois



Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

Financial Year to Date 08/31/20
Exclude Rollup Accounts

Account	Account Description	Amended Budget	Budget Amendments	Amended Budget	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/	
Fund	Department	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE	Prior Year YTD	
Fund 133 - Forest Preserve	EXPENSE	32 - Forest Preserve Totals	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$141,479.00	\$28,521.00	83%	\$140,184.50	
	EXPENSE TOTALS											
Fund 133 - Forest Preserve	REVENUE	32 - Forest Preserve	Totals	249,280.00	.00	249,280.00	102.51	.00	102.51	249,177.49	0%	606.75
	REVENUE TOTALS											
Fund 133 - Forest Preserve	EXPENSE	32 - Forest Preserve	Totals	170,000.00	.00	170,000.00	.00	.00	141,479.00	28,521.00	83%	140,184.50
	EXPENSE TOTALS											
Fund 136 - Forest Preserve	EXPENSE	32 - Forest Preserve	Totals	\$79,280.00	\$0.00	\$79,280.00	\$102.51	\$0.00	(\$141,376.49)	\$220,656.49		(\$139,577.75)
	EXPENSE TOTALS											
Fund 136 - Forest Preserve	REVENUE	32 - Forest Preserve	Totals	189,125.00	.00	189,125.00	.00	.00	.00	189,125.00	0	.00
	REVENUE TOTALS											
311.10	Department	32 - Forest Preserve	Property taxes	189,125.00	.00	189,125.00	.00	.00	.00	189,125.00	0	.00
311.12			Collectors auction account	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
361.10	Department	32 - Forest Preserve	Investment earnings	5,000.00	.00	5,000.00	73.88	.00	73.88	4,926.12	1	460.75
361.30			Collector's interest '90	175.00	.00	175.00	.00	.00	.00	175.00	0	.00
	Department	32 - Forest Preserve	Totals	\$194,400.00	\$0.00	\$194,400.00	\$73.88	\$0.00	\$73.88	\$194,326.12	0%	\$460.75
	REVENUE TOTALS											
413.10	Department	32 - Forest Preserve	FICA/Medicare	196,973.25	(2,573.25)	194,400.00	13,507.40	.00	25,895.23	168,504.77	1.3	30,639.24
991.69			Transfer to FP IMRF	.00	125,000.00	125,000.00	125,000.00	.00	125,000.00	.00	100	0.0
	Department	32 - Forest Preserve	Totals	\$196,973.25	\$122,426.75	\$319,400.00	\$138,507.40	\$0.00	\$150,895.23	\$168,504.77	47%	\$30,639.24
	EXPENSE TOTALS											
Fund 136 - Forest Preserve	REVENUE	32 - Forest Preserve	Totals	196,973.25	.00	194,400.00	73.88	.00	73.88	194,326.12	0%	460.75
	REVENUE TOTALS											
311.10	Department	32 - Forest Preserve	Property taxes	196,973.25	122,426.75	319,400.00	138,507.40	.00	150,895.23	168,504.77	47%	30,639.24
311.12			Collectors auction account	(\$2,573.25)	(\$122,426.75)	(\$125,000.00)	(\$138,433.52)	\$0.00	(\$150,821.35)	\$25,821.35		
361.10	Department	32 - Forest Preserve	Investment earnings	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
361.30			Collector's interest '90	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
	Department	32 - Forest Preserve	Totals	\$350,500.00	\$0.00	\$350,500.00	\$119.36	\$0.00	\$119.36	\$350,380.64	0%	\$913.43
	EXPENSE TOTALS											
Department 32 - Forest Preserve	REVENUE	Totals	763.00	.00	.00	3,691.36	.00	4,624.77	(4,624.77)	+++	4,592.98	
	REVENUE TOTALS											



Budget Performance Report

Fiscal Year to Date 08/31/20
Exclude Rollup Account

Account	Account Description	Adjusted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Expense										
767.00	Department 32 - Forest Preserve Infrastructure over \$15,000	350,500.00	.00	350,500.00	.00	.00	.00	350,500.00	0	82,000.00
	Department 32 - Forest Preserve Totals	\$350,500.00	\$0.00	\$350,500.00	\$3,691.36	\$0.00	\$4,624.77	\$345,875.23	1%	\$86,592.98
	EXPENSE TOTALS	\$350,500.00	\$0.00	\$350,500.00	\$3,691.36	\$0.00	\$4,624.77	\$345,875.23	1%	\$86,592.98
Fund 335 - Develop-Forests & Construct Impr										
	REVENUE TOTALS	350,500.00	.00	350,500.00	119.36	.00	119.36	350,380.64	0%	913.43
	EXPENSE TOTALS	350,500.00	.00	350,500.00	3,691.36	.00	4,624.77	345,875.23	1%	86,592.98
	Fund 335 - Develop-Forests & Construct Impr Totals	\$0.00	\$0.00	\$0.00	(\$3,572.00)	\$0.00	(\$4,505.41)	\$4,505.41		(\$85,679.55)
Fund 336 - Loud Thunder Spillway & Camping										
	REVENUE									
361.10	Department 32 - Forest Preserve Investment earnings	.00	.00	.00	276.27	.00	276.27	(276.27)	+++	5,382.83
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$276.27	\$0.00	\$276.27	(\$276.27)	+++	\$5,382.83
	EXPENSE									
522.00	Department 32 - Forest Preserve Operating Supplies	.00	.00	.00	.00	.00	1,332.32	(1,332.32)	+++	.00
523.00	Repair/Maintenance Supplies	.00	.00	.00	551.09	.00	551.09	(551.09)	+++	.00
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	74.77	.00	74.77	(74.77)	+++	.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00		584.81
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00		94,033.00
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$625.86	\$0.00	\$1,958.18	(\$1,958.18)	+++	\$94,617.81
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$625.86	\$0.00	\$1,958.18	(\$1,958.18)	+++	\$94,617.81
Fund 336 - Loud Thunder Spillway & Camping										
	REVENUE TOTALS	0.00	.00	.00	276.27	.00	276.27	(276.27)	+++	5,382.83
	EXPENSE TOTALS	0.00	.00	.00	625.86	.00	1,958.18	(1,958.18)	+++	94,617.81
	Fund 336 - Loud Thunder Spillway & Camping Totals	\$0.00	\$0.00	\$0.00	(\$349.59)	\$0.00	(\$1,681.91)	\$1,681.91		(\$89,234.98)
Fund 608 - Marvin Martin Fund										
	REVENUE									
361.10	Department 32 - Forest Preserve Investment earnings	.00	.00	.00	18.84	.00	18.84	(18.84)	+++	72.60
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$18.84	\$0.00	\$18.84	(\$18.84)	+++	\$72.60
	EXPENSE									
080	Department 32 - Forest Preserve Infrastructure over \$14,999	.00	.00	.00	11,096.70	.00	11,096.70	(11,096.70)	+++	.00
763.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00		30,957.70
765.00										
	Fund 608 - Marvin Martin Fund Totals	\$0.00	\$0.00	\$0.00	\$18.84	\$0.00	\$18.84	(\$18.84)	+++	\$72.60
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$18.84	\$0.00	\$18.84	(\$18.84)	+++	\$72.60
	Fund 608 - Marvin Martin Fund Totals	\$0.00	\$0.00	\$0.00	\$18.84	\$0.00	\$18.84	(\$18.84)	+++	\$72.60



**Forest
Preserve
District**

Rock Island County, Illinois

Budget Performance Report

Fiscal Year To Date 08/31/20
Fiscal Year Ending Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	Transactions	YTD Transactions	YTD Transactions	Sudget YTD % Use-Of TransacTions	TransacTions Reg'd Pror Year YTD
Fund 608 - Marvin Martin Fund EXPENSE	Department 32 - Forest Preserve Totals EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$11,096.70	\$0.00	\$11,096.70	\$11,096.70	\$11,096.70	+1+	\$30,957.70
Fund 608 - Marvin Martin Fund Totals REVENUE TOTALS		.00	.00	.00	18.84	.00	18.84	(18.84)	(18.84)	+++	72.60
Fund 608 - Marvin Martin Fund Totals EXPENSE TOTALS		.00	.00	.00	11,096.70	.00	11,096.70	(11,096.70)	(11,096.70)	+++	30,957.70
Fund 608 - Marvin Martin Fund Totals		\$0.00	\$0.00	\$0.00	(\$11,077.86)	\$0.00	(\$11,077.86)	\$11,077.86	\$11,077.86		(\$30,885.10)
Grand Totals											
REVENUE TOTALS	7,040,610.00	125,000.00	7,166,610.00	390,562.67	.00	634,375.24	6,532,234.76	9%	1,144,060.72		
EXPENSE TOTALS	7,002,984.89	264,345.11	7,267,330.00	797,813.88	.00	1,221,225.34	6,046,104.66	17%	1,256,374.16		
Grand Totals	\$37,625.11	(\$138,345.11)	(\$100,720.00)	(\$407,251.21)	\$0.00	(\$586,850.10)	\$486,130.10		(\$112,313.44)		



September 4th, 2020

TO THE MEMBERS OF THE COUNTY BOARD:

Accompanying this letter is the Treasurers' monthly report of Financial status as of August 31st, 2020 and Interest received on **Forest Preserve Funds** invested for the month of August, 2020, as the second month of the fiscal year, compared with the prior year follows:

August, 2020 and Second month ended August, 2020	\$ 1,199.00
August, 2019 and Second month ended August, 2019	\$ 12,763.00
August, 2020 (prior year)	\$ 23.00
August, 2019 (prior year)	\$ 39.00
Second month ended August 31 st , 2020 (prior year)	\$ 81,571.00
Second month ended August 31 st , 2019 (prior year)	\$155,297.00

This completes the backdating of all prior year interest and receivables for accounting purposes to close out the year for final audit.

Monthly interest for July, is averaging around .50%.

Forest Preserve and Niabi Zoo cash balances remain tentative for this report as we try to balance out the month of August receipts to NWS.

Let me know if you have any questions.

Very truly yours,

A handwritten signature in cursive script that reads 'Louisa Ewert'.

Louisa Ewert
County Treasurer

LE/mc

Cross Fund Report

From Date: 8/1/2020 - To Date: 8/31/2020

Summary Listing, Report By Fund - Account

FOREST PRESERVE FUND BALANCES

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$1,080,055.49	\$1,319,531.06
131	Niabi Zoo	131	Niabi Zoo	\$547,539.64	\$704,185.40
132	Forest Preserve Retire	132	Forest Preserve Retire	\$247,634.55	\$131,943.40
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$359,575.87	\$252,176.60
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$248,900.36	\$142,102.48
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$95,418.09	\$95,446.30
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$73,875.88	\$73,897.58
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$422,755.01	\$479,866.11
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$438,789.83	\$437,733.78
608	Marvin Martin Fund	608	Marvin Martin Fund	\$63,504.08	\$63,502.74
Grand Total: 10 Funds				\$3,578,088.80	\$3,700,385.45

Cross Fund Report

From Date: 8/1/2020 - To Date: 8/31/2020

Summary Listing, Report By Fund - Account

FOREST PRESERVEPRIOR YEAR INTEREST EARNED INAUGUST, 2020

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$22.89
131	Niabi Zoo	131	Niabi Zoo	\$0.00
132	Forest Preserve Retire	132	Forest Preserve Retire	\$0.00
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$0.00
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$0.00
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$0.00
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$0.00
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$0.00
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$0.00
608	Marvin Martin Fund	608	Marvin Martin Fund	\$0.00
Grand Total: 10 Funds			F.P. PRIOR YEAR INTEREST EARNED IN AUGUST, 2020	= \$22.89

*****F.P. PRIOR YEAR-TO-DATE INTEREST*****= \$81,571.32

Cross Fund Report

From Date: 8/1/2020 - To Date: 8/31/2020

Summary Listing, Report By Fund - Account

FOREST PRESERVE

INTEREST EARNED IN AUGUST 2020

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$346.77
131	Niabi Zoo	131	Niabi Zoo	\$135.74
132	Forest Preserve Retire	132	Forest Preserve Retire	\$73.57
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$102.51
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$73.88
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$28.21
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$21.70
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$119.36
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$276.27
608	Marvin Martin Fund	608	Marvin Martin Fund	\$18.84
Grand Total: 10 Funds			F.P. INTEREST EARNED IN AUGUST, 2020	= \$1,198.85
				<u>=====</u> \$1,198.85 <u>=====</u>
				*****CURRENT YEAR-TO-DATE INTEREST*****

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

Rock Island County Forest Preserve Funds Fund Balances								8/31/2020	
Fund #	Fund Name	Fund Balance as of 6/30/20	7/1/20 Revenue to Date	7/1/20 Expenses to Date	Current Fund Balance	Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	1,190,941.04	323,434.72	311,696.14	1,202,679.62	2,264,495.28	2,276,233.86	1,190,941.04	1,135,607.10
131	Zoo	387,728.88	185,276.09	287,880.78	285,124.19	3,162,223.91	3,059,619.22	387,728.88	1,273,385.65
132	FP Retire	318,464.41	125,073.57	311,594.54	131,943.44	311,926.43	180,405.46	263,464.41	117,722.05
133	FP Liab	343,553.09	102.51	141,479.00	202,176.60	249,177.49	28,521.00	422,833.09	93,089.25
136	FP FISSA	292,923.83	73.88	150,895.23	142,102.48	194,326.12	168,504.77	167,923.83	68,132.35
330	Bike Path	95,418.09	28.21	-	95,446.30	-	-	95,446.30	348.75
331	Golf Corse Imp	73,875.88	21.70	-	73,897.58	-	-	73,897.58	-
335	Dev. Forests&Const	730,680.16	119.36	4,624.77	726,174.75	350,380.64	345,875.23	730,680.16	46,021.70
336	LT Spillway&Camp	438,789.83	276.27	1,958.18	437,107.92	-	-	437,107.92	871,101.85
608	Marvin Martin Fund	63,483.90	18.84	11,096.70	52,406.04	-	-	52,406.04	17,309.05

Rock Island County Forest Preserve Funds							8/31/2019		
		Fund Balances							
Fund #	Fund Name	Fund Balance as of 6/30/19	7/1/19 Revenue to Date	7/1/19 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	1,388,388.70	526,443.69	337,224.62	1,577,607.77	2,329,136.31	2,575,435.38	1,331,308.70	929,025.70
131	Zoo	1,128,396.55	608,342.52	495,298.26	1,241,440.81	2,774,385.48	2,887,429.74	1,128,396.55	1,519,776.35
132	FP Retire	291,917.02	563.15	40,859.05	251,621.12	301,351.85	261,055.95	291,917.02	136,073.31
133	FP Liab	304,599.92	606.75	140,184.50	165,022.17	275,673.25	84,815.50	355,879.92	69,906.66
136	FP FISSA	258,869.33	460.75	30,639.24	228,690.84	195,325.25	165,146.76	258,869.33	69,953.78
330	Bike Path	94,990.02	200.97	-	95,190.99	-	-	95,190.99	-
331	Golf Corse Imp	56,471.14	315.87	-	56,787.01	-	-	56,787.01	70,004.67
335	Dev. Forests&Const	494,731.64	913.43	86,592.98	409,052.09	314,556.57	534,338.02	189,270.64	142,401.00
336	LT Spillway&Camp	2,499,225.34	5,382.83	94,617.81	2,409,990.36	-	-	2,409,990.36	722,868.35
608	Marvin Martin Fund	32,450.93	72.60	30,957.70	1,565.83	-	-	1,565.83	50,498.16

6/30/2020 - 2nd closeout					
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
130	General	1,388,388.70	2,528,009.32	2,725,456.98	1,190,941.04
131	Zoo	1,128,396.55	2,315,457.87	3,056,125.54	387,728.88
132	FP Retire	291,917.02	309,080.30	282,532.91	318,464.41
133	FP Liab	304,599.92	262,367.38	223,414.21	343,553.09
136	FP FISSA	258,869.33	197,572.12	163,517.62	292,923.83
330	Bike Path	94,990.02	1,265.07	837.00	95,418.09
331	Golf Corse Imp	56,471.14	17,404.74	-	73,875.88
335	Dev. Forests&Const	494,731.64	346,400.56	110,452.04	730,680.16
336	LT Spillway&Camp	2,499,225.34	30,208.91	2,090,644.42	438,789.83
608	Marvin Martin Fund	32,450.93	72,574.72	41,541.75	63,483.90

6/30/2019 - 2nd closeout					
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
130	General	1,311,397.21	2,306,653.18	2,229,661.69	1,388,388.70
131	Zoo	1,202,802.48	3,573,057.32	3,647,463.25	1,128,396.55
132	FP Retire	291,888.79	326,604.18	326,575.95	291,917.02
133	FP Liab	176,371.88	296,004.02	167,775.98	304,599.92
136	FP FISSA	227,783.59	198,974.80	167,889.06	258,869.33
330	Bike Path	92,837.95	2,152.07	-	94,990.02
331	Golf Corse Imp	184,087.32	40,395.03	168,011.21	56,471.14
335	Dev. Forests&Const	489,700.96	346,793.07	341,762.39	494,731.64
336	LT Spillway&Camp	4,158,149.13	75,960.25	1,734,884.04	2,499,225.34
608	Marvin Martin Fund	70,912.02	82,734.50	121,195.59	32,450.93

Rock Island County Forest Preserve Funds						8/31/2020
Fund #	Fund Name	Cash Balances				Cash Balance
		Cash	Investments	Long-Term Investments	Claims	
130	General	236,531.06	1,083,000.00	-	60,978.87	1,258,552.19
131	Zoo	187,185.40	517,000.00	-	63,970.88	640,214.52
132	FP Retire	50,943.40	81,000.00	-	-	131,943.40
133	FP Liab	41,176.60	211,000.00	-	-	252,176.60
136	FP FISSA	32,102.48	110,000.00	-	-	142,102.48
330	Bike Path	446.30	95,000.00	-	-	95,446.30
331	Golf Corse Imp	897.58	73,000.00	-	-	73,897.58
335	Dev.-Forest&Const.	58,866.11	421,000.00	-	3,691.36	476,174.75
336	LT Spillway&Camp	733.78	437,000.00	-	625.86	437,107.92
608	Marvin Martin Fund	502.74	63,000.00	-	11,096.70	52,406.04

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

Report to Forest Preserve Committee

Name of Park Indian Bluff
For the Month of August



The month of August was relatively busy play wise and saw increased use of the facility. The remainder of the asphalt cart paths were finished but the backfill process remains to be completed in the coming weeks.

Grounds Maintenance performed-

- Bi-weekly applications of plant protectants and growth regulators
- Tree and debris cleanup after storm damage
- Applied wetting agents via the irrigation system to all irrigated areas
- Raked and edged bunkers as necessary
- Roll and mow greens daily or as play dictates
- Continual maintenance of our flower and memorial bed landscaping
- 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, replaced and upgraded electrical sockets where needed

Equipment repairs and/or project performed- Routine service as needed.

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

Incidents- None

Accidents reports- None

Weather conditions- Warm, mild temperatures

Activities/Events/Outings held at park- A good deal of daily play

Upcoming- Greens, tees, and fairway aerification as well as fall applications of fertilizers and plant protectants

This report was prepared by: Jay Verstraete **Date:** 9/10/20

Indian Bluff GC Clubhouse Report September 2020

<u>August Sales Numbers:</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
Rounds played:	3824	4617	4454
Golf Revenue's:	\$91,304.35	\$90,149.83	\$83,971.63
Concession's:	\$17,973.62	\$24,625.95	\$24,573.55
ProShop:	\$5,398.15	\$4,259.47	\$5,906.33
Improvement Fund:	\$5,214.00	\$5,727.25	\$5,415.75
Total Revenue for August:	\$114,676.12	\$119,035.25	\$114,451.51
Avg \$/Round	\$29.99	\$25.78	\$25.70

August was a very good month for Indian Bluff GC. This was the 4th summer in a row that August brought us a great month. Overall numbers were down slightly from August 2019, however, August 2019 was the biggest month in my memory for the golf course. You may notice that rounds were down more than the revenues for the month. With the pandemic half of the league play at Indian Bluff has been lost for the season. Those lost leagues would have accounted for roughly 750 additional rounds for the month of August. Those rounds would have brought us in line with the normal amount of play. Those rounds also would have brought an estimated \$13,000 in additional revenue. That would have been the best month ever by a wide margin. Bottom line is even in the pandemic lots of positives for the golf course.

With the pandemic continuing most golf outings cancelled their events at Indian Bluff. We did have three outings host their events and the turnout was significantly less than normal. So much less, that it was difficult to call two of the events outings. The events that were held were:

- Mr Ed's Annual Golf Outing, 72 players (down from 152 players in 2019)
- SAME RI Post golf outing, 48 players (about the same as 2019)
- Mike Hendricks Memorial Golf Outing, 28 players (down from 92 in 2019)

Even with the lack of players in the golf outings, Indian Bluff still managed to bring in the about normal amounts of revenue for the month in August. One big number to notice is the significant increase in average dollars per round played during the month. This is because of fewer season pass holders for the year, and some of the normal players are paying round by round this season. This is also because we continue to see lots of new faces playing golf this year, and we are collecting full green fees from them as well. Also, with so few leagues playing, those revenues are being made up by people playing 18 holes. These are all drivers of people spending more money per round. Weekday players this season continue to golf and leave spending less than normal during their round at the golf course. Weekend play has been very strong with more people paying full rate. Weekend players have also spent more generously on concessions this season. We have set up the grill on Saturday's and Sunday's and sold grilled items thru the lunch hour, and have also added English muffins with sausage and cheese during the morning hours on the weekends. All items have been successful.

Staff at the course has been busy keeping up with normal day to day operations along with the additional sanitizing needs during the pandemic.

As we head to September most outings have cancelled for the year, we may have one or two more outings before the end of the season. The month is off to a good start with a very strong Labor Day and Labor Day weekend. Labor Day was the biggest Holiday in my time at the golf course, and I am guessing probably the best we have ever had. With no college football we hope that Saturday play remains strong, it will remain to be seen how the NFL effects business as they begin their season this weekend.

Rock Island County Forest Preserve District-Camping Report for August 2020

Illiniwek Forest Preserve

	Aug-20	Aug-19	Variance	YTD 2020	YTD 2019	Variance
Campsites Rented	1,397	1,477	-80	3,834	6,124	-2,290
Loud Thunder Forest Preserve						
Campsites Rented	770	719	51	2,374	2,237	137

Campgrounds did not open until May 29, 2020 due to state guidelines because of COVID-19

Report to Forest Preserve Committee

Name of Park Loud Thunder

For the Month of August 2020



Grounds Maintenance performed-- Mowed, picked up trash on grounds, cleaned burn rings, and installed site markers on all new Deer Haven sites. We prepped our prairie planting locations by spraying all vegetation to kill it before we perform fall burns and winter plantings. Loud Thunder sustained some storm damage early in the month from the high wind event we all experienced. Staff was able to remove the majority of the debris and damage within 5 days. Some of our trails took a little longer to clear as we needed to allow them to dry out. Staff did some dirt work on the east parking area where water tends to pool and now we should see better drainage in this area. I have had staff assemble picnic tables for the new campgrounds and prep burn rings for the new campground that will be opening on 9/4/2020.

Building Maintenance projects performed-- Cleaned all shelter buildings once a week, cleaned both shower buildings daily, removed bird nests insect nests and spider webs from both shower buildings and shelters, replaced light bulbs as needed, cleaned and organized maintenance shop, cleaned the park office as needed.

Equipment repairs and/or project performed-- Preformed pre and post operation checks daily on equipment to be used. Changed oil on 2017 Ford Focus, and 2014 F150. Checked maintenance logs to ensure all equipment is current on required maintenance.

Trails/Course/General facility conditions-- The park as a whole is looking great. We have seeded the new equestrian sites once, and I will have staff overseed again in later in the month of September. At this point in time only the 16 full hookup sites located in the horse corral need to fill in with grass before I can open them for camping. With the grass slowing down now I have been getting my staff out on the trails to remove storm damage as needed. Trails have been open for most of the month and the day use equestrians' numbers have been increasing. We have seen continued higher than normal numbers of hikers utilizing the trails. I have been seeing signs of stressed trees around the park and I am hoping we can get some precipitation in the near future so they can go into the winter healthy.

Vandalism report-- I have no vandalism to report for the month of September 2020.

Incidents-- I have no incidents to report for the month of September 2020.

Accidents reports-- I have no accidents to report for the month of September 2020.

Weather conditions-- Weather conditions were cool and dry for the month of August 2020.

Activities/Events/Outings held at park-- Cathy Bizzari informed me that due to Covid19 the Illinois City Saddle Club will not be holding their horse show in October. We will be hosting our Disabled Veterans Hunt from 10/23-10/31, and the 2020 Loud Thunder Archery Hunt will begin 11/2/2020.

Items to be bid by Purchasing-- I have no items to be bid by purchasing for the month of 2020.

Our opening of the new Deer Haven Campground was a huge success. We opened it to the public on Friday 9/4/20, and all 35 sites were reserved before we closed the office doors at 8 p.m. that evening. I spent a good portion of Labor Day Weekend patrolling through all of our campgrounds, including Deer Haven. I am very pleased to report that our patrons are really enjoying the full hookups and pull through designs of our sites. I have received some negative feedback on our improvements, but for the most part feedback has been overwhelmingly positive.

I sent in a water sample to the state for our Riverview well. This sample failed and I am continuing to work with Jason Watts and Oak Plumbing to find a solution for all of the failed samples at this well. Both Jason and Steve Oak recommend that I replace the tank for this well as the current one is over 55 years old and its is on borrowed time. This may be the culprit of all of the bad samples too. I will be working on replacing the old tank after Labor Day as camping on the Riverview sites will dramatically slow down after the holiday.

Ben Mills

Superintendent:

Loud Thunder Forest Preserve/ Ralph Martin Conservation Area

9/9/2020

Report to Forest Preserve Committee

Name of Park Illiniwek
For the Month of August 2020



Grounds Maintenance —Due to the drought staff has not been mowing every week. Staff pulls garbage and picks up litter on mostly a daily basis due to the extremely high use of the preserve especially in the picnic areas along the river. A storm in mid-August cause severe damage in the campground. 5 very large diameter trees were knocked down along with widespread damage throughout the campground such as small and large diameter branches everywhere. Luckily no campers were damaged and there was no damage to preserve infrastructure. Clean-up took 5 days to complete in the campground. Clean-up would have taken longer but Port Byron let us borrow their skidsteer and grapple bucket for clean-up. There is also widespread storm damage within the forested area of Illiniwek. A hiking group and FORC spent 4 days removing debris and fallen trees off the trails. Staff sprayed about 3 acres of turf grass at Dorrance and 3 acres at Illiniwek in preparation of planting more prairie this fall.

Building Maintenance Projects Performed — Staff and volunteers thoroughly clean the shower and public restrooms every day. Staff power washed the shower stalls to remove hard water stains and mold. A shut-off valve was installed in the orchard well house. The shut-off was necessary to supply more pressure to public restroom so flush valves operated correctly and prevent water from flowing to the pavilion. The pavilion line is broke in a few places and needs replaced.

Equipment repairs and/or projects performed — Preventative maintenance on all mowers and general mower cleaning. The Dorrance mower and one of the 1570's had flat tires and were replaced due to age.

Trails/Course/General facility conditions —Trails continue to be in good shape. The increased rainfall in August coupled with the amount of rain at one time has led to certain sections of trails with significant erosion. FORC will be addressing these areas this fall as weather allows. Trails continue to get a considerable amount of use.

Vandalism report— No Vandalism

Incidents— No incidents

Accidents reports— No accidents

Weather conditions— Hot and steamy – Cold and wet??

Activities/Events/Outings held at park— On August 15th Fleet Feet sponsored “Race the Night” at Illiniwek. A meeting was held before hand with race organizers to inform them of social distancing requirements. They took those requirements seriously and came up with a plan that mitigated social contact for a successful event. 50 racers participated.

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

Upcoming Activities – All educational outreaches/visits continue to be cancelled.

Misc. —Illiniwek Campground was extremely busy the entire month of August. The picnic sites along the river were full most days of the week with people fishing. The storm in early August knocked a tree down near diamond 3 at Dorrance. The tree knocked the control box off a light pole. A new control box was ordered through MUSCO and Tri City electric will install sometime in September. Overall Dorrance received little storm damage from that storm.

This report was prepared by: Mike Petersen Date 9-04-2020

Forest preserve committee report for August 2020

9/9/2020

Prepared by Lee Jackson

Administration

- Received 2000 dollar grant from the Zoological Association of America (ZAA) to help offset animal food cost.
- Provided daily disinfection to designated areas of the zoo several times each day.
- Submitted recommendations for moving the zoo through the current Covid crises.
- Reviewed and approved all graphics materials for use in the "Spineless Wonders exhibit".
- We are pursuing options for potential methods to increase attendance, both now and immediately after the current public health crises subsides.
- Sent out press release and facilitated media request for primate medical treatment announcement.

Collections

- Introduced 3 new meerkats into exhibit.
- Received a young male Binturong to pair with our female.
- Animal art show and sale took place every Saturday in August. All proceeds go towards animal enrichment.
- Had a total of 217 volunteer hours served in the animal collections and horticulture areas in August.

Disinfection Team/Managers

- Common touchpoints and guest accessible surfaces continue to be disinfected several times each day.

Social Media/FB, Zoom Virtual BTs

- Staff created multiple ZOOM Virtual behind the scenes with keepers in giraffe/cathouse areas.
- We continue posting multi-daily education postings, images and videos

Facilities and exhibits

- Repaired a urinal at the red restroom
- Re plumbed power pump at Biodiversity.
- Fabricated and installed hose connection to spray out Bat exhibit.
- Replaced braces on the brush hog mower.
- Had JL Brady install a new tank less water heater in Colobus.
- Replaced starter on mower #91.
- Replaced fill valve at wolf ridge women's restroom.
- Repaired vacuum for Ed Center.
- Cleaned damaged tree branches after storm.
- Repaired generator.

- Repaired parking lot entrance gate.
- Repaired administration golf cart.
- Repaired mower deck on mower #91.
- Installed new steering shaft and front tires on Gator #71.
- Replaced two fuel injectors on the train engine.
- Installed new battery on gator #6.
- Installed a new door handle at Bactrian Camels.
- Repaired Pole saw chainsaw.

Education

- Joel has been assisting with WebTrac ticketing, code writing, and photo editing.
- Joel has begun training and setup of new donor management software System-Network for Good.
- Continued work photographing and creating graphic content for "Spineless Wonders".
- Joel spoke at the Rock Island Kiwanis club on August 3rd.

Education Programs:

Program	Number	Guests	Income	Donations
Niabi Zoo2U – Earth Day Fair	0	0	0	0
Guest Speaker (Virtual)	1	15	0	0
Virtual Zoo	0	0	0	0
Total				

Conservation

- Attended Bi-Can Virtual Committee meeting on 8/20
- Attended QC Earth Coalition meeting on 8/10

Guest Services

FRONT/BACK GIFT SHOP:

- 2020 August/\$44,310. \$6,766 of this amount were animal art sales.
- Back Gift Shop closed for the 2020 season
- New seasonal staff have been hired to help see us through the end of the 2020 season.

FRONT/BACK CONCESSIONS:

- Concessions is now open until 2:45 pm each day.
- Back Concessions closed for the 2020 season

MEMBERSHIP:

- 2020 August/\$1,805

ZOOSEUM SEASONAL PASS:

- These passes are now available for purchase on our website.
- Staff continues to assist guest with issues regarding online ticket purchases.

ADOPTS:

- 2020 August/\$200

CAROUSEL:

- The carousel is in operation Thursday – Sunday of each week.

DONATIONS:

- 2020 August/ \$2,777

SCOOTERBUG:

- N/A

WEBSITE:

- Currently updating pages as needed.

NEW COMPUTER SOFTWARE:

- We continue to make adjustments and improvements to make the process more user friendly for the guest

Monthly Animal Inventory Report
August 2020

Increases in inventory	Quantity	Date	Explanation	Cost
Axolotl	0.0.4		7-Aug purchased	
Binturong	1.0		12-Aug in on loan	

Decreases in inventory	Quantity	Date	Explanation	Cost
Brazillian rainbow boa	0.1	8/11/2020	death	
Budgerigar	0.0.7	August	death	
Tailless whip scorpion	0.0.1	8/31/2020	death	
Vampire Crab	0.0.1	8/19/2020	death	
Coconut crab	0.0.1	8/17/2020	death	
Blue death-geigning beetle	0.0.1		21-Aug death	
golden apple snail	0.0.1	22-Aug	death	
red velvet ant	0.0.1	21-Aug	death	
Brown recluse spider	0.0.1	16-Aug	death	
common american walking stick	0.0.1	5-Aug	death	

Niabi Zoo Monthly Attendance Report for August 2020

Attendance	Aug-20	Aug-19	Variances	YTD 2020	YTD 2019	Variances
Total Paid	9,132	16,003	-6,871	17,001	66,130	-49,129
Pass Holder Admission (Memberships, FunBundle, Zooseum)	1,768	4,627	-2,859	4,019	21,517	-17,498
Total Free (Guest Passes, 2 & under, IL School Students, Free Day)	1,987	2,759	-772	3,791	18,241	-14,450
Total	<u>12,887</u>	<u>23,389</u>	<u>-10,502</u>	<u>24,811</u>	<u>105,888</u>	<u>-81,077</u>
Attendance Breakdown	Aug-20	Aug-19	Variances	YTD 2020	YTD 2019	Variances
Total Paid	9,132	16,003	-6,871	17,001	66,130	-49,129
Adult	5,403	9,261				
Senior	539	1,258				
Child	3,190	5,484				
Other	0	0				
Pass Holder Admission	1,768	4,627	-2,859	4,019	21,517	-17,498
Zoo Membership	1,768	2,318				
Funbundle	-	704				
Zooseum	-	1,605	-772	3,791	18,241	-14,450
Total Free	1,987	2,759				
Guest Pass	0	131				
2 & Under	1,987	2,365				
IL School	0	45				
Free Day	0	1				
Other-Misc	0	217	-217			
Total	<u>12,887</u>	<u>23,389</u>	<u>-10,502</u>	<u>24,811</u>	<u>105,888</u>	<u>-81,077</u>

Forest Preserve District

Rock Island County



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

Members of the Rock Island County Forest Preserve District Executive Committee, please accept this report to the Committee for the month of August 2020.

Notes from the prior Forest Preserve Executive Committee Meeting

The balance of the District's Early Retirement Incentive Reserve Account has been paid off. The employer rate will now be 10.78% for the remainder of the calendar year instead of 16.39% and calendar year 2021 will be 10.64% instead of 15.54%.

The appropriation ordinances have been updated with the unaudited figures ending August 30th, 2020 according to New World Systems.

Only one name was submitted to me as a possible candidate for the Zoo Foundation Board of Directors. It was passed onto the Zoo Director for consideration.

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

District Finances

The monthly claims & Treasurer's Disbursements for the month are included in the packet and per usual for this time of the year. There is one set of claims for FY 2021 and then two sets of Treasurer's Disbursements, one for FY 20 and one for FY 21. There was one flagged claim for sales tax and that claim is final. Staff is in the process of setting up a tax-exempt account for future purchases at the company in which tax was paid. Revenues for the month of August within the General Fund were stellar. There are multiple factors for the increased revenues and demand for services from the District; the month beginning on a Saturday so five weekends dates, dry and mostly hot but not hot and humid days, disruption of typical seasonal activities due to coronavirus. The Zoo Fund performed better than July but is producing only a third of the revenue it typically does. Current state guidelines still require indoor exhibits and viewing areas to be closed and a lack of new exhibits with large charismatic animals to draw interest is a significant factor.

Several Transfers of Appropriations were needed in the General Fund, Zoo Fund and DFCI Fund for FY 20 in order to fill fiscal year 20 negative balances. The FY 21 Transfers of Appropriation were needed in the General Fund and Zoo Fund to make adjustments to salaries and employee health benefit changes since the time of adoption which was nearly a year ago.

Resolutions

A resolution pertaining to grant funds received for the Illiniwek prairie planting projects is available for your consideration.

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

Forest Preserve District

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Schedule "A" and Appropriation Ordinances

The Schedule A FY 20 revenue and expenditure transfers were updated. These updates affected the estimated fund balances ending June 30, 2021 & 2022. Since the budget committee meeting there were several revenue collections, mainly tax distributions that were accounted for since the Appropriation Ordinances were laid on display as well as some expenditures that were assigned to FY 20, but not many as the Treasurer's Disbursement for FY 20 are slightly less than \$10,000. The Schedule "A" included in your packet is utilizing the final unaudited FY 20 figures for the Schedule "A" report and Appropriation Ordinances. Note, the approval of the Appropriation Ordinances (budget) is done this month and the Levy Ordinances (Property Tax Levy for each fund) will be done next month. The proposed FY 22 budget appropriations presented to the Forest Preserve Commission strives to the keep the goals of the District comprehensive master plan of the District intact; maintaining its existing parks and preserves and current levels of service; increasing awareness and understanding of the District's purpose and mission; being fiscally responsible and use of best management practices throughout. Committed revenues were redirected to the Niabi Zoo Fund. A public hearing pertaining to the appropriation ordinances is scheduled for 9:30 AM on September 15th before the scheduled Forest Preserve Executive Committee meeting.

Other Business

Nothing at this time.

Reports

There are two Budget Performance Reports, one for FY 20 and one for FY 21.

The Treasurer's and Auditor's Reports are available for your review. Fund balances and cash balances remain strong throughout the District's finances with exception of the Zoo Fund. The District has one outstanding inter-fund loans from the DCFI Fund to the Zoo Fund.

Facility Usage throughout the District

August was an excellent month considering the circumstances for the parks and golf course. The Zoo had a much better month than its prior as more and more people begin to try to attempt to perform the typical activities they are used to. I hope everyone appreciated the weekend updates provided each week via email from staff and updates will still occur, but most likely not on a weekly basis.

Zoo & Community Advisory Board

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo
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The CAB will meet September 21st in the Administrative building at Niabi Zoo tentatively at 5:30 PM. No new members are up for consideration at this time.

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

Union

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

Items of note for the Current Month

- Preparing items and meeting with the District's outside auditing firm.
- Staff meetings and site inspections.
- The forth distribution of 2020 property tax distributions is expected the week of September 21st.
- Next meeting of the Forest Preserve Executive Committee is October 13th is tentatively scheduled at 9:30 AM, 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 9th day of September, 2020 by Jeffrey Craver, Director.

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