

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. Presentation: None

III. Old Business:

[Commission minutes August 18, 2020** pg 2](#)

IV. Public comment:

V. President's Comments

VI. Claims:**

FY 20 Treasurer's Disbursements

[Treasurer's Disbursements @ \\$9,896.44 pg 29](#)

FY 21 Claims & Treasurer's Disbursements

[Forest Preserve General Fund claims @ \\$60,978.87 pg 30](#)

[DFCI Fund claims @ \\$3,691.36 pg 53](#)

[Marvin Martin Fund claims @ \\$11,096.70 pg 55](#)

[Niabi Zoo Fund claims @ \\$63,970.88 pg 42](#)

[Loud Thunder Spillway & Camping @ \\$625.86 pg 54](#)

[Treasurer's Disbursements @ \\$400,787.60 pg 56](#)

FY 21 Monthly Claims totaling \$551,047.71

VII. Transfers

[Consider approval of FY 20 Transfers of Appropriation in the Forest Preserve General Fund, Niabi Zoo Fund, & DFCI Fund** pg 57](#)
[Consider approval of FY 21 Transfers of Appropriation in the Forest Preserve General Fund, and Niabi Zoo Fund** pg 58](#)

VIII. Resolutions

[Consideration of General Fund Receipt of Grant Funds – FY 21** pg 59](#)

IX. Ordinance

[Consider approval to 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 60](#)

X. Other New Business:

XI. Comments from Commissioners

XII. Reports: Approval of all routine reports:

[District Budget Performance Report** FY20 pg 77 & FY21 pg 90](#)

[April Palmer – Auditor's Reports** pg 106](#)

[Mike Petersen - Illiniwek report** pg 117](#)

[Lee Jackson – Niabi Zoo report ** pg 120](#)

[Louisa Ewert – Treasurer's Report** pg 102](#)

[Jay Verstraete pg 114 & Todd Collins pg 115](#) – Indian Bluff report **

[Ben Mills – Loud Thunder report** pg 118](#)

[Jeff Craver – Director's report** pg 126](#)

Recess

The next meeting of the Forest Preserve Commission will be held at the Rock Island County Building, 1504 3rd Ave, Rock Island, Illinois 61201 on Tuesday, October 22nd 5:30 PM following the meeting of the Rock Island County Board of Supervisors meeting.

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

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

CS - Posted 09/17/2020

**ROCK ISLAND COUNTY FOREST PRESERVE COMMISSION
AUGUST 18, 2020 – 5:59 PM
PRESIDENT KAI SWANSON PRESIDING**

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

D. Adams, D. Beck, R. Brunk, L. Boswell-Loftin, L. Burns, J. Deppe, D. Johnston, E. Langdon, K. Maranda, D. Mielke, L. Moreno, P. Moreno, R. Morthland, A. Normoyle, S. Noyd, P. O'Brien, R. Oelke, L. Sargent, R. Simmer, E. Sowards, B. Vyncke, J. R. Westpfahl, K. Swanson

TOTAL PRESENT 23

D. Cremeens, R. Reagan

TOTAL ABSENT 2

President Swanson stated, "Thank you. And for the good order of the body, I think we will adopt the same rules as previous, unless there is an objection and that is for allowing the previous question. I see no objection."

2. Commissioner Adams moved to approve the July 21, 2020, Forest Preserve Commission minutes, as presented. Commissioners Deppe and O'Brien seconded.

A roll call vote was taken.

D. Adams, D. Beck, R. Brunk , L. Boswell-Loftin, L. Burns, J. Deppe, D. Johnston, E. Langdon, K. Maranda, D. Mielke, L. Moreno, P. Moreno, R. Morthland, A. Normoyle, S. Noyd, P. O'Brien, R. Oelke, L. Sargent, R. Simmer, E. Sowards, B. Vyncke, J. R. Westpfahl

TOTAL YES 22

TOTAL NO 0

Motion carried.

(Note ** President Swanson is on the record as voting yes, but he is only allowed to vote if there is a tie.)

3. **PUBLIC COMMENTS: (None) Three calls were made to the public for comments.**

4. **PRESIDENT'S COMMENTS:**

President Swanson stated, "I hope some of you have seen on the new that it was confirmed that we do have a small group of Rusty Patch Bumble Bees at Illiniwek. If we can repeat that for one more year, we will be eligible for some grants from the Illinois Fish and Wildlife Service for the premigration of the prairie project that Mr. Peterson has started as far back as 2015 or even earlier than that. So that's

just all around really good news. Another bit of good news is that the Community Advisory Board of Niabi has got its Foundation up and running. And I would like to publicly thank Mr. Mark Schweibert of Rock Island for his invaluable assistance in making that happen. Uh, Mr. William Nelson also very much to be thanked. He will be serving as the first President of that foundation. And as you may have seen from an earlier communication from Mr. Craver, if you know of folks in the Quad Cities, whether in your District or beyond or even in the Iowa Quad Cities who would be interested in promoting philanthropy on behalf of the zoo, please get those names to Mr. Craver, Mr. Jackson, Mr. Nelson or me, any one of us. We would be happy to talk to that person about advancing the zoo and its mission. Uh, these are all very exciting things and if you have questions of me or the Directors, that will come up a little later in the meeting."

5. Commissioner Simmer moved to approve the FY 2020 Forest Preserve Claims and Treasurer's Disbursements in the amount of \$133,196.35, as presented. Commissioners Vyncke and Maranda seconded.

Commissioner Maranda moved to approve the previous roll call vote. Commissioner Burns seconded.

D. Adams, D. Beck, R. Brunk , L. Boswell-Loftin, L. Burns, J. Deppe, D. Johnston, E. Langdon, K. Maranda, D. Mielke, L. Moreno, P. Moreno, R. Morthland, A. Normoyle, S. Noyd, P. O'Brien, R. Oelke, L. Sargent, R. Simmer, E. Sowards, B. Vyncke, J. R. Westpfahl

TOTAL YES 22

TOTAL NO 0

Motion carried.

6. Commissioner Langdon moved to approve the FY 2021 Forest Preserve Claims and Treasurer's Disbursements in the amount of \$212,162.26, as presented. Commissioner Normoyle seconded.

Commissioner Adams moved to approve the previous roll call vote. Commissioner Burns seconded.

D. Adams, D. Beck, R. Brunk , L. Boswell-Loftin, L. Burns, J. Deppe, D. Johnston, E. Langdon, K. Maranda, D. Mielke, L. Moreno, P. Moreno, R. Morthland, A. Normoyle, S. Noyd, P. O'Brien, R. Oelke, L. Sargent, R. Simmer, E. Sowards, B. Vyncke, J. R. Westpfahl

TOTAL YES 22

TOTAL NO 0

Motion carried.

7. Commissioner Maranda moved to waive the reading and approve the FY 2020 Transfers of Appropriations in the General Fund, as presented. Commissioner Adams seconded.

Commissioner Vyncke moved to approve the previous roll call vote.
Commissioner Burns seconded.

D. Adams, D. Beck, R. Brunk , L. Boswell-Loftin, L. Burns, J. Deppe, D. Johnston, E. Langdon, K. Maranda, D. Mielke, L. Moreno, P. Moreno, R. Morthland, A. Normoyle, S. Noyd, P. O'Brien, R. Oelke, L. Sargent, R. Simmer, E. Sowards, B. Vyncke, J. R. Westpfahl

TOTAL YES 22

TOTAL NO 0

Motion carried.

8. Commissioner Normoyle moved to waive the reading and approve the FY 2021 Appropriations Amendments for various funds Resolution, as presented.
Commissioner L. Moreno seconded.

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

RESOLUTION
RE: Forest Preserve Various Funds

WHEREAS, additional funds are required in the Forest Preserve Retirement Fund #132 for fiscal year 2021 due to pay-off of ERI, and

WHEREAS, the purpose of this payment is to utilize pension levy funds to pay-off the ERI liability, and

WHEREAS, funds are available from property tax funds to be received in the Forest Preserve FISSA Fund #136, 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 \$125,000.00 be transferred from Forest Preserve FISSA Fund #136 unencumbered funds to the Forest Preserve Retirement Fund #132 in the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$125,000.00	132-32 391.65	Transfer from FP FISSA Fund
AMOUNT	APPROPRIATION	DESCRIPTION
\$125,000.00	136-32 991.69	Transfer to FP IMRF

SECTION3: An amount of \$180,000.00 to be transferred from Forest Preserve Retirement Fund #132 from unencumbered funds to pay-off the ERI outstanding balance in the Following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$180,000.00	132-32 413.20	IMRF

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 18th day of August, 2020.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

050

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

049

Commissioner Simmer moved to approve the previous roll call vote.
Commissioner Burns seconded.

D. Adams, D. Beck, R. Brunk , L. Boswell-Loftin, L. Burns, J. Deppe, D. Johnston, E. Langdon, K. Maranda, D. Mielke, L. Moreno, P. Moreno, R. Morthland, A. Normoyle, S. Noyd, P. O'Brien, R. Oelke, L. Sargent, R. Simmer, E. Sowards, B. Vyncke, J. R. Westpfahl

TOTAL YES 22

TOTAL NO 0

Motion carried.

9. Commissioner Brunk moved to waive the reading and approve the Ordinance Amendments and the FY 2021 Annual Budget and Appropriation Ordinances for the FISSA and IMRF Funds, as presented. Commissioner Maranda seconded.

(Note ** The Ordinance Amendments are in .pdf format and begin on the next page.)

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

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

FY 2020/2021 Appropriation Amendment

Classification	Estimated Expenditures	Amt. From Other Sources	Amt Raised From Taxation
Objects & Purposes			
IMRF Retirement	\$566,069	\$950	\$302,250
Transfer from FISSA Fund		\$125,000	
Total	\$566,069	\$125,950	\$302,250
Estimated Unencumbered Cash Balance July 1, 2020			\$261,189
Estimated Cash Income:			
Real Property Tax Levy		\$302,250	
Other Income		\$125,950	
TOTAL			\$428,200
Estimated Expenditures Per Schedule "A"			\$689,389
Estimated Unencumbered Cash Balance June 30, 2021			\$(566,069)
			\$123,320

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

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

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

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

Passed

Published

036

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

035

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

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

FY 2020/2021 Appropriation Amendment			
Classification	Estimated Expenditures	Amt. Rev. From Other Sources	Amt. Raised From Taxation
Objects & Purposes			
FISSA	\$195,460	\$1,775	<u>\$186,856</u>
Transfer to IMRF Fund	<u>\$125,000</u>		
Total	\$320,460	\$1,775	\$186,856
Estimated Unencumbered Cash Balance July 1, 2020			\$271,554
Estimated Cash Income:			
Real Property Tax Levy		\$186,856	
Other Income		<u>\$1,775</u>	
TOTAL			<u>\$188,631</u>
Estimated Expenditures			\$460,185
Estimated Unencumbered Cash Balance June 30, 2021			<u>\$(320,460)</u>
			\$139,725

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.

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

Passed

034

Commissioner Brunk moved to approve the previous roll call vote. Commissioner Burns seconded.

D. Adams, D. Beck, R. Brunk , L. Boswell-Loftin, L. Burns, J. Deppe, D. Johnston, E. Langdon, K. Maranda, D. Mielke, L. Moreno, P. Moreno, R. Morthland, A. Normoyle, S. Noyd, P. O'Brien, R. Oelke, L. Sargent, R. Simmer, E. Sowards, B. Vyncke, J. R. Westpfahl

TOTAL YES 22

TOTAL NO 0

Motion carried.

10. Commissioner O'Brien moved to approve to Lay on Display 30 days the FY 2022 Annual Budget and Appropriation Ordinances for the General Fund for the FP District, Niabi Zoological Preserve Fund, IMRF Retirement Fund, Liability, Fund, FISSA Fund, Development of Forests & Construction of Improvements Fund, as presented. Commissioner Adams seconded.

(Note** The Ordinances are in .pdf format and begin on the next page.)

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 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 Objects & Purposes	Estimated Expenditures	Amount From Other Sources	Amount Raised From Taxation
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			\$1,032,226
Estimated Cash Income: TAXATION			
Real Property Tax Levy	\$1,339,000		
OTHER INCOME	<u>\$1,234,630</u>		
TOTAL			\$2,573,630
Estimated Expenditures			\$3,605,856
Estimated Cash On Hand as of June 30, 2022			<u>\$(2,573,630)</u>
			\$1,032,630

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.

Effective

**Attest: Karen Kinney
Forest Preserve Commission Secretary**

037

**ROCK ISLAND COUNTY FOREST PRESERVE
08-18-2020 PAGE 12**

013

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT, NIABI ZOOLOGICAL PRESERVE OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2021 AND ENDING THE THIRTIETH DAY OF JUNE 2022. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District Niabi Zoological Preserve Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2021 and ending the thirtieth day of June 2022. The specific amounts are listed and totaled below.

Classification	Estimated Expenditures	Amt. From Other Sources	Amt Raised From Taxation
Objects & Purposes			
Salaries & Wages	\$1,480,380	\$-0-	\$1,480,380
Personal Benefits	304,266	284,646	19,620
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	\$1,500,000

Estimated Unencumbered Cash Balance July 1, 2021 \$(450,708)
 Estimated Cash Income: TAXATION

Real Property Tax Levy	\$1,500,000	
OTHER INCOME	<u>\$2,090,706</u>	
		<u>\$3,590,706</u>
TOTAL		\$3,139,998
Estimated Expenditures		\$(3,318,014)
Estimated Cash On Hand as of June 30, 2022		\$(178,016)

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

039

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>\$276,222</u>	\$700	<u>\$300,000</u>
Total	\$276,222	\$700	\$300,000
Estimated Unencumbered Cash Balance July 1, 2021			\$123,320
Estimated Cash Income:			
Real Property Tax Levy			\$300,000
Other Income			<u>\$700</u>
TOTAL			<u>\$300,700</u>
Estimated Expenditures			\$424,020
Estimated Unencumbered Cash Balance June 30, 2022			<u>\$(276,222)</u>
			\$147,798

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

041

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>	\$1,000	<u>\$211,000</u>
Total	\$212,000	\$1,000	\$211,000
Estimated Unencumbered Cash Balance July 1, 2021			
Estimated Cash Income:			
	Real Property Tax Levy	\$211,000	
	Other Income	<u>\$1,000</u>	
			<u>\$212,000</u>
TOTAL			\$520,807
Estimated Expenditures			<u>\$(212,000)</u>
Estimated Unencumbered Cash Balance June 30, 2022			\$308,807

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
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

043

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 (FIISSA) 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
FIISSA	<u>\$199,636</u>	<u>\$700</u>	<u>\$185,000</u>
Total	<u>\$199,636</u>	<u>\$700</u>	<u>\$185,000</u>
Estimated Unencumbered Cash Balance July 1, 2021			\$139,725
Estimated Cash Income:			
Real Property Tax Levy			\$185,000
Other Income			<u>\$700</u>
TOTAL			<u>\$185,700</u>
Estimated Expenditures			\$325,425
Estimated Unencumbered Cash Balance June 30, 2022			<u>\$(199,636)</u>
			\$125,789

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

045

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2021 AND ENDING THE THIRTIETH DAY OF JUNE 2022. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District Development of Forests and Construction of Improvements Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2021 and ending the thirtieth day of June 2022. The specific amounts of said Annual Appropriation are listed and totaled below.

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt. Raised From Taxation
DFCI Fund	\$0	\$0	\$35,000
Total	\$	\$0	\$35,000
Estimated Unencumbered Cash Balance July 1, 2021			\$514,624
Estimated Cash Income:			
Real Property Tax Levy			\$35,000
Other Income			\$0
			\$35,000
TOTAL			\$549,624
Estimated Expenditures			\$0
Estimated Unencumbered Cash Balance June 30, 2022			\$549,624

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

047

Commissioner Burns moved to approve the previous roll call vote. Commissioner Deppe seconded.

D. Adams, D. Beck, R. Brunk, L. Boswell-Loftin, L. Burns, J. Deppe, D. Johnston, E. Langdon, K. Maranda, D. Mielke, L. Moreno, P. Moreno, R. Morthland, A. Normoyle, S. Noyd, P. O'Brien, R. Oelke, L. Sargent, R. Simmer, E. Sowards, B. Vyncke, J. R. Westpfahl

TOTAL YES 22

TOTAL NO 0

Motion carried.

11. President Swanson introduced Mr. Lee Jackson, Director of Niabi Zoo who requested to address the Commission with what is going on at the zoo and the exciting new things that are happening out there.

Mr. Jackson stated, "Good evening. I wanted to speak about the new foundation. It's been well known that we have been working on it for some time and it's finally official. Um, one thing that we are taking very seriously is to become the first members of the foundation and we are very happy to do it and we need to find more members to keep it. So, basically, we are asking as we did earlier to reach out to your friends and all the people in the community to invite them to contribute to the new venture. We would be more than happy to and have them give us a call."

President Swanson stated, "I'll actually sweeten his offer. You don't actually have to reach out to those friends of yours. If you'll give me their names, I'll reach out to those friends of yours. Any questions of Mr. Jackson?"

President Swanson stated, "Just a reminder for those that have been following this issue, the operating subsidy for Niabi Zoo has a lower of its costs than the National level for operating subsidies for privately managed zoos. The National average is about a 35% subsidy and we are down to about a 33% subsidy for the zoo. That's great news. But the flip side of that is the rest comes from user revenues. I am proud of Mr. Jackson and his team for making the zoo so attractive, but the pandemic we have had a sort of dampening of those funds. So that's why we want you to pay close attention to what we can do philanthropically to fill that gap and close the breech for the zoo and keep it strong and healthy. With that, please remember if you have Foundation Members, you are very much encouraged to let us know. Thank you, Mr. Jackson. We hope you will stay on the line just in case there are questions for your later report. But, for now it an opportunity for Comments from Commissioners."

12. **Comments from Commissioners: (2)**

Commissioner Simmer was recognized.

Mr. Simmer was recognized.

Mr. Simmer stated, "I don't sell yourself a little short, her Kai... At the meeting last week, not only do we have the Rusty Patch Bumble Bee, but we also found another bee out there that is also on the endangered list. And the fact that Mike Tillis said a couple of years ago about how much money that we have saved in planting these area prairie grasses, we have saved several thousand dollars every year and we are planting more all the time. So that's tens of thousands of dollars we have saved already in the last few years on man hours and gas. So, it has been a great turn-a-round for all these things. Not only are we re-establishing the bees, we all know we need those everybody has seen that on those reports, but for the fact that we've saved so much money on top of that. And so...it's a great idea for Mike's staff and a good direction with Jeff and those guys. It's great for our forestry, so awesome!"

President Swanson stated, "Thank you, Dr. Simmer...we appreciate those comments. Are there any other comments from commissioners? Oh, yes please, Mr. O'Brien."

Commissioner O'Brien was recognized.

Mr. O'Brien stated, "I can't claim being a new kid anymore, but that's something that Dr. Simmer just alluded to...are we planting prairie grasses throughout the county on our plans like the golf courses and stuff or...?"

President Swanson stated, "It's a District-wide effort. I don't know if Mr. Craver, if it's in your reports how much is being added this year, but I don't know if you have that figure off the top of your head...but it is part of our Strategic Plan. And at long level...just like Dr. Simmer said, it saves us money because we are not making these, you know...nicely manicured lawns that have used a lot of gas and equipment and that sort of thing. But we are creating new habitat and restoring habitat by getting rid of invasive species. Because Mike and then the whole team are doing a great job getting donations of the initial plantings. Then, after 3 years, our very highly trained staff burn it and then after you burn it, the invasive species doesn't come back. You have a real Illinois Prairie and so it's pretty exciting. Mr. Craver, do you have anything to add to that. Can you please come up and use Mr. Reagan's mic so the folks at home can hear you? ...and all the ships at sea."

Mr. Craver stated, "Uh...it's 46 acres this year. And yes, folks, besides this fiscal savings of converting turf grass areas into the prairie, we will be building a rich habitat throughout the District. And so, it's two-fold as I said and we will continue to have the passive recreation areas that are no longer serving as a real significant purpose. Many of you know where are current Prairies are...were a

couple of baseball diamonds where the leagues and organizations have moved elsewhere. Those of you who grew up in the UT school group, where I believe they used to play Jr. Panther football in some of these fields and they have moved on to other facilities that are more suitable to their programs. So, we will continue to have others funding and that's the good thing...the majority of these projects that we have done have been funded by others. So, they would not be possible without the Fish and Wildlife Service and some of the other local organizations."

President Swanson added, "Living Lands and Waters is very helpful."

Mr. Craver added, "Living Lands and Waters, Essence Forever, Trees Forever, John Deere Coalition Conservation, the Rock Island County Conservation and so there have been multiple partners and grants. The Clean Energy Foundation is another one, uh, that make this possible. And so, we will keep going and going until we run out of room. And when we run out of room, we should get another Park or two."

President Swanson stated, "I appreciate that over the horizon thinking. Any further questions? Uh, please Mr. Vyncke."

Commissioner Vyncke was recognized.

Mr. Vyncke stated, "Okay, just a quick shout out to the leader of the meeting and staff out at Loud Thunder and Illiniwek. I spent some time camping out at both facilities...awesome places, great work, great job to the staff. The campground looks great out at Loud Thunder. So, good job."

President Swanson stated, "Thank you, Mr. Vyncke. I want to make sure everyone gets a lot of love. They are playing a lot of golf out at Indian Bluff and I took the grandkids to Niabi and the Train is running again. Thank heavens...and so is the carousel. So, thank you Mr. Craver. Any other comments from commissioners? I really encourage you to read the reports. There is so much good stuff going on by our professional staff. This is terribly exciting. Oh, please go ahead, who is this?"

Commissioner Boswell-Loftin stated, "This is Lauren Loftin."

President Swanson stated, "Lauren, I am sorry...please, the floor is yours."

Ms. Boswell-Loftin asked, "Do you have any idea when the Campgrounds will reopen...will they reopen this year?"

President Swanson stated, "The primitive campsites are pretty much all open. We do have a little issue at Loud Thunder at the river side that might have some stoppages in it. The brand-new campsite that we invested in out at Loud Thunder

is very close to being open. We just are waiting on the...yeah, I am getting the okay from Mr. Craver...uh and hopefully that'll be open...do you think we should get some stays in that this year, right? I am calling him back to the microphone."

Mr. Craver answered, "The 35 new pole sites, we are discussing and taking a look at that. Uh, that was hydro-seeded. Uh, believe it or not, we need rain. We need some rain. With the storm last week, we had a little pop-up shower...uh, things are extremely, extremely dry. We are now entering into the second phase...the second seeding phase. Uh, so August 15th is typically when you want to start throwing down seed and you are in great growing conditions start to happen as the temperatures cool down and you have your overnight lows in the 60's. Uh, but that's starting to happen...however, we need RAIN uh...for the grass to grow. And so, most likely we can shoot for the middle of September. And the 17 back end sites...those will probably not be available until next year because they were not seeded and we took a credit on the construction agreement and the staff has been seeding that themselves."

Ms. Boswell-Loftin stated something (Inaudible)

Mr. Craver stated, "I couldn't understand her."

President Swanson asked, "Could you repeat the question, please? Lauren, could you please repeat the question?"

Ms. Boswell-Loftin stated, "I understand that you have new cabins?"

President Swanson stated, "Oh, the cabins...we put that project on hold due to the fiscal extengency due to the lower levels of revenue because of the pandemic. And, I am grateful to all the staff who took pay cuts and all the other things they did. We may get to a point where we revisit that decision, but we want to get through some interesting challenges. And so right now, the cabin project is suspended."

Ms. Boswell-Loftin stated, "Okay, thank you."

President Swanson stated, "Thank you."

Mr. Craver stated, "Really, all of our capital improvement projects have been put on hold due to the pandemic to preserve our remaining cash that we have so that they may be diverted to either the General Fund or the Zoo or in any other fund that it is needed."

President Swanson stated, "Maintaining liquidity. Oh, when we are done with this, Mr. Craver...Mr. Craver is noting, if you would please sign in the orange book it's just another thing to get your initials on. Alright that having been said and hearing

no other comments from commissioners, I would entertain a motion to approve the Routine Reports from the Director and Department Heads of the Forest Preserve Commission."

13. Commissioner Maranda moved to approve all Routine Reports from the Director and Departments Heads of the Forest Preserve Commission, as presented. Commissioner Adams seconded.

Commissioner Vyncke moved to approve the previous roll call vote. Commissioner Burns seconded.

D. Adams, D. Beck, R. Brunk , L. Boswell-Loftin, L. Burns, J. Deppe, D. Johnston, E. Langdon, K. Maranda, D. Mielke, L. Moreno, P. Moreno, R. Morthland, A. Normoyle, S. Noyd, P. O'Brien, R. Oelke, L. Sargent, R. Simmer, E. Sowards, B. Vyncke, J. R. Westpfahl

TOTAL YES **22**

TOTAL NO **0**

Motion carried.

President Swanson stated, "Friends, thank you for your attention to these important matters."

The next meeting of the Forest Preserve Commission is Tuesday, September 15, 2020, at 5:30pm, immediately following the meeting of the Rock Island County Board.

President Swanson declared the Forest Preserve Meeting adjourned.

RESPECTFULLY SUBMITTED,



KAREN KINNEY
COUNTY CLERK AND SECRETARY
OF THE FOREST PRESERVE COMMISSION

KK:rw

STATE OF ILLINOIS

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THE COUNTY BOARD 9/15/2020 Old FY20
SESSION

COUNTY OF ROCK ISLAND

MR. CHAIRMAN AND MEMBERS OF THE COUNTY BOARD,

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

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

APPROPRIATION NUMBER

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER



Forest Preserve District

Rock Island County, Illinois

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

FM100EE98:Forest Preserve Committee - AP by G/L

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

Fund 130 - Forest Preserve						
Department 32 - Forest Preserve						
Sub Department 10 - Administration						
Object detail 413.00 - Employee Health Benefits	EHB 0820 FP	retiree insurance	Open	08/30/2020	08/30/2020	08/30/2020
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT			Object detail 413.00 - Employee Health Benefits	Totals		3,251.50
Object detail 521.00 - Office Supplies	SU20-381	paper for printing of boat rental slips and packets	Open	08/31/2020	08/31/2020	08/31/2020
104377 - EWERT-TREAS PURCHASING			Object detail 521.00 - Office Supplies	Totals		75.29
Object detail 522.00 - Operating Supplies	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
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
Object detail 631.00 - Professional Services		20-RICFP-0074 - Fiscal Year 2020-2021 Planning	Open	08/18/2020	08/18/2020	08/18/2020
104890 - FIRST MIDWEST BANK	14843	Vermont Systems;Training;8/7/20	Open	08/21/2020	08/21/2020	08/21/2020
107734 - MINDFIRE COMMUNICATIONS	67100	0;card # 4518 9610	Object detail 631.00 - Professional Services	Totals		\$75.29
Object detail 632.00 - Communications	PO20-07	postage	Open	08/18/2020	08/18/2020	08/18/2020
104365 - EWERT-TREAS GENERAL FUND	VER07-2020 FP	00125716332CP	Open	08/18/2020	08/18/2020	08/18/2020
104355 - EWERT-TREAS GENERAL FUND	0389126331	acct # 851241037	Open	08/21/2020	08/21/2020	08/21/2020
103672 - US CELLULAR	8/10/20-9/9/20		Object detail 632.00 - Communications	Totals		\$259.71
Object detail 634.00 - Publishing			Object detail 634.00 - Publishing	Totals		\$1,084.13
103137 - QUAD CITY TIMES / DISPATCH-ARGUS	44392	budget & Appropriation	Open	08/21/2020	08/21/2020	08/21/2020
103137 - QUAD CITY TIMES / DISPATCH-ARGUS	44988	publishing Appropriation	Open	08/31/2020	08/31/2020	08/31/2020
Object detail 635.00 - Printing & Duplicating	PR20-382	Ordinance publication	Object detail 634.00 - Publishing	Totals		56.38
104377 - EWERT-TREAS PURCHASING		printing of boat rental slips and packets	Open	08/31/2020	08/31/2020	08/31/2020
Object detail 635.00 - Printing & Duplicating			Object detail 635.00 - Printing & Duplicating	Totals		193.70
						204.40
						21.44
						\$272.44
						\$21.44



Forest Preserve District

Rock Island County, Illinois

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

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

Finance Committee - AP by G/L

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



Forest Preserve District

Rock Island County, Illinois

File # 136 - Forest Preserve

Department 32 - Forest Preserve

Sub Department: 90 - Minnewek

FM1000008: Forest Preserve Committee - AP by G/L

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	C/L Date	Received Date	Payment Date	Invoice Amount
Object detail: 522.00 - Operating Supplies										
103359 - RIVERSTONE GROUP INC	986452	rip rap	Open	Object detail 522.00 - Operating Supplies	08/27/2020	08/27/2020	08/27/2020	08/27/2020		95.40
										\$2,198.24
100854 - ANCHOR LUMBER	K93327/1	cabinet screw pack	Open		08/21/2020	08/21/2020	08/21/2020	08/21/2020		17.98
100854 - ANCHOR LUMBER	79336/1	treated lumber	Open		08/21/2020	08/21/2020	08/21/2020	08/21/2020		142.47
100854 - ANCHOR LUMBER	K93341/1	screw bolts, drill bits, and hardware	Open		08/21/2020	08/21/2020	08/21/2020	08/21/2020		27.52
102792 - MENARDS INC	66334	treated lumber	Open		08/26/2020	08/26/2020	08/26/2020	08/26/2020		81.64
				Object detail 523.00 - Repair/Maintenance Supplies	08/26/2020	08/26/2020	08/26/2020	08/26/2020		\$269.61
104890 - FIRST MIDWEST BANK	5094609	Amazon;Parking bumpers;7/28/20;card # 4520 5325	Open		08/19/2020	08/19/2020	08/19/2020	08/19/2020		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	08/19/2020		525.08
104890 - FIRST MIDWEST BANK	50257	Rice Sign;Signs;7/8/20;card # 4520 5325	Open		08/19/2020	08/19/2020	08/19/2020	08/19/2020		432.56
100854 - ANCHOR LUMBER	793996/1	curved pruning saw	Open	Object detail 524.00 - Small Tools & Equip under \$1,000	08/21/2020	08/21/2020	08/21/2020	08/21/2020		29.99
					08/21/2020	08/21/2020	08/21/2020	08/21/2020		\$1,161.60
100183 - ARCTIC GLACIER PREMIUM ICE	4291021917	ice concessions	Open	Object detail 526.00 - Food Purchases	08/21/2020	08/21/2020	08/21/2020	08/21/2020		271.60
					08/21/2020	08/21/2020	08/21/2020	08/21/2020		\$271.60
107734 - MINDFIRE COMMUNICATIONS	14845	20-RTIL-0026 - July Social Support	Open	Object detail 526.00 - Food Purchases	08/19/2020	08/19/2020	08/19/2020	08/19/2020		825.01
107734 - MINDFIRE COMMUNICATIONS	14846	20-RTIL-0028 - Primitive Campsite Signs	Open		08/19/2020	08/19/2020	08/19/2020	08/19/2020		700.00
107682 - DOUGLAS SMALL DBA RIVER CITY	62638	graphics applied to signs	Open		08/21/2020	08/21/2020	08/21/2020	08/21/2020		150.00
SIGN		graphics applied to signs	Open		08/21/2020	08/21/2020	08/21/2020	08/21/2020		1,245.00
107682 - DOUGLAS SMALL DBA RIVER CITY	62633	signs	Open		08/31/2020	08/31/2020	08/31/2020	08/31/2020		207.29
SIGN		signs	Open		08/31/2020	08/31/2020	08/31/2020	08/31/2020		955.64
107734 - MINDFIRE COMMUNICATIONS	14955	20-RTIL-0026 - July Social Support	Open		08/31/2020	08/31/2020	08/31/2020	08/31/2020		
107734 - MINDFIRE COMMUNICATIONS	14956	20-RTIL-0027 - August Social Support	Open							



Forest Preserve District

Rock Island County, Illinois

FM100E98:Forest Preserve Committee - APP BY G/L

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<u>Object detail 631.00 - Professional Services</u>										
<u>Sub Department 90 - Iliniwek</u>										
107734 - MINDFIRE COMMUNICATIONS	14957	20-RITL-0028 - Primitive Campsite Signs	Open		08/31/2020	08/31/2020	08/31/2020			993.04
107734 - MINDFIRE COMMUNICATIONS	14958	20-RITL-0029 - Rusty Patch Bumblebee PR	Open		08/31/2020	08/31/2020	08/31/2020			1,261.88
										<u>\$6,337.86</u>
<u>Object detail 632.00 - Communications</u>										
104365 - EWER-TREAS GENERAL FUND	VER07-2020 IL	0012571632CP	Open		08/19/2020	08/19/2020	08/19/2020			79.92
101240 - FRONTIER	496-2790 0820	309-496-2790-082675-	Open		08/19/2020	08/19/2020	08/19/2020			71.08
101240 - FRONTIER	496-2620 0820	2 8/4-20/9/3/20			08/19/2020	08/19/2020	08/19/2020			103.05
										<u>\$254.05</u>
<u>Object detail 632.00 - Communications</u>										
<u>Object detail 632.00 - Communications</u>										<u>\$254.05</u>
<u>Object detail 637.00 - Public Utility Services</u>										
103828 - VILLAGE OF HAMPTON	1701001 0720	water and sewer	Open		08/19/2020	08/19/2020	08/19/2020			56.55
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	17940 0720 IL	17940-670/6; 7/16/20	Open		08/21/2020	08/21/2020	08/21/2020			104.35
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	18150 0720 IL	18150-670/17; 7/16/20	Open		08/21/2020	08/21/2020	08/21/2020			78.87
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23610 0720 IL	23610-670/14; 7/16/20	Open		08/21/2020	08/21/2020	08/21/2020			146.09
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24240 0820 IL	24240-670/14; 7/16/20	Open		08/21/2020	08/21/2020	08/21/2020			28.82
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30781 0720 IL	30781-02009; 7/16/20	Open		08/21/2020	08/21/2020	08/21/2020			711.95
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	65281 0720 IL	65281-37004; 7/16/20	Open		08/21/2020	08/21/2020	08/21/2020			684.36
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	68580 0720 IL	68580-96008; 7/16/20	Open		08/21/2020	08/21/2020	08/21/2020			804.78
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23400 0820 IL	23400-670/13; 7/16/20	Open		08/26/2020	08/26/2020	08/26/2020			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23820 0820 IL	23820-670/15; 7/21/20	Open		08/26/2020	08/26/2020	08/26/2020			9.79
										<u>\$2,650.95</u>
<u>Object detail 638.00 - Repairs & Maintenance</u>										
100104 - B&B DRAIN TECH INC	139570	clear shower drain	Open		08/21/2020	08/21/2020	08/21/2020			129.00
87691 - 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
										<u>\$286.62</u>
<u>Object detail 638.00 - Repairs & Maintenance</u>										
<u>Object detail 638.00 - Repairs & Maintenance</u>										<u>\$286.62</u>
<u>Object detail 639.00 - Public Utility Services</u>										
<u>Object detail 639.00 - Public Utility Services</u>										<u>\$2,650.95</u>
<u>Object detail 640.00 - Repairs & Maintenance</u>										
<u>Object detail 640.00 - Repairs & Maintenance</u>										<u>\$2,650.95</u>
<u>Object detail 641.00 - Repairs & Maintenance</u>										
<u>Object detail 641.00 - Repairs & Maintenance</u>										<u>\$2,650.95</u>
<u>Object detail 642.00 - Repairs & Maintenance</u>										
<u>Object detail 642.00 - Repairs & Maintenance</u>										<u>\$2,650.95</u>
<u>Object detail 643.00 - Repairs & Maintenance</u>										
<u>Object detail 643.00 - Repairs & Maintenance</u>										<u>\$2,650.95</u>
<u>Object detail 644.00 - Repairs & Maintenance</u>										
<u>Object detail 644.00 - Repairs & Maintenance</u>										<u>\$2,650.95</u>
<u>Object detail 645.00 - Repairs & Maintenance</u>										
<u>Object detail 645.00 - Repairs & Maintenance</u>										<u>\$2,650.95</u>
<u>Object detail 646.00 - Repairs & Maintenance</u>										
<u>Object detail 646.00 - Repairs & Maintenance</u>										<u>\$2,650.95</u>
<u>Object detail 647.00 - Repairs & Maintenance</u>										
<u>Object detail 647.00 - Repairs & Maintenance</u>										<u>\$2,650.95</u>
<u>Object detail 648.00 - Repairs & Maintenance</u>										
<u>Object detail 648.00 - Repairs & Maintenance</u>										<u>\$2,650.95</u>
<u>Object detail 649.00 - Repairs & Maintenance</u>										
<u>Object detail 649.00 - Repairs & Maintenance</u>										<u>\$2,650.95</u>
<u>Object detail 650.00 - Repairs & Maintenance</u>										
<u>Object detail 650.00 - Repairs & Maintenance</u>										<u>\$2,650.95</u>
<u>Object detail 651.00 - Repairs & Maintenance</u>										
<u>Object detail 651.00 - Repairs & Maintenance</u>										<u>\$2,650.95</u>
<u>Object detail 652.00 - Repairs & Maintenance</u>										
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<u>Object detail 653.00 - Repairs & Maintenance</u>										<u>\$2,650.95</u>
<u>Object detail 654.00 - Repairs & Maintenance</u>										
<u>Object detail 654.00 - Repairs & Maintenance</u>										<u>\$2,650.95</u>
<u>Object detail 655.00 - Repairs & Maintenance</u>										
<u>Object detail 655.00 - Repairs & Maintenance</u>										<u>\$2,650.95</u>
<u>Object detail 656.00 - Repairs & Maintenance</u>										
<u>Object detail 656.00 - Repairs & Maintenance</u>										<u>\$2,650.95</u>
<u>Object detail 657.00 - Repairs & Maintenance</u>										
<u>Object detail 657.00 - Repairs & Maintenance</u>										<u>\$2,650.95</u>
<u>Object detail 658.00 - Repairs & Maintenance</u>										
<u>Object detail 658.00 - Repairs & Maintenance</u>										<u>\$2,650.95</u>
<u>Object detail 659.00 - Repairs & Maintenance</u>										
<u>Object detail 659.00 - Repairs & Maintenance</u>										<u>\$2,650.95</u>
<u>Object detail 660.00 - Repairs & Maintenance</u>										
<u>Object detail 660.00 - Repairs & Maintenance</u>										<u>\$2,650.95</u>
<u>Object detail 661.00 - Repairs & Maintenance</u>										
<u>Object detail 661.00 - Repairs & Maintenance</u>										<u>\$2,650.95</u>
<u>Object detail 662.00 - Repairs & Maintenance</u>										
<u>Object detail 662.00 - Repairs & Maintenance</u>										<u>\$2,650.95</u>
<u>Object detail 663.00 - Repairs & Maintenance</u>										
<u>Object detail 663.00 - Repairs & Maintenance</u>										<u>\$2,650.95</u>
<u>Object detail 664.00 - Repairs & Maintenance</u>										
<u>Object detail 664.00 - Repairs & Maintenance</u>										<u>\$2,650.95</u>
<u>Object detail 665.00 - Repairs & Maintenance</u>										
<u>Object detail 665.00 - Repairs & Maintenance</u>										<u>\$2,650.95</u>
<u>Object detail 666.00 - Repairs & Maintenance</u</u>										



Forest Preserve District

Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP

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

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



Forest Preserve District

Rock Island County, Illinois

Vendor 522.BR - Boat rental operating supplies

Department 32 - Forest Preserve
Sub Department 41 - Natural Thunder

Object detail 522.BR - Boat rental operating supplies

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	SL Date	Received Date	Payment Date	Invoice Amount
<u>Object detail 522.BR - Boat rental operating supplies</u>									
<u>Dollar General;chairs for boats;7/17/20;card # 4518 9545</u>									
104890 - FIRST MIDWEST BANK	685771	Open		08/21/2020	08/21/2020	08/21/2020			134.00
104890 - FIRST MIDWEST BANK	654314	Open		08/21/2020	08/21/2020	08/21/2020			40.00
104890 - FIRST MIDWEST BANK	7985	Open		08/21/2020	08/21/2020	08/21/2020			12.39
107686 - MARGARET PANKEY DBA CARBON CLIFF BAIT AND TACKLE INC	58679	Open		08/26/2020	08/26/2020	08/26/2020			108.00
107686 - MARGARET PANKEY DBA CARBON CLIFF BAIT AND TACKLE INC	59348	Open		08/27/2020	08/27/2020	08/27/2020			54.00
<u>Object detail 522.BR - Boat rental operating supplies</u>									
104890 - FIRST MIDWEST BANK	692550	Open		08/21/2020	08/21/2020	08/21/2020			119.98
102656 - MARTIN EQUIPMENT OF IA-IL	503833	Open		08/26/2020	08/26/2020	08/26/2020			293.91
102656 - MARTIN EQUIPMENT OF IA-IL	503832	Open		08/26/2020	08/26/2020	08/26/2020			20.72
<u>Object detail 523.00 - Repair/Maintenance Supplies</u>									
104890 - FIRST MIDWEST BANK	8/20;card # 4518 9545	Open		08/21/2020	08/21/2020	08/21/2020			
102656 - MARTIN EQUIPMENT OF IA-IL	Center link plate, screws, lock nut, Open and bearing cap	Open		08/26/2020	08/26/2020	08/26/2020			
102656 - MARTIN EQUIPMENT OF IA-IL				08/26/2020	08/26/2020	08/26/2020			
<u>Object detail 523.00 - Repair/Maintenance Supplies</u>									
104890 - FIRST MIDWEST BANK	Object detail 523.00 - Repair/Maintenance Supplies	Open		08/21/2020	08/21/2020	08/21/2020			\$434.61
104890 - FIRST MIDWEST BANK	8/14/20;card # 4518 9545	Open		08/21/2020	08/21/2020	08/21/2020			
104890 - FIRST MIDWEST BANK	Theisens;Pump;7/29/2 Open 0;card # 4518 9545	Open		08/21/2020	08/21/2020	08/21/2020			
104890 - FIRST MIDWEST BANK	1st Direct Prod;6 Open kayaks;7/23/20;card # 4518 9545	Open		08/21/2020	08/21/2020	08/21/2020			
<u>Object detail 524.00 - Small Tools & Equip under \$1,000</u>									
104890 - FIRST MIDWEST BANK	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	0;card # 4518 9545	Open		08/21/2020	08/21/2020	08/21/2020			
104890 - FIRST MIDWEST BANK	1st Direct Prod;6 Open kayaks;7/23/20;card # 4518 9545	Open		08/21/2020	08/21/2020	08/21/2020			
<u>Object detail 524.00 - Small Tools & Equip under \$1,000</u>									
107690 - M.I.B LTD DBA HAWKEYE ICE CO	ice concessions	Open		08/20/2020	08/20/2020	08/20/2020			217.50
107929 - PEPSI-COLA OF ROCK ISLAND / WP BEVERAGE LLC	beverage concessions	Open		08/20/2020	08/20/2020	08/20/2020			234.00
104890 - FIRST MIDWEST BANK	Shivers&Shakes;concessions	Open		08/21/2020	08/21/2020	08/21/2020			150.00
107690 - M.I.B LTD DBA HAWKEYE ICE CO	4518 9545 ice concessions	Open		08/26/2020	08/26/2020	08/26/2020			97.50
<u>Object detail 526.00 - Food Purchases</u>									
107690 - M.I.B LTD DBA HAWKEYE ICE CO	Object detail 526.00 - Food Purchases	Open		08/20/2020	08/20/2020	08/20/2020			
107929 - PEPSI-COLA OF ROCK ISLAND / WP BEVERAGE LLC	Object detail 526.00 - Food Purchases	Open		08/20/2020	08/20/2020	08/20/2020			
104890 - FIRST MIDWEST BANK	Object detail 526.00 - Food Purchases	Open		08/21/2020	08/21/2020	08/21/2020			
107690 - M.I.B LTD DBA HAWKEYE ICE CO	Object detail 526.00 - Food Purchases	Open		08/26/2020	08/26/2020	08/26/2020			
<u>Object detail 526.00 - Food Purchases</u>									
107690 - M.I.B LTD DBA HAWKEYE ICE CO	Object detail 526.00 - Food Purchases	Open		08/21/2020	08/21/2020	08/21/2020			
<u>Object detail 526.00 - Food Purchases</u>									
107690 - M.I.B LTD DBA HAWKEYE ICE CO	Object detail 526.00 - Food Purchases	Open		08/26/2020	08/26/2020	08/26/2020			
<u>Object detail 526.00 - Food Purchases</u>									
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Forest Preserve District

Rock Island County, Illinois

FW100E98:Forest Preserve Committee - AP by G/L

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

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



Forest Preserve District

Rock Island County, Illinois

Vendor _____ Invoice Due Date _____ 08/24/20
Fund 130 - Forest Preserve _____ Invoice Date _____ 08/24/20
Object Detail _____

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Sub Department 91 - Loud Thunder									
Object detail 637.00 - Public Utility Services									
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06790 0720 LT 06790-64015; 7/8/20 - Open			08/18/2020	08/18/2020	08/18/2020			43.36
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	07000 0720 LT 07000-64014; 7/8/20 - Open			08/18/2020	08/18/2020	08/18/2020			25.22
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08311 0720 LT 08311-02102; 7/8/20 - Open			08/18/2020	08/18/2020	08/18/2020			30.87
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08430 0720 LT 08430-13166; 7/8/20 - Open			08/18/2020	08/18/2020	08/18/2020			234.11
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	10910 0720 LT 10910-75005; 7/8/20 - Open			08/18/2020	08/18/2020	08/18/2020			36.60
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11071 0720 LT 11071-35040; 7/8/20 - Open			08/18/2020	08/18/2020	08/18/2020			185.58
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	12480 0720 LT 12480-91012; 7/8/20 - Open			08/18/2020	08/18/2020	08/18/2020			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	16731 0720 LT 16731-69005; 7/8/20 - Open			08/18/2020	08/18/2020	08/18/2020			26.22
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	20831 0720 LT 20831-52117; 7/8/20 - Open			08/18/2020	08/18/2020	08/18/2020			26.04
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	28931 0720 LT 28931-44005; 7/8/20 - Open			08/18/2020	08/18/2020	08/18/2020			139.72
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30631 0720 LT 30631-69008; 7/8/20 - Open			08/18/2020	08/18/2020	08/18/2020			30.69
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	39810 0720 LT 39810-53001; 7/8/20 - Open			08/18/2020	08/18/2020	08/18/2020			26.04
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40591 0720 LT 40591-52004; 7/8/20 - Open			08/18/2020	08/18/2020	08/18/2020			215.33
Object detail 637.00 - Public Utility Services Totals									
104890 - FIRST MIDWEST BANK	683779 Croegaert's;motor repair;8/7/20;card # 4518 9545	Open		08/20/2020	08/20/2020	08/20/2020			186.25
104890 - FIRST MIDWEST BANK	694038 Croegaert's;motor repair;8/7/20;card # 4518 9545	Open		08/20/2020	08/20/2020	08/20/2020			88.25
104890 - FIRST MIDWEST BANK	683141 Croegaert's;motor repair;7/30/20;card # 4518 9545	Open		08/20/2020	08/20/2020	08/20/2020			375.58
104890 - FIRST MIDWEST BANK	605034 Croegaert's;motor repair;7/30/20;card # 4518 9545	Open		08/20/2020	08/20/2020	08/20/2020			356.64
Object detail 638.00 - Repairs & Maintenance Totals									
104890 - FIRST MIDWEST BANK	683779 Croegaert's;motor repair;8/7/20;card # 4518 9545	Open		08/20/2020	08/20/2020	08/20/2020			\$1,846.02
Object detail 639.00 - Public Utility Services Totals									
104890 - FIRST MIDWEST BANK	683779 Croegaert's;motor repair;8/7/20;card # 4518 9545	Open		08/20/2020	08/20/2020	08/20/2020			186.25
104890 - FIRST MIDWEST BANK	694038 Croegaert's;motor repair;8/7/20;card # 4518 9545	Open		08/20/2020	08/20/2020	08/20/2020			88.25
104890 - FIRST MIDWEST BANK	683141 Croegaert's;motor repair;7/30/20;card # 4518 9545	Open		08/20/2020	08/20/2020	08/20/2020			375.58
104890 - FIRST MIDWEST BANK	605034 Croegaert's;motor repair;7/30/20;card # 4518 9545	Open		08/20/2020	08/20/2020	08/20/2020			356.64



Forest Preserve District

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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
104890 - FIRST MIDWEST BANK	610967	Croegaert's; Trolling motor repair;7/17/20;card # 4518 9545	Open		08/21/2020	08/21/2020	08/21/2020			420.62
104890 - FIRST MIDWEST BANK	663973	Croegaert's; Trolling motor repair;7/24/20;card # 4518 9545	Open		08/21/2020	08/21/2020	08/21/2020			117.98
102943 - OAKS PLUMBING & PUMP CO	15506	service on well	Open	Object detail 638.00 - Repairs & Maintenance	08/21/2020	08/21/2020	08/21/2020	Invoice Transactions 7		994.00
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 0820	conditioner rental 8/1/20-8/31/20	Open	Object detail 638.00 - Repairs & Maintenance	08/20/2020	08/20/2020	08/20/2020	Invoice Transactions 7		35.70
Sub Department 92 - Indian Bluff										
100595 - D&K PRODUCTS	051483-IN 66730	golf course chemicals ear plugs, safety glasses	Open	Object detail 639.00 - Rentals	08/21/2020	08/21/2020	08/21/2020	Invoice Transactions 1		2,060.60
102792 - MENARDS INC		unleaded gas diesel fuel	Open	Object detail 639.00 - Rentals	08/21/2020	08/21/2020	08/21/2020	Invoice Transactions 1		87.92
107694 - MOLO PETROLEUM LLC	130061	thermal tape	Open	Object detail 639.00 - Rentals	08/26/2020	08/26/2020	08/26/2020	Invoice Transactions 1		776.16
107694 - MOLO PETROLEUM LLC	137636		Open	Object detail 639.00 - Rentals	08/27/2020	08/27/2020	08/27/2020	Invoice Transactions 1		642.81
106351 - BETTENDORF OFFICE PRODUCTS INC.	0461116-001		Open	Object detail 639.00 - Rentals	08/27/2020	08/27/2020	08/27/2020	Invoice Transactions 1		9.96
107671 - REDLINE CONSTRUCTION INC	10371	sod	Open	Object detail 522.00 - Operating Supplies	08/27/2020	08/27/2020	08/27/2020	Invoice Transactions 6		466.00
Sub Department 93 - Pro Shop										
106935 - BRIDGESTONE GOLF INC	1002925176	Pro Shop Merchandise	Open	Object detail 522.PS - Pro Shop Merchandise Supplies	08/19/2020	08/19/2020	08/19/2020	Invoice Transactions 4		271.32
106935 - BRIDGESTONE GOLF INC	1002929034	Pro Shop Merchandise	Open	Object detail 522.PS - Pro Shop Merchandise Supplies	08/21/2020	08/21/2020	08/21/2020	Invoice Transactions 4		499.69
106935 - BRIDGESTONE GOLF INC	1002928100	Pro Shop Merchandise	Open	Object detail 522.PS - Pro Shop Merchandise Supplies	08/21/2020	08/21/2020	08/21/2020	Invoice Transactions 4		205.80
104890 - FIRST MIDWEST BANK	3017602415	Acushnet;Pro Shop Merchandise;8/5/20;card # 4522 6289	Open	Object detail 522.PS - Pro Shop Merchandise Supplies	08/31/2020	08/31/2020	08/31/2020	Invoice Transactions 4		306.00
Sub Department 94 - Pro Shop Merchandise Supplies										
107899 - ARTHUR CLESEN INC	354430	surge arrester for decoder system	Open	Object detail 523.00 - Repair/Maintenance Supplies	08/19/2020	08/19/2020	08/19/2020	Invoice Transactions 4		340.61
107899 - ARTHUR CLESEN INC	354577	wire con box	Open	Object detail 523.00 - Repair/Maintenance Supplies	08/19/2020	08/19/2020	08/19/2020	Invoice Transactions 4		289.04
106523 - BURRIS EQUIPMENT CO	PS30512	seal kit and gasket, and relief kit	Open	Object detail 523.00 - Repair/Maintenance Supplies	08/19/2020	08/19/2020	08/19/2020	Invoice Transactions 4		188.56
Sub Department 95 - Pro Shop Merchandise Supplies										
107899 - ARTHUR CLESEN INC				Object detail 523.00 - Repair/Maintenance Supplies	08/19/2020	08/19/2020	08/19/2020	Invoice Transactions 4		1,282.81



Forest Preserve District

Rock Island County, Illinois

Vendor: Forest Preserve
Fund 130 - Forest Preserve

Department 32 - Forest Preserve
Sub Department 92 - Forest Preserve
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
<u>Object detail 523.00 - Repair/Maintenance Supplies</u>									
<u>PS30732</u>									
106523 - BURRIS EQUIPMENT CO	springs	Open		08/19/2020	08/19/2020	08/19/2020	08/19/2020	08/19/2020	5.04
106523 - BURRIS EQUIPMENT CO	rings, shield, washers, and bearings	Open		08/19/2020	08/19/2020	08/19/2020	08/19/2020	08/19/2020	430.11
107671 - REDLINE CONSTRUCTION INC	10305	Open	green tote plain	08/19/2020	08/19/2020	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	08/21/2020	08/21/2020	379.40
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV099856	Open	kit packs	08/21/2020	08/21/2020	08/21/2020	08/21/2020	08/21/2020	21.37
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV100867	Open	spark plugs	08/21/2020	08/21/2020	08/21/2020	08/21/2020	08/21/2020	36.54
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV100884	Open	spark plug	08/21/2020	08/21/2020	08/21/2020	08/21/2020	08/21/2020	2.46
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	PS30732A	Open	spring	08/21/2020	08/21/2020	08/21/2020	08/21/2020	08/21/2020	18.78
106523 - BURRIS EQUIPMENT CO	66202	Open	deck square, bar & chain lube, carb & throttle, and PVC Enclosure	08/21/2020	08/21/2020	08/21/2020	08/21/2020	08/21/2020	144.36
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50B0042612	Open	air filter, and oil filter	08/26/2020	08/26/2020	08/26/2020	08/26/2020	08/26/2020	79.48
105466 - QC POWER EQUIPMENT INC	43844	Open	turf marking paint	08/26/2020	08/26/2020	08/26/2020	08/26/2020	08/26/2020	100.00
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	10209764	Open	wheel rim assy, bushings, nuts, and bolts	08/26/2020	08/26/2020	08/26/2020	08/26/2020	08/26/2020	1,432.14
107924 - HYDROTEX PARTNERS LTD	432975	Open	accubelt	08/27/2020	08/27/2020	08/27/2020	08/27/2020	08/27/2020	268.40
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	10215560	Open	oil and filters	08/31/2020	08/31/2020	08/31/2020	08/31/2020	08/31/2020	384.98
<u>Object detail 523.00 - Repair/Maintenance Supplies Totals</u>									
104890 - FIRST MIDWEST BANK	26108	Open	breakCleanHome; vacu	08/26/2020	08/26/2020	08/26/2020	08/26/2020	08/26/2020	270.00
<u>Object detail 524.00 - Small Tools & Equip under \$1,000 Totals</u>									
102208 - HY-VEE FOOD STORES	4819640046	Open	club house concessions	08/19/2020	08/19/2020	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	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	08/19/2020	08/19/2020	21.90
107810 - CULLIGAN OF DAVENPORT / K&S	0448697	Open	bottled water	08/21/2020	08/21/2020	08/21/2020	08/21/2020	08/21/2020	38.70
1020 IN									
102208 - HY-VEE FOOD STORES	4819805311	Open	club house concessions	08/21/2020	08/21/2020	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	08/26/2020	08/26/2020	20.93
<u>Object detail 524.00 - Small Tools & Equip under \$1,000 Totals</u>									
<u>Object Transactions 1</u>									
									\$270.00



FM100E98:Forest Preserve Committee - AP by

Forest Preserve
District

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Rock Island County, Illinois

Vendor

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice
10208 - HY-VEE FOOD STORES										
10208 - HY-VEE FOOD STORES										
104395 - PETTY CASH--INDIAN BLUFF										
Object detail 526.00 - Food Purchases										
10208 - HY-VEE FOOD STORES	010 0102	club house concessions	Open		08/26/2020	08/26/2020	08/26/2020			14.90
10208 - HY-VEE FOOD STORES	082020	club house concessions	Open		08/27/2020	08/27/2020	08/27/2020			14.90
104395 - PETTY CASH--INDIAN BLUFF	5846629647	club house concessions	Open		08/27/2020	08/27/2020	08/27/2020			7,274.93
0	Concessions082	PC reimbursement chks	Open							
36777 - 3699										
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
107734 - MINDFIRE COMMUNICATIONS	14853	2020 waste service	Open		08/21/2020	08/21/2020	08/21/2020			917.52
107734 - MINDFIRE COMMUNICATIONS	14959	20-RIB-0026 - July	Open		08/31/2020	08/31/2020	08/31/2020			842.52
107734 - MINDFIRE COMMUNICATIONS	14960	Social Support	Open		08/31/2020	08/31/2020	08/31/2020			151.25
		Social Support	Open							
		Social Support	Open							
Object detail 631.00 - Professional Services										
104365 - EWERT-TREAS GENERAL FUND	VER07-2020 IB	0012571632CP	Open		08/19/2020	08/19/2020	08/19/2020			28.21
100211 - AT&T	799-5771 0820	309 799-5771 381 3	Open		08/21/2020	08/21/2020	08/21/2020			112.11
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										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78770 0720 IB	78770-65011; 6/30/20	Open		08/04/2020	08/04/2020	08/04/2020			886.92
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78980 0720 IB	78980-65012; 6/30/20	Open		08/04/2020	08/04/2020	08/04/2020			30.53
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79190 0720 IB	79190-65010; 6/30/20	Open		08/04/2020	08/04/2020	08/04/2020			976.84
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79400 0720 IB	79400-65012; 6/30/20	Open		08/04/2020	08/04/2020	08/04/2020			166.50
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79610 0720 IB	79610-65020; 6/30/20	Open		08/04/2020	08/04/2020	08/04/2020			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	80240 0720 IB	80240-65016; 6/30/20	Open		08/04/2020	08/04/2020	08/04/2020			220.67
	7/29/20									
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78770 0720 IB	-7/29/20			08/04/2020	08/04/2020	08/04/2020			
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78980 0720 IB	-7/29/20			08/04/2020	08/04/2020	08/04/2020			
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79190 0720 IB	-7/29/20			08/04/2020	08/04/2020	08/04/2020			
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79400 0720 IB	-7/29/20			08/04/2020	08/04/2020	08/04/2020			
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79610 0720 IB	-7/29/20			08/04/2020	08/04/2020	08/04/2020			
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	80240 0720 IB	-7/29/20			08/04/2020	08/04/2020	08/04/2020			
Object detail 632.00 - Communications										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78770 0720 IB	Object detail 632.00 - Communications	Totals		08/30/2020	08/30/2020	08/30/2020			\$2,550.35
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78980 0720 IB									
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79190 0720 IB									
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79400 0720 IB									
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79610 0720 IB									
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	80240 0720 IB									
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78770 0720 IB	Object detail 637.00 - Public Utility Services	Totals		08/30/2020	08/30/2020	08/30/2020			\$559.45
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78980 0720 IB									
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79190 0720 IB									
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79400 0720 IB									
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79610 0720 IB									
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	80240 0720 IB									
Object detail 631.00 - Professional Services										
107734 - MINDFIRE COMMUNICATIONS	14853	Object detail 631.00 - Professional Services	Totals		08/31/2020	08/31/2020	08/31/2020			\$1,517.52
107734 - MINDFIRE COMMUNICATIONS	14959									
107734 - MINDFIRE COMMUNICATIONS	14960									
Object detail 632.00 - Communications										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78770 0720 IB	Object detail 632.00 - Communications	Totals		08/30/2020	08/30/2020	08/30/2020			\$2,550.35
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78980 0720 IB									
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79190 0720 IB									
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79400 0720 IB									
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79610 0720 IB									
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	80240 0720 IB									
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78770 0720 IB	Object detail 637.00 - Public Utility Services	Totals		08/04/2020	08/04/2020	08/04/2020			\$1,517.52
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78980 0720 IB									
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79190 0720 IB									
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79400 0720 IB									
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79610 0720 IB									
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	80240 0720 IB									
Object detail 631.00 - Professional Services										
107734 - MINDFIRE COMMUNICATIONS	14853	Object detail 631.00 - Professional Services	Totals		08/31/2020	08/31/2020	08/31/2020			\$1,517.52
107734 - MINDFIRE COMMUNICATIONS	14959									
107734 - MINDFIRE COMMUNICATIONS	14960									
Object detail 632.00 - Communications										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78770 0720 IB	Object detail 632.00 - Communications	Totals		08/30/2020	08/30/2020	08/30/2020			\$2,550.35
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78980 0720 IB									
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79190 0720 IB									
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79400 0720 IB									
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79610 0720 IB									
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	80240 0720 IB									
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78770 0720 IB	Object detail 637.00 - Public Utility Services	Totals		08/04/2020	08/04/2020	08/04/2020			\$1,517.52
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78980 0720 IB									
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79190 0720 IB									
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79400 0720 IB									
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79610 0720 IB									
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	80240 0720 IB									
Object detail 631.00 - Professional Services										
107734 - MINDFIRE COMMUNICATIONS	14853	Object detail 631.00 - Professional Services	Totals		08/31/2020	08/31/2020	08/31/2020			\$1,517.52
107734 - MINDFIRE COMMUNICATIONS	14959									
107734 - MINDFIRE COMMUNICATIONS	14960									
Object detail 632.00 - Communications										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78770 0720 IB	Object detail 632.00 - Communications	Totals		08/30/2020	08/30/2020	08/30/2020			\$2,550.35
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78980 0720 IB									
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79190 0720 IB									
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79400 0720 IB									
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79610 0720 IB									
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	80240 0720 IB									
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78770 0720 IB	Object detail 637.00 - Public Utility Services	Totals		08/04/2020	08/04/2020	08/04/2020			\$1,517.52
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78980 0720 IB									
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79190 0720 IB									
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79400 0720 IB									
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79610 0720 IB									
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	80240 0720 IB									
Object detail 631.00 - Professional Services										
107734 - MINDFIRE COMMUNICATIONS	14853	Object detail 631.00 - Professional Services	Totals		08/31/2020	08/31/2020	08/31/2020			\$1,517.52
107734 - MINDFIRE COMMUNICATIONS	14959									
107734 - MINDFIRE COMMUNICATIONS	14960									
				</						



Forest Preserve District

Rock Island County, Illinois

Vendor	Invoice No.	Invoice Description	Status	Field Reason	Invoice Date	Due Date	Sub Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11370 0720 IB 8/3/20	11370-68017; 7/3/20 - Open			08/19/2020	08/19/2020	08/19/2020	08/19/2020	08/19/2020	5.44
Object detail 638.00 - Repairs & Maintenance										
102188 - HUGHES TIRE & BATTERY CO 3485	31415	tire repair service troubleshoot rainbird decoder system	Open		08/19/2020	08/19/2020	08/27/2020	08/27/2020	08/27/2020	24.00
102892 - MIDWEST IRRIGATION LLC			Open							1,040.00
Object detail 638.00 - Repairs & Maintenance										
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	08/19/2020	08/19/2020	70.00
100005 - A&A AIR CONDITIONING & REFRIGERATION	20JUL07077	ice machine rent	Open		08/21/2020	08/21/2020	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	08/21/2020	08/21/2020	7.50
Object detail 639.00 - Rentals										
107335 - EWERT-TREAS MPS	MPS AUG 2020	001251064400	Open		08/19/2020	08/19/2020	08/19/2020	08/19/2020	08/19/2020	53.67
Object detail 644.00 - Outside Contractual										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37060 0720 DR 8/12/20	37060-74014; 7/14/20- Open			08/21/2020	08/21/2020	08/21/2020	08/21/2020	08/21/2020	16.08
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	36850 0820 DR -8/18/20	36850-74016; 7/20/20 Open			08/26/2020	08/26/2020	08/26/2020	08/26/2020	08/26/2020	37.84
Object detail 637.00 - Public Utility Services										
Sub Department 93 - Dorrance Park										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37060 0720 DR 8/12/20	37060-74014; 7/14/20- Open			08/21/2020	08/21/2020	08/21/2020	08/21/2020	08/21/2020	53.92
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	36850 0820 DR -8/18/20	36850-74016; 7/20/20 Open			08/26/2020	08/26/2020	08/26/2020	08/26/2020	08/26/2020	53.92
Object detail 637.00 - Public Utility Services										
Sub Department 93 - Dorrance Park										
Sub Department 93 - Dorrance Park										
Object detail 637.00 - Public Utility Services										
Sub Department 93 - Dorrance Park										
Sub Department 32 - Forest Preserve										
Object detail 637.00 - Public Utility Services										
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Object detail 637.00 - Public Utility Services										
Sub Department 32 - Forest Preserve										



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
<u>Fund 131 - NIAIBI ZOO</u>										
<u>Object detail 208.10 - Sales Tax Due to the State of IL</u>										
104396 - PETTY CASH--NIAIBI ZOO	PC#1721 8/20	IL Dept of Revenue; July Sales Tax; 8/3/20	Open		08/13/2020	08/13/2020	08/13/2020			1,971.00
		Object detail 208.10 - Sales Tax Due to the State of IL		Totals						\$1,971.00
				Invoice Transactions	1					



Forest Preserve District

Rock Island County, Illinois

Vendor: 131 - Niahi Zor

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

FM100E98:Forest Preserve Committee - AP by GL

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	GL Date	Received Date	Payment Date	Invoice Amount
FinID: 131 - Niahi Zor										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
Object detail: 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	338783	volistics; volunteer database; 8/6/20; 45272242	Open		08/21/2020	08/21/2020	08/21/2020			45.00
Object detail: 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER07-2020 NZ	0012571632CP	Open		08/18/2020	08/18/2020	08/18/2020			79.92
Object detail: 632.00 - Communications										
104890 - FIRST MIDWEST BANK	4486628	Object detail 631.00 - Professional Services	Totals		Invoice Transactions 1					\$45.00
Object detail: 07 - FP Zoo Program & Special Events										
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	Walmart; animal rx; 7/17; 45278033	Open		08/21/2020	08/21/2020	08/21/2020			26.00
104890 - FIRST MIDWEST BANK	202005512	Nixalite of America; building supplies; 7/29/20; 45262722	Open		08/23/2020	08/23/2020	08/23/2020			362.58
102317 - JOHNSON DISTRIBUTING	72763697	5 gallon water	Open		08/23/2020	08/23/2020	08/23/2020			50.00
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6840	80 pine shavings	Open		08/23/2020	08/23/2020	08/23/2020			544.00
107896 - RYAN ROBERTS	08132020	alfalfa grass mix hay	Open		08/23/2020	08/23/2020	08/23/2020			270.00
107804 - SYSCO IOWA	23915153	animal produce	Open		08/23/2020	08/23/2020	08/23/2020			384.47
107804 - SYSCO IOWA	239132187	animal produce	Open		08/23/2020	08/23/2020	08/23/2020			487.62
107804 - SYSCO IOWA	239137628	animal produce	Open		08/23/2020	08/23/2020	08/23/2020			590.68
104890 - FIRST MIDWEST BANK	0009864	Amazon; supplement; 8/11/20; 45033088	Open		08/24/2020	08/24/2020	08/24/2020			108.95
104890 - FIRST MIDWEST BANK	4486628	Amazon; fly strips; 8/10/20; 45033088	Open		08/24/2020	08/24/2020	08/24/2020			43.98



Forest Preserve District

Rock Island County, Illinois

Vendor _____ Fund 131 - Nabi: Zoo _____ Department 32 - Forest Preserve _____ Sub Department 08 - FP Zoo Animal Care & Enrichment

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



Forest Preserve District

Rock Island County, Illinois

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

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
104890 - FIRST MIDWEST BANK	624629	Top Hat Cricket Farm; Open Crickets; 7/28/20;	Open		08/28/2020	08/28/2020	08/28/2020			109.92
104890 - FIRST MIDWEST BANK	94835	Top Hat Cricket Farm; Open crickets; 7/13/20; 45296233	Open		08/28/2020	08/28/2020	08/28/2020			228.57
107372 - KISTLER PRAIRIE MILL INC	z17074	animal diet	Open		08/28/2020	08/28/2020	08/28/2020			1,364.50
107804 - SYSCO IOWA	239142916	animal produce	Open		08/28/2020	08/28/2020	08/28/2020			441.23
107804 - SYSCO IOWA	239140362	animal produce	Open		08/28/2020	08/28/2020	08/28/2020			307.50
Object detail 522.00 - Operating Supplies										
102792 - MENARDS INC	65577	weed killer & colobus invert exhibit-supplies	Open		08/13/2020	08/13/2020	08/13/2020			9.71
102792 - MENARDS INC	66667	Open			08/23/2020	08/23/2020	08/23/2020			35.17
Object detail 523.00 - Repair/Maintenance Supplies										
104890 - FIRST MIDWEST BANK	196221	Roe Aquarium Pet; air pump; 8/11/20; 45262722	Open		08/23/2020	08/23/2020	08/23/2020			107.95
104890 - FIRST MIDWEST BANK	CN3215	Adam Equipment; tax refund; 7/15/20; 45267036	Open		08/23/2020	08/23/2020	08/23/2020			(10.94)
104396 - PETTY CASH--NIABI ZOO	PC#1722	Gulf Breeze Zoo; animal crate; 8/20	Open		08/23/2020	08/23/2020	08/23/2020			81.99
104890 - FIRST MIDWEST BANK	7215444	Amazon; cage; 8/10/20; 45033088	Open		08/24/2020	08/24/2020	08/24/2020			83.13
104890 - FIRST MIDWEST BANK	0667425	Amazon; flight cage; 7/29/20; 45033088	Open		08/24/2020	08/24/2020	08/24/2020			187.91
104890 - FIRST MIDWEST BANK	4296391	Amazon; step ladder; 7/26/20; 45033088	Open		08/24/2020	08/24/2020	08/24/2020			44.00
104890 - FIRST MIDWEST BANK	9779458	Amazon; humidifier, disinfectant; 7/14/20; 45033088	Open		08/24/2020	08/24/2020	08/24/2020			199.00
Object detail 524.00 - Small Tools & Equip under \$1,000										
104890 - FIRST MIDWEST BANK	805460D	Paypal; invents; 7/25/20; 45033088	Open		08/24/2020	08/24/2020	08/24/2020			150.00
Object detail 528.00 - Zoo Animals										
104890 - FIRST MIDWEST BANK		Object detail 528.00 - Zoo Animals	Totals					Invoice Transactions 1		\$150.00
45		vet services	Open		08/13/2020	08/13/2020	08/13/2020			157.50
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	545877									



Forest Preserve District

Rock Island County, Illinois

Vendor _____

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

FM1000E98- Forest Preserve Committee - AP by G/L

Invoice Due Date Range 08/13/2020 - 08/28/2020 - 08/29/2020

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



Forest Preserve District

Rock Island County, Illinois

Franklin Forest Preserve Committee - App by Staci

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

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



Forest Preserve District

Rock Island County, Illinois

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Invoice Due Date Range 08/01/20 - 08/31/20										
Fund 131 - Mimbhi 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 2020 ASCAP	Open		08/21/2020	08/21/2020	08/21/2020			128.00
106716 - ASCAP-AMER SOCIETY COMPOSERS, AUTHORS, PUBLISHERS	2020	20-NZMAR-0088 - 2020 Web Maintenance	Open		08/28/2020	08/28/2020	08/28/2020			1,459.33
107734 - MINDFIRE COMMUNICATIONS	14936	20-NZMAR-0103 - July Retainer and Reopening Support	Open		08/30/2020	08/30/2020	08/30/2020			500.00
107734 - MINDFIRE COMMUNICATIONS	14937	Object detail 631.00 - Professional Services			Object detail 631.00 - Professional Services	Totals	Invoice Transactions	10		\$10,798.95
104365 - EWERT-TREAS GENERAL FUND	VER07-2020 NZ 635836	0012571632CP Mediocom; internet/phone; 8/13/20; 45296233	Open		08/18/2020	08/18/2020	08/18/2020			59.53
104890 - FIRST MIDWEST BANK	W9	Object detail 632.00 - Communications			08/28/2020	08/28/2020	08/28/2020			403.71
Object detail 632.00 - Communications										
104890 - FIRST MIDWEST BANK	W9	Object detail 632.00 - Communications			Object detail 632.00 - Communications	Totals	Invoice Transactions	2		\$463.24
Object detail 635.00 - Printing & Duplicating										
104890 - FIRST MIDWEST BANK	W9	MKT KRX5A260 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										
107335 - EWERT-TREAS MPS	MPS AUG 2020 NZ	Object detail 635.00 - Printing & Duplicating			Object detail 635.00 - Printing & Duplicating	Totals	Invoice Transactions	1		\$18.79
107851 - NOVATIME TECHNOLOGY INC	SI-080059	monthly usage	Open		08/18/2020	08/18/2020	08/18/2020			264.03
Object detail 644.00 - Outside Contractual										
107335 - EWERT-TREAS MPS	MPS AUG 2020 NZ	Object detail 644.00 - Outside Contractual			Object detail 644.00 - Outside Contractual	Totals	Invoice Transactions	2		273.46
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0820 NZ	retiree insurance	Open		Sub Department 10 - Administration	Totals	Invoice Transactions	26		\$537.49
Sub Department 18 - Facilities/Maintenance										
Object detail 413.00 - Employee Health Benefits					Object detail 413.00 - Employee Health Benefits	Totals	Invoice Transactions	1		\$14,837.99
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT					Object detail 413.00 - Employee Health Benefits	Totals	Invoice Transactions	1		2,059.90
Object detail 413.00 - Employee Health Benefits										
Object detail 413.00 - Employee Health Benefits										
Run by Staci Early on 09/02/2020 09:35:33 AM										

FM100003:Forest Preserve Committee - AP by G/L



Forest Preserve District

Rock Island County, Illinois

FM100 Forest Preserve Committee - AF by 3/1

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 - Nizhi 2.co										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 522.00 - Operating Supplies										
101636 - GREAT WESTERN SUPPLY CO	152789	can liners, gloves, paper towels, glass cleaner	Open		08/13/2020	08/13/2020	08/13/2020			535.36
102792 - MENARDS INC	654944	shop supplies-batteries, Open hand sanitizer, bungee cords	Open		08/13/2020	08/13/2020	08/13/2020			113.67
102792 - MENARDS INC	65318	shop supplies-pinallen	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	Open		08/18/2020	08/18/2020	08/18/2020			25.79
104890 - FIRST MIDWEST BANK	634444	sanitizer	Open		08/21/2020	08/21/2020	08/21/2020			68.41
104890 - FIRST MIDWEST BANK	651486	Lowe's; exhibit supplies; 7/24/20; 45272242	Open		08/21/2020	08/21/2020	08/21/2020			143.73
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	1903502006500	Git N Go; gas; 8/11/20; Open 45242013	Open		08/23/2020	08/23/2020	08/23/2020			59.80
102592 - LOWE'S HOME CENTERS	92665	shop supplies	Open		08/23/2020	08/23/2020	08/23/2020			10.39
102792 - MENARDS INC	66347	shop supplies	Open		08/23/2020	08/23/2020	08/23/2020			58.37
102792 - MENARDS INC	66283	Train-wax, cloths	Open		08/23/2020	08/23/2020	08/23/2020			28.55
102792 - MENARDS INC	66588	sock cap	Open		08/23/2020	08/23/2020	08/23/2020			2.22
102792 - MENARDS INC	66368	batteries	Open		08/23/2020	08/23/2020	08/23/2020			25.45
107915 - THETSENS INC	4411373	bleach	Open		08/23/2020	08/23/2020	08/23/2020			11.94
104890 - FIRST MIDWEST BANK	4023415	Amazon; foamacide; 8/7/20; 45033088	Open		08/24/2020	08/24/2020	08/24/2020			369.90
104890 - FIRST MIDWEST BANK	4311443	Amazon; disinfectant wipes; 7/25/20; 45033088	Open		08/24/2020	08/24/2020	08/24/2020			69.90
104890 - FIRST MIDWEST BANK	9281816	Amazon; disinfectant wipes; 7/22/20; 45033088	Open		08/24/2020	08/24/2020	08/24/2020			159.86
104890 - FIRST MIDWEST BANK	1407444	Amazon; cleaner; 7/20/20; 45033088	Open		08/24/2020	08/24/2020	08/24/2020			89.99
104890 - FIRST MIDWEST BANK	9779458	Amazon; humidifier, disinfectant; 7/14/20; 45033088	Open		08/24/2020	08/24/2020	08/24/2020			360.84
107694 - MOLO PETROLEUM LLC	137813	fuel	Open	Object detail 522.00 - Operating Supplies	08/28/2020	08/28/2020	08/28/2020	Invoice Transactions	21	920.80
										\$3,123.52



Forest Preserve District

Rock Island County, Illinois

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

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

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



Forest Preserve District

Rock Island County, Illinois

Vendor _____ Invoice No. _____ Invoice Description _____ Status _____ Held Reason _____ Received Date _____ Due Date _____ Obj Date _____ Date Range 08/01/2020 - 08/31/2020 _____

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



**Forest
Preserve
District**

Rock Island County, Illinois

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

* = Prior Fiscal Year Activity

FM110002:Forest Preserve Committee - Any by G/L

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

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

STATE OF ILLINOIS
COUNTY OF ROCK ISLAND

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

MR. CHAIRMAN AND MEMBERS OF THE COUNTY BOARD,

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

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

APPROPRIATION NUMBER

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

Transfers of Appropriation

WHEREAS, the Forest Preserve Commission of Rock Island County, Illinois, has adopted Annual Budgets and Appropriation Ordinances for the fiscal period beginning July 1, 2019 and ending June 30, 2020, and

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

NOW, THEREFORE, BE IT RESOLVED by the Forest Preserve

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

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

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

Transfers of Appropriation

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

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

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

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

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

RESOLUTION

RE: Forest Preserve General Fund Receipt of Grant Funds

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

WHEREAS, funds are available from grant funds already received in the Forest Preserve General Fund #130, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. An amount of \$1000.00 to be transferred from grant funds already received and unencumbered in the Forest Preserve General Fund #130 to the following:

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

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

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

SECTION 4. This resolution to become effective immediately.

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

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

SCHEDULE A

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

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

SCHEDULE B		UNENC. CASH BALANCE 6/30/20	ACTUAL INCOME TO 7/31/20	ESTIMATED INCOME 8/1/20 THRU 6/30/21	EST. TOTAL EXPENDED 2021 FY	EST. TOTAL INCOME 2021 FY	EST. CASH BALANCE 6/30/21
SOURCE OF INCOME							
FUND 131							
NIABI ZOO FUND							
BALANCE		\$ 309,202					
TAXES, PROPERTY TAXES							
311.10 PROPERTY TAXES							
311.12 COLLECTORS AUCTION							
DEPARTMENTAL REVENUE/FEES							
CHARGES FOR SERVICES							
347.18 ZOO ADOPTION FEES			\$ 300	\$ 700	\$ 1,299,750	\$ 1,299,750	
347.20 ZOO ADMISSION FEES			\$ 2,580	\$ 386,174	\$ 41,000	\$ 386,754	
347.21 ZOO CARNIVAL FEES			\$ -	\$ -	\$ 159,000	\$ 159,000	
347.22 ZOO TRAIN FEES			\$ -	\$ -	\$ 18,000	\$ 18,000	
347.23 ZOO EDUCATION PROGRAM FEES			\$ -	\$ -	\$ 300	\$ -	
347.24 ZOO ANIMAL SHOW/OUTREACH FEES			\$ -	\$ -	\$ -	\$ -	
347.26 ZOO SPECIAL EVENTS FEES			\$ -	\$ -	\$ -	\$ -	
347.27 ZOO FEEDING STATIONS FEES			\$ 4,537	\$ 53,829	\$ 58,366	\$ 58,366	
347.28 ZOO GIFT SHOP			\$ 18,925	\$ 198,682	\$ 217,307	\$ 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	\$ 60,608	
347.32 ZOO FACE PAINTER FEES			\$ -	\$ 850	\$ 850	\$ 850	
INVESTMENT EARNINGS							
361.10 INVESTMENT EARNINGS			\$ -	\$ 2,550	\$ 2,550	\$ 2,550	
361.30 COLLECTORS INTEREST			\$ -	\$ 457	\$ 457	\$ 457	
MISCELLANEOUS FEES							
362.99 ZOO CONCESSIONS			\$ 3	\$ 15,100	\$ 15,103	\$ 15,103	
362.80 ZOO OWNED HOUSE RENTS			\$ 450	\$ 4,950	\$ 5,400	\$ 5,400	
MISCELLANEOUS - CONTRIBUTIONS FROM PRIVATE SOURCES							
364.10 CONTRIBUTIONS FROM PRIVATE SOURCES			\$ 1,266	\$ 5,02	\$ 6,758	\$ 6,758	
MISCELLANEOUS - OTHER MISCELLANEOUS REVENUE							
369.94 MISCELLANEOUS-OTHER REVENUES			\$ -	\$ 50	\$ 50	\$ 50	
OTHER FINANCING SOURCES, TRANSFERS FROM OTHER FUNDS							
391.62 TRANSFER FROM HOTEL MOTEL TAX			\$ (18,138)	\$ 58,138	\$ 40,000	\$ 40,000	
SALES OF CAPITAL ASSETS							
392.00 SALE OF SUPPLIES & MATERIALS			\$ -	\$ -	\$ -	\$ -	
392.10 SALES OF CAPITAL ASSETS			\$ -	\$ -	\$ -	\$ -	
392.11 SALES OF JUNK OR SALVAGE VALUE			\$ -	\$ -	\$ -	\$ -	
392.30 SALE OF LAND & OR RIGHT OF WAY			\$ -	\$ -	\$ -	\$ -	
TOTAL		\$ 309,202	\$ 15,500	\$ 2,385,128	\$ 2,410,628	\$ 2,990,551	\$ (270,752)

SCHEDULE B						EST. TOTAL EXPENDED 2021/FY	EST. CASH BALANCE 6/30/21
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		
	FUND 132						
	ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 311,539					
BALANCE		\$ -	\$ -	\$ 220,000	\$ 220,000		
331.10 PROPERTY TAXES		\$ -	\$ -	\$ 150	\$ 150		
331.12 COLLECTOR'S AUCTION ACCOUNT		\$ -	\$ -	\$ 500	\$ 500		
361.10 INTEREST INCOME		\$ -	\$ -	\$ 300	\$ 300		
361.30 COLLECTOR INTEREST '90		\$ -	\$ -	\$ 125,000	\$ 125,000		
391.30 TRANSFER FROM FISSA FUND		\$ -	\$ -	\$ 345,950	\$ 345,950		
TOTAL		\$ 311,539	\$ -	\$ 487,709	\$ 487,709	\$ 169,750	
	FUND 133 -						
	LIABILITY INSURANCE FUND	\$ 327,278					
BALANCE		\$ -	\$ -	\$ 226,300	\$ 226,300		
331.10 PROPERTY TAXES		\$ -	\$ -	\$ 150	\$ 150		
331.12 COLLECTOR'S AUCTION ACCOUNT		\$ -	\$ -	\$ 2,000	\$ 2,000		
361.10 INTEREST INCOME		\$ -	\$ -	\$ 130	\$ 130		
361.30 COLLECTOR INTEREST '90		\$ -	\$ -	\$ 228,550	\$ 228,550	\$ 211,479	
TOTAL		\$ 327,278	\$ -	\$ 228,550	\$ 228,550	\$ 344,379	
	FUND 136 -						
	FISSA FUND	\$ 303,190					
BALANCE		\$ -	\$ -	\$ 186,856	\$ 186,856		
331.10 PROPERTY TAXES		\$ -	\$ -	\$ 100	\$ 100		
331.12 COLLECTOR'S AUCTION ACCOUNT		\$ -	\$ -	\$ 1,500	\$ 1,500		
361.10 INTEREST INCOME		\$ -	\$ -	\$ 175	\$ 175		
361.30 COLLECTOR INTEREST '90		\$ -	\$ -	\$ 188,631	\$ 188,631	\$ 171,351	
TOTAL		\$ 303,190	\$ -	\$ 320,460	\$ 320,460	\$ 171,351	
	FUND 335 -						
	DEVELOP-FORESTS & CONSTRUCT IMPR FUND	\$ 571,233					
BALANCE		\$ -	\$ -	\$ 176,750	\$ 176,750		
331.10 PROPERTY TAXES		\$ -	\$ -	\$ 100	\$ 100		
331.12 COLLECTOR'S AUCTION ACCOUNT		\$ -	\$ -	\$ 150	\$ 150		
361.10 INTEREST INCOME		\$ -	\$ -	\$ 250	\$ 250		
361.30 COLLECTOR INTEREST '90		\$ -	\$ -	\$ 177,250	\$ 177,250	\$ 175,933	
TOTAL		\$ 571,233	\$ -	\$ 572,550	\$ 572,550	\$ 175,933	

SCHEDULE C

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

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2021 AND ENDING THE THIRTIETH DAY OF JUNE 2022. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District General Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2021 and ending the thirtieth day of June 2022. The specific amounts of the said Annual Appropriation are listed and totaled below.

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

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

Estimated Cash Income: TAXATION

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

TOTAL

Estimated Expenditures \$3,824,069

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

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

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

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

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

Forest Preserve District of Rock Island County
Forest Preserve General Fund
Fiscal Year 2022

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

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT, NIABI ZOOLOGICAL PRESERVE OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2021 AND ENDING THE THIRTIETH DAY OF JUNE 2022. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District Niabi Zoological Preserve Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2021 and ending the thirtieth day of June 2022. The specific amounts are listed and totaled below.

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

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

Estimated Cash Income: TAXATION

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

TOTAL \$3,369,079

Estimated Expenditures

\$(3,318,014)

Estimated Cash On Hand as of June 30, 2022

\$51,065

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

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

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

Forest Preserve District of Rock Island County
Niabi Zoological Preserve Fund
Fiscal Year 2022

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

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2021 AND ENDING THE THIRTIETH DAY OF JUNE 2022. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District IMRF Retirement Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2021 and ending the thirtieth day of June 2022. The specified amounts of said Annual Appropriation are listed and totaled below.

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

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

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

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

Forest Preserve District of Rock Island County
IMRF District Retirement Fund
Fiscal Year 2022

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

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2021 AND ENDING THE THIRTIETH DAY OF JUNE 2022. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District Liability Insurance Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2021 and ending the thirtieth day of June 2022. The specific amounts of said Annual Appropriation are listed and totaled below.

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

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

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

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

Forest Preserve District of Rock Island County
Liability Insurance Fund
Fiscal Year 2022

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

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2021 AND ENDING THE THIRTIETH DAY OF JUNE 2022. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District Federal Income - Social Security Administration (FISSA) Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2021 and ending the thirtieth day of June 2022. The specific amounts of said Annual Appropriation are listed and totaled below.

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

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

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

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

Forest Preserve District of Rock Island County
Federal Income Social Security Administration Fund
Fiscal Year 2022

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

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2021 AND ENDING THE THIRTIETH DAY OF JUNE 2022. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District Development of Forests and Construction of Improvements Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2021 and ending the thirtieth day of June 2022. The specific amounts of said Annual Appropriation are listed and totaled below.

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

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

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

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

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

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

Forest Preserve District of Rock Island County
Development of Forests & Construction of Improvements Fund
Fiscal Year 2022

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

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

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

Account	Account Description	Adopted Budget	Amendments	Budget	Amended Budget	Current Month Transactions	YTD Transactions	YTD Transactions	YTD Transactions	Budget - YTD Transactions	Budget - YTD Transactions
Fund	REVENUE										
Department 130 - Forest Preserve											
REVENUE											
	Sub Department 32 - Forest Preserve										
Department 10 - Administration											
311.10	Property taxes	1,267,000.00		.00	1,267,000.00	843,476.22	.00	1,339,917.39	(72,917.39)	106	
311.12	Collectors auction account	500.00		.00	500.00	.00	.00	977.94	(477.94)	196	
335.15	Replacement revenue	200,000.00		.00	200,000.00	29,503.69	.00	206,915.11	(6,915.11)	103	
361.10	Investment earnings	10,000.00		.00	10,000.00	406.77	.00	18,023.33	(8,023.33)	180	
361.30	Collector's interest 90	400.00		.00	400.00	.00	.00	686.57	(286.57)	172	
364.10	Contributions fr private sources	7,000.00		.00	7,000.00	.00	.00	8,048.25	(1,048.25)	115	
	Sub Department 10 - Administration Totals	\$1,494,900.00		\$0.00	\$1,484,900.00	\$873,386.68	\$0.00	\$1,574,569.09	(\$89,669.09)	106%	
Sub Department 35 - Grants											
334.70	State grants - culture&recreatio	.00	400,000.00		400,000.00	.00	.00	200,000.00	200,000.00	50	
337.70	Local grants-culture&recreation	.00	500.00		500.00	500.00	.00	500.00	.00	100	
	Sub Department 35 - Grants Totals	\$0.00	\$400,500.00		\$400,500.00	\$500.00	\$0.00	\$200,500.00	\$200,000.00	50%	
Sub Department 90 - Illiniwek											
347.00	Illiniwek fees	145,000.00		.00	145,000.00	26,973.40	.00	116,608.62	28,391.38	80	
347.01	Illiniwek key no return fee	300.00		.00	300.00	.00	.00	280.00	20.00	93	
362.49	Illiniwek bike rentals	.00	.00	.00	.00	.00	.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	.00	70.00	.00	492.00	(492.00)	+++	
392.01	Timber sales	8,500.00		.00	8,500.00	1,770.00	.00	6,783.00	1,717.00	80	
	Sub Department 90 - Illiniwek Totals	\$162,000.00		\$7,250.00	\$169,250.00	\$30,823.40	\$0.00	\$141,495.94	\$27,764.06	84%	
Sub Department 91 - Loud Thunder											
347.02	Loud Thunder fees	78,500.00		.00	78,500.00	14,826.64	.00	47,152.00	31,348.00	60	
347.05	Loud Thunder archery permit fees	4,750.00		.00	4,750.00	.00	.00	4,875.00	(125.00)	103	
347.07	Forest Preserve Program Fees	200.00		.00	200.00	.00	.00	.00	200.00	0	
362.53	Loud Thunder shelter reservation	1,480.00		.00	1,480.00	.00	.00	735.00	745.00	50	
362.54	Loud Thunder boat rentals	46,000.00		.00	46,000.00	26,096.00	.00	61,192.50	(15,192.50)	133	
362.55	Loud Thunder boat rent concessions	12,000.00		.00	12,000.00	2,111.11	.00	8,798.28	3,201.72	73	
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	1,082.12	(1,082.12)	+++	
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	(231.07)	.00	(231.07)	231.07	+++	
392.01	Sale of other materials	.00	.00	.00	.00	.00	.00	71.94	(71.94)	+++	
	Sub Department 91 - Loud Thunder Totals	\$8,500.00		.00	8,500.00	2,287.00	.00	6,387.50	1,612.50	81	
07	Sub Department 92 - Indian Bluff	\$151,430.00		\$0.00	\$151,430.00	\$45,089.68	\$0.00	\$130,563.27	\$20,866.73	86%	
347.03	Indian Bluff golf fees	420,000.00		.00	420,000.00	63,255.52	.00	349,641.20	70,358.80	83	
347.04	Indian Bluff season passes	71,000.00		.00	71,000.00	5,060.95	.00	22,466.41	48,533.59	32	
347.08	Pro Shop Fees	33,000.00		.00	33,000.00	3,651.98	.00	21,997.64	11,002.36	67	



Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD % Used/ Transactions	Budget - YTD % Used/ Transactions	
REVENUE											
Department 32 - Forest Preserve											
130 - Forest Preserve	Sub Department 92 - Indian Bluff	1,000.00	.00	1,000.00	85.00	.00	2,425.00	(1,425.00)	242		
	Ind Bluff shelter reservations	125,000.00	.00	125,000.00	9,646.67	.00	84,433.83	40,566.17	68		
362.56	Ind Bluff concessions	.00	.00	.00	.00	.00	25.61	(25.61)	+++		
362.57	Contributions fr private sources	.00	.00	.00	(307.45)	.00	(114.77)	114.77	+++		
364.10	Miscellaneous - Other revenue	.00	.00	.00	16.10	.00	16.10	(16.10)	+++		
369.94	Miscellaneous - Tip Revenue	.00	.00	.00							
369.96	Sub Department 92 - Indian Bluff Totals	\$650,000.00	\$0.00	\$650,000.00	\$81,408.77	\$0.00	\$480,891.02	\$169,108.98	74%		
369.96	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	.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%		
079	Sub Department 35 - Grants	.00	20,130.80	20,130.80	500.00	.00	20,130.80	.00	100		
524.00	Small Tools & Equip under \$1,000	.00	223,850.10	223,850.10	.00		223,850.10	.00	100		
767.00	Infrastructure over \$15,000	.00	156,519.10	156,519.10	.00		156,519.10	.00	100		
768.00	Mach & Equipment over \$4,000										



Budget Performance Report

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

Forest Preserve District

Rock Island County, Illinois

SYNTHETIC POLY(URIDYLIC ACID)

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

Account	Account Description	Amended Budget	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Transactions
Fund 130 - Forest Preserve EXPENSE									
Department 32 - Forest Preserve	Sub Department 90 - Iliniwek	35 - Grants	Totals	\$0.00	\$400,500.00	\$224,350.10	\$0.00	\$400,500.00	\$0.00
Sub Department 90 - Iliniwek	Sub Department 90 - Iliniwek	35 - Grants	Totals	\$0.00	\$400,500.00	\$224,350.10	\$0.00	\$400,500.00	\$0.00
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	4,665.00	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 - Iliniwek	Totals	\$461,558.00	\$22,532.00	\$487,090.00	\$54,636.61	\$0.00	\$446,456.35	\$37,633.65	92%
Sub Department 91 - Loud Thunder	Salaries and wages	242,034.00	.00	242,034.00	29,398.34	.00	241,838.39	195.61	100
411.00	Seasonal Salaries & Wages	54,579.00	(7,035.00)	47,544.00	11,294.28	.00	35,375.31	12,168.69	74
411.10	Overtime	2,000.00	.00	2,000.00	.00	.00	1,254.78	745.22	63
412.00	Seasonal overtime	.00	1,000.00	1,000.00	144.01	.00	434.07	565.93	43
412.10	Employee Health Benefits	57,289.00	.00	57,289.00	7,129.75	.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 - 06/29/20
Exclude Reconciliation

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



**Forest
Preserve
District**

Rock Island County, Illinois

Budget Performance Report

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

Account

Account Description

Approved

Budget

Amendments

Budget

Actual

Actual

Etgt

EXPENSE

Department 32 - Forest Preserve

Sub Department 92 - Indian Bluff

Account	Account Description	Approved	Budget	Amendments	Budget	Actual	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 130 - Forest Preserve												
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												
		\$986,542.00	\$22,756.00	\$1,019,298.00	\$120,591.18	\$0.00		\$920,111.02	\$99,186.98	90%		
Sub Department 93 - Dorrance Park												
522.00	Operating Supplies	422.00	900.00	1,322.00	.00	.00		1,227.76	94.24	93		
523.00	Repair/Maintenance Supplies	1,050.00	(110.00)	940.00	.00	.00		13.94	926.06	1		
524.00	Small Tools & Equip under \$1,000	.00	420.00	420.00	.00	.00		420.00	.00	100		
631.00	Professional Services	3,300.00	790.00	4,090.00	.00	.00		3,573.77	516.23	87		
637.00	Public Utility Services	801.00	.00	801.00	61.37	.00		564.96	236.04	71		
638.00	Repairs & Maintenance	450.00	.00	450.00	.00	.00		450.00	450.00	0		
763.00	Infrastructure \$2,000-\$14,999	.00	14,500.00	14,500.00	.00	.00		14,500.00	.00	100		
Sub Department 93 - Dorrance Park Totals												
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%		
		\$2,448,330.00	\$464,830.00	\$2,913,160.00	\$496,612.94	\$0.00		\$2,725,456.98	\$187,703.02	94%		
		\$0.00	(\$57,080.00)	(\$57,080.00)	\$534,595.59	\$0.00		(\$197,447.66)	\$140,367.66			
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									



Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

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

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



Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

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



Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

Date Range 07/01/19 - 06/30/20
Finance Ending Account

Account	Account Description	Adopted Budget	Budget Amendments	Approved Budget	Current Month Transactions	YTD Transactions	YTD Transactions	Budget - YTD Transactions	Budget - YTD Transactions
Fund	131 - Nambi Zoo								
EXPENSE									
Department 32 - Forest Preserve									
Sub Department 08 - FP Zoo Animal Care & Enrichment		.00	21,964.00	21,964.00	.00	(5,000.00)	26,310.47	653.53	97
766.00	Building Remodeling over \$5,000	\$1,206,871.00	\$89,235.11	\$1,296,106.11	\$123,944.82	(\$5,000.00)	\$1,272,907.65	\$28,198.46	98%
Sub Department 08 - FP Zoo Animal Care & Enrichment									
Sub Department 10 - Administration									
411.00	Salaries and wages	211,780.00	2,500.00	214,280.00	23,331.56	.00	212,171.77	2,108.23	99
411.10	Seasonal Salaries & Wages	224,098.00	(71,900.00)	152,198.00	2,568.67	.00	76,959.59	75,238.41	51
412.00	Overtime	1,100.00	.00	1,100.00	8.19	.00	554.42	545.58	50
412.10	Seasonal overtime	.00	1,000.00	1,000.00	.30	.00	30.55	969.45	3
413.00	Employee Health Benefits	50,407.00	.00	50,407.00	6,323.80	.00	49,630.50	776.50	98
414.00	Uniform/Clothing	2,030.00	.00	2,030.00	.00	.00	768.35	1,261.65	38
521.00	Office Supplies	1,725.00	.00	1,725.00	.00	.00	672.90	1,052.10	39
522.00	Operating Supplies	24,620.00	(13,115.00)	11,505.00	447.43	.00	10,949.01	555.99	95
522.65	Gift Shop merchandise supplies	119,600.00	(38,483.52)	81,116.48	1,482.01	.00	65,738.05	15,378.43	81
523.00	Repair/Maintenance Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0
524.00	Small Tools & Equip under \$1,000	14,430.00	9,200.00	23,630.00	139.98	.00	19,492.54	4,137.46	82
526.00	Food Purchases	81,891.00	(66,089.00)	15,802.00	59.00	.00	15,750.45	41.55	100
527.00	Books & Periodicals	3,549.00	(2,000.00)	1,549.00	.00	.00	.00	1,549.00	0
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	260.00	1,740.00	13
631.00	Professional Services	76,715.00	25,482.00	102,197.00	4,657.33	.00	84,782.94	17,414.06	83
632.00	Communications	8,344.00	.00	8,344.00	1,047.02	.00	7,068.92	1,275.08	85
633.00	Travel	7,550.00	.00	7,550.00	.00	.00	1,425.27	6,124.73	19
634.00	Publishing	525.00	1,532.00	2,057.00	395.00	.00	1,952.00	105.00	95
635.00	Printing & Duplicating	7,063.00	8,311.00	15,374.00	11.90	.00	11,229.99	4,144.01	73
638.00	Repairs & Maintenance	.00	643.00	643.00	.00	.00	643.00	.00	100
639.00	Rentals	.00	6,034.48	6,034.48	.00	.00	6,033.96	.52	100
642.00	Dues & memberships	16,785.00	.00	16,785.00	.00	.00	12,854.21	3,930.79	77
644.00	Outside Contractual	59,711.00	(32,525.36)	27,245.04	1,651.82	.00	22,547.98	4,697.06	83
764.00	Mach & Equipment \$1,000-\$4,999	25,120.00	(10,725.00)	14,395.00	.00	.00	14,394.84	.16	100
821.00	Principal	265,000.00	.00	265,000.00	.00	.00	265,000.00	.00	100
822.00	Interest	85,638.00	.00	85,638.00	.00	.00	85,637.50	.50	100
823.00	Credit Card Service Fee	23,500.00	.00	23,500.00	785.88	.00	14,113.59	9,386.41	60
991.12	Transfer to Other Agencies	208,655.00	(12,485.00)	196,170.00	22,290.63	.00	156,157.54	40,012.46	80
Sub Department 10 - Administration Totals									
		\$1,572,096.00	(\$192,621.00)	\$1,329,475.00	\$65,205.22	\$0.00	\$1,136,329.87	\$192,645.13	86%
Sub Department 18 - Facilities/Maintenance									
411.00	Salaries and wages	199,395.00	.00	199,395.00	23,287.18	.00	179,880.90	19,514.10	90
412.00	Seasonal Salaries & Wages	55,000.00	.00	55,000.00	1,226.26	.00	32,050.91	22,949.09	58
	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 Report Account

Account
Fund 131 - Niabi Zoo

Account Description
EXPENSE

Department 32 - Forest Preserve

Sub Department 18 - Facilities/Maintenance

Account	Budget	Amended Budget	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
EXPENSE								
Sub Department 32 - Forest Preserve								
413.00	Employee Health Benefits	75,871.00	(1,439.74)	74,431.26	7,237.90	.00	65,064.20	9,367.06 87
414.00	Uniform/Clothing	1,450.00	208.00	1,658.00	.00	.00	1,657.92	.08 100
521.00	Office Supplies	50.00	.00	50.00	.00	.00	50.00	0
522.00	Operating Supplies	44,477.00	.00	44,477.00	1,484.16	.00	32,979.49	11,497.51 74
523.00	Repair/Maintenance Supplies	26,775.00	.00	26,775.00	2,109.70	.00	22,541.06	4,233.94 84
524.00	Small Tools & Equip under \$1,000	4,400.00	.00	4,400.00	.00	.00	3,045.37	1,354.63 69
630.00	Training & Education	190.00	.00	190.00	.00	.00	190.00	0
631.00	Professional Services	24,630.00	.00	24,630.00	200.00	.00	22,319.06	2,310.94 91
632.00	Communications	840.00	.00	840.00	112.54	.00	715.71	124.29 85
634.00	Publishing	.00	675.00	675.00	.00	.00	675.00	.00 100
637.00	Public Utility Services	115,900.00	.00	115,900.00	11,689.33	.00	100,475.96	15,424.04 87
638.00	Repairs & Maintenance	27,600.00	24,953.00	52,553.00	501.90	.00	50,000.22	2,552.78 95
639.00	Rentals	3,000.00	2,000.00	5,000.00	330.00	.00	3,949.98	1,050.02 79
644.00	Outside Contractual	10,980.00	620.00	11,600.00	718.90	.00	8,587.01	3,012.99 74
762.00	Buildings \$2,000-\$4,999	.00	4,000.19	4,000.19	.00	.00	4,000.19	.00 100
764.00	Mach & Equipment \$1,000-\$4,999	.00	3,843.00	3,843.00	.00	.00	3,843.00	.00 100
Sub Department 18 - Facilities/Maintenance Totals								
522.00	Sub Department RC - Zoo Research & Conservation	\$591,558.00	\$34,880.45	\$626,438.45	\$48,897.87	\$0.00	\$532,806.62	\$93,631.83 85%
522.00	Operating Supplies	2,500.00	(2,500.00)	.00	.00	.00	.00	.00 +++
526.00	Food Purchases	900.00	(347.00)	553.00	.00	.00	553.00	.00 100
631.00	Professional Services	.00	829.81	829.81	.00	.00	829.24	.57 100
633.00	Travel	10,000.00	(10,000.00)	.00	.00	.00	.00	.00 +++
639.00	Rentals	600.00	(600.00)	.00	.00	.00	.00	.00 +++
644.00	Outside Contractual	.00	110.00	110.00	.00	.00	109.10	.90 99
991.12	Transfer to Other Agencies	.00	18,454.00	18,454.00	.00	.00	18,453.94	.06 100
Sub Department RC - Zoo Research & Conservation Totals								
Department 32 - Forest Preserve Totals								
EXPENSE TOTALS	\$3,555,928.00	(\$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	\$474,669.02	\$5,000.00	(\$740,667.67)	\$735,667.67		

Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

Date Range 0//01/19 - 06/30/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used, Rec'd
REVENUE									
311.10	Department 32 - Forest Preserve Property taxes	299,015.00	.00	299,015.00	186,888.12	.00	305,285.86	(6,270.86)	102
311.12	Collectors auction account	150.00	.00	150.00	.00	.00	233.23	(83.23)	155
361.10	Investment earnings	2,600.00	.00	2,600.00	82.95	.00	3,397.47	(79.47)	131
361.30	Collector's interest '90	150.00	.00	150.00	.00	.00	163.74	(13.74)	109
Department 32 - Forest Preserve Totals		\$301,915.00		\$301,915.00	\$186,971.07	\$0.00	\$309,080.30	(\$7,165.30)	102%
REVENUE TOTALS		\$301,915.00		\$301,915.00	\$186,971.07	\$0.00	\$309,080.30	(\$7,165.30)	102%
EXPENSE									
413.20	IMRF	301,915.00	.00	301,915.00	34,427.30	.00	282,532.91	19,382.09	94
Department 32 - Forest Preserve Totals		\$301,915.00		\$301,915.00	\$34,427.30	\$0.00	\$282,532.91	\$19,382.09	94%
EXPENSE TOTALS		\$301,915.00		\$301,915.00	\$34,427.30	\$0.00	\$282,532.91	\$19,382.09	94%
REVENUE									
Department 132 - Forest Preserve Retire									
311.10	REVENUE TOTALS	301,915.00	.00	301,915.00	186,971.07	.00	309,080.30	(7,165.30)	102%
311.12	EXPENSE TOTALS	301,915.00	.00	301,915.00	34,427.30	.00	282,532.91	19,382.09	94%
361.10	Fund 132 - Forest Preserve Retire Totals	\$0.00		\$0.00	\$152,543.77	\$0.00	\$26,547.39	(\$26,547.39)	
361.30									
REVENUE									
Department 132 - Forest Preserve Retire									
311.10	REVENUE TOTALS	301,915.00	.00	301,915.00	186,971.07	.00	309,080.30	(7,165.30)	102%
311.12	EXPENSE TOTALS	301,915.00	.00	301,915.00	34,427.30	.00	282,532.91	19,382.09	94%
361.10	Fund 132 - Forest Preserve Retire Totals	\$0.00		\$0.00	\$152,543.77	\$0.00	\$26,547.39	(\$26,547.39)	
361.30									
REVENUE									
Department 133 - Forest Preserve Liab Ins									
311.10	REVENUE TOTALS	276,280.00	\$0.00	276,280.00	\$150,630.88	\$0.00	262,367.38	\$13,912.62	95%
311.12									
361.10									
361.30									
REVENUE									
Department 32 - Forest Preserve									
311.10	Property taxes	275,000.00	.00	275,000.00	150,501.50	.00	258,517.89	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 32 - Forest Preserve Totals		\$276,280.00		\$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
991.12	Department 32 - Forest Preserve Totals	\$180,000.00	\$45,000.00	\$225,000.00	\$7,959.77	\$0.00	\$223,442.21	\$1,585.79	99%
991.12	EXPENSE TOTALS	\$180,000.00	\$45,000.00	\$225,000.00	\$7,959.77	\$0.00	\$223,442.21	\$1,585.79	99%
REVENUE									
Department 133 - Forest Preserve Liab Ins									
311.10	REVENUE TOTALS	276,280.00	.00	276,280.00	150,630.88	.00	262,367.38	\$13,912.62	95%
311.12	EXPENSE TOTALS	180,000.00	45,000.00	225,000.00	7,959.77	.00	223,442.21	1,585.79	99%
361.10	Fund 133 - Forest Preserve Liab Ins Totals	\$96,280.00	(\$45,000.00)	\$51,280.00	\$142,671.11	\$0.00	\$38,953.17	\$12,326.83	
361.30									



Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Objctv	Budget - YTD Actual
Fund 136 - Forest Preserve FISSA									
REVENUE									
Department 32 - Forest Preserve									
311.10 Property taxes		.00	193,101.00	193,101.00	117,423.91	.06	194,282.25	(1,181.25)	101
311.12 Collectors auction account		.00	85.00	85.00	.00	.00	151.40	(66.40)	178
361.10 Investment earnings		.00	2,500.00	2,500.00	97.78	.00	3,032.17	(532.17)	21
361.30 Collector's interest 90		.00	100.00	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		.00	195,786.00	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									
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									
REVENUE TOTALS		195,786.00	.00	195,786.00	\$98,733.96	\$0.00	\$34,054.50	(\$34,054.50)	
Fund 136 - Forest Preserve & Construct Impr									
REVENUE									
Department 32 - Forest Preserve									
311.10 Property taxes		.00	315,235.00	315,235.00	215,004.30	.00	339,636.47	(24,401.47)	108
311.12 Collectors auction account		.00	65.00	65.00	.00	.00	245.51	(180.51)	378
361.10 Investment earnings		.00	145.00	145.00	182.95	.00	6,346.22	(6,201.22)	4377
361.30 Collector's interest 90		.00	25.00	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		.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									
REVENUE									
Department 32 - Forest Preserve									
315.470.00		.00	315,470.00	315,470.00	215,187.25	.00	346,400.56	(30,930.56)	110%
EXPENSE TOTALS		\$0.00	305,461.00	620,931.00	480.72	.00	110,452.04	510,478.96	18%
Fund 335 - Develop-Forests & Construct Impr Totals									
REVENUE TOTALS		315,470.00	305,461.00	620,931.00	480.72	.00	110,452.04	510,478.96	18%
EXPENSE TOTALS		\$0.00	(\$305,461.00)	\$214,706.53	\$0.00		\$235,948.52	(\$541,409.52)	



The logo for the Forest Preserve District, featuring a stylized four-leaf clover on the left and the text "Forest Preserve District" stacked vertically on the right.

Rock Island County, Illinois

Budget Performance Report

Date Range 07/01/19 - 06/30/20
Exchange Sector Analysis

Account	Account Description	Approved Budget	Budget Amendments	Budget	Amended Budget	Current Month Transactions	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% User/Rec'd
Fund 335 - Loud Thunder Spillway 8 Camping										
REVENUE										
Department 32 - Forest Preserve										
361.10 Investment earnings		.00	.00	.00	.00	553.52	.00	30,208.91	(30,208.91)	+++
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$553.52	\$0.00	\$30,208.91	(\$30,208.91)	+++
REVENUE TOTALS		\$0.00	\$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	.00	56,290.14	(56,290.14)	+++
765.00 Construction in Progress		.00	.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	.00	97,618.13	(97,618.13)	+++
Interest		.00	.00	.00	.00	.00	.00	77,301.25	(77,301.25)	+++
Department 32 - Forest Preserve Totals		\$0.00	\$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	\$0.00	\$610,471.81	\$0.00	\$2,090,644.42	(\$2,090,644.42)	+++
Fund 336 - Loud Thunder Spillway & Camping										
REVENUE TOTALS		.00	.00	.00	.00	553.52	.00	30,208.91	(30,208.91)	+++
EXPENSE TOTALS		.00	.00	.00	.00	610,471.81	.00	2,090,644.42	(2,090,644.42)	+++
Fund 336 - Loud Thunder Spillway & Camping Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$609,918.29)	\$0.00	(\$2,060,435.51)	\$2,060,435.51	+++
REVENUE										
Department 32 - Forest Preserve										
361.10 Investment earnings		.00	.00	.00	.00	.00	.00	174.72	(174.72)	+++
Marvin Martin trust		.00	.00	.00	.00	.00	.00	72,400.00	(72,400.00)	+++
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$32.36	\$0.00	\$72,574.72	(\$72,574.72)	+++
REVENUE TOTALS		\$0.00	\$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	.00	956.06	.00	9,614.06	(9,614.06)	+++
765.00 Construction in Progress		.00	.00	.00	.00	.00	.00	30,957.70	(30,957.70)	+++
767.00 Infrastructure over \$15,000		.00	.00	.00	.00	.00	.00	969.99	(969.99)	+++
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$956.06	\$0.00	\$41,541.75	(\$41,541.75)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$956.06	\$0.00	\$41,541.75	(\$41,541.75)	+++
Fund 608 - Marvin Martin Fund										
REVENUE TOTALS		.00	.00	.00	.00	32.36	.00	72,574.72	(72,574.72)	+++
EXPENSE TOTALS		.00	.00	.00	.00	956.06	.00	41,541.75	(41,541.75)	+++
Fund 608 - Marvin Martin Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$923.70)	\$0.00	\$31,032.97	(\$31,032.97)	+++
Grand 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	Grand Total
EXPENSE TOTALS	6,377,429.00	662,091.00
	\$96,280.00	(\$40,541.00)
	1,414,566.96	7,639,520.00
	\$1,007,077.99	(\$311,261.00)
	(5,000.00)	8,693,685.47
	\$5,000.00	(\$2,632,014.29)
	(1,049,165.47)	\$2,315,753.29



Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
311.10	Property taxes	1,375,000.00	.00	1,375,000.00	.00	.00	.00	1,375,000.00	0	.00
311.12	Collectors auction account	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
335.15	Replacement revenue	195,000.00	.00	195,000.00	21,802.08	.00	21,802.08	173,197.92	11	3,672.78
361.10	Investment earnings	15,000.00	.00	15,000.00	348.77	.00	348.77	14,651.23	2	2,514.85
361.30	Collector's interest 90	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
364.10	Contributions fr private sources	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
Sub Department 10 - Administration Totals		\$1,593,700.00	\$0.00	\$1,593,700.00	\$22,150.85	\$0.00	\$22,150.85	\$1,571,549.15	1%	\$6,187.63
Sub Department 35 - Grants		.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	200,000.00
334.70	State grants - culture&recreatio	Sub Department 90 - Illiniwek	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$200,000.00
Sub Department 90 - Illiniwek										
347.00	Illiniwek fees	155,000.00	.00	155,000.00	8,872.80	.00	26,723.09	128,276.91	17	49,838.07
347.01	Illiniwek key no return fee	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
362.49	Illiniwek bike rentals	.00	.00	.00	.00	.00	.00	.00	+++	45.00
362.51	Illiniwek shelter reservations	2,500.00	.00	2,500.00	225.00	.00	310.00	2,190.00	12	1,190.00
362.52	Illiniwek concessions	5,500.00	.00	5,500.00	623.00	.00	1,400.00	4,100.00	25	1,598.50
364.10	Contributions fr private sources	.00	.00	.00	1,250.00	.00	1,250.00	(1,250.00)	+++	100.00
369.94	Miscellaneous - other revenue	.00	.00	.00	75.00	.00	150.00	(150.00)	+++	140.00
392.01	Timber sales	8,500.00	.00	8,500.00	1,902.00	.00	3,384.00	5,116.00	40	1,935.00
Sub Department 90 - Illiniwek Totals		\$171,800.00	\$0.00	\$171,800.00	\$12,947.80	\$0.00	\$33,217.09	\$138,582.91	19%	\$54,846.57
Sub Department 91 - Loud Thunder										
347.02	Loud Thunder fees	88,500.00	.00	88,500.00	5,145.90	.00	15,115.58	73,384.42	17	20,462.00
347.05	Loud Thunder archery permit fees	4,750.00	.00	4,750.00	.00	.00	.00	4,750.00	0	.00
347.07	Forest Preserve Program Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
362.53	Loud Thunder shelter reservation	1,480.00	.00	1,480.00	40.00	.00	(35.00)	1,515.00	-2	670.00
362.54	Loud Thunder boat rentals	46,000.00	.00	46,000.00	21,967.00	.00	52,087.00	(6,087.00)	113	26,511.50
362.55	Loud Thunder boat rent concessions	12,000.00	.00	12,000.00	1,784.00	.00	3,932.00	8,048.00	33	3,781.00
392.01	Timber sales	8,500.00	.00	8,500.00	1,883.00	.00	4,022.00	4,478.00	47	2,412.50
Sub Department 91 - Loud Thunder Totals		\$161,430.00	\$0.00	\$161,430.00	\$30,819.90	\$0.00	\$75,141.58	\$86,288.42	47%	\$53,837.00
Sub Department 92 - Indian Bluff										
347.03	Indian Bluff golf fees	430,000.00	.00	430,000.00	74,977.46	.00	154,346.54	275,653.46	36	159,469.96
347.04	Indian Bluff season passes	71,000.00	.00	71,000.00	1,698.30	.00	4,245.75	66,754.25	6	.00
347.08	Pro Shop Fees	33,000.00	.00	33,000.00	4,241.99	.00	7,867.93	25,132.07	24	8,261.78
362.56	Ind Bluff shelter reservations	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	255.00
362.57	Ind Bluff concessions	125,000.00	.00	125,000.00	13,277.24	.00	26,400.98	98,599.02	21	44,660.75
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	200.00
369.96	Miscellaneous - Tip Revenue	.00	.00	.00	21.50	.00	64.00	(64.00)	+++	.00



**Forest
Preserve
District**

Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 08/31/20

Exclusive Right of Association

Account Account Description Adopted Budget Amended Current Month
Fund 130 - Forest Preserve Budget Amendments Transactions YTD
 Sub Department 35 - Grants \$0.00 \$1,000.00 \$1,000.00 \$820.00 \$820.00 \$820.00
 Sub Department 90 - Illinwek \$0.00 \$1,000.00 \$1,000.00 \$820.00 \$820.00 \$820.00

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	Budget - YTD	% Used/
					Transactions	Transactions		
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%
Department 32 - Forest Preserve	Sub Department 930 - Totals	\$1,000.00	\$2,587,930.00	\$160,135.04	\$0.00	\$323,434.72	\$2,264,495.28	\$212,817.49 12%
	REVENUE 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%
EXPENSE								
Department 32 - Forest Preserve	Sub Department 10 - Administration	153,240.00	24,000.00	177,240.00	12,556.17	.00	22,706.20	154,533.80 13 21,575.29
	Salaries and wages	46,900.00	62,000.00	108,900.00	7,513.60	.00	12,896.15	96,003.85 12 4,367.90
	Employee Health Benefits	400.00	.00	400.00	.00	.00	400.00	0 100.00
	Uniform/Clothing	400.00	.00	400.00	75.29	.00	78.81	321.19 20 93.66
	Office Supplies	400.00	.00	400.00	8.78	.00	8.78	391.22 2 .00
	Operating Supplies	400.00	.00	1,135.00	.00	.00	1,135.00	0 .00
	Repair/Maintenance Supplies	1,135.00	.00	1,135.00	.00	.00	1,135.00	0 .00
	Small Tools & Equip under \$1,000	300.00	.00	300.00	.00	.00	300.00	0 649.99
	Food Purchases	150.00	.00	150.00	.00	.00	150.00	0 .00
	Training & Education	5,700.00	.00	5,700.00	.00	.00	5,700.00	0 .00
	Professional Services	28,105.00	.00	28,105.00	1,084.13	.00	1,084.13	27,020.87 4 .00
	Communications	2,580.00	.00	2,580.00	259.71	.00	566.50	2,013.50 22 454.81
	Travel	2,875.00	.00	2,875.00	.00	.00	2,875.00	0 .00
	Publishing	1,925.00	.00	1,925.00	272.44	.00	272.44	1,652.56 14 22.62
	Printing & Duplicating	1,950.00	.00	1,950.00	21.44	.00	32.10	1,917.90 2 61.14
	Repairs & Maintenance	500.00	.00	500.00	.00	.00	500.00	0 3,219.76
	Dues & memberships	19,675.00	.00	19,675.00	175.00	.00	175.00	19,500.00 1 .00
	Outside Contractual	32,540.00	.00	32,540.00	2,443.87	.00	4,887.74	27,652.26 15 186.54
	Mach & Equipment over \$5,000	28,500.00	.00	28,500.00	.00	.00	28,500.00	0 .00
	Interest	154,605.00	.00	154,605.00	.00	.00	154,605.00	0 .00
	Transfer to Other Agencies	112,220.00	.00	112,220.00	.00	.00	112,220.00	0 .00
	Sub Department 10 - Administration Totals	\$394,100.00	\$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	0.00	1,000.00	1,000.00	820.00	.00	820.00	180.00 82 .00 .00
	Operating Supplies	\$0.00	\$1,000.00	\$1,000.00	\$820.00	\$0.00	\$820.00	\$180.00 82% \$0.00
	Sub Department 90 - Illinwek	237,100.00	.00	237,100.00	17,925.70	.00	34,397.17	202,702.83 15 33,837.15
	Salaries and wages	29,550.00	.00	29,550.00	3,540.00	.00	5,840.00	23,710.00 20 3,883.00
	Seasonal Salaries & Wages	2,000.00	.00	2,000.00	.00	.00	2,000.00	0 .00
	Overtime	81,500.00	(27,000.00)	54,500.00	4,019.30	.00	6,028.95	48,471.05 11 7,142.50
	Employee Health Benefits	1,850.00	.00	1,850.00	.00	.00	1,850.00	0 350.50
	Uniform/Clothing	100.00	.00	100.00	.00	.00	100.00	0 .00
	Office Supplies	30,400.00	.00	30,400.00	2,198.24	-.00	2,699.58	27,700.42 9 3,989.57



Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

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

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



Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve EXPENSE											
Department 32 - Forest Preserve											
Sub Department 91 - Loud Thunder											
637.00	Public Utility Services	17,000.00	.00	17,000.00				.00	2,261.50	13	2,172.52
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	2,538.72			.00	5,298.82	53	2,340.41
639.00	Rentals	500.00	.00	500.00	35.70			.00	71.40	14	70.90
642.00	Dues & memberships	245.00	.00	245.00				.00		245.00	.00
644.00	Outside Contractual	12,000.00	.00	12,000.00				.00	532.86	4	1,414.08
762.00	Buildings \$2,000-\$4999	3,000.00	.00	3,000.00				.00	3,000.00	0	.00
764.00	Mach & Equipment \$1,000-\$4,999	1,600.00	.00	1,600.00				.00	1,600.00	0	.00
768.00	Mach & Equipment over \$5,000	55,000.00	.00	55,000.00				.00	55,000.00	0	.00
873.00	Credit Card Service Fee	4,500.00	.00	4,500.00	1,088.03			.00	1,088.03	24	833.71
Sub Department 91 - Loud Thunder Totals		\$566,215.00	\$0.00	\$566,215.00	\$48,221.14			\$0.00	\$86,708.04	15%	\$87,382.37
Sub Department 92 - Indian Bluff											
411.00	Salaries and wages	304,050.00	(24,000.00)	280,050.00	20,721.66			.00	39,381.88	14	44,678.25
411.10	Seasonal Salaries & Wages	100,000.00	.00	100,000.00	12,543.20			.00	23,525.34	24	25,705.52
412.00	Overtime	5,000.00	.00	5,000.00	694.66			.00	1,110.96	22	1,329.56
413.00	Employee Health Benefits	90,030.00	(35,000.00)	55,030.00	4,119.80			.00	6,179.70	11	9,401.70
414.00	Uniform/Clothing	1,950.00	.00	1,950.00				.00		1,950.00	0
521.00	Office Supplies	345.00	.00	345.00				.00		345.00	0
522.00	Operating Supplies	65,700.00	.00	65,700.00	3,343.45			.00	7,054.87	11	13,732.30
522.PS	Pro Shop Merchandise Supplies	25,060.00	.00	25,060.00	1,282.81			.00	1,282.81	5	602.40
523.00	Repair/Maintenance Supplies	24,250.00	.00	24,250.00	4,429.27			.00	5,714.80	24	5,669.32
523.PS	Pro Shop Repair Supplies	2,300.00	.00	2,300.00				.00	2,300.00	0	.00
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	270.00			.00	409.00	1,091.00	27
524.PS	Small Tools For Pro Shop	75.00	.00	75.00				.00	75.00	0	.00
526.00	Food Purchases	65,000.00	.00	65,000.00	7,442.75			.00	15,236.35	23	7,306.60
630.00	Training & Education	2,000.00	.00	2,000.00				.00		2,000.00	0
630.PS	Training & Education for Pro Shop	940.00	.00	940.00				.00		940.00	0
631.00	Professional Services	7,315.00	.00	7,315.00	2,550.35			.00	3,046.08	42	2,631.19
632.00	Communications	8,000.00	.00	8,000.00	559.45			.00	1,536.24	19	1,741.88
633.00	Travel	1,500.00	.00	1,500.00				.00		1,500.00	0
634.00	Publishing	1,175.00	.00	1,175.00				.00		1,175.00	0
635.00	Printing & Duplicating	350.00	.00	350.00	700.00			.00	700.00	(350.00)	200
637.00	Public Utility Services	21,000.00	.00	21,000.00	2,312.29			.00	2,312.29	11	2,448.33
638.00	Repairs & Maintenance	9,700.00	.00	9,700.00	1,064.00			.00	1,366.25	14	2,046.46
639.00	Rentals	5,800.00	.00	5,800.00	162.50			.00	162.50	3	545.00
642.00	Dues & memberships	1,475.00	.00	1,475.00				.00		1,475.00	0
644.00	Outside Contractual	4,600.00	.00	4,600.00	53.67			.00	107.34	4,492.66	2
768.00	Mach & Equipment over \$5,000	8,555.00	.00	8,555.00				.00		8,555.00	0



Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD	% Used/	Recd	Prior Year YTD
Fund 130 - Forest Preserve												
EXPENSE												
Department 32 - Forest Preserve												
Sub Department 92 - Indian Bluff												
871.00 Principal		115,000.00		.00	115,000.00	.00	.00	.00	115,000.00	0	.00	.00
872.00 Interest		1,725.00		.00	1,725.00	.00	.00	.00	1,725.00	0	.00	.00
873.00 Credit Card Service Fee		9,500.00		.00	9,500.00	1,573.72	.00	1,573.72	7,926.28	17	1,738.54	
991.11 Transfer to Other Funds		25,000.00		.00	25,000.00	.00	.00	.00	25,000.00	0	.00	.00
991.12 Transfer to Other Agencies		10,500.00		.00	10,500.00	.00	.00	.00	10,500.00	0	1,686.00	
Sub Department 92 - Indian Bluff Totals		\$919,395.00	(\$59,000.00)		\$860,395.00	\$63,823.58	\$0.00	\$110,700.13	\$749,694.87	13%	\$133,269.71	
Sub Department 93 - Dorrance Park												
532.00 Operating Supplies		575.00		.00	575.00	.00	.00	.00	575.00	0	1,136.56	
523.00 Repair/Maintenance Supplies		2,300.00		.00	2,300.00	.00	.00	.00	2,300.00	0	13.94	
631.00 Professional Services		3,300.00		.00	3,300.00	.00	.00	.00	795.62	2,504.38	24	553.94
637.00 Public Utility Services		800.00		.00	800.00	53.92	.00	92.04	707.96	12	55.66	
638.00 Repairs & Maintenance		450.00		.00	450.00	.00	.00	.00	450.00	0	.00	.00
763.00 Infrastructure \$2,000-\$14,999		9,000.00		.00	9,000.00	.00	.00	.00	9,000.00	0	14,500.00	
Sub Department 93 - Dorrance Park Totals		\$16,425.00		\$0.00	\$16,425.00	\$53.92	\$0.00	\$837.66	\$15,537.34	5%	\$16,260.10	
Department 32 - Forest Preserve Totals		\$2,586,930.00	\$1,000.00	\$2,587,930.00	\$178,086.05	\$0.00	\$311,696.14	\$2,276,233.86	12%	\$337,224.62		
EXPENSE TOTALS		\$2,586,930.00	\$1,000.00	\$2,587,930.00	\$178,086.05	\$0.00	\$311,696.14	\$2,276,233.86	12%	\$337,224.62		
Fund 130 - Forest Preserve Totals												
REVENUE TOTALS		2,586,930.00	1,000.00	2,587,930.00	160,135.04	.00	323,434.72	2,264,495.28	12%	527,718.69		
EXPENSE TOTALS		2,586,930.00	1,000.00	2,587,930.00	178,086.05	.00	311,696.14	2,276,233.86	12%	337,224.62		
Fund 131 - Niabi Zoo												
REVENUE												
Department 32 - Forest Preserve												
331.10 Property taxes		1,055,000.00		.00	1,055,000.00	.00	.00	.00	1,055,000.00	0	.00	.00
331.12 Collectors auction account		450.00		.00	450.00	.00	.00	.00	450.00	0	.00	.00
347.18 Zoo adoption fees		1,200.00		.00	1,200.00	200.00	.00	.00	550.00	650.00	46	900.00
347.20 Zoo admissions fees		700,000.00		.00	700,000.00	27,555.16	.00	46,384.11	653,615.89	7	235,557.66	
347.21 Zoological Carousel Fees		80,000.00		.00	80,000.00	3,174.50	.00	3,174.50	76,825.50	4	27,433.00	
347.22 Zoo train fees		310,000.00		.00	310,000.00	15,498.75	.00	15,498.75	294,501.25	5	105,885.00	
347.23 Zoo education program fees		55,000.00		.00	55,000.00	.00	.00	.00	55,000.00	0	4,330.62	
347.24 Zoo animal show/outreach fees		18,000.00		.00	18,000.00	.00	.00	.00	300.00	17,700.00	2	169.00
347.26 Zoo special events fees		50,000.00		.00	50,000.00	.00	.00	.00	50,000.00	0	26,906.11	
347.27 Zoo animal feed station fees		135,000.00		.00	135,000.00	10,696.00	.00	19,170.00	115,830.00	14	51,096.73	
347.28 Zoo gift shop		305,000.00		.00	305,000.00	36,877.32	.00	64,550.78	240,449.22	21	105,940.71	
347.29 Zoo membership fees		145,000.00		.00	145,000.00	421.68	.00	14,599.16	130,400.84	10	11,210.48	
347.30 Zoo Research & Conservation fee		10,000.00		.00	10,000.00	100.00	.00	100.00	9,900.00	1	1,265.89	



Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

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

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



Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

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

Account
Fund 131 - Mabis Zoo

Account Description

Account Fund 131 - Mabis Zoo	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD % Used/ Transactions Rec'd	Prior Year YTD
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Department: 32 - Forest Preserve

Sub-Department: 08 - FP Zoo Animal Care & Enrichment									
413.00 Employee Health Benefits	.00	164,300.00		164,300.00	12,000.30	.00	18,000.45	146,299.55	11 17,225.25
414.00 Uniform/Clothing	.00	4,000.00		4,000.00	.00	.00	.00	4,000.00	0 .00
521.00 Office Supplies	.00	400.00		400.00	.00	.00	.00	400.00	0 .00
522.00 Operating Supplies	.00	250,000.00		250,000.00	12,035.84	.00	22,730.94	227,269.06	9 60,570.62
523.00 Repair/Maintenance Supplies	.00	13,000.00		13,000.00	(17.55)	.00	103.54	12,896.46	1 1,274.89
524.00 Small Tools & Equip under \$1,000	.00	6,000.00		6,000.00	693.04	.00	900.43	5,099.57	15 4,264.43
526.00 Food Purchases	.00	500.00		500.00	.00	.00	.00	500.00	0 .00
528.00 Zoo Animals	.00	15,000.00		15,000.00	150.00	.00	150.00	14,850.00	1 596.00
630.00 Training & Education	.00	6,000.00		6,000.00	.00	.00	.00	6,000.00	0 1,040.00
631.00 Professional Services	.00	157,500.00		157,500.00	14,624.27	.00	14,973.86	142,526.14	10 14,298.60
632.00 Communications	.00	2,200.00		2,200.00	654.80	.00	654.80	1,545.20	30 133.93
633.00 Travel	.00	3,000.00		3,000.00	209.06	.00	209.06	2,790.94	7 3,026.15
638.00 Repairs & Maintenance	.00	10,000.00		10,000.00	.00	.00	.00	10,000.00	0 3,399.64
639.00 Rentals	.00	1,000.00		1,000.00	.00	.00	.00	1,000.00	0 450.00
642.00 Dues & Memberships	.00	600.00		600.00	.00	.00	.00	600.00	0 85.00
762.00 Buildings \$2,000-\$4,999	.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		\$1,269,537.17		\$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	.00	222,000.00		222,000.00	13,918.73	.00	26,310.44	195,689.56	12 32,027.45
411.10 Seasonal Salaries & Wages	.00	201,750.00		201,750.00	8,331.47	.00	15,481.98	186,268.02	8 38,027.14
412.00 Overtime	.00	1,100.00		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	.00	54,400.00		54,400.00	4,219.20	.00	6,328.80	48,071.20	12 6,056.10
414.00 Uniform/Clothing	.00	1,000.00		1,000.00	.00	.00	.00	1,000.00	0 .00
521.00 Office Supplies	.00	1,200.00		1,200.00	118.18	.00	118.18	1,081.82	10 182.13
522.00 Operating Supplies	.00	8,500.00		8,500.00	778.66	.00	1,128.44	7,371.56	13 2,010.79
522.65 Gift Shop merchandise supplies	.00	109,100.00		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	.00	9,925.00		9,925.00	321.34	.00	321.34	9,603.66	3 799.40
526.00 Food Purchases	.00	16,760.00		16,760.00	.00	.00	.00	16,760.00	0 10,200.38
527.00 Books & Periodicals	.00	3,550.00		3,550.00	.00	.00	.00	3,550.00	0 .00
630.00 Training & Education	.00	4,000.00		4,000.00	.00	.00	.00	4,000.00	0 260.00
631.00 Professional Services	.00	53,150.00		53,150.00	10,798.95	.00	10,813.94	42,336.06	20 35,193.57
632.00 Communications	.00	8,180.00		8,180.00	463.24	.00	862.42	7,317.58	11 1,167.65
633.00 Travel	.00	4,050.00		4,050.00	700.00	.00	.00	4,050.00	0 310.15
634.00 Publishing	.00	700.00		700.00	.00	.00	.00	700.00	0 356.00

Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

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

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



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

Forest Preserve District

Rock Island County, Illinois

Account	Account Description	Adopted Budget	Amendments	Budget	Amended Budget	Current Month	Transactions	Encumbrances	YTD	YTD	Budget - YTD	% Used	Transactions	Recd	Prior Yr. YTD
Fund 131 - Niabi Zoo															
EXPENSE															
	Department 32 - Forest Preserve	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				
	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	Totals													
	REVENUE TOTALS		\$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	.00	.00			
311.12	Collectors auction account		150.00	.00	150.00	.00	.00	.00	150.00	0	.00	.00			
361.10	Investment earnings		6,550.00	.00	6,550.00	73.57	.00	73.57	6,476.43	1	.00	563.15			
361.30	Collector's interest 90		300.00	.00	300.00	.00	.00	.00	300.00	0	.00	.00			
391.65	Transfer from FP FISSA Fund		.00	125,000.00	125,000.00	125,000.00	.00	125,000.00	.00	100	.00	.00			
	Department 32 - Forest Preserve	Totals	\$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	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				
	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	Totals													
	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	Totals													
	REVENUE TOTALS		\$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 Lab Ins	Totals													
REVENUE															
	Department 32 - Forest Preserve														
311.10	Property taxes		245,000.00	.00	245,000.00	.00	.00	.00	245,000.00	0	.00	.00			
311.12	Collectors auction account		150.00	.00	150.00	.00	.00	.00	150.00	0	.00	.00			
361.10	Investment earnings		4,000.00	.00	4,000.00	102.51	.00	102.51	3,897.49	3	.00	606.75			
361.30	Collector's interest 90		130.00	.00	130.00	.00	.00	.00	130.00	0	.00	.00			
	Department 32 - Forest Preserve	Totals													
	REVENUE TOTALS		\$249,280.00	\$0.00	\$249,280.00	\$102.51	\$0.00	\$102.51	\$249,177.49	0%	\$606.75				
	Fund 133 - Forest Preserve Lab Ins	Totals													
	REVENUE														
	Department 32 - Forest Preserve														
636.00	Insurance		170,000.00	.00	170,000.00	.00	.00	.00	141,479.00	28,521.00	.00	83	140,184.50		



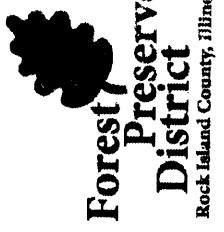
Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

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

Account	Account Description	Amended Budget	Budget Amendments	Amended Budget	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/
Fund	133 - Forest Preserve	133 - Forest Preserve	133 - Forest Preserve	133 - Forest Preserve	133 - Forest Preserve	133 - Forest Preserve	133 - Forest Preserve	133 - Forest Preserve	133 - Forest Preserve	133 - Forest Preserve	Prior Year YTD
EXPENSE											
	Department 32 - Forest Preserve	TOTALS	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$141,479.00	\$28,521.00	83%	\$140,184.50
	EXPENSE TOTALS		\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$141,479.00	\$28,521.00	83%	\$140,184.50
Fund	133 - Forest Preserve	Liab Ins	TOTALS	249,280.00	.00	249,280.00	102.51	.00	249,177.49	0%	606.75
	REVENUE TOTALS		170,000.00	.00	170,000.00	.00	.00	141,479.00	28,521.00	83%	140,184.50
	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	TOTALS	\$194,400.00	\$0.00	\$194,400.00	\$73.88	\$0.00	\$73.88	\$194,326.12	0%
	REVENUE		\$194,400.00	\$0.00	\$194,400.00	\$73.88	\$0.00	\$73.88	\$194,326.12	0%	\$460.75
	Department 32 - Forest Preserve										
	311.10 Property taxes		189,125.00	.00	189,125.00	.00	.00	.00	189,125.00	0	.00
	311.12 Collectors auction account		100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	361.10 Investment earnings		5,000.00	.00	5,000.00	73.88	.00	73.88	4,926.12	1	460.75
	361.30 Collector's interest '90		175.00	.00	175.00	.00	.00	.00	175.00	0	.00
	Department 32 - Forest Preserve	FISSA	TOTALS	\$194,400.00	\$0.00	\$194,400.00	\$73.88	\$0.00	\$73.88	\$194,326.12	0%
	REVENUE 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	FIMRF	TOTALS	196,973.25	.00	194,400.00	13,507.40	.00	25,895.23	168,504.77	1.3
	EXPENSE TOTALS		\$196,973.25	\$125,000.00	\$125,000.00	\$138,507.40	\$0.00	\$150,895.23	\$168,504.77	0.00	0.00
	Department 32 - Forest Preserve										
	413.10 FICA/Medicare		196,973.25	(2,573.25)	194,400.00	13,507.40	.00	25,895.23	168,504.77	1.3	30,639.24
	991.69 Transfer to FP IMRF		.00	\$125,000.00	\$125,000.00	\$138,507.40	\$0.00	\$150,895.23	\$168,504.77	47%	\$30,639.24
Fund	136 - Forest Preserve	FISSA	TOTALS	196,973.25	\$122,426.75	\$319,400.00	\$138,507.40	\$0.00	\$150,895.23	\$168,504.77	47%
	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	FIMRF	TOTALS	196,973.25	122,426.75	319,400.00	73.88	.00	73.88	194,326.12	0%
	EXPENSE TOTALS		\$196,973.25	(\$2,573.25)	(\$122,426.75)	(\$125,000.00)	(\$138,433.52)	\$0.00	(\$150,821.35)	\$25,821.35	47%
Fund	335 - Develop-Forests & Construct Impr	REVENUE	TOTALS	194,400.00	.00	194,400.00	73.88	.00	73.88	194,326.12	0%
	Department 32 - Forest Preserve										
	311.10 Property taxes		350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	.00
	311.12 Collectors auction account		100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	361.10 Investment earnings		150.00	.00	150.00	119.36	.00	119.36	30.64	80	913.43
	361.30 Collector's interest '90		250.00	.00	250.00	.00	.00	.00	250.00	0	.00
	Department 32 - Forest Preserve	FISSA	TOTALS	\$350,500.00	\$0.00	\$350,500.00	\$119.36	\$0.00	\$119.36	\$350,380.64	0%
	REVENUE TOTALS		\$350,500.00	\$0.00	\$350,500.00	\$119.36	\$0.00	\$119.36	\$350,380.64	0%	\$913.43
	Department 32 - Forest Preserve										
	763.00 Infrastructure \$2,000-\$14,999		.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	Adjusted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Expense										
767.00	Department 32 - Forest Preserve Infrastructure over \$15,000	350,500.00	.00	350,500.00	.00	.00	.00	350,500.00	0	82,000.00
	Department 32 - Forest Preserve Totals	\$350,500.00	\$0.00	\$350,500.00	\$3,691.36	\$0.00	\$4,624.77	\$345,875.23	1%	\$86,592.98
	EXPENSE TOTALS	\$350,500.00	\$0.00	\$350,500.00	\$3,691.36	\$0.00	\$4,624.77	\$345,875.23	1%	\$86,592.98
Fund 335 - Develop-Forests & Construct Impr										
	REVENUE TOTALS	350,500.00	.00	350,500.00	119.36	.00	119.36	350,380.64	0%	913.43
	EXPENSE TOTALS	350,500.00	.00	350,500.00	3,691.36	.00	4,624.77	345,875.23	1%	86,592.98
	Fund 335 - Develop-Forests & Construct Impr Totals	\$0.00	\$0.00	\$0.00	(\$3,572.00)	\$0.00	(\$4,505.41)	\$4,505.41		(\$85,679.55)
Fund 336 - Loud Thunder Spillway & Camping										
	REVENUE									
361.10	Department 32 - Forest Preserve Investment earnings	.00	.00	.00	276.27	.00	276.27	(276.27)	+++	5,382.83
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$276.27	\$0.00	\$276.27	(\$276.27)	+++	\$5,382.83
	EXPENSE									
522.00	Department 32 - Forest Preserve Operating Supplies	.00	.00	.00	.00	.00	1,332.32	(1,332.32)	+++	.00
523.00	Repair/Maintenance Supplies	.00	.00	.00	551.09	.00	551.09	(551.09)	+++	.00
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	74.77	.00	74.77	(74.77)	+++	.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00		584.81
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00		94,033.00
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$625.86	\$0.00	\$1,958.18	(\$1,958.18)	+++	\$94,617.81
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$625.86	\$0.00	\$1,958.18	(\$1,958.18)	+++	\$94,617.81
Fund 336 - Loud Thunder Spillway & Camping										
	REVENUE TOTALS	.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
	Fund 336 - Loud Thunder Spillway & Camping Totals	\$0.00	\$0.00	\$0.00	(\$349.59)	\$0.00	(\$1,681.91)	\$1,681.91		(\$89,234.98)
Fund 608 - Marvin Martin Fund										
	REVENUE									
361.10	Department 32 - Forest Preserve Investment earnings	.00	.00	.00	18.84	.00	18.84	(18.84)	+++	72.60
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$18.84	\$0.00	\$18.84	(\$18.84)	+++	\$72.60
	EXPENSE									
100	Department 32 - Forest Preserve Infrastructure over \$14,999	.00	.00	.00	11,096.70	.00	11,096.70	(11,096.70)	+++	.00
763.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00		30,957.70
765.00										



Budget Performance Report

Fiscal Year to Date 08/31/20
Executive Summary Assessment

Forest Preserve
District

Rock Island County, Illinois

Account	Account Description
Fund 608	Major Maintenance Fund

1008 - Marvin Martin Fund

Account	Account Description	Adopted Budget	Amended Budget	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Stdnt. % TOT Transactions	% TOT Transactions	Prv. Year YTD
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	Totals									
	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	Totals									
	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	6,046,104.65	1.7%	1,256,374.16
	Grand Totals	\$37,625.11	(\$138,345.11)	(\$101,720.00)	(\$407,251.21)	\$0.00	(\$586,850.10)	\$486,130.10		(\$112,313.44)



September 4th, 2020

TO THE MEMBERS OF THE COUNTY BOARD:

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

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

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

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

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

Let me know if you have any questions.

Very truly yours,

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

Louisa Ewert
County Treasurer

LE/mc

Cross Fund Report

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

Summary Listing, Report By Fund - Account

FOREST PRESERVE FUND BALANCES

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

Cross Fund Report

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

Summary Listing, Report By Fund - Account

FOREST PRESERVEPRIOR YEAR INTEREST EARNED INAUGUST, 2020

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

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

Cross Fund Report

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

Summary Listing, Report By Fund - Account

FOREST PRESERVE

INTEREST EARNED IN AUGUST 2020

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

Rock Island County Forest Preserve Funds							8/31/2020
							Should Be
							83%
Trial Balance Checks							
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current Outstanding POs	
						CR	TD
130	General	2,453,319.91	1,000.00	-	-	3,240.49	113,866.69
131	Zoo	3,234,310.76	-	(62,43)	-	2,850.15	61,989.88
132	FP Retire	291,520.43	180,000.00	-	-	0.04	269,543.15
133	FP Liab	28,521.00	-	-	-	-	21,571.86
136	FP FISSA	182,012.17	125,000.00	-	-	-	180,405.46
							180,521.00
							28,521.00
							16,78%
							86,68%
							13,507.40
							168,504.77

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

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

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

6/30/2020 - 2nd closeout					
Fund #	Fund Name	Fund Balance as of 6/30/19	7/1/19 Revenue to Date	7/1/19 Expenses to Date	Current Fund Balance
130	General	1,388,388.70	2,528,009.32	2,725,456.98	1,190,941.04
131	Zoo	1,128,396.55	2,315,457.87	3,056,125.54	387,728.88
132	FP Retire	291,917.02	309,080.30	282,532.91	318,464.41
133	FP Liab	304,599.92	262,367.38	223,414.21	343,553.09
136	FP FISSA	258,869.33	197,572.12	163,517.62	292,923.83
330	Bike Path	94,990.02	1,265.07	837.00	95,418.09
331	Golf Corse Imp	56,471.14	17,404.74	-	73,875.88
335	Dev. Forests&Const	494,731.64	346,400.56	110,452.04	730,680.16
336	LT Spillway&Camp	2,499,225.34	30,208.91	2,090,644.42	438,789.83
608	Marvin Martin Fund	32,450.93	72,574.72	41,541.75	63,483.90

6/30/2019 - 2nd closeout					
Fund #	Fund Name	Fund Balance as of 6/30/18	7/1/18 Revenue to Date	7/1/18 Expenses to Date	Current Fund Balance
130	General	1,311,397.21	2,306,653.18	2,229,661.69	1,388,388.70
131	Zoo	1,202,802.48	3,573,057.32	3,647,463.25	1,128,396.55
132	FP Retire	291,888.79	326,604.18	326,575.95	291,917.02
133	FP Liab	176,371.88	296,004.02	167,775.98	304,599.92
136	FP FISSA	227,783.59	198,974.80	167,889.06	258,869.33
330	Bike Path	92,837.95	2,152.07	-	94,990.02
331	Golf Corse Imp	184,087.32	40,395.03	168,011.21	56,471.14
335	Dev. Forests&Const	489,700.96	346,793.07	341,762.39	494,731.64
336	LT Spillway&Camp	4,158,149.13	75,960.25	1,734,884.04	2,499,225.34
608	Marvin Martin Fund	70,912.02	82,734.50	121,195.59	32,450.93

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

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

Report to Forest Preserve Committee

Name of Park Indian Bluff
For the Month of August



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

Grounds Maintenance performed-

- Bi-weekly applications of plant protectants and growth regulators
- Tree and debris cleanup after storm damage
- Applied wetting agents via the irrigation system to all irrigated areas
- Raked and edged bunkers as necessary
- Roll and mow greens daily or as play dictates
- Continual maintenance of our flower and memorial bed landscaping
- Continual mowing of all of our "in play" areas
- Cleaned and organized our storage facilities

Building Maintenance projects performed- Routine cleaning and servicing of facilities, replaced and upgraded electrical sockets where needed

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

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

Incidents- None

Accidents reports- None

Weather conditions- Warm, mild temperatures

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

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

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

Indian Bluff GC Clubhouse Report September 2020

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

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

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

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

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

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

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

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

Illiniwek Forest Preserve

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

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

Report to Forest Preserve Committee

Name of Park 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 caused 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 beforehand 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

Report to Forest Preserve Committee

Name of Park Loud Thunder

For the Month of August 2020



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

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

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

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

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

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

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

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

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

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

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

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

Ben Mills

**Superintendent:
Loud Thunder Forest Preserve/ Ralph Martin Conservation Area**

9/9/2020

Forest preserve committee report for August 2020

9/9/2020

Prepared by Lee Jackson

Administration

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

Collections

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

Disinfection Team/Managers

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

Social Media/FB, Zoom Virtual BTs

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

Facilities and exhibits

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

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

Education

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

Education Programs:

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

Conservation

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

Guest Services

FRONT/BACK GIFT SHOP:

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

FRONT/BACK CONCESSIONS:

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

MEMBERSHIP:

- 2020 August/\$1,805

ZOOSEUM SEASONAL PASS:

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

ADOPTS:

- 2020 August/\$200

CAROUSEL:

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

DONATIONS:

- 2020 August/ \$2,777

SCOOTERBUG:

- N/A

WEBSITE:

- Currently updating pages as needed.

NEW COMPUTER SOFTWARE:

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

Monthly Animal Inventory Report
August 2020

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

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

Niabi Zoo Monthly Attendance Report for August 2020

Attendance	Aug-20	Aug-19	Variances	YTD 2020	YTD 2019	Variances
Total Paid	9,132	16,003	-6,871	17,001	66,130	-49,129
Pass Holder Admission (Memberships, FunBundle, Zooseum)	1,768	4,627	-2,859	4,019	21,517	-17,498
Total Free (Guest Passes, 2 & under, IL School Students, Free Day)	1,987	2,759	-772	3,791	18,241	-14,450
Total	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				
Zooseum	-	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				
Total	12,887	23,389	-10,502	24,811	105,888	-81,077

Forest Preserve District

Rock Island County



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

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

Notes from the prior Forest Preserve Executive Committee Meeting

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

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

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

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

District Finances

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

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

Resolutions

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

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

Forest Preserve District

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 the keep the goals of the District comprehensive master plan of the District intact; maintaining its existing parks and preserves and current levels of service; increasing awareness and understanding of the District's purpose and mission; being fiscally responsible and use of best management practices throughout. Committed revenues were redirected to the Niabi Zoo Fund. A public hearing pertaining to the appropriation ordinances is scheduled for 9:30 AM on September 15th before the scheduled Forest Preserve Executive Committee meeting.

Other Business

Nothing at this time.

Reports

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

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

Facility Usage throughout the District

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

Zoo & Community Advisory Board

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo
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.

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