



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](#)

[Loud 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

MR. CHAIRMAN AND MEMBERS OF THE COUNTY BOARD,

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

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

APPROPRIATION NUMBER							
VENDOR	FUND	DEPT	BASIC EL.	OBJ.	DATE	CK#	AMOUNT
Tri City Electric Co	130	32	91	638.00	8/14/20	706635	865.42
Illinois Dept of Revenue	130		208.10		8/28/20	706700	874.70
Menards	130	32	91	523.00	8/28/20	706701	156.00
Mindfire Communications	130	32	90	631.00	8/28/20	706702	297.22
Mindfire Communications	130	32	91	631.00	8/28/20	706702	303.40
IOPRO	130	32	92	635.00	8/28/20	706705	700.00
Mindfire Communications	130	32	92	631.00	8/28/20	706706	214.18
Petty Cash - Niabi Zoo	131		208.10		8/28/20	706703	4.51
First Midwest bank	131	32	10	522.GS	8/28/20	706704	198.11
First Midwest bank	131	32	10	522.GS	8/28/20	706704	1,283.90
First Midwest bank	131	32	10	644.00	8/28/20	706704	24.00
State of Illinois - IDES	133	32		636.00	8/28/20	ACH	4,975.00
Total							9,896.44

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER



FM100E98: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 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	Invoice Transactions 1		3,251.50
										<u>\$3,251.50</u>
Object detail 521.00 - Office Supplies										
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	Invoice Transactions 1		75.29
										<u>\$75.29</u>
Object detail 522.00 - Operating Supplies										
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	Invoice Transactions 1		8.78
										<u>\$8.78</u>
Object detail 631.00 - Professional Services										
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	Invoice Transactions 1		\$8.78
										<u>\$8.78</u>
107734 - MINDFIRE COMMUNICATIONS	14843	20-RICFP-0074 - Fiscal Year 2020-2021 Planning	Open		08/18/2020	08/18/2020	08/18/2020	Invoice Transactions 1		650.00
										<u>334.13</u>
104890 - FIRST MIDWEST BANK	67100	Vermont Systems;Training;8/7/20;card # 4518 9610	Open		08/21/2020	08/21/2020	08/21/2020	Invoice Transactions 3		100.00
										<u>\$1,084.13</u>
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	PO20-07	postage	Open		08/18/2020	08/18/2020	08/18/2020	Invoice Transactions 3		9.63
104365 - EWERT-TREAS GENERAL FUND	VER07-2020 FP	0012571632CP	Open		08/18/2020	08/18/2020	08/18/2020	Invoice Transactions 3		56.38
103672 - US CELLULAR	0389126331	act # 851241037 8/10/20-9/9/20	Open		08/21/2020	08/21/2020	08/21/2020	Invoice Transactions 3		193.70
										<u>\$259.71</u>
Object detail 634.00 - Publishing										
103137 - QUAD CITY TIMES / DISPATCH- ARGUS	44392	budget & Appropriation publishing	Open		08/21/2020	08/21/2020	08/21/2020	Invoice Transactions 2		68.04
103137 - QUAD CITY TIMES / DISPATCH- ARGUS	44988	Appropriation Ordinance publication	Open		08/31/2020	08/31/2020	08/31/2020	Invoice Transactions 2		204.40
										<u>\$272.44</u>
Object detail 635.00 - Printing & Duplicating										
104377 - EWERT-TREAS PURCHASING	PR20-382	printing of boat rental slips and packets	Open		08/31/2020	08/31/2020	08/31/2020	Invoice Transactions 1		21.44
										<u>\$21.44</u>



FM100898: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 10 - Administration										
Object detail 642.00 - Dues & memberships										
104890 - FIRST MIDWEST BANK	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 642.00 - Dues & memberships Totals										\$175.00
Object detail 644.00 - Outside Contractual										
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	08/21/2020			2,350.00
Object detail 644.00 - Outside Contractual Totals										\$2,443.87
Sub Department 10 - Administration Totals										\$7,592.16
Sub Department 35 - Grants										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	695931	Pure Air Natives;Prairie seed;8/6/20;card # 4520 5325	Open		08/21/2020	08/21/2020	08/21/2020			820.00
Object detail 522.00 - Operating Supplies Totals										\$820.00
Sub Department 35 - Grants Totals										\$820.00
Sub Department 90 - Illiniwek										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	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	298368	Forestry Supplies;Rebar 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			318.19
101636 - GREAT WESTERN SUPPLY CO	149376	dispenser and sanitizer	Open		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			640.00
103845 - VOLRATH HARDWOODS LLC	9363	firewood concessions	Open		08/21/2020	08/21/2020	08/21/2020			800.00
101568 - GOLD STAR FS INC / SIMS LP	66012449	LP gas	Open		08/27/2020	08/27/2020	08/27/2020			85.00



Forest Preserve District
Rock Island County, Illinois

FM100898: 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
Finj 136 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department: 90 - Illiniwek										
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	Invoice Transactions 10		95.40
										\$2,198.24
Object detail 523.00 - Repair/Maintenance Supplies										
100854 - ANCHOR LUMBER	K93327/1	cabinet screw pack	Open		08/21/2020	08/21/2020	08/21/2020			17.98
100854 - ANCHOR LUMBER	793366/1	treated lumber	Open		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			27.52
102792 - MENARDS INC	66834	treated lumber	Open		08/26/2020	08/26/2020	08/26/2020	Invoice Transactions 4		81.64
										\$269.61
Object detail 524.00 - Small Tools & Equip under \$1,000										
104890 - FIRST MIDWEST BANK	5094609	Amazon;Parking bumpers;7/28/20;card # 4520 5325	Open		08/19/2020	08/19/2020	08/19/2020			173.97
104890 - FIRST MIDWEST BANK	4133037	Amazon;Speed Bump;7/8/20;card # 4520 5325	Open		08/19/2020	08/19/2020	08/19/2020			525.08
104890 - FIRST MIDWEST BANK	50257	Rice	Open		08/19/2020	08/19/2020	08/19/2020			432.56
100854 - ANCHOR LUMBER	793896/1	Sign;Signs;7/8/20;card # 4520 5325	Open		08/21/2020	08/21/2020	08/21/2020	Invoice Transactions 4		29.99
										\$1,161.60
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										
100183 - ARCTIC GLACIER PREMIUM ICE	4291021917	curved pruning saw	Open	Object detail 524.00 - Small Tools & Equip under \$1,000 Totals	08/21/2020	08/21/2020	08/21/2020	Invoice Transactions 4		271.60
										\$271.60
Object detail 631.00 - Professional Services										
107734 - MINDFIRE COMMUNICATIONS	14845	ice concessions	Open	Object detail 631.00 - Professional Services	08/21/2020	08/21/2020	08/21/2020	Invoice Transactions 1		825.01
107734 - MINDFIRE COMMUNICATIONS	14846	20-RITL-0026 - July Social Support	Open		08/19/2020	08/19/2020	08/19/2020			700.00
107682 - DOUGLAS SMALL DBA RIVER CITY SIGN	62638	20-RITL-0028 - Primitive Campsite Signs	Open		08/21/2020	08/21/2020	08/21/2020			150.00
107682 - DOUGLAS SMALL DBA RIVER CITY SIGN	62633	graphics applied to signs	Open		08/21/2020	08/21/2020	08/21/2020			1,245.00
107734 - MINDFIRE COMMUNICATIONS	14955	graphics applied to signs	Open		08/31/2020	08/31/2020	08/31/2020			207.29
107734 - MINDFIRE COMMUNICATIONS	14956	20-RITL-0026 - July Social Support	Open		08/31/2020	08/31/2020	08/31/2020			955.64
										N



FM100E98: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 90 - Illiniwek										
Object detail 631.00 - Professional Services										
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
Object detail 631.00 - Professional Services Totals										\$6,337.86
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER07-2020 IL	0012571632CP	Open		08/19/2020	08/19/2020	08/19/2020			79.92
101240 - FRONTIER	496-2790 0820	309-496-2790-082675-2 8/4/20-9/3/20	Open		08/19/2020	08/19/2020	08/19/2020			71.08
101240 - FRONTIER	496-2620 0820	309-496-2620-072473-2 8/4/20-9/3/20	Open		08/19/2020	08/19/2020	08/19/2020			103.05
Object detail 632.00 - Communications Totals										\$254.05
Object detail 637.00 - Public Utility Services										
103828 - VILLAGE OF HAMPTON	1701001 0720	water and sewer 7/1/20-7/31/20	Open		08/19/2020	08/19/2020	08/19/2020			56.55
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	17940 0720 IL	17940-67026; 7/16/20 - 8/14/20	Open		08/21/2020	08/21/2020	08/21/2020			104.35
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	18150 0720 IL	18150-67017; 7/16/20 - 8/14/20	Open		08/21/2020	08/21/2020	08/21/2020			78.87
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23610 0720 IL	23610-67014; 7/16/20 - 8/14/20	Open		08/21/2020	08/21/2020	08/21/2020			146.09
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24240 0820 IL	24240-67014; 7/16/20 - 8/14/20	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 - 8/14/20	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 - 8/14/20	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 - 8/14/20	Open		08/21/2020	08/21/2020	08/21/2020			804.78
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23400 0820 IL	23400-67013; 7/16/20 - 8/14/20	Open		08/26/2020	08/26/2020	08/26/2020			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23820 0820 IL	23820-67015; 7/21/20 - 8/19/20	Open		08/26/2020	08/26/2020	08/26/2020			9.79
Object detail 637.00 - Public Utility Services Totals										\$2,650.95
Object detail 638.00 - Repairs & Maintenance										
100104 - B&B DRAIN TECH INC	139570	clear shower drain	Open		08/21/2020	08/21/2020	08/21/2020			129.00
107691 - POMP'S TIRE SERVICE INC	1060050702	tire repair service	Open		08/21/2020	08/21/2020	08/21/2020			30.00
103266 - 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
Object detail 638.00 - Repairs & Maintenance Totals										\$286.62



Forest Preserve District
Rock Island County, Illinois

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve									
Department 32 - Forest Preserve									
Sub Department 90 - Illiniwek									
Object detail 639.00 - Rentals									
100105 - B&B HARDWARE	P22138	portapottie rental Illiniwek 7/1/20-7/31/20	Open		08/19/2020	08/19/2020	08/19/2020		210.00
Object detail 639.00 - Rentals Totals									\$210.00
Object detail 644.00 - Outside Contractual									
107335 - EWERT-TREAS MPS	MPS AUG 2020 IL	001251064400	Open		08/19/2020	08/19/2020	08/19/2020		32.59
102911 - MILLENNIUM WASTE INC	2970036	waste service July and August 2020 Illiniwek	Open		08/19/2020	08/19/2020	08/19/2020		1,020.12
Object detail 644.00 - Outside Contractual Totals									\$1,052.71
Sub Department 90 - Illiniwek Totals									\$14,693.24
Sub Department 91 - Loud Thunder									
Object detail 521.00 - Office Supplies									
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		30.05
Object detail 521.00 - Office Supplies Totals									\$30.05
Object detail 522.00 - Operating Supplies									
104890 - FIRST MIDWEST BANK	2030714	Thelsen's;nozzle, hericide;7/28/20;card # 4518 9545	Open		08/21/2020	08/21/2020	08/21/2020		37.98
101568 - GOLD STAR FS INC / SIMS LP	146008909	LP gas	Open		08/21/2020	08/21/2020	08/21/2020		339.44
101568 - GOLD STAR FS INC / SIMS LP	146008910	LP gas	Open		08/21/2020	08/21/2020	08/21/2020		677.88
101636 - GREAT WESTERN SUPPLY CO	147144C	latex gloves	Open		08/21/2020	08/21/2020	08/21/2020		102.24
101636 - GREAT WESTERN SUPPLY CO	152580	foaming hand cleanser	Open		08/21/2020	08/21/2020	08/21/2020		123.08
104890 - FIRST MIDWEST BANK	111040	Hudson Forest Equipment;shrinkwrap; 7/30/20;card #4518 9545	Open		08/31/2020	08/31/2020	08/31/2020		214.96
Object detail 522.00 - Operating Supplies Totals									\$1,495.58
Object detail 522.BR - Boat rental operating supplies									
107686 - MARGARET PANKEY DBA CARBON CLIFF BAIT AND TACKLE INC	58643	bait concessions	Open		08/20/2020	08/20/2020	08/20/2020		108.00
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		182.33



Forest Preserve District
Rock Island County, Illinois

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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 - 1266 Thunder										
Object detail 522.BR - Boat rental operating supplies										
104890 - FIRST MIDWEST BANK	685771	Dollar General;chairs for boats;7/17/20;card # 4518 9545	Open		08/21/2020	08/21/2020	08/21/2020			134.00
104890 - FIRST MIDWEST BANK	654314	Dollar General;chairs for boats;7/17/20;card # 4518 9545	Open		08/21/2020	08/21/2020	08/21/2020			40.00
104890 - FIRST MIDWEST BANK	7985	Ted's Boatarama;Tow harness;7/17/20;card # 4518 9545	Open		08/21/2020	08/21/2020	08/21/2020			12.39
107686 - MARGARET PANKEY DBA CARBON CLIFF BAIT AND TACKLE INC	58679	bait concessions	Open		08/26/2020	08/26/2020	08/26/2020			108.00
107686 - MARGARET PANKEY DBA CARBON CLIFF BAIT AND TACKLE INC	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										
104890 - FIRST MIDWEST BANK	692550	Farm&Fleet;nozzles;7/2 8/20;card # 4518 9545	Open		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, and bearing cap	Open		08/26/2020	08/26/2020	08/26/2020			20.72
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 3
										\$434.61
Object detail 524.00 - Small Tools & Equip under \$1,000										
104890 - FIRST MIDWEST BANK	655110	Farm&Fleet;3/8in chain;8/14/20;card # 4518 9545	Open		08/21/2020	08/21/2020	08/21/2020			130.18
104890 - FIRST MIDWEST BANK	2031422	Theisen's;Pump;7/29/2 0;card # 4518 9545	Open		08/21/2020	08/21/2020	08/21/2020			99.99
104890 - FIRST MIDWEST BANK	14477	1st Direct Prod;6 kayaks;7/23/20;card # 4518 9545	Open		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										
107690 - M.I.B LTD DBA HAWKEYE ICE CO	213111	ice concessions	Open		08/20/2020	08/20/2020	08/20/2020			217.50
107929 - PEPSI-COLA OF ROCK ISLAND / WP BEVERAGE LLC	94076668	beverage concessions	Open		08/20/2020	08/20/2020	08/20/2020			234.00
104890 - FIRST MIDWEST BANK	655776	Shivers&Snakes;concessions;8/13/20;card # 4518 9545	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



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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 - Loud Thunder										
Object detail 631.00 - Professional Services										
107717 - ADT US HOLDINGS	782187928	security alarm service 8/17/20-9/16/20	Open		08/20/2020	08/20/2020	08/20/2020			48.43
107734 - MINDFIRE COMMUNICATIONS	14851	20-RILT-0026 - July Social Support	Open		08/21/2020	08/21/2020	08/21/2020			852.90
107734 - MINDFIRE COMMUNICATIONS	14953	20-RILT-006 - July Social Support	Open		08/31/2020	08/31/2020	08/31/2020			249.47
107734 - MINDFIRE COMMUNICATIONS	14954	20-RILT-0027 - August Social Support	Open		08/31/2020	08/31/2020	08/31/2020			849.40
Object detail 631.00 - Professional Services Totals										Invoice Transactions 4
										\$2,000.20
Object detail 632.00 - Communications										
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 8/10/20-9/9/20	Open		08/21/2020	08/21/2020	08/21/2020			193.70
100211 - AT&T	795-1040 0820	309 795-1040 695 7 8/16/20-9/15/20	Open		08/27/2020	08/27/2020	08/27/2020			1,059.19
Object detail 632.00 - Communications Totals										Invoice Transactions 3
										\$1,412.24
Object detail 635.00 - Printing & Duplicating										
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 Totals										Invoice Transactions 1
										\$10.00
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	00881 0720 LT	00881-31041; 7/8/20 - 8/6/20	Open		08/18/2020	08/18/2020	08/18/2020			37.80
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	01731 0720 LT	01731-59093; 7/8/20 - 8/6/20	Open		08/18/2020	08/18/2020	08/18/2020			26.86
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	02930 0720 LT	02930-49243; 7/8/20 - 8/6/20	Open		08/18/2020	08/18/2020	08/18/2020			33.80
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	04690 0720 LT	04690-64027; 7/8/20 - 8/6/20	Open		08/18/2020	08/18/2020	08/18/2020			220.03
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	04900 0720 LT	04900-64012; 7/8/20 - 8/6/20	Open		08/18/2020	08/18/2020	08/18/2020			118.50
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	05110 0720 LT	05110-64010; 7/8/20 - 8/6/20	Open		08/18/2020	08/18/2020	08/18/2020			29.75
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	05320 0720 LT	05320-64011; 7/8/20 - 8/6/20	Open		08/18/2020	08/18/2020	08/18/2020			109.52
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	05470 0720 LT	05470-61003; 7/8/20 - 8/6/20	Open		08/18/2020	08/18/2020	08/18/2020			95.71
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	05740 0720 LT	05740-64013; 7/8/20 - 8/6/20	Open		08/18/2020	08/18/2020	08/18/2020			91.83
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	05950 0720 LT	05950-64014; 7/8/20 - 8/6/20	Open		08/18/2020	08/18/2020	08/18/2020			36.05
HATHAWAY ENERGY										



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

Vendor Fund 130 - Forest Preserve Department 32 - Forest Preserve Sub Department 91 - Loud Thunder

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



Forest Preserve District
Rock Island County, Illinois

Vendor

Fund 130 - Forest Preserve

Department 32 - Forest Preserve

Sub Department 91 - Loud Thunder

Object detail 638.00 - Repairs & Maintenance

104890 - FIRST MIDWEST BANK

610967

Croegaert's;Trolling motor

Open

08/21/2020 08/21/2020 08/21/2020

420.02

104890 - FIRST MIDWEST BANK

663973

Croegaert's;Trolling motor

Open

08/21/2020 08/21/2020 08/21/2020

117.98

102943 - OAK'S PLUMBING & PUMP CO

15506

service on well

Open

08/21/2020 08/21/2020 08/21/2020

994.00
\$2,538.72

Object detail 639.00 - Rentals

107810 - CULLIGAN OF DAVENPORT / K&S H2O IN

274060 0820

conditioner rental

Open

08/20/2020 08/20/2020 08/20/2020

35.70

Object detail 639.00 - Rentals

Object detail 639.00 - Rentals Totals

Invoice Transactions 1

\$35.70
\$13,649.01

Sub Department 92 - Indian Bluff

Object detail 522.00 - Operating Supplies

100595 - D&K PRODUCTS

0514883-IN

golf course chemicals

Open

08/21/2020 08/21/2020 08/21/2020

2,060.60

102792 - MENARDS INC

66730

ear plugs, safety glasses

Open

08/21/2020 08/21/2020 08/21/2020

87.92

107694 - MOLO PETROLEUM LLC

130061

unleaded gas

Open

08/21/2020 08/21/2020 08/21/2020

776.16

107694 - MOLO PETROLEUM LLC

137636

diesel fuel

Open

08/26/2020 08/26/2020 08/26/2020

642.81

106351 - BETTENDORF OFFICE PRODUCTS INC.

0461116-001

thermal tape

Open

08/27/2020 08/27/2020 08/27/2020

9.96

107671 - REDLINE CONSTRUCTION INC

10371

sod

Open

08/27/2020 08/27/2020 08/27/2020

466.00
\$4,043.45

Object detail 522.00 - Operating Supplies

Object detail 522.00 - Operating Supplies Totals

Invoice Transactions 6

Object detail 522.00 - Operating Supplies

Object detail 522.00 - Operating Supplies Totals

Invoice Transactions 4

Object detail 522.00 - Operating Supplies

Object detail 522.00 - Operating Supplies Totals

Invoice Transactions 4

Object detail 522.00 - Operating Supplies

Object detail 522.00 - Operating Supplies Totals

Invoice Transactions 4

Object detail 522.00 - Operating Supplies

Object detail 522.00 - Operating Supplies Totals

Invoice Transactions 4

Object detail 522.00 - Operating Supplies

Object detail 522.00 - Operating Supplies Totals

Invoice Transactions 4



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

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Forest Preserve District Rock Island County, Illinois Fund 130 - Forest Preserve Department 32 - Forest Preserve Sub Department 52 - Indian Bluff									
Object detail 523.00 - Repair/Maintenance Supplies									
106523 - BURRIS EQUIPMENT CO	PS30732	Open		08/19/2020	08/19/2020	08/19/2020			5.04
106523 - BURRIS EQUIPMENT CO	PS30035	Open	rings, shield, washers, and bearings	08/19/2020	08/19/2020	08/19/2020			430.11
107671 - REDLINE CONSTRUCTION INC	10305	Open	green tote plain	08/19/2020	08/19/2020	08/19/2020			308.00
107899 - ARTHUR CLESEN INC	354916	Open	decoder fuse	08/21/2020	08/21/2020	08/21/2020			379.40
100248 - AUTO REFINISH SOLUTIONS /	50NV099856	Open	kt packs	08/21/2020	08/21/2020	08/21/2020			21.37
ARNOLD MOTOR SUPPLY									
100248 - AUTO REFINISH SOLUTIONS /	50NV100867	Open	spark plugs	08/21/2020	08/21/2020	08/21/2020			36.54
ARNOLD MOTOR SUPPLY									
100248 - AUTO REFINISH SOLUTIONS /	50NV100884	Open	spark plug	08/21/2020	08/21/2020	08/21/2020			2.46
ARNOLD MOTOR SUPPLY									
106523 - BURRIS EQUIPMENT CO	PS30732A	Open	spring	08/21/2020	08/21/2020	08/21/2020			18.78
102792 - MENARDS INC	66202	Open	deck square, bar & chain lube, carb & throttle, and PVC Enclosure	08/21/2020	08/21/2020	08/21/2020			144.36
100248 - AUTO REFINISH SOLUTIONS /	50B0042612	Open	air filter, and oil filter	08/26/2020	08/26/2020	08/26/2020			79.48
ARNOLD MOTOR SUPPLY									
106466 - QC POWER EQUIPMENT INC	43844	Open	turf marking paint	08/26/2020	08/26/2020	08/26/2020			100.00
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	10209764	Open	wheel rim assy, bushings, nuts, and bolts	08/26/2020	08/26/2020	08/26/2020			1,432.14
107924 - HYDROTEX PARTNERS LTD	432975	Open	acculube	08/27/2020	08/27/2020	08/27/2020			268.40
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	10216560	Open	oil and filters	08/31/2020	08/31/2020	08/31/2020			384.98
Object detail 523.00 - Repair/Maintenance Supplies Totals Invoice Transactions 17									\$4,429.27
Object detail 524.00 - Small Tools & Equip under \$1,000									
104890 - FIRST MIDWEST BANK	26108	Open	OreackCleanHome;vacuum;7/18/20;card # 4528 2829	08/26/2020	08/26/2020	08/26/2020			270.00
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals Invoice Transactions 1									\$270.00
Object detail 526.00 - Food Purchases									
102208 - HY-VEE FOOD STORES	4819640046	Open	club house concessions	08/19/2020	08/19/2020	08/19/2020			8.94
102208 - HY-VEE FOOD STORES	4819636336	Open	club house concessions	08/19/2020	08/19/2020	08/19/2020			22.34
102208 - HY-VEE FOOD STORES	4819399586	Open	club house concessions	08/19/2020	08/19/2020	08/19/2020			21.90
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0448697	Open	bottled water	08/21/2020	08/21/2020	08/21/2020			38.70
102208 - HY-VEE FOOD STORES	4819805311	Open	club house concessions	08/21/2020	08/21/2020	08/21/2020			25.21
104890 - FIRST MIDWEST BANK	611088	Open	Hy-Vee;concessions;7/25/20;card # 4528 2829	08/26/2020	08/26/2020	08/26/2020			20.93



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 526.00 - Food Purchases										
102208 - HY-VEE FOOD STORES	010 0102	club house concessions	Open		08/26/2020	08/26/2020	08/26/2020			14.90
	082020									
102208 - HY-VEE FOOD STORES	5846629647	club house concessions	Open		08/27/2020	08/27/2020	08/27/2020			14.90
104395 - PETTY CASH--INDIAN BLUFF	Concessions082	PC reimbursement chks	Open		08/27/2020	08/27/2020	08/27/2020			7,274.93
	0	3677 - 3699								
Object detail 526.00 - Food Purchases Totals										Invoice Transactions 9
										\$7,442.75
Object detail 631.00 - Professional Services										
107891 - CINTAS CORPORATION NO 2	4058899083	shop towel service	Open		08/19/2020	08/19/2020	08/19/2020			86.63
107891 - CINTAS CORPORATION NO 2	4057545317	shop towel service	Open		08/19/2020	08/19/2020	08/19/2020			86.63
100048 - ADVANCED PEST SOLUTIONS	68101	Pest Control Service	Open		08/21/2020	08/21/2020	08/21/2020			50.00
102911 - MILLENNIUM WASTE INC	2968777	Indian Bluff - August	Open		08/21/2020	08/21/2020	08/21/2020			415.80
		2020 waste service								
107734 - MINDFIRE COMMUNICATIONS	14853	20-RITB-0026 - July	Open		08/21/2020	08/21/2020	08/21/2020			917.52
		Social Support								
107734 - MINDFIRE COMMUNICATIONS	14959	20-RITB-0027 - August	Open		08/31/2020	08/31/2020	08/31/2020			842.52
		Social Support								
107734 - MINDFIRE COMMUNICATIONS	14960	20-RITB-0026 - July	Open		08/31/2020	08/31/2020	08/31/2020			151.25
		Social Support								
Object detail 631.00 - Professional Services Totals										Invoice Transactions 7
										\$2,550.35
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER07-2020 IB	0012571632CP	Open		08/19/2020	08/19/2020	08/19/2020			28.21
100211 - AT&T	799-5721 0820	309 799-5721 381 3	Open		08/21/2020	08/21/2020	08/21/2020			112.11
		8/10/20-9/9/20								
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000262 0920	8384890030000262	Open		08/30/2020	08/30/2020	08/30/2020			419.13
		8/30/20-9/29/20								
Object detail 632.00 - Communications Totals										Invoice Transactions 3
										\$559.45
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	78770 0720 IB	78770-65011; 6/30/20	Open		08/04/2020	08/04/2020	08/04/2020			886.92
		- 7/29/20								
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	78980 0720 IB	78980-65012; 6/30/20	Open		08/04/2020	08/04/2020	08/04/2020			30.53
		- 7/29/20								
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	79190 0720 IB	79190-65010; 6/30/20	Open		08/04/2020	08/04/2020	08/04/2020			976.84
		- 7/29/20								
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	79400 0720 IB	79400-65012; 6/30/20	Open		08/04/2020	08/04/2020	08/04/2020			166.50
		- 7/29/20								
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	79610 0720 IB	79610-65020; 6/30/20	Open		08/04/2020	08/04/2020	08/04/2020			25.39
		- 7/29/20								
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	80240 0720 IB	80240-65016; 6/30/20	Open		08/04/2020	08/04/2020	08/04/2020			220.67
		- 7/29/20								
HATHAWAY ENERGY										



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Vendor	Invoice No.	Invoice Description	Status	Field Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	11370 0720 IB	11370-68017; 7/3/20 - 8/3/20	Open		08/19/2020	08/19/2020	08/19/2020			5.44
HATHAWAY ENERGY				Object detail 637.00 - Public Utility Services Totals				Invoice Transactions 7		\$2,312.29
Object detail 638.00 - Repairs & Maintenance										
102188 - HUGHES TIRE & BATTERY CO	3485	tire repair service	Open		08/19/2020	08/19/2020	08/19/2020			24.00
102892 - MIDWEST IRRIGATION LLC	31415	troubleshoot rainbird decoder system	Open		08/27/2020	08/27/2020	08/27/2020			1,040.00
				Object detail 638.00 - Repairs & Maintenance Totals				Invoice Transactions 2		\$1,064.00
Object detail 639.00 - Rentals										
100104 - B&B DRAIN TECH INC	P22137	Indian Bluff portapottie rental 7/1/20-7/31/20	Open		08/19/2020	08/19/2020	08/19/2020			70.00
100005 - A&A AIR CONDITIONING & REFRIDGERATION	20JUL07077	ice machine rent	Open		08/21/2020	08/21/2020	08/21/2020			85.00
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0448036	dispenser rental 8/1/20 -8/31/20	Open		08/21/2020	08/21/2020	08/21/2020			7.50
				Object detail 639.00 - Rentals Totals				Invoice Transactions 3		\$162.50
Object detail 644.00 - Outside Contractual										
107335 - EWERT-TREAS MPS	MPS AUG 2020 IB	001251064400	Open		08/19/2020	08/19/2020	08/19/2020			53.67
				Object detail 644.00 - Outside Contractual Totals				Invoice Transactions 1		\$53.67
				Sub Department 92 - Indian Bluff Totals				Invoice Transactions 60		\$24,170.54
Sub Department 93 - Dorrance Park										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	37060 0720 DR	37060-74014; 7/14/20-8/12/20	Open		08/21/2020	08/21/2020	08/21/2020			16.08
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	36850 0820 DR	36850-74016; 7/20/20 - 8/18/20	Open		08/26/2020	08/26/2020	08/26/2020			37.84
HATHAWAY ENERGY				Object detail 637.00 - Public Utility Services Totals				Invoice Transactions 2		\$53.92
				Sub Department 93 - Dorrance Park Totals				Invoice Transactions 2		\$53.92
				Department 32 - Forest Preserve Totals				Invoice Transactions 188		\$60,978.87
				Fund 130 - Forest Preserve Totals				Invoice Transactions 188		\$60,978.87



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Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
104396 - PETTY CASH--NIABI ZOO	Object detail 208.10 - Sales Tax Due to the State of IL PC#1721 8/20 IL Dept of Revenue; NZ 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		Invoice Transactions 1		\$1,971.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Nialhi Zoo										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
Object detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	338783	volgistics; volunteer database; 8/6/20; 45272242	Open		08/21/2020	08/21/2020	08/21/2020			45.00
Object detail 631.00 - Professional Services Totals										45.00
Invoice Transactions 1										\$45.00
Object detail 632.00 - Communications										79.92
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 Totals										\$79.92
Invoice Transactions 1										\$79.92
Sub Department 07 - FP Zoo Program & Special Events Totals										\$124.92
Invoice Transactions 2										
Sub Department 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	Wal-Mart; 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	239135153	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
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Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

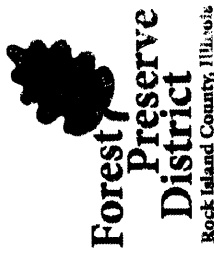
Sub Department 08 - FP Zoo Animal Care & Enrichment

Object detail 522.00 - Operating Supplies

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Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	APL Date	Received Date	Payment Date	Invoice Amount
104890 - FIRST MIDWEST BANK	Amzon; animal diet; 8/10/20; 45033088	Open		08/24/2020	08/24/2020			08/24/2020	31.00
104890 - FIRST MIDWEST BANK	Walgreens; animal rx; 8/9/20; 45033088	Open		08/24/2020	08/24/2020			08/24/2020	85.99
104890 - FIRST MIDWEST BANK	Amazon; animal supplies;8/4/20; 45033088	Open		08/24/2020	08/24/2020			08/24/2020	65.97
104890 - FIRST MIDWEST BANK	Petco; worms; 8/2/20; 45033088	Open		08/24/2020	08/24/2020			08/24/2020	110.93
104890 - FIRST MIDWEST BANK	Amazon; animal supplies; 7/26/20; 45033088	Open		08/24/2020	08/24/2020			08/24/2020	174.47
104890 - FIRST MIDWEST BANK	Farm & Fleet; lime; 7/24/20; 45033088	Open		08/24/2020	08/24/2020			08/24/2020	25.90
104890 - FIRST MIDWEST BANK	Amazon; cleaner, diet; 7/25/20; 45033088	Open		08/24/2020	08/24/2020			08/24/2020	15.83
104890 - FIRST MIDWEST BANK	Amazon; paper bags & safety helmet; 7/21/20; 45033088	Open		08/24/2020	08/24/2020			08/24/2020	47.97
104890 - FIRST MIDWEST BANK	Amazon; helmet; 7/20/20; 45033088	Open		08/24/2020	08/24/2020			08/24/2020	25.25
104890 - FIRST MIDWEST BANK	Amazon; animal diet; 7/19/20; 45033088	Open		08/24/2020	08/24/2020			08/24/2020	197.98
104890 - FIRST MIDWEST BANK	Amazon; bird food; 7/17/20; 45030388	Open		08/24/2020	08/24/2020			08/24/2020	404.91
104890 - FIRST MIDWEST BANK	RoudyBush; bird food; 7/16/20; 45033088	Open		08/24/2020	08/24/2020			08/24/2020	56.92
104890 - FIRST MIDWEST BANK	Amazon; filters; 7/16/20; 45033088	Open		08/24/2020	08/24/2020			08/24/2020	328.51
104890 - FIRST MIDWEST BANK	strictly reptiles; feeder anoles; 7/14/20; 45033088	Open		08/24/2020	08/24/2020			08/24/2020	102.00
104890 - FIRST MIDWEST BANK	Amazon; filters; 7/14/20; 45033088	Open		08/24/2020	08/24/2020			08/24/2020	39.50
104890 - FIRST MIDWEST BANK	The Lock People; locks; 8/12/20; 45296233	Open		08/28/2020	08/28/2020			08/28/2020	451.68
104890 - FIRST MIDWEST BANK	Top Hat Cricket Farm; crickets; 8/11/20; 45296233	Open		08/28/2020	08/28/2020			08/28/2020	162.07
104890 - FIRST MIDWEST BANK	Top Hat Cricket Farm; crickets; 7/29/20; 45296233	Open		08/28/2020	08/28/2020			08/28/2020	115.57



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - Forest Preserve Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	624629	Top Hat Cricket Farm; 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; crickets; 7/13/20;	Open		08/28/2020	08/28/2020	08/28/2020			228.57
107372 - KISTLER PRAIRIE MILL INC	z17074	45296233 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 - Operating Supplies Totals Invoice Transactions 42										\$12,035.84
Object detail 523.00 - Repair/Maintenance Supplies										
102792 - MENARDS INC	65577	weed killer & colobus	Open		08/13/2020	08/13/2020	08/13/2020			9.71
102792 - MENARDS INC	66667	invert exhibit-supplies	Open		08/23/2020	08/23/2020	08/23/2020			35.17
Object detail 523.00 - Repair/Maintenance Supplies Totals Invoice Transactions 2										\$44.88
Object detail 524.00 - Small Tools & Equip under \$1,000										
104890 - FIRST MIDWEST BANK	196221	Roe Aquarium Pet; air pump; 8/11/20;	Open		08/23/2020	08/23/2020	08/23/2020			107.95
104890 - FIRST MIDWEST BANK	CN3215	45262722 Adam Equipment; tax refund; 7/15/20;	Open		08/23/2020	08/23/2020	08/23/2020			(10.94)
104396 - PETTY CASH--NIABI ZOO	PC#1722 8/20 NZ	45267036 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 Totals Invoice Transactions 7										\$693.04
Object detail 528.00 - Zoo Animals										
104890 - FIRST MIDWEST BANK	8405460D	Paypal; inverts; 7/25/20; 45033088	Open		08/24/2020	08/24/2020	08/24/2020			150.00
Object detail 528.00 - Zoo Animals Totals Invoice Transactions 1										\$150.00
Object detail 631.00 - Professional Services										
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	545877	vet services	Open		08/13/2020	08/13/2020	08/13/2020			157.50



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Fund 131 - Niabi Zoo										
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 - DEWALD 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 Invoice Transactions 8										\$14,624.27
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER07-2020 NZ	0012571632CP	Open		08/18/2020	08/18/2020	08/18/2020			28.21
104890 - FIRST MIDWEST BANK	393001	UPS animal 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 Invoice Transactions 5										\$654.80
Object detail 633.00 - Travel										
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 Invoice Transactions 4										\$209.06
Sub Department 08 - FP Zoo Animal Care & Enrichment Totals Invoice Transactions 69										\$28,411.89



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Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 10 - Administration

Object detail 521.00 - Office Supplies

104890 - FIRST MIDWEST BANK 9900372559

Object detail 522.00 - Operating Supplies

107915 - THEISENS INC 2037112

104890 - FIRST MIDWEST BANK 621986

104890 - FIRST MIDWEST BANK 5600247

104890 - FIRST MIDWEST BANK 4839419

104890 - FIRST MIDWEST BANK 675218

104890 - FIRST MIDWEST BANK 6609818

104890 - FIRST MIDWEST BANK 44898802

Object detail 522.GS - Gift Shop merchandise supplies

104890 - FIRST MIDWEST BANK 663780

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

104890 - FIRST MIDWEST BANK 683958-NZ

104890 - FIRST MIDWEST BANK 620786

Object detail 631.00 - Professional Services

107734 - MINDFIRE COMMUNICATIONS 14834

107734 - MINDFIRE COMMUNICATIONS 14835

107734 - MINDFIRE COMMUNICATIONS 14836

FM 100000S: Forest Preserve Committee - AP by 6/1

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
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104890 - FIRST MIDWEST BANK	Staples; laminating sheets; 7/28/20; 45296233	Open		08/28/2020	08/28/2020	08/28/2020			118.18
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Object detail 521.00 - Office Supplies Totals Invoice Transactions 1

\$118.18

107915 - THEISENS INC	masks, wipes, sanitizer	Open		08/13/2020	08/13/2020	08/13/2020			274.74
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104890 - FIRST MIDWEST BANK	Walmart; carousel supplies; 8/5/20; 45254877	Open		08/21/2020	08/21/2020	08/21/2020			18.76
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104890 - FIRST MIDWEST BANK	Amazon; ppe; 8/5/20; 45254877	Open		08/21/2020	08/21/2020	08/21/2020			28.38
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104890 - FIRST MIDWEST BANK	amazon; ppe; 8/5/20; 45254877	Open		08/21/2020	08/21/2020	08/21/2020			36.99
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104890 - FIRST MIDWEST BANK	PFS; paper bags; 8/7/20; 45033088	Open		08/24/2020	08/24/2020	08/24/2020			88.55
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104890 - FIRST MIDWEST BANK	Amazon; paper bags; 8/6/20; 45033088	Open		08/24/2020	08/24/2020	08/24/2020			206.80
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104890 - FIRST MIDWEST BANK	Amazon; paper bags; 7/28/20; 45033088	Open		08/24/2020	08/24/2020	08/24/2020			124.44
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Object detail 522.00 - Operating Supplies Totals Invoice Transactions 7

\$778.66

104890 - FIRST MIDWEST BANK	K&M International Inc; merchandise; 8/3/20; 45254877	Open		08/21/2020	08/21/2020	08/21/2020			1,801.34
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Object detail 522.GS - Gift Shop merchandise supplies Totals Invoice Transactions 1

\$1,801.34

104890 - FIRST MIDWEST BANK	Office Max; laminator; 8/6/20; 45272242	Open		08/21/2020	08/21/2020	08/21/2020			252.97
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104890 - FIRST MIDWEST BANK	Walmart; gift shop supplies; 7/14/20; 45254877	Open		08/21/2020	08/21/2020	08/21/2020			68.37
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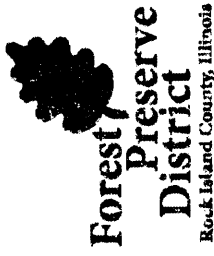
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals Invoice Transactions 2

\$321.34

107734 - MINDFIRE COMMUNICATIONS	20-NZMAR-0103 - July Retainer and reopening Support	Open		08/18/2020	08/18/2020	08/18/2020			4,000.00
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107734 - MINDFIRE COMMUNICATIONS	20-NZMAR-0105 - Reopening signs	Open		08/18/2020	08/18/2020	08/18/2020			1,808.63
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107734 - MINDFIRE COMMUNICATIONS	20-NZMAR-0087 - 2020 Signs	Open		08/18/2020	08/18/2020	08/18/2020			1,310.00
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FM100808:Forest Preserve Committee - Approved 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 - Nishibi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 631.00 - Professional Services										
107734 - MINDFIRE COMMUNICATIONS	14837	20-NZMAR-0106 - Zoo Map Revisions	Open		08/18/2020	08/18/2020	08/18/2020			237.50
107734 - MINDFIRE COMMUNICATIONS	14839	20-NZMAR-0104 - Fiscal Year 2020-2021 Planning	Open		08/18/2020	08/18/2020	08/18/2020			800.00
104890 - FIRST MIDWEST BANK	1238158333	Adobe; pdf subscription; 8/6/20; 45254877	Open		08/21/2020	08/21/2020	08/21/2020			14.99
104890 - FIRST MIDWEST BANK	208-NZ	Moline Monument; memorial bench repair; 8/3/20; 45254877	Open		08/21/2020	08/21/2020	08/21/2020			128.00
106716 - ASCAP-AMER SOCIETY COMPOSERS, AUTHORS, PUBLISHERS	2020	2020 ASCAP	Open		08/28/2020	08/28/2020	08/28/2020			1,459.33
107734 - MINDFIRE COMMUNICATIONS	14936	20-NZMAR-0088 - 2020 Web Maintenance	Open		08/30/2020	08/30/2020	08/30/2020			500.00
107734 - MINDFIRE COMMUNICATIONS	14937	20-NZMAR-0103 - July Retainer and Reopening Support	Open		08/30/2020	08/30/2020	08/30/2020			540.50
Object detail 632.00 - Communications										\$10,798.95
104365 - EWERT-TREAS GENERAL FUND	VER07-2020 NZ	0012571632CP	Open		08/18/2020	08/18/2020	08/18/2020			59.53
104890 - FIRST MIDWEST BANK	635836	Mediacom; internet/phone; 8/13/20; 45296233	Open		08/28/2020	08/28/2020	08/28/2020			403.71
Object detail 632.00 - Communications										\$463.24
104890 - FIRST MIDWEST BANK	MKTRX5A260 W9	VistaPrint; carousel tickets; 7/26/20; 45254877	Open		08/21/2020	08/21/2020	08/21/2020			18.79
Object detail 635.00 - Printing & Duplicating										\$18.79
107335 - EWERT-TREAS MPS	MPS AUG 2020 NZ	001251064400	Open		08/18/2020	08/18/2020	08/18/2020			264.03
107851 - NOVATIME TECHNOLOGY INC	SI-080059	monthly usage	Open		08/18/2020	08/18/2020	08/18/2020			273.46
Object detail 644.00 - Outside Contractual										\$537.49
Sub Department 10 - Administration										\$14,837.99
Sub Department 18 - Facilities/Maintenance										
Object detail 413.00 - Employee Health Benefits										
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0820 NZ	retiree insurance	Open		08/30/2020	08/30/2020	08/30/2020			2,059.90
Object detail 413.00 - Employee Health Benefits										\$2,059.90



FM100E08: 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 - Nizbi Zoo										
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			536.36
102792 - MENARDS INC	65494	shop supplies-batteries, hand sanitizer, bungee cords	Open		08/13/2020	08/13/2020	08/13/2020			113.67
102792 - MENARDS INC	65318	shop supplies-pinalen	Open		08/13/2020	08/13/2020	08/13/2020			18.92
102792 - MENARDS INC	65578	light bulbs	Open		08/13/2020	08/13/2020	08/13/2020			22.02
102792 - MENARDS INC	65577	weed killer & colobus	Open		08/13/2020	08/13/2020	08/13/2020			26.61
102792 - MENARDS INC	66088	signs, wipes, caulk, and sanitizer	Open		08/18/2020	08/18/2020	08/18/2020			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 - THEISENS 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	45033088 Amazon; disinfectant	Open		08/24/2020	08/24/2020	08/24/2020			69.90
104890 - FIRST MIDWEST BANK	9281816	wipes; 7/25/20;	Open		08/24/2020	08/24/2020	08/24/2020			159.86
104890 - FIRST MIDWEST BANK	1407444	45033088 Amazon; cleaner;	Open		08/24/2020	08/24/2020	08/24/2020			89.99
104890 - FIRST MIDWEST BANK	9779458	7/20/20; 45033088 Amazon; humidifier,	Open		08/24/2020	08/24/2020	08/24/2020			360.84
107694 - MOLO PETROLEUM LLC	137813	disinfectant; 7/14/20; 45033088 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

FM100E98: 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 18 - Facilities/Maintenance										
Object detail 523.00 - Repair/Maintenance Supplies										
102592 - LOWE'S HOME CENTERS	02537	paint strainers	Open		08/13/2020	08/13/2020	08/13/2020			23.20
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	10193223	weed whip head	Open		08/13/2020	08/13/2020	08/13/2020			65.90
102792 - MENARDS INC	66056	snap lock blk, and lumber	Open		08/18/2020	08/18/2020	08/18/2020			89.37
104890 - FIRST MIDWEST BANK	3104269	Amazon; gator tires; 8/11/20; 45267036	Open		08/23/2020	08/23/2020	08/23/2020			209.98
104890 - FIRST MIDWEST BANK	4066	Farm & Fleet; chainsaw oil; 8/7/20; 45267036	Open		08/23/2020	08/23/2020	08/23/2020			15.00
104890 - FIRST MIDWEST BANK	HF107319	Hoover Fence; wheel; 8/8/20; 45267036	Open		08/23/2020	08/23/2020	08/23/2020			54.23
104890 - FIRST MIDWEST BANK	5513845	Amazon; gator tires; 8/6/20; 45267036	Open		08/23/2020	08/23/2020	08/23/2020			247.54
104890 - FIRST MIDWEST BANK	8350	Edmar corporation; vacuum part; 8/5/20; 45267036	Open		08/23/2020	08/23/2020	08/23/2020			22.85
104890 - FIRST MIDWEST BANK	6541068	Amazon; mower starter; 7/24/20; 45267036	Open		08/23/2020	08/23/2020	08/23/2020			164.95
102188 - HUGHES TIRE & BATTERY CO	3760	train parts	Open		08/23/2020	08/23/2020	08/23/2020			40.50
103275 - PLUMBMASTER INC	520-02433128	toilet parts	Open		08/23/2020	08/23/2020	08/23/2020			50.96
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV102057	gator parts	Open		08/28/2020	08/28/2020	08/28/2020			55.44
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV101490	train parts	Open		08/28/2020	08/28/2020	08/28/2020			65.96
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV101463	train parts	Open		08/28/2020	08/28/2020	08/28/2020			11.92
102592 - LOWE'S HOME CENTERS	10460	staples	Open		08/28/2020	08/28/2020	08/28/2020			23.26
102792 - MENARDS INC	67365	repair supplies	Open		08/28/2020	08/28/2020	08/28/2020			40.77
102792 - MENARDS INC	67225	cedar shims, juno knobs, lumber	Open		08/30/2020	08/30/2020	08/30/2020			219.19
Object detail 523.00 - Repair/Maintenance Supplies Totals Invoice Transactions 17										\$1,401.02
Object detail 524.00 - Small Tools & Equip under \$1,000										
102792 - MENARDS INC	67313	drill bit	Open		08/28/2020	08/28/2020	08/28/2020			5.49
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals Invoice Transactions 1										\$5.49
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER07-2020 NZ	0012571632CP	Open		08/18/2020	08/18/2020	08/18/2020			57.08
104890 - FIRST MIDWEST BANK	634046	USPS; shipping; 7/14/20; 45267036	Open		08/23/2020	08/23/2020	08/23/2020			16.10
Object detail 632.00 - Communications Totals Invoice Transactions 2										\$73.18

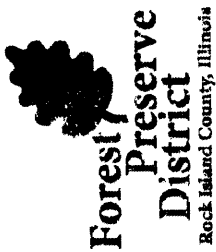


Forest Preserve District
Rock Island County, Illinois
Fund 131 - Water

FF1100E98: 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
Rock Island County, Illinois										
Fund 151 - Right of Way										
Department 32 - Forest Preserve										
Sub Department 11 - Facilities/Maintenance										
Object Group 537.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04770 0720 NZ	04770-37026; 6/30/20 - 7/29/20	Open		08/04/2020	08/04/2020	08/04/2020			755.56
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	21330 0720 NZ	21330-50008; 6/30/20 - 7/29/20	Open		08/04/2020	08/04/2020	08/04/2020			90.02
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24331 0720 NZ	24331-65004; 6/30/20 - 7/29/20	Open		08/04/2020	08/04/2020	08/04/2020			402.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	31171 0720 NZ	31171-54004; 6/30/20 - 7/29/20	Open		08/04/2020	08/04/2020	08/04/2020			32.97
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37031 0720 NZ	37031-14001; 6/30/20 - 7/29/20	Open		08/04/2020	08/04/2020	08/04/2020			191.14
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37550 0720 NZ	37550-85009; 6/30/20 - 7/29/20	Open		08/04/2020	08/04/2020	08/04/2020			477.77
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40381 7020 NZ	40381-13004; 6/30/20 - 7/29/20	Open		08/04/2020	08/04/2020	08/04/2020			776.81
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	41830 0720 NZ	41830-68008; 6/30/20 - 7/29/20	Open		08/04/2020	08/04/2020	08/04/2020			172.74
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	72930 0720 NZ	72930-63017; 6/30/20 - 7/29/20	Open		08/04/2020	08/04/2020	08/04/2020			20.12
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	73560 0720 NZ	73560-63017; 6/30/20 - 7/29/20	Open		08/04/2020	08/04/2020	08/04/2020			193.23
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	73770 0720 NZ	73770-63018; 6/30/20 - 7/29/20	Open		08/04/2020	08/04/2020	08/04/2020			528.59
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74190 0720 NZ	74190-63017; 6/30/20 - 7/29/20	Open		08/04/2020	08/04/2020	08/04/2020			333.33
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74400 0720 NZ	74400-63019; 6/30/20 - 7/29/20	Open		08/04/2020	08/04/2020	08/04/2020			558.95
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74610 0720 NZ	74610-63010; 6/30/20 - 7/29/20	Open		08/04/2020	08/04/2020	08/04/2020			303.93
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75030 0720 NZ	75030-63019; 6/30/20 - 7/29/20	Open		08/04/2020	08/04/2020	08/04/2020			373.45
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75240 0720 NZ	75240-63010; 6/30/20 - 7/29/20	Open		08/04/2020	08/04/2020	08/04/2020			26.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75450 0720 NZ	75450-63011; 6/30/20 - 7/29/20	Open		08/04/2020	08/04/2020	08/04/2020			138.67
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	72720 0720 NZ	72720-63016; 7/1/20 - 7/30/20	Open		08/18/2020	08/18/2020	08/18/2020			49.67
103826 - VILLAGE OF COAL VALLEY	7/15/20	sewer	Open		08/23/2020	08/23/2020	08/23/2020			2,398.00
803826 - VILLAGE OF COAL VALLEY	8/15/20	sewer	Open		08/28/2020	08/28/2020	08/28/2020			266.50
803826 - VILLAGE OF COAL VALLEY	8/15/2020	sewer 7/15/20-8/15/20	Open		08/28/2020	08/28/2020	08/28/2020			
Object detail 637.00 - Public Utility Services					Totals		Invoice Transactions 20			
										\$8,091.31



FM100E98:Forest Preserve Committee - Ap by

6/1

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

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

Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 18 - Facilities/Maintenance

Object detail 638.00 - Repairs & Maintenance

102306 - JL BRADY CO 59547 water heater flashing code Open 08/13/2020 08/13/2020 08/13/2020 Invoice Transactions 4 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

103954 - SUNBELT RENTALS INC 103970517- gas trash pump rental Open 08/27/2020 08/27/2020 08/27/2020 488.33

0001 7/29/20-8/25/20 Object detail 639.00 - Rentals Totals Invoice Transactions 1 \$488.33

Object detail 644.00 - Outside Contractual

100048 - ADVANCED PEST SOLUTIONS 67933 monthly pest control Open 08/13/2020 08/13/2020 08/13/2020 325.00

100048 - ADVANCED PEST SOLUTIONS 68086 weekly pest control Open 08/23/2020 08/23/2020 08/23/2020 65.00

100048 - ADVANCED PEST SOLUTIONS 68433 weekly pest control Open 08/28/2020 08/28/2020 08/28/2020 65.00

100048 - ADVANCED PEST SOLUTIONS 68231 weekly pest control Open 08/28/2020 08/28/2020 08/28/2020 65.00

104890 - FIRST MIDWEST BANK 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 Invoice Transactions 5 \$924.33

Sub Department 18 - Facilities/Maintenance Totals Invoice Transactions 72 \$18,625.08

Department 32 - Forest Preserve Totals Invoice Transactions 169 \$61,999.88

Fund 131 - Niabi Zoo Totals Invoice Transactions 170 \$63,970.88



FM100E98: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	Bill Date	Received Date	Payment Date	Invoice Amount
Fund 335 - Develop-Forests & Construct Impr										
Department 32 - Forest Preserve										
Object detail 763.00 - Infrastructure \$2,000-\$14,999										
104890 - FIRST MIDWEST BANK	373984	refund	Open		08/18/2020	08/18/2020	08/18/2020			(54.91)
		Hahn RediMix;sales tax refund;8/6/20;card # 4520 5325								
104890 - FIRST MIDWEST BANK	623761	Hahn RediMix;concrete;7/20/20;card # 4518 9610	Open		08/18/2020	08/18/2020	08/18/2020			847.13
104890 - FIRST MIDWEST BANK	605954	Hahn RediMix;concrete;7/20/20;card # 4518 9610	Open		08/18/2020	08/18/2020	08/18/2020			833.63
104890 - FIRST MIDWEST BANK	660898	Hahn RediMix;concrete;7/15/20;card # 4518 9610	Open		08/18/2020	08/18/2020	08/18/2020			900.08
104890 - FIRST MIDWEST BANK	660898-R	Hahn RediMix;sales tax refund;7/15/20;card # 4518 9610	Open		08/18/2020	08/18/2020	08/18/2020			(52.95)
107914 - STETSON BUILDING PRODUCTS	14064491-00	rebar and speed dowel base	Open		08/18/2020	08/18/2020	08/18/2020			57.50
103604 - TRI CITY BLACKTOP INC	35791	ADA Parking Lot	Open		08/21/2020	08/21/2020	08/21/2020			313.75
104890 - FIRST MIDWEST BANK	375138	Project at Illiniwek Hahn RediMix;concrete;7/21/20;card # 4518 9610	Open		08/26/2020	08/26/2020	08/26/2020			847.13
Object detail 763.00 - Infrastructure \$2,000-\$14,999 Totals					Invoice Transactions		8	\$3,691.36		
Department 32 - Forest Preserve Totals					Invoice Transactions		8	\$3,691.36		
Fund 335 - Develop-Forests & Construct Impr Totals					Invoice Transactions		8	\$3,691.36		



Forest Preserve District
Rock Island County, Illinois
Vendor

FM100593:Forest Preserve Committee - AP by G/L

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

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 336 - Loud Thunder Spillway & Camping									
Department 32 - Forest Preserve									
Object detail 523.00 - Repair/Maintenance Supplies									
104890 - FIRST MIDWEST BANK	Pletcher Enterprises;metal for burn rings;7/30/20;card#45 18 9545	Open		08/18/2020	08/18/2020	08/18/2020			526.09
100105 - B&B HARDWARE	supplies for burn rings for new sites	Open		08/21/2020	08/21/2020	08/21/2020			25.00
	Object detail 523.00 - Repair/Maintenance Supplies Totals								\$551.09
104890 - FIRST MIDWEST BANK	Farm&Fleet;cutting wheel & welding rod;8/2/20;card # 4518 9545	Open		08/18/2020	08/18/2020	08/18/2020			74.77
	Object detail 524.00 - Small Tools & Equip under \$1,000 Totals								\$74.77
	Department 32 - Forest Preserve Totals								\$625.86
	Fund 336 - Loud Thunder Spillway & Camping Totals								\$625.86



FM100000: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 763.00 - Infrastructure \$2,000-\$14,999										
104890 - FIRST MIDWEST BANK	20191155	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						Invoice Transactions 1		\$11,096.70
		Department 32 - Forest Preserve						Invoice Transactions 1		\$11,096.70
		Fund 608 - Marvin Martin Fund						Invoice Transactions 1		\$11,096.70
		Grand Totals						Invoice Transactions 370		\$140,363.67

* = Prior Fiscal Year Activity

PRESENTED BEFORE THEM BY THE COMMITTEE TO PAY CLAIMS PRIOR TO BOARD ACTION.

APPROPRIATION NUMBER036

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 & CONSTRUCTIUN 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 & CONSTRUCTIUN 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 & CONSTRUCTIUN IMPR	\$ 572,550	\$ 90,875	\$ -	\$ 663,425

SCHEDULE B									
SOURCE OF INCOME				UNENC. CASH	ACTUAL INCOME TO	ESTIMATED INCOME THRU	ESTIMATED TOTAL	EST. TOTAL EXPENDED	EST. UNENCUMBERED
FUND 130 -				BALANCE 6/30/20	7/31/20	6/30/21	INCOME 2021 FY	2021 FY	CASH BALANCE 6/30/21
FOREST PRESERVE GENERAL FUND									
	BALANCE			\$ 1,117,388					
130-32									
	TAXES:								
10-311.10	PROPERTY TAXES			\$ -	\$ -	1,355,200	\$ 1,355,200		
10-311.12	COLLECTORS 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	COLLECTORS INTEREST			\$ -	\$ -	350	\$ 350		
	MISC.								
10-364.10	CONTRIBUTIONS FROM OTHER SOURCES			\$ -	\$ -	7,500	\$ 7,500		
	DEPARTMENTAL REVENUE/FEES								
	ILLINIWEK								
90-347.00	ILLINIWEK FEES			\$ 9,543	\$ 126,457	\$ 136,000			
90-347.01	ILLINIWEK KEY NOT RETURN FEE			\$ -	\$ -	50	\$ 50		
90-362.49	ILLINIWEK BIKE RENTALS			\$ -	\$ -	-	\$ -		
90-362.51	ILLINIWEK SHELTER RESERVATIONS			\$ 85	\$ 170	\$ 255			
90-362.52	ILLINIWEK CONCESSIONS			\$ 539	\$ 2,932	\$ 3,471			
90-364.10	CONTRIBUTIONS FROM OTHER SOURCES			\$ -	\$ 15,000	\$ 15,000			
90-369.94	ILLINIWEK MISC - OTHER REVENUE			\$ 60	\$ 15	\$ 75			
90-392.01	ILLINIWEK 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	\$ 331,767	\$ 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			
92-362.56	INDIAN BLUFF SHELTER RESERVATIONS			\$ -	\$ 255	\$ 255			
92-362.57	INDIAN BLUFF CONCESSIONS			\$ 9,237	\$ 75,190	\$ 84,427			
92-369.94	INDIANA BLUFF MISC. - OTHER REVENUE			\$ -	\$ -	\$ -			
92-369.96	INDIANA BLUFF MISC. - TIP REVENUE			\$ 36	\$ -	\$ -			
	TOTAL GEN. FUND			\$ 1,117,388	\$ 104,137	\$ 2,546,273	\$ 2,650,410	\$ 2,517,359	\$ 1,250,439

SCHEDULE B							EST. UNENCUMB.
SOURCE OF INCOME							CASH BALANCE
	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 2021 FY		6/30/21
FUND 131							
NIABI ZOO FUND							
TAXES:	\$ 309,202						
BALANCE							
311.10 PROPERTY TAXES			\$ 1,299,750	\$ 1,299,750			
311.12 COLLECTORS AUCTION			\$ 450	\$ 450			
DEPARTMENTAL REVENUE/FEEES							
CHARGES FOR SERVICES							
347.18 ZOO ADOPTION FEES		\$ 300	\$ 700	\$ 1,000			
347.20 ZOO ADMISSION FEES		\$ 2,580	\$ 386,174	\$ 388,754			
347.21 ZOO CAROUSEL FEES		\$ -	\$ 41,000	\$ 41,000			
347.22 ZOO TRAIN FEES		\$ -	\$ 159,000	\$ 159,000			
347.23 ZOO EDUCATION PROGRAM FEES		\$ -	\$ 18,000	\$ 18,000			
347.24 ZOO ANIMAL SHOW/OUTREACH FEES		\$ 300	\$ -	\$ 300			
347.26 ZOO SPECIAL EVENTS FEES		\$ -	\$ -	\$ -			
347.27 ZOO FEEDING STATIONS FEES		\$ 4,537	\$ 53,829	\$ 58,366			
347.28 ZOO GIFT SHOP		\$ 18,625	\$ 198,682	\$ 217,307			
347.29 ZOO MEMBERSHIP FEES		\$ 158	\$ 94,756	\$ 94,914			
347.30 ZOO RESEARCH & CONSERVATION FEES		\$ -	\$ -	\$ -			
347.31 ZOO PARKING FEES		\$ 5,420	\$ 55,188	\$ 60,608			
347.32 ZOO FACE PAINTER FEES		\$ -	\$ 850	\$ 850			
INVESTMENT EARNINGS							
381.10 INVESTMENT EARNINGS		\$ -	\$ 2,550	\$ 2,550			
381.30 COLLECTORS INTEREST		\$ -	\$ 457	\$ 457			
MISCELLANEOUS FEES							
362.58 ZOO CONCESSIONS		\$ 3	\$ 15,100	\$ 15,103			
362.60 ZOO OWNED HOUSE RENTS		\$ 450	\$ 4,950	\$ 5,400			
MISCELLANEOUS - CONTRIBUTIONS FROM PRIVATE SOURCES							
364.10 CONTRIBUTIONS FROM PRIVATE SOURCES		\$ 1,266	\$ 5,502	\$ 6,768			
MISCELLANEOUS - OTHER MISCELLANEOUS REVENUE							
369.94 MISCELLANEOUS-OTHER REVENUES		\$ -	\$ 50	\$ 50			
OTHER FINANCING SOURCES, TRANSFERS FROM OTHER FUNDS							
391.62 TRANSFER FROM HOTEL MOTEL TAX		\$ (18,138)	\$ 58,138	\$ 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		\$ -	\$ -	\$ -			
TOTAL	\$ 309,202	\$ 15,500	\$ 2,395,126	\$ 2,410,626	\$ 2,990,561	\$	\$ (270,752)

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	ESTIMATED TOTAL INCOME 2021 FY	EST. TOTAL EXPENDED 2021FY	EST. UNENCUMBERED CASH BALANCE 6/30/21
FUND 132						
ILLINOIS MUNICIPAL RETIREMENT FUND						
BALANCE	\$ 311,539					
331.10 PROPERTY TAXES			\$ 220,000	\$ 220,000		
331.12 COLLECTORS AUCTION ACCOUNT			\$ 150	\$ 150		
361.10 INTEREST INCOME			\$ 500	\$ 500		
361.30 COLLECTOR INTEREST '90			\$ 300	\$ 300		
391.xx TRANSFER FROM FISSA FUND			\$ 125,000	\$ 125,000		
TOTAL	\$ 311,539	\$ -	\$ 345,950	\$ 345,950	\$ 487,708	\$ 165,780
FUND 133 -						
LIABILITY INSURANCE FUND						
BALANCE	\$ 327,278					
331.10 PROPERTY TAXES			\$ 226,300	\$ 226,300		
331.12 COLLECTORS AUCTION ACCOUNT			\$ 150	\$ 150		
361.10 INTEREST INCOME			\$ 2,000	\$ 2,000		
361.30 COLLECTOR INTEREST '90			\$ 130	\$ 130		
TOTAL	\$ 327,278	\$ -	\$ 228,580	\$ 228,580	\$ 211,479	\$ 344,379
FUND 136 -						
FISSA FUND						
BALANCE	\$ 303,190					
331.10 PROPERTY TAXES			\$ 186,856	\$ 186,856		
331.12 COLLECTORS AUCTION ACCOUNT			\$ 100	\$ 100		
361.10 INTEREST INCOME			\$ 1,500	\$ 1,500		
361.30 COLLECTOR INTEREST '90			\$ 175	\$ 175		
TOTAL	\$ 303,190	\$ -	\$ 188,631	\$ 188,631	\$ 320,460	\$ 171,361
FUND 335 -						
DEVELOP-FORESTS & CONSTRUCT IMPR FUND						
BALANCE	\$ 571,233					
331.10 PROPERTY TAXES			\$ 176,750	\$ 176,750		
331.12 COLLECTORS AUCTION ACCOUNT			\$ 100	\$ 100		
361.10 INTEREST INCOME			\$ 150	\$ 150		
361.30 COLLECTOR INTEREST '90			\$ 250	\$ 250		
TOTAL	\$ 571,233	\$ -	\$ 177,250	\$ 177,250	\$ 175,933	\$ 572,560

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	ESTIMATED EXPENDITURES 2021 FISCAL YEAR
130-32	10	ADMINISTRATION	\$ 594,100	\$ 6,942	\$ 590,092	\$ 597,034
130-32	35	GRANT	\$ -	\$ -	\$ -	\$ -
130-32	90	ILLINIWEK	\$ 490,795	\$ 17,605	\$ 463,540	\$ 481,145
130-32	91	LOUD THUNDER	\$ 566,215	\$ 16,319	\$ 541,146	\$ 557,465
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	ESTIMATED EXPENDITURES 2021 FISCAL YEAR
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	ESTIMATED EXPENDITURES 2021 FISCAL YEAR
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 IMPR	\$ 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			\$3,824,069
Estimated Expenditures			\$(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	Amt. From	Amt Raised
Objects & Purposes	Expenditures	Other Sources	From Taxation
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	-0-
<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>	<u>\$700</u>	<u>\$195,000</u>
Total	\$221,905	\$700	\$195,000
Estimated Unencumbered Cash Balance July 1, 2021			\$169,780
Estimated Cash Income:			
	Real Property Tax Levy	\$195,000	
	Other Income	<u>\$700</u>	
			<u>\$195,700</u>
TOTAL			\$365,480
Estimated Expenditures			\$(221,905)
Estimated Unencumbered Cash Balance June 30, 2022			\$143,575

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			<u>\$357,061</u>
Estimated Expenditures			\$(199,636)
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 DFCI Fund Total	Estimated Expenditures <u>\$0</u> \$	Amt. From Other Sources <u>\$0</u> \$0	Amt. Raised From Taxation <u>\$90,875</u> \$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>	
			<u>\$90,875</u>
TOTAL			\$663,425
Estimated Expenditures			<u>\$0</u>
Estimated Unencumbered Cash Balance June 30, 2022			\$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

Exclude Rollover Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used
Fund 130 - Forest Preserve									
REVENUE									
Department 32 - Forest Preserve									
Sub Department 10 - Administration									
311.10	Property taxes	1,267,000.00	.00	1,267,000.00	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	18,023.83	(8,023.83)	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
Totals		\$1,484,900.00	\$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&recreation	.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
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
Totals		\$162,000.00	\$7,250.00	\$169,250.00	\$30,823.40	\$0.00	\$141,485.94	\$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 Thund 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	+++
392.00	Sale of other materials	.00	.00	.00	.00	.00	71.94	(71.94)	+++
392.01	Timber sales	8,500.00	.00	8,500.00	2,287.00	.00	6,887.50	1,612.50	81
Totals		\$151,430.00	\$0.00	\$151,430.00	\$45,089.68	\$0.00	\$130,563.27	\$20,866.73	86%
Sub Department 92 - Indian Bluff									
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



Budget Performance Report

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

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



Budget Performance Report

Date Range 07/01/19 - 06/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendment's	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 130 - Forest Preserve									
EXPENSE									
Department 32 - Forest Preserve		35 - Grants							
Sub Department 90 - Illiniwek		Totals							
411.00	Salaries and wages	228,254.00	.00	228,254.00	28,200.84	.00	227,858.24	395.76	100
411.10	Seasonal Salaries & Wages	31,404.00	(11,739.00)	19,665.00	2,900.75	.00	12,204.75	7,460.25	62
412.00	Overtime	2,000.00	.00	2,000.00	113.63	.00	1,201.98	798.02	60
413.00	Employee Health Benefits	75,270.00	.00	75,270.00	7,463.95	.00	64,128.75	11,141.25	85
414.00	Uniform/Clothing	1,850.00	.00	1,850.00	.00	.00	350.50	1,499.50	19
521.00	Office Supplies	88.00	.00	88.00	.00	.00	35.20	52.80	40
522.00	Operating Supplies	30,230.00	(4,800.00)	25,430.00	3,981.56	.00	19,960.12	5,469.88	78
523.00	Repair/Maintenance Supplies	9,435.00	.00	9,435.00	824.37	.00	6,237.73	3,197.27	66
524.00	Small Tools & Equip under \$1,000	700.00	5,292.00	5,992.00	159.80	.00	5,991.93	.07	100
526.00	Food Purchases	4,685.00	200.00	4,885.00	543.20	.00	2,310.87	2,574.13	47
630.00	Training & Education	2,000.00	(1,160.00)	840.00	.00	.00	840.00	.00	100
631.00	Professional Services	4,735.00	30,647.68	35,382.68	1,659.00	.00	35,679.57	(296.89)	101
632.00	Communications	5,372.00	2,000.00	7,372.00	329.13	.00	6,410.72	961.28	87
633.00	Travel	.00	1,470.00	1,470.00	.00	.00	1,469.97	.03	100
634.00	Publishing	175.00	.00	175.00	.00	.00	.00	175.00	0
635.00	Printing & Duplicating	1,340.00	.00	1,340.00	.00	.00	141.43	1,198.57	11
637.00	Public Utility Services	16,500.00	1,000.00	17,500.00	2,878.66	.00	16,792.39	707.61	96
638.00	Repairs & Maintenance	7,150.00	9,138.00	16,288.00	3,934.77	.00	16,287.79	.21	100
639.00	Rentals	2,800.00	210.00	3,010.00	420.00	.00	3,007.62	2.38	100
642.00	Dues & memberships	100.00	135.00	235.00	.00	.00	235.00	.00	100
644.00	Outside Contractual	4,970.00	.00	4,970.00	620.57	.00	3,600.73	1,369.27	72
764.00	Mach & Equipment \$1,000-\$4,999	.00	3,738.32	3,738.32	.00	.00	3,738.32	.00	100
766.00	Building Remodeling over \$5,000	10,000.00	6,400.00	16,400.00	.00	.00	16,400.00	.00	100
768.00	Mach & Equipment over \$5,000	20,000.00	(20,000.00)	.00	.00	.00	.00	.00	+++
873.00	Credit Card Service Fee	2,500.00	.00	2,500.00	606.38	.00	1,572.74	927.26	63
Sub Department 90 - Illiniwek Totals		\$461,558.00	\$22,532.00	\$484,090.00	\$54,636.61	\$0.00	\$446,456.35	\$37,633.65	92%
Department 91 - Loud Thunder									
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
414.00	Uniform/Clothing	2,000.00	.00	2,000.00	350.00	.00	700.50	1,299.50	35
521.00	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 - 06/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Inst./Rec'd
Fund 130 - Forest Preserve									
EXPENSE									
Department 32 - Forest Preserve									
Sub Department 91 - Loud Thunder									
523.00	Repair/Maintenance Supplies	13,500.00	.00	13,500.00	752.90	.00	11,817.07	1,682.93	98
524.00	Small Tools & Equip under \$1,000	6,500.00	4,152.00	10,652.00	752.53	.00	10,651.93	.07	100
526.00	Food Purchases	3,000.00	.00	3,000.00	1,627.22	.00	2,835.17	164.83	95
630.00	Training & Education	3,000.00	(2,355.00)	645.00	.00	.00	645.00	.00	100
631.00	Professional Services	14,665.00	20,984.00	35,649.00	2,082.80	.00	35,951.45	(302.45)	101
632.00	Communications	7,350.00	3,400.00	10,750.00	749.43	.00	10,292.23	457.77	96
633.00	Travel	250.00	166.00	416.00	.00	.00	415.54	.46	100
634.00	Publishing	3,685.00	(3,499.00)	186.00	.00	.00	186.00	.00	100
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	70.00	430.00	14
637.00	Public Utility Services	17,000.00	.00	17,000.00	2,844.13	.00	13,941.83	3,058.17	82
638.00	Repairs & Maintenance	7,500.00	10,599.00	18,099.00	2,347.53	.00	17,489.58	609.42	97
639.00	Rentals	200.00	228.00	428.00	35.70	.00	427.90	.10	100
642.00	Dues & memberships	245.00	.00	245.00	.00	.00	.00	245.00	0
644.00	Outside Contractual	12,000.00	.00	12,000.00	331.95	.00	6,800.37	5,199.63	57
699.00	Property tax expense	.00	.00	.00	.00	.00	(171.84)	171.84	+++
762.00	Buildings \$2,000-\$4999	4,800.00	(4,800.00)	.00	.00	.00	.00	.00	+++
764.00	Mach & Equipment \$1,000-\$4,999	6,500.00	(4,500.00)	2,000.00	.00	.00	1,699.99	300.01	85
768.00	Mach & Equipment over \$5,000	8,000.00	(8,000.00)	.00	.00	.00	.00	.00	+++
873.00	Credit Card Service Fee	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	.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	.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	24,250.00	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	.00	.00	750.00	0
524.00	Small Tools & Equip under \$1,000	1,500.00	7,214.00	8,714.00	.00	.00	8,713.22	.78	100
524.PS	Small Tools for Pro Shop	75.00	.00	75.00	.00	.00	.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
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	50.00	1,950.00	2
630.PS	Training & Education for Pro Shop	350.00	.00	350.00	.00	.00	.00	350.00	0



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	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rat'd
Fund 130 - Forest Preserve									
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
764.00	Mach & Equipment \$1,000-\$4,999	.00	4,834.00	4,834.00	.00	.00	1,949.00	2,885.00	40
768.00	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	.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	



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
Fund 131 - Niabi Zoo									
REVENUE									
Department 32 - Forest Preserve									
311.10	Property taxes	1,020,000.00	.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	.00	785.61	(310.61)	165
347.18	Zoo adoption fees	1,975.00	.00	1,975.00	1,435.00	.00	5,263.00	(3,288.00)	266
347.19	Zoo memorial fees	1,602.00	.00	1,602.00	.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	.00	181,000.00	.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
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	48.50	(48.50)	+++
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									
Department 32 - Forest Preserve									
EXPENSE									
Department 07 - FP Zoo Program & Special Events									
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
443.00	Employee Health Benefits	23,681.00	(16,181.00)	7,500.00	850.95	.00	6,673.40	826.60	89
443.00	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	.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



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
Fund 131 - Niabi Zoo									
EXPENSE									
Department 32 - Forest Preserve									
Sub Department 07 - FP Zoo Program & Special Events									
523.00	Repair/Maintenance Supplies	250.00	.00	250.00	.00	.00	66.70	183.30	27
524.00	Small Tools & Equip under \$1,000	4,680.00	(3,317.89)	1,362.11	173.99	.00	1,361.10	1.01	100
526.00	Food Purchases	7,080.00	(5,710.48)	1,369.52	.00	.00	1,369.52	.00	100
527.00	Books & Periodicals	500.00	(388.00)	112.00	111.21	.00	111.21	.79	99
529.00	Employee Recognition Supplies	.00	129.00	129.00	.00	.00	128.28	.72	99
630.00	Training & Education	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++
631.00	Professional Services	850.00	753.00	1,603.00	45.00	.00	1,602.02	.98	100
632.00	Communications	1,760.00	.00	1,760.00	158.20	.00	872.78	887.22	50
633.00	Travel	4,120.00	(4,120.00)	.00	.00	.00	(557.40)	557.40	+++
635.00	Printing & Duplicating	4,830.00	(4,830.00)	.00	.00	.00	.00	.00	+++
639.00	Rentals	240.00	.00	240.00	.00	.00	100.00	140.00	42
642.00	Dues & memberships	705.00	.00	705.00	.00	.00	160.00	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%
Totals									
Sub Department 08 - FP Zoo Animal Care & Enrichment									
411.00	Salaries and wages	532,633.00	.00	532,633.00	63,853.07	.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	83,844.80	.20	100
412.00	Overtime	24,000.00	(10,000.00)	14,000.00	324.14	.00	8,388.58	5,611.42	60
412.10	Seasonal overtime	.00	1,110.00	1,110.00	13.06	.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	141,161.20	66.80	100
414.00	Uniform/Clothing	4,450.00	.00	4,450.00	35.99	.00	3,762.70	687.30	85
521.00	Office Supplies	.00	198.00	198.00	14.97	.00	197.55	.45	100
522.00	Operating Supplies	240,000.00	15,654.37	255,654.37	16,505.23	.00	255,653.60	.77	100
523.00	Repair/Maintenance Supplies	15,000.00	4,274.00	19,274.00	1,818.52	.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	12,454.96	.04	100
526.00	Food Purchases	500.00	.00	500.00	.00	.00	18.71	481.29	4
527.00	Books & Periodicals	.00	584.00	584.00	.00	.00	583.27	.73	100
528.00	Zoo Animals	15,000.00	.00	15,000.00	.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	3,090.00	2,010.00	61
631.00	Professional Services	147,500.00	5,900.00	153,400.00	20,919.56	.00	153,378.94	21.06	100
632.00	Communications	1,340.00	609.00	1,949.00	605.48	.00	1,948.41	.59	100
633.00	Travel	3,000.00	7,111.00	10,111.00	(771.39)	.00	9,333.18	777.82	92
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	382.78	.00	6,252.29	3,747.71	63
639.00	Rentals	5,500.00	(1,000.00)	4,500.00	54.42	.00	1,799.34	2,700.66	40
642.00	Dues & memberships	1,000.00	30.00	1,030.00	.00	.00	1,030.00	.00	100
762.00	Buildings \$2,000-\$4999	.00	5,450.00	5,450.00	.00	.00	5,450.00	.00	100
764.00	Mach & Equipment \$1,000-\$4,999	.00	1,670.74	1,670.74	.00	.00	1,670.50	.24	100



Budget Performance Report

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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 131 - Niabi Zoo									
EXPENSE									
Department 32 - Forest Preserve									
Sub Department 08 - FP Zoo Animal Care & Enrichment									
766.00	Building Remodeling over \$5,000	.00	21,964.00	21,964.00	.00	(5,000.00)	26,310.47	653.53	97
Totals		\$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 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	.00	.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	59,771.00	(32,525.96)	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
871.00	Principal	265,000.00	.00	265,000.00	.00	.00	265,000.00	.00	100
872.00	Interest	85,638.00	.00	85,638.00	.00	.00	85,637.50	.50	100
873.00	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
Totals		\$1,522,096.00	(\$192,621.00)	\$1,329,475.00	\$65,205.22	\$0.00	\$1,136,829.87	\$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
411.10	Seasonal Salaries & Wages	55,000.00	.00	55,000.00	1,226.26	.00	32,050.91	22,949.09	58
412.00	Overtime	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 Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Recl'd
Fund 131 - Niabi Zoo									
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	.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	.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		\$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		\$14,000.00	\$5,946.81	\$19,946.81	\$0.00	\$0.00	\$19,945.28	\$1.53	100%
Department 32 - Forest Preserve Totals									
Department 32 - Forest Preserve 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%
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									
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%
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	\$0.00	\$474,669.02	\$5,000.00	(\$740,667.67)	\$735,667.67	



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
Fund 132 - Forest Preserve Retire									
REVENUE									
Department 32 - Forest Preserve									
311.10	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	(797.47)	131
361.30	Collector's interest '90	150.00	.00	150.00	.00	.00	163.74	(13.74)	109
Department Totals		\$301,915.00	\$0.00	\$301,915.00	\$186,971.07	\$0.00	\$309,080.30	(\$7,165.30)	102%
REVENUE TOTALS		\$301,915.00	\$0.00	\$301,915.00	\$186,971.07	\$0.00	\$309,080.30	(\$7,165.30)	102%
EXPENSE									
Department 32 - Forest Preserve									
413.20	IMRF	301,915.00	.00	301,915.00	34,427.30	.00	282,532.91	19,382.09	94
Department Totals		\$301,915.00	\$0.00	\$301,915.00	\$34,427.30	\$0.00	\$282,532.91	\$19,382.09	94%
EXPENSE TOTALS		\$301,915.00	\$0.00	\$301,915.00	\$34,427.30	\$0.00	\$282,532.91	\$19,382.09	94%
Fund 132 - Forest Preserve Retire									
Fund 132 - Forest Preserve Retire Totals									
REVENUE TOTALS		301,915.00	.00	301,915.00	186,971.07	.00	309,080.30	(7,165.30)	102%
EXPENSE TOTALS		301,915.00	.00	301,915.00	34,427.30	.00	282,532.91	19,382.09	94%
Totals		\$0.00	\$0.00	\$0.00	\$152,543.77	\$0.00	\$26,547.39	(\$26,547.39)	
Fund 133 - Forest Preserve Liab Ins									
REVENUE									
Department 32 - Forest Preserve									
311.10	Property taxes	275,000.00	.00	275,000.00	150,501.50	.00	259,517.89	16,482.11	94
311.12	Collectors auction account	150.00	.00	150.00	.00	.00	212.78	(62.78)	142
361.10	Investment earnings	1,000.00	.00	1,000.00	129.38	.00	3,487.33	(2,487.33)	349
361.30	Collector's interest '90	130.00	.00	130.00	.00	.00	149.38	(19.38)	115
Department Totals		\$276,280.00	\$0.00	\$276,280.00	\$150,630.88	\$0.00	\$262,367.38	\$13,912.62	95%
REVENUE TOTALS		\$276,280.00	\$0.00	\$276,280.00	\$150,630.88	\$0.00	\$262,367.38	\$13,912.62	95%
EXPENSE									
Department 32 - Forest Preserve									
631.00	Professional Services	.00	167.00	167.00	.00	.00	166.50	.50	100
636.00	Insurance	180,000.00	4,911.00	184,911.00	7,959.77	.00	183,325.71	1,585.29	99
991.12	Transfer to Other Agencies	.00	39,922.00	39,922.00	.00	.00	39,922.00	.00	100
Department Totals		\$180,000.00	\$45,000.00	\$225,000.00	\$7,959.77	\$0.00	\$223,414.21	\$1,585.79	99%
EXPENSE TOTALS		\$180,000.00	\$45,000.00	\$225,000.00	\$7,959.77	\$0.00	\$223,414.21	\$1,585.79	99%
Fund 133 - Forest Preserve Liab Ins									
Fund 133 - Forest Preserve Liab Ins Totals									
REVENUE TOTALS		276,280.00	.00	276,280.00	150,630.88	.00	262,367.38	13,912.62	95%
EXPENSE TOTALS		180,000.00	45,000.00	225,000.00	7,959.77	.00	223,414.21	1,585.79	99%
Totals		\$96,280.00	(\$45,000.00)	\$51,280.00	\$142,671.11	\$0.00	\$38,953.17	\$12,326.83	



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
Fund 136 - Forest Preserve FISSA									
REVENUE									
Department 32 - Forest Preserve									
311.10	Property taxes	193,101.00	.00	193,101.00	117,423.91	.00	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)	121
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%
REVENUE TOTALS		\$195,786.00	\$0.00	\$195,786.00	\$117,521.69	\$0.00	\$197,572.12	(\$1,786.12)	101%
EXPENSE									
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 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 Totals									
REVENUE TOTALS		195,786.00	.00	195,786.00	117,521.69	.00	197,572.12	(1,786.12)	101%
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		\$0.00	\$0.00	\$0.00	\$98,733.96	\$0.00	\$34,054.50	(\$34,054.50)	
Fund 335 - Develop-Forests & Construct Impr									
REVENUE									
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%
REVENUE TOTALS		\$315,470.00	\$0.00	\$315,470.00	\$215,187.25	\$0.00	\$346,400.56	(\$30,930.56)	110%
EXPENSE									
Department 32 - Forest Preserve									
763.00	Infrastructure \$2,000-\$14,999	.00	4,593.00	4,593.00	.00	.00	4,592.98	.02	100
765.00	Construction in Progress	.00	1,426.00	1,426.00	480.72	.00	1,425.72	.28	100
767.00	Infrastructure over \$15,000	315,470.00	277,008.00	592,478.00	.00	.00	82,000.00	510,478.00	14
768.00	Mach & Equipment over \$5,000	.00	22,434.00	22,434.00	.00	.00	22,433.34	.66	100
Department 32 - Forest Preserve Totals		\$315,470.00	\$305,461.00	\$620,931.00	\$480.72	\$0.00	\$110,452.04	\$510,478.96	18%
EXPENSE TOTALS		\$315,470.00	\$305,461.00	\$620,931.00	\$480.72	\$0.00	\$110,452.04	\$510,478.96	18%
Fund 335 - Develop-Forests & Construct Impr Totals									
REVENUE TOTALS		315,470.00	.00	315,470.00	215,187.25	.00	346,400.56	(30,930.56)	110%
EXPENSE TOTALS		315,470.00	305,461.00	620,931.00	480.72	.00	110,452.04	510,478.96	18%
Fund 335 - Develop-Forests & Construct Impr Totals		\$0.00	(\$305,461.00)	(\$305,461.00)	\$214,706.53	\$0.00	\$235,948.52	(\$541,409.52)	



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
Fund 336 - Loud Thunder Spillway & Camping										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	553.52	.00	30,208.91	(30,208.91)	+++	
	32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$553.52	\$0.00	\$30,208.91	(\$30,208.91)	+++	
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$553.52	\$0.00	\$30,208.91	(\$30,208.91)	+++	
EXPENSE										
Department 32 - Forest Preserve										
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	56,290.14	(56,290.14)	+++	
765.00	Construction in Progress	.00	.00	.00	610,471.81	.00	1,859,434.90	(1,859,434.90)	+++	
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	97,618.13	(97,618.13)	+++	
872.00	Interest	.00	.00	.00	.00	.00	77,301.25	(77,301.25)	+++	
	32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$610,471.81	\$0.00	\$2,090,644.42	(\$2,090,644.42)	+++	
	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)	+++	
	32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$609,918.29	\$0.00	\$2,060,435.51	\$2,060,435.51	+++	
Fund 608 - Marvin Martin Fund										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	32.36	.00	174.72	(174.72)	+++	
364.20	Marvin Martin trust	.00	.00	.00	.00	.00	72,400.00	(72,400.00)	+++	
	32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$32.36	\$0.00	\$72,574.72	(\$72,574.72)	+++	
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$32.36	\$0.00	\$72,574.72	(\$72,574.72)	+++	
EXPENSE										
Department 32 - Forest Preserve										
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	.00	.00	30,957.70	(30,957.70)	+++	
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	969.99	(969.99)	+++	
	32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$956.06	\$0.00	\$41,541.75	(\$41,541.75)	+++	
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$956.06	\$0.00	\$41,541.75	(\$41,541.75)	+++	
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)	+++	
	608 - Marvin Martin Fund Totals	\$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%	

Budget Performance Report

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

EXPENSE TOTALS	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	



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
Department 35 - Grants										
334.70	State grants - culture&recreatio	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	200,000.00
Sub Department 35 - Grants Totals		\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$200,000.00
Department 90 - Illiniwek										
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
Department 91 - Loud Thunder										
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 Thund boat rent concessions	12,000.00	.00	12,000.00	1,784.00	.00	3,952.00	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
Department 92 - Indian Bluff										
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
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Fund 130 - Forest Preserve												
REVENUE												
Department	32 - Forest Preserve											
Sub Department	92 - Indian Bluff	Totals	\$660,000.00	\$0.00	\$660,000.00	\$94,216.49	\$0.00	\$192,925.20	\$467,074.80	29%		\$212,847.49
Department	32 - Forest Preserve	Totals	\$2,586,930.00	\$1,000.00	\$2,587,930.00	\$160,135.04	\$0.00	\$323,434.72	\$2,264,495.28	12%		\$527,718.59
REVENUE TOTALS												
EXPENSE												
Department	32 - Forest Preserve											
Sub Department	10 - Administration											
411.00	Salaries and wages		153,240.00	24,000.00	177,240.00	12,556.17	.00	22,706.20	154,533.80	13		21,575.29
413.00	Employee Health Benefits		46,900.00	62,000.00	108,900.00	7,513.60	.00	12,896.15	96,003.85	12		4,367.90
414.00	Uniform/Clothing		400.00	.00	400.00	.00	.00	.00	400.00	0		100.00
521.00	Office Supplies		400.00	.00	400.00	75.29	.00	78.81	321.19	20		93.66
522.00	Operating Supplies		400.00	.00	400.00	8.78	.00	8.78	391.22	2		.00
523.00	Repair/Maintenance Supplies		1,135.00	.00	1,135.00	.00	.00	.00	1,135.00	0		.00
524.00	Small Tools & Equip under \$1,000		300.00	.00	300.00	.00	.00	.00	300.00	0		649.99
526.00	Food Purchases		150.00	.00	150.00	.00	.00	.00	150.00	0		.00
630.00	Training & Education		5,700.00	.00	5,700.00	.00	.00	.00	5,700.00	0		.00
631.00	Professional Services		28,105.00	.00	28,105.00	1,084.13	.00	1,084.13	27,020.87	4		.00
632.00	Communications		2,580.00	.00	2,580.00	259.71	.00	566.50	2,013.50	22		454.81
633.00	Travel		2,875.00	.00	2,875.00	.00	.00	.00	2,875.00	0		.00
634.00	Publishing		1,925.00	.00	1,925.00	272.44	.00	272.44	1,652.56	14		22.62
635.00	Printing & Duplicating		1,950.00	.00	1,950.00	21.44	.00	32.10	1,917.90	2		61.14
638.00	Repairs & Maintenance		500.00	.00	500.00	.00	.00	.00	500.00	0		3,219.76
642.00	Dues & memberships		19,675.00	.00	19,675.00	175.00	.00	175.00	19,500.00	1		.00
644.00	Outside Contractual		32,540.00	.00	32,540.00	2,443.87	.00	4,887.74	27,652.26	15		186.54
768.00	Mach & Equipment over \$5,000		28,500.00	.00	28,500.00	.00	.00	.00	28,500.00	0		.00
872.00	Interest		154,605.00	.00	154,605.00	.00	.00	.00	154,605.00	0		.00
991.12	Transfer to Other Agencies		112,220.00	.00	112,220.00	.00	.00	.00	112,220.00	0		.00
Sub Department 10 - Administration Totals												
			\$594,100.00	\$86,000.00	\$680,100.00	\$24,410.43	\$0.00	\$42,707.85	\$637,392.15	6%		\$30,731.71
Sub Department	35 - Grants											
522.00	Operating Supplies		.00	1,000.00	1,000.00	820.00	.00	820.00	180.00	82		.00
Sub Department 35 - Grants Totals												
			\$0.00	\$1,000.00	\$1,000.00	\$820.00	\$0.00	\$820.00	\$180.00	82%		\$0.00
Sub Department	90 - Illiniwek											
411.00	Salaries and wages		237,100.00	.00	237,100.00	17,925.70	.00	34,397.17	202,702.83	15		33,837.15
411.10	Seasonal Salaries & Wages		29,550.00	.00	29,550.00	3,540.00	.00	5,840.00	23,710.00	20		3,883.00
412.00	Overtime		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0		.00
433.00	Employee Health Benefits		81,500.00	(27,000.00)	54,500.00	4,019.30	.00	6,028.95	48,471.05	11		7,142.50
434.00	Uniform/Clothing		1,850.00	.00	1,850.00	.00	.00	.00	1,850.00	0		350.50
521.00	Office Supplies		100.00	.00	100.00	.00	.00	.00	100.00	0		.00
522.00	Operating Supplies		30,400.00	.00	30,400.00	2,198.24	.00	2,699.58	27,700.42	9		3,989.57



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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	\$40,756.98	\$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)	+++	275.06
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



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Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
637.00	Public Utility Services	17,000.00	.00	17,000.00	1,846.02	.00	2,261.50	14,738.50	13	2,172.52
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	2,538.72	.00	5,298.82	4,701.18	53	2,340.41
639.00	Rentals	500.00	.00	500.00	35.70	.00	71.40	428.60	14	70.90
642.00	Dues & memberships	245.00	.00	245.00	.00	.00	.00	245.00	0	.00
644.00	Outside Contractual	12,000.00	.00	12,000.00	.00	.00	532.86	11,467.14	4	1,414.08
762.00	Buildings \$2,000-\$4999	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
764.00	Mach & Equipment \$1,000-\$4,999	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	.00
768.00	Mach & Equipment over \$5,000	55,000.00	.00	55,000.00	.00	.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	3,411.97	24	833.71
Totals		\$566,215.00	\$0.00	\$566,215.00	\$48,221.14	\$0.00	\$86,708.04	\$479,506.96	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	240,668.12	14	44,678.25
411.10	Seasonal Salaries & Wages	100,000.00	.00	100,000.00	12,543.20	.00	23,525.34	76,474.66	24	25,705.52
412.00	Overtime	5,000.00	.00	5,000.00	694.66	.00	1,110.96	3,889.04	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	48,850.30	11	9,401.70
414.00	Uniform/Clothing	1,950.00	.00	1,950.00	.00	.00	.00	1,950.00	0	130.13
521.00	Office Supplies	345.00	.00	345.00	.00	.00	.00	345.00	0	29.99
522.00	Operating Supplies	65,700.00	.00	65,700.00	3,343.45	.00	7,054.87	58,645.13	11	13,732.30
522.PS	Pro Shop Merchandise Supplies	25,060.00	.00	25,060.00	1,282.81	.00	1,282.81	23,777.19	5	602.40
523.00	Repair/Maintenance Supplies	24,250.00	.00	24,250.00	4,429.27	.00	5,714.80	18,535.20	24	5,669.32
523.PS	Pro Shop Repair Supplies	2,300.00	.00	2,300.00	.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	35.26
524.PS	Small Tools for Pro Shop	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
526.00	Food Purchases	65,000.00	.00	65,000.00	7,442.75	.00	15,236.35	49,763.65	23	7,306.60
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
630.PS	Training & Education for Pro Shop	940.00	.00	940.00	.00	.00	.00	940.00	0	.00
631.00	Professional Services	7,315.00	.00	7,315.00	2,550.35	.00	3,046.08	4,268.92	42	2,631.19
632.00	Communications	8,000.00	.00	8,000.00	559.45	.00	1,536.24	6,463.76	19	1,741.88
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
634.00	Publishing	1,175.00	.00	1,175.00	.00	.00	.00	1,175.00	0	.00
635.00	Printing & Duplicating	350.00	.00	350.00	700.00	.00	700.00	(350.00)	200	.00
637.00	Public Utility Services	21,000.00	.00	21,000.00	2,312.29	.00	2,312.29	18,687.71	11	2,448.33
638.00	Repairs & Maintenance	9,700.00	.00	9,700.00	1,064.00	.00	1,366.25	8,333.75	14	2,046.46
639.00	Rentals	5,800.00	.00	5,800.00	162.50	.00	162.50	5,637.50	3	545.00
642.00	Dues & memberships	1,475.00	.00	1,475.00	.00	.00	.00	1,475.00	0	.00
644.00	Outside Contractual	4,600.00	.00	4,600.00	53.67	.00	107.34	4,492.66	2	615.28
768.00	Mach & Equipment over \$5,000	8,555.00	.00	8,555.00	.00	.00	.00	8,555.00	0	11,196.00



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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	0	.00
872.00	Interest	1,725.00	.00	1,725.00	.00	.00	.00	1,725.00	0	0	.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	17	1,738.54
991.11	Transfer to Other Funds	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	0	.00
991.12	Transfer to Other Agencies	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0	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%	13%	\$133,269.71
Sub Department 93 - Dorrance Park											
522.00	Operating Supplies	575.00	.00	575.00	.00	.00	.00	575.00	0	0	1,136.56
523.00	Repair/Maintenance Supplies	2,300.00	.00	2,300.00	.00	.00	.00	2,300.00	0	0	13.94
631.00	Professional Services	3,300.00	.00	3,300.00	.00	.00	795.62	2,504.38	24	24	553.94
637.00	Public Utility Services	800.00	.00	800.00	53.92	.00	92.04	707.96	12	12	55.66
638.00	Repairs & Maintenance	450.00	.00	450.00	.00	.00	.00	450.00	0	0	.00
763.00	Infrastructure \$2,000-\$14,999	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	0	14,500.00
Sub Department 93 - Dorrance Park Totals		\$16,425.00	\$0.00	\$16,425.00	\$53.92	\$0.00	\$887.66	\$15,537.34	5%	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%	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%	12%	\$337,224.62
Fund 130 - Forest Preserve Totals											
Fund 130 - Forest Preserve Totals											
EXPENSE TOTALS											
Fund 130 - Forest Preserve Totals											
EXPENSE TOTALS											
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Budget Performance Report

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

Account	Account Description	Adopted Budget	Budget Available	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rcd	Prior Year YTD
Fund 131 - Niabi Zoo									
REVENUE									
Department 32 - Forest Preserve									
347.31	Zoo parking fees	125,000.00	.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	.00	.00	.00	1,500.00	0	256.52
361.10	Investment earnings	15,000.00	.00	135.74	.00	135.74	14,864.26	1	1,731.75
361.30	Collector's interest '90	900.00	.00	.00	.00	.00	900.00	0	.00
362.59	Zoo concessions	30,000.00	.00	11.79	.00	14.79	29,985.21	0	4,114.06
362.60	Zoo owned house rents	5,400.00	.00	450.00	.00	900.00	4,500.00	17	900.00
364.10	Contributions fr private sources	10,000.00	.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	+++	57.98
369.94	Miscellaneous - other revenue	50.00	.00	.00	.00	.00	50.00	0	(1.02)
391.62	Transfer from hotel motel tax	295,000.00	.00	.00	.00	.00	295,000.00	0	.00
Department 32 - Forest Preserve Totals		\$3,347,500.00	\$0.00	\$104,763.20	\$0.00	\$185,276.09	\$3,162,223.91	6%	\$608,342.52
REVENUE TOTALS		\$3,347,500.00	\$0.00	\$104,763.20	\$0.00	\$185,276.09	\$3,162,223.91	6%	\$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	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)	.00	.00	.00	20,000.00	0	13,707.29
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	+++	24.25
413.00	Employee Health Benefits	7,250.00	.00	567.30	.00	850.95	6,399.05	12	814.35
414.00	Uniform/Clothing	500.00	.00	.00	.00	.00	500.00	0	.00
521.00	Office Supplies	100.00	.00	.00	.00	.00	100.00	0	.00
522.00	Operating Supplies	4,050.00	.00	.00	.00	1.05	4,048.95	0	264.32
524.00	Small Tools & Equip under \$1,000	250.00	.00	.00	.00	.00	250.00	0	66.70
526.00	Food Purchases	4,000.00	.00	.00	.00	.00	4,000.00	0	735.41
529.00	Employee Recognition Supplies	.00	.00	.00	.00	.00	.00	+++	128.28
630.00	Training & Education	2,500.00	.00	.00	.00	.00	2,500.00	0	.00
631.00	Professional Services	750.00	.00	45.00	.00	90.00	660.00	12	90.00
632.00	Communications	1,000.00	.00	79.92	.00	79.92	920.08	8	56.60
633.00	Travel	3,000.00	.00	.00	.00	.00	3,000.00	0	.00
639.00	Rentals	260.00	.00	.00	.00	.00	260.00	0	.00
642.00	Dues & memberships	195.00	.00	.00	.00	.00	195.00	0	.00
Sub Department 07 - FP Zoo Program & Special Events Totals		\$130,480.00	(\$30,000.00)	\$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)	39,654.25	.00	76,881.13	462,518.87	14	77,823.07
411.10	Seasonal Salaries & Wages	73,000.00	.00	4,798.68	.00	8,581.68	64,418.32	12	19,598.16
412.00	Overtime	20,000.00	.00	176.18	.00	472.94	19,527.06	2	1,827.24
412.10	Seasonal overtime	.00	.00	57.00	.00	120.50	(120.50)	+++	573.87



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
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
413.00	Employee Health Benefits	164,300.00	.00	164,300.00	12,000.30	.00	18,000.45	146,299.55	11	17,225.25
414.00	Uniform/Clothing	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
521.00	Office Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
522.00	Operating Supplies	250,000.00	.00	250,000.00	12,035.84	.00	22,730.94	227,269.06	9	60,570.62
523.00	Repair/Maintenance Supplies	13,000.00	.00	13,000.00	(17.55)	.00	103.54	12,896.46	1	1,274.89
524.00	Small Tools & Equip under \$1,000	6,000.00	.00	6,000.00	693.04	.00	900.43	5,099.57	15	4,264.43
526.00	Food Purchases	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
528.00	Zoo Animals	15,000.00	.00	15,000.00	150.00	.00	150.00	14,850.00	1	596.00
630.00	Training & Education	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	1,040.00
631.00	Professional Services	157,500.00	.00	157,500.00	14,624.27	.00	14,973.86	142,526.14	10	14,298.60
632.00	Communications	2,200.00	.00	2,200.00	654.80	.00	654.80	1,545.20	30	133.93
633.00	Travel	3,000.00	.00	3,000.00	209.06	.00	209.06	2,790.94	7	3,026.15
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	3,399.64
639.00	Rentals	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	450.00
642.00	Dues & memberships	600.00	.00	600.00	.00	.00	.00	600.00	0	85.00
762.00	Buildings \$2,000-\$4999	.00	.00	.00	.00	.00	.00	.00	+++	5,450.00
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	11,338.00
Sub Department 08 - FP Zoo Animal Care & Enrichment Totals		\$1,269,537.17	(\$3,637.17)	\$1,265,900.00	\$85,035.87	\$0.00	\$143,779.33	\$1,122,120.67	11%	\$222,974.85
Sub Department 10 - Administration										
411.00	Salaries and wages	222,000.00	.00	222,000.00	13,918.73	.00	26,310.44	195,689.56	12	32,027.45
411.10	Seasonal Salaries & Wages	201,750.00	.00	201,750.00	8,331.47	.00	15,481.98	186,268.02	8	38,027.14
412.00	Overtime	1,100.00	.00	1,100.00	57.36	.00	65.55	1,034.45	6	200.81
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	+++	30.55
413.00	Employee Health Benefits	54,400.00	.00	54,400.00	4,219.20	.00	6,328.80	48,071.20	12	6,056.10
414.00	Uniform/Clothing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
521.00	Office Supplies	1,200.00	.00	1,200.00	118.18	.00	118.18	1,081.82	10	182.13
522.00	Operating Supplies	8,500.00	.00	8,500.00	778.66	.00	1,128.44	7,371.56	13	2,010.79
522.65	Gift Shop merchandise supplies	109,100.00	.00	109,100.00	1,801.34	.00	1,801.34	107,298.66	2	9,607.73
524.00	Small Tools & Equip under \$1,000	9,925.00	.00	9,925.00	321.34	.00	321.34	9,603.66	3	799.40
526.00	Food Purchases	16,760.00	.00	16,760.00	.00	.00	.00	16,760.00	0	10,200.38
527.00	Books & Periodicals	3,550.00	.00	3,550.00	.00	.00	.00	3,550.00	0	.00
630.00	Training & Education	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	260.00
631.00	Professional Services	53,150.00	.00	53,150.00	10,798.95	.00	10,813.94	42,336.06	20	35,193.57
632.00	Communications	8,180.00	.00	8,180.00	463.24	.00	862.42	7,317.58	11	1,167.65
633.00	Travel	4,050.00	.00	4,050.00	.00	.00	.00	4,050.00	0	310.15
634.00	Publishing	700.00	.00	700.00	.00	.00	.00	700.00	0	356.00



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	7,250.00	.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
872.00	Interest	78,900.00	.00	78,900.00	.00	.00	.00	78,900.00	0	.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	5%	\$155,157.01
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
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	869.40	19,130.60	4	3,985.07
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	+++	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
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	+++	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
Department RC - Zoo Research & Conservation										
522.00	Operating Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.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	+++	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
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



Budget Performance Report

Fiscal Year to Date 09/30/20
Exclude Rollup Account

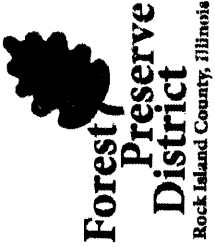
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo											
EXPENSE											
Department	32 - Forest Preserve	\$3,381,137.17	(\$33,637.17)	\$3,347,500.00	\$174,691.54	\$0.00	\$287,880.78	\$3,059,619.22	9%		\$495,298.26
EXPENSE TOTALS		\$3,381,137.17	(\$33,637.17)	\$3,347,500.00	\$174,691.54	\$0.00	\$287,880.78	\$3,059,619.22	9%		\$495,298.26
Fund 131 - Niabi Zoo Totals											
REVENUE TOTALS		3,347,500.00	.00	3,347,500.00	104,763.20	.00	185,276.09	3,162,223.91	6%		608,342.52
EXPENSE TOTALS		3,381,137.17	(33,637.17)	3,347,500.00	174,691.54	.00	287,880.78	3,059,619.22	9%		495,298.26
Fund	131 - Niabi Zoo	(\$33,637.17)	\$33,637.17	\$0.00	(\$69,928.34)	\$0.00	(\$102,604.69)	\$102,604.69			\$113,044.26
Fund 132 - Forest Preserve Retire											
REVENUE											
Department	32 - Forest Preserve										
311.10	Property taxes	305,000.00	.00	305,000.00	.00	.00	.00	305,000.00	0	0	.00
311.12	Collectors auction account	150.00	.00	150.00	.00	.00	.00	150.00	0	0	.00
361.10	Investment earnings	6,550.00	.00	6,550.00	73.57	.00	73.57	6,476.43	1	1	563.15
361.30	Collector's interest '90	300.00	.00	300.00	.00	.00	.00	300.00	0	0	.00
391.65	Transfer from FP FISSA Fund	.00	125,000.00	125,000.00	125,000.00	.00	125,000.00	.00	100	100	.00
Department	32 - Forest Preserve	\$312,000.00	\$125,000.00	\$437,000.00	\$125,073.57	\$0.00	\$125,073.57	\$311,926.43	29%		\$563.15
REVENUE TOTALS		\$312,000.00	\$125,000.00	\$437,000.00	\$125,073.57	\$0.00	\$125,073.57	\$311,926.43	29%		\$563.15
EXPENSE											
Department	32 - Forest Preserve										
413.20	IMRF	317,444.47	174,555.53	492,000.00	291,114.97	.00	311,594.54	180,405.46	63		40,859.05
Department	32 - Forest Preserve	\$317,444.47	\$174,555.53	\$492,000.00	\$291,114.97	\$0.00	\$311,594.54	\$180,405.46	63%		\$40,859.05
EXPENSE TOTALS		\$317,444.47	\$174,555.53	\$492,000.00	\$291,114.97	\$0.00	\$311,594.54	\$180,405.46	63%		\$40,859.05
Fund 132 - Forest Preserve Retire											
REVENUE TOTALS		312,000.00	125,000.00	437,000.00	125,073.57	.00	125,073.57	311,926.43	29%		563.15
EXPENSE TOTALS		317,444.47	174,555.53	492,000.00	291,114.97	.00	311,594.54	180,405.46	63%		40,859.05
Fund	132 - Forest Preserve Retire	(\$5,444.47)	(\$49,555.53)	(\$55,000.00)	(\$166,041.40)	\$0.00	(\$186,520.97)	\$131,520.97			(\$40,295.90)
Fund 133 - Forest Preserve Liab Ins											
REVENUE											
Department	32 - Forest Preserve										
311.10	Property taxes	245,000.00	.00	245,000.00	.00	.00	.00	245,000.00	0	0	.00
311.12	Collectors auction account	150.00	.00	150.00	.00	.00	.00	150.00	0	0	.00
361.10	Investment earnings	4,000.00	.00	4,000.00	102.51	.00	102.51	3,897.49	3	3	606.75
361.30	Collector's interest '90	130.00	.00	130.00	.00	.00	.00	130.00	0	0	.00
Department	32 - Forest Preserve	\$249,280.00	\$0.00	\$249,280.00	\$102.51	\$0.00	\$102.51	\$249,177.49	0%		\$606.75
REVENUE TOTALS		\$249,280.00	\$0.00	\$249,280.00	\$102.51	\$0.00	\$102.51	\$249,177.49	0%		\$606.75
EXPENSE											
Department	32 - Forest Preserve										
636.00	Insurance	170,000.00	.00	170,000.00	.00	.00	141,479.00	28,521.00	83		140,184.50



Budget Performance Report

Fiscal Year to Date 08/31/25
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 133 - Forest Preserve Liab Ins										
EXPENSE										
Department 32 - Forest Preserve		\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$141,479.00	\$28,521.00	83%	\$140,184.50
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 Liab Ins										
Department 32 - Forest Preserve		249,280.00	.00	249,280.00	102.51	.00	102.51	249,177.49	0%	606.75
Totals		249,280.00	.00	249,280.00	102.51	.00	102.51	249,177.49	0%	606.75
EXPENSE TOTALS		249,280.00	.00	249,280.00	102.51	.00	102.51	249,177.49	0%	606.75
Fund 133 - Forest Preserve Liab Ins										
Department 32 - Forest Preserve		\$79,280.00	\$0.00	\$79,280.00	\$102.51	\$0.00	(\$141,376.49)	\$220,656.49	0%	(\$139,577.75)
Totals		\$79,280.00	\$0.00	\$79,280.00	\$102.51	\$0.00	(\$141,376.49)	\$220,656.49	0%	(\$139,577.75)
EXPENSE TOTALS		\$79,280.00	\$0.00	\$79,280.00	\$102.51	\$0.00	(\$141,376.49)	\$220,656.49	0%	(\$139,577.75)
Fund 136 - Forest Preserve FISSA										
REVENUE										
Department 32 - Forest Preserve		189,125.00	.00	189,125.00	.00	.00	.00	189,125.00	0	.00
Property taxes		189,125.00	.00	189,125.00	.00	.00	.00	189,125.00	0	.00
Collectors auction account		100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Investment earnings		5,000.00	.00	5,000.00	73.88	.00	73.88	4,926.12	1	460.75
Collector's interest '90		175.00	.00	175.00	.00	.00	.00	175.00	0	.00
Totals		\$194,400.00	\$0.00	\$194,400.00	\$73.88	\$0.00	\$73.88	\$194,326.12	0%	\$460.75
EXPENSE TOTALS		\$194,400.00	\$0.00	\$194,400.00	\$73.88	\$0.00	\$73.88	\$194,326.12	0%	\$460.75
Fund 136 - Forest Preserve FISSA										
EXPENSE										
Department 32 - Forest Preserve		196,973.25	(2,573.25)	194,400.00	13,507.40	.00	25,895.23	168,504.77	13	30,639.24
FICA/Medicare		196,973.25	(2,573.25)	194,400.00	13,507.40	.00	25,895.23	168,504.77	13	30,639.24
Transfer to FP IMRF		.00	125,000.00	125,000.00	125,000.00	.00	125,000.00	.00	100	.00
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		\$196,973.25	\$122,426.75	\$319,400.00	\$138,507.40	\$0.00	\$150,895.23	\$168,504.77	47%	\$30,639.24
Fund 136 - Forest Preserve FISSA										
Department 32 - Forest Preserve		194,400.00	.00	194,400.00	73.88	.00	73.88	194,326.12	0%	460.75
Totals		194,400.00	.00	194,400.00	73.88	.00	73.88	194,326.12	0%	460.75
EXPENSE TOTALS		194,400.00	.00	194,400.00	73.88	.00	73.88	194,326.12	0%	460.75
Fund 136 - Forest Preserve FISSA										
Department 32 - Forest Preserve		\$2,573.25	(\$122,426.75)	(\$125,000.00)	(\$138,433.52)	\$0.00	(\$150,821.35)	\$25,821.35	0%	(\$30,178.49)
Totals		\$2,573.25	(\$122,426.75)	(\$125,000.00)	(\$138,433.52)	\$0.00	(\$150,821.35)	\$25,821.35	0%	(\$30,178.49)
EXPENSE TOTALS		\$2,573.25	(\$122,426.75)	(\$125,000.00)	(\$138,433.52)	\$0.00	(\$150,821.35)	\$25,821.35	0%	(\$30,178.49)
Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
Department 32 - Forest Preserve		350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	.00
Property taxes		350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	.00
Collectors auction account		100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Investment earnings		150.00	.00	150.00	119.36	.00	119.36	30.64	80	913.43
Collector's interest '90		250.00	.00	250.00	.00	.00	.00	250.00	0	.00
Totals		\$350,500.00	\$0.00	\$350,500.00	\$119.36	\$0.00	\$119.36	\$350,380.64	0%	\$913.43
EXPENSE TOTALS		\$350,500.00	\$0.00	\$350,500.00	\$119.36	\$0.00	\$119.36	\$350,380.64	0%	\$913.43
Fund 335 - Develop-Forests & Construct Impr										
EXPENSE										
Department 32 - Forest Preserve		.00	.00	.00	3,691.36	.00	4,624.77	(4,624.77)	+++	4,592.98
Infrastructure \$2,000-\$14,999		.00	.00	.00	3,691.36	.00	4,624.77	(4,624.77)	+++	4,592.98
Totals		.00	.00	.00	3,691.36	.00	4,624.77	(4,624.77)	+++	4,592.98
EXPENSE TOTALS		.00	.00	.00	3,691.36	.00	4,624.77	(4,624.77)	+++	4,592.98



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 335 - Develop-Forests & Construct Impr										
EXPENSE										
Department 32 - Forest Preserve										
767.00	Infrastructure over \$15,000									
	Department 32 - Forest Preserve									
	Totals	350,500.00	.00	350,500.00	.00	.00	.00	350,500.00	0	82,000.00
	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
		\$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										
Fund 335 - Develop-Forests & Construct Impr	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
		\$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										
Department 32 - Forest Preserve										
361.10	Investment earnings									
	Department 32 - Forest Preserve									
	Totals	.00	.00	.00	276.27	.00	276.27	(276.27)	+++	5,382.83
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$276.27	\$0.00	\$276.27	(\$276.27)	+++	\$5,382.83
		\$0.00	\$0.00	\$0.00	\$276.27	\$0.00	\$276.27	(\$276.27)	+++	\$5,382.83
Fund 336 - Loud Thunder Spillway & Camping										
EXPENSE										
Department 32 - Forest Preserve										
522.00	Operating Supplies									
523.00	Repair/Maintenance Supplies									
524.00	Small Tools & Equip under \$1,000									
765.00	Construction in Progress									
767.00	Infrastructure over \$15,000									
	Department 32 - Forest Preserve									
	Totals	\$0.00	\$0.00	\$0.00	\$625.86	\$0.00	\$1,958.18	(\$1,958.18)	+++	\$94,033.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$625.86	\$0.00	\$1,958.18	(\$1,958.18)	+++	\$94,617.81
		\$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										
Fund 336 - Loud Thunder Spillway & Camping	Totals	.00	.00	.00	276.27	.00	276.27	(276.27)	+++	5,382.83
	EXPENSE TOTALS	.00	.00	.00	625.86	.00	1,958.18	(1,958.18)	+++	94,617.81
		\$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										
Department 32 - Forest Preserve										
361.10	Investment earnings									
	Department 32 - Forest Preserve									
	Totals	.00	.00	.00	18.84	.00	18.84	(18.84)	+++	72.60
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$18.84	\$0.00	\$18.84	(\$18.84)	+++	\$72.60
		\$0.00	\$0.00	\$0.00	\$18.84	\$0.00	\$18.84	(\$18.84)	+++	\$72.60
Fund 32 - Forest Preserve										
Department 32 - Forest Preserve										
763.00	Infrastructure \$2,000-\$14,999									
765.00	Construction in Progress									
	Department 32 - Forest Preserve									
	Totals	.00	.00	.00	11,096.70	.00	11,096.70	(11,096.70)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	30,957.70
		.00	.00	.00	.00	.00	.00	.00	+++	30,957.70

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	Sudget YTD Transactions	% YTD	Prior Year YTD
Fund 608 - Marvin Martin Fund										
EXPENSE										
Department	32 - Forest Preserve	\$0.00	\$0.00	\$0.00	\$11,096.70	\$0.00	\$11,096.70	(\$11,096.70)	+++	\$30,957.70
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$11,096.70	\$0.00	\$11,096.70	(\$11,096.70)	+++	\$30,957.70
Fund 608 - Marvin Martin Fund										
Fund	608 - Marvin Martin Fund									
	REVENUE TOTALS	.00	.00	.00	18.84	.00	18.84	(18.84)	+++	72.60
	EXPENSE TOTALS	.00	.00	.00	11,096.70	.00	11,096.70	(11,096.70)	+++	30,957.70
Fund	608 - Marvin Martin Fund	\$0.00	\$0.00	\$0.00	(\$11,077.86)	\$0.00	(\$11,077.86)	\$11,077.86		(\$30,885.10)
Grand Totals										
	REVENUE TOTALS	7,040,610.00	126,000.00	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 (<i>prior year</i>)	\$ 23.00
August, 2019 (<i>prior year</i>)	\$ 39.00
Second month ended August 31 st , 2020 (<i>prior year</i>)	\$ 81,571.00
Second month ended August 31 st , 2019 (<i>prior year</i>)	\$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,

Louisa Ewert
County Treasurer

LE/mc

FOREST PRESERVE FUND BALANCES**Cross Fund Report**

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$1,080,095.49	\$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

PRIOR YEAR INTEREST EARNED IN

Summary Listing, Report By Fund - Account

AUGUST 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

INTEREST EARNED IN AUGUST, 2020

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$348.77
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

*****CURRENT YEAR-TO-DATE INTEREST*****= \$1,198.85

Rock Island County													8/31/2019
Forest Preserve Funds													
Trial Balance Checks													Should Be
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines
1130	General	2,336,636.66	484,330.00	896.71	-	-	-	8,465.40	62,984.20	153,184.97	2,575,435.38	105.19%	
131	Zoo	3,232,178.24	-	6,500.68	-	-	-	9,914.88	137,099.59	191,233.35	2,887,429.74	85.36%	
1132	FP Retire	291,888.48	-	-	-	-	-	-	-	30,832.53	261,055.95	86.47%	
133	FP Liab	40,007.00	45,000.00	-	-	-	-	-	191.50	-	84,815.50	47.12%	
1136	FP FISSA	188,147.74	-	-	-	-	-	-	-	23,000.98	165,146.76	84.35%	

Rock Island County									
Forest Preserve Funds									
Fund Balances									
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	Budgeted 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 Course 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

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

							8/31/2020
Rock Island County							
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
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	

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

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

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

Campsites Rented	Aug-20 770	Aug-19 719	Variance 51	YTD 2020 2,374	YTD 2019 2,237	Variance 137
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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 preform 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 BTSs

- 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	1	15	0	0

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
Brazilian 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	12,887	23,389	-10,502	24,811	105,888	-81,077

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				
Zoosum	-	1,605				
Total Free	1,987	2,759	-772	3,791	18,241	-14,450
Guest Pass	0	131				
2 & Under	1,987	2,365				
IL School	0	45				
Free Day	0	1				
Other-Misc	0	217	-217			
Total	12,887	23,389	-10,502	24,811	105,888	-81,077

2020 Opening Day: Friday, June 26

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 pass 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.

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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

Rock Island County



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 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 too. 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
Indian Bluff Golf Course & Forest Preserve Dorrance Park Martin Conservation Area

Forest Preserve District

Rock Island County



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.