

FOREST PRESERVE EXECUTIVE COMMITTEE AGENDA -- 4/9/19 at 3:30 PM
13010 Niabi Zoo Road, Coal Valley, IL – Administrative Building



Roll Call:

Old Business:

[Approval of the Committee minutes from March 12, 2019* pg 2](#)

Old Business Items

Public comment:

President's Comments-Kai Swanson, Forest Preserve Commission President

Claims:*

[Forest Preserve General Fund claims @ \\$52,366.35 pg 5](#)

[Liability Fund claims @ \\$351.50 pg 33](#)

[Loud Thunder Spillway & Camping claims @ \\$116,986.09 pg 35](#)

[Treasurer's Disbursements @ \\$226,739.04 pg 37](#)

[Niabi Zoo Fund claims @ \\$118,507.48 pg 17](#)

[Golf Course Improvement claims @ \\$768.8 pg 34](#)

[Marvin Martin Fund claims @ \\$150.00 pg 36](#)

Transfers:

[Consider Transfers of Appropriations in the General Fund & Niabi Zoo Fund* pg 38](#)

Resolutions:

[Consider a FY 19 Appropriation Amendment for Niabi Zoo Fund appropriating \\$50,000 for capital projects* pg 39](#)

Other Business:

Discussion of Loud Thunder Campground Improvement Bid Letting

Discussion of equipment trade-in for Illiniwek and Indian Bluff Golf Course

Other business as needed

Reports:

Review, Discussion and Approval of all routine reports:

[District Budget Performance Report* pg 40](#)

[April Palmer – Auditor's Reports* pg 56](#)

[Ben Mills – Loud Thunder report * pg 67](#)

[Lee Jackson – Niabi Zoo report * pg 71](#)

[Louisa Ewert – Treasurer's Report pg 53](#)

[Jay Verstraete pg 64 & Todd Collins pg 62](#) – Indian Bluff report *

[Mike Petersen - Illiniwek report * pg 65](#)

[Jeff Craver – Director's report* pg 75](#)

* items are in members packets

The next meeting of the Forest Preserve Executive Committee will be held May 14, 2019 at Indian Bluff Golf Course, 6200 78th Avenue, Milan, IL 61264 at 3:30 PM in the golf course clubhouse building.

**FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES
MARCH 12, 2019**

PRESENT: Committee members - K. Swanson, C. O'Brien(via phone), D. Cremeens, R. Simmer, K. Maranda, E. Sowards, L. Moreno.

ABSENT:

ALSO PRESENT: Lee Jackson, Zoo Director; Todd Collins, Club House Manager; Jay Verstraete, Golf Course Superintendent; Mike Petersen, Illiniwek Ranger, Ben Mills, Loud Thunder Ranger, April Palmer, Auditor.

President Swanson called the monthly meeting of the Forest Preserve Executive Committee to order at 3:31 PM on Tuesday, March 12, 2019, in the Rock Island County Building on the second floor Rock Island, Illinois.

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

MOTION: Mr. Maranda moved to approve the February Committee meeting minutes. Mr. Cremeens seconded the motion.

Motion carried.

No request for public comment was submitted.

President Swanson called for a motion to approve the Forest Preserve General Fund claims in the amount of \$33,513.87, Niabi Zoo Fund claims in the amount of \$118,277.93, Loud Thunder Spillway & Improvements Fund claims in the amount of \$48,109.27, and Treasurer's Disbursements in the amount of \$25,135.44.

MOTION: Dr. Simmer moved to approve the claims and Treasurer's Disbursements. Dr. Moreno seconded the motion.

Motion carried.

President Swanson called for a motion to approve the transfers of appropriation in the Niabi Zoo Fund.

MOTION: Mr. Maranda moved to approve the transfers of appropriation in the Niabi Zoo Fund. Dr. Simmer seconded the motion.

Motion carried.

President Swanson called for a motion to approve the Appropriation Amendment loaning the Marvin Martin Fund up to \$20,000.00 from the General Fund.

Mr. Mills gave a brief explanation of the reason for the resolution.

MOTION: Ms. Sowards moved to approve the Appropriation Amendment loaning the Marvin Martin Fund up to \$20,000.00 from the General Fund. Dr. Moreno seconded the motion.

Motion carried.

President Swanson called on Ms. Palmer for the Auditor's reports.

Ms. Palmer stated that no fund is over budget spent. Niabi recovered some of the fund balance in the past month. The Cash Balances Report also reflects what's seen on the Fund Balance Report in the Niabi Zoo Fund and Marvin Martin Fund.

President Swanson called on Mr. Verstraete and Mr. Collins for the Indian Bluff reports.

Mr. Verstraete stated that the weather seems to be turning, and winter just might be ending. Staff is getting out to assess and work on getting the course up and running.

President Swanson called on Mr. Mills for the Loud Thunder report.

Mr. Mills stated that the gate is going in on the spillway. Once that's in staff will have the ability to close it, and the lake can start filling in. However, after speaking with the fish biologist, who recommended that filling the lake be put off until mid to late May due to the spawn cycle of the fish population of Lake George, staff will wait until mid-May to close the gate so the lake can start to fill in. There is also a project on the boat rental shore that needs to be completed before the lake can be raised. The only other thing to report is that camping will begin a week late due to the weather.

President Swanson called on Mr. Petersen for the Illiniwek report.

Mr. Petersen stated that camping at Illiniwek would also be a week late. Temperature lows would need to be consistently in the forties for it to be safe to turn the water on. The application for a grant for the new restroom has been submitted, but we may not hear back for a year.

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

Mr. Jackson stated that the primate exhibit was near completion. There was also some hatching recently. The latest speaker was from Zimbabwe. Niabi will be partnering with the Botanical Center and Figge.

President Swanson asked if anyone had gotten any questions or comments from constituents regarding the public commenter from last month's meeting's comments on privatization of the zoo.

Dr. Simmer stated that he had, and asked if the plans for Niabi are up on the website.

Mr. Jackson answered that the master plan is not posted on Niabi's website.

President Swanson stated that the CAB and Mr. Jackson were continuing the work on the new 501c3.

Mr. Jackson stated that the announcement for the master plan will go out in September once staff has heard back from the AZA.

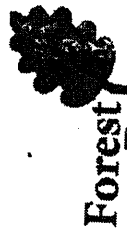
President Swanson called for a motion to approve all routine reports for the District.

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

Motion carried.

Adjourned the meeting at 3:57 PM.

Submitted by:
Cassie Sullivan
Forest Preserve Administrative Assistant



Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - Ap by G/L

Invoice Due Date Range 03/01/19 - 03/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve Department 32 - Forest Preserve Sub Department 10 - Administration Object detail 414.00 - Uniform/Clothing										
107713 - BREEDLOVE SPORTING GOODS INC	36213	uniforms and clothing	Open		03/28/2019	03/28/2019	03/28/2019			50.00
Object detail 521.00 - Office Supplies								Invoice Transactions 1		\$50.00
104377 - EWERT-TREAS PURCHASING	SU19-051	paper for printing packets	Open		03/25/2019	03/25/2019	03/25/2019			3.36
Object detail 521.00 - Office Supplies								Invoice Transactions 1		\$3.36
104890 - FIRST MIDWEST BANK	673549	Lowe's;bella 121qt red green;2/13/19;card # 4518 9610	Open		03/25/2019	03/25/2019	03/25/2019			41.94
Object detail 522.00 - Training & Education								Invoice Transactions 1		\$41.94
100385 - CITY OF ROCK ISLAND-FINANCE DEPT	2122019	first aid certificates	Open		03/28/2019	03/28/2019	03/28/2019			35.00
104890 - FIRST MIDWEST BANK	100686693093	IAPD;Conference;3/6/1 9;card # 4518 9610	Open		03/29/2019	03/29/2019	03/29/2019			255.00
Object detail 630.00 - Training & Education								Invoice Transactions 2		\$290.00
104890 - FIRST MIDWEST BANK	100678062746	BluePay;IAPD-Parks Day;2/14/19;card # 4518 9610	Open		03/25/2019	03/25/2019	03/25/2019			85.00
104890 - FIRST MIDWEST BANK	FP CAFR FY18	GFOA;CAFR Award App;2/18/19;card # 4518 8315	Open		03/25/2019	03/25/2019	03/25/2019			370.00
107734 - MINDFIRE COMMUNICATIONS	12475	19-RICFP-0060 - Forest Preserve Display Booth	Open		03/25/2019	03/25/2019	03/25/2019			1,734.23
107734 - MINDFIRE COMMUNICATIONS	12476	19-RICFP-0059 - 2019 Planning	Open		03/25/2019	03/25/2019	03/25/2019			789.00
Object detail 631.00 - Professional Services								Invoice Transactions 4		\$2,978.23
104365 - EWERT-TREAS GENERAL FUND	PO19-02	postage	Open		03/25/2019	03/25/2019	03/25/2019			8.19
104365 - EWERT-TREAS GENERAL FUND	VER02-2019FP	001251071632CP	Open		03/25/2019	03/25/2019	03/25/2019			32.06
104890 - FIRST MIDWEST BANK	610442	USPS;stamps;2/13/19;c ard # 4518 9610	Open		03/25/2019	03/25/2019	03/25/2019			55.00
103672 - US CELLULAR	0299287363	acct # 851241037 2/10/19-3/9/19	Open		03/28/2019	03/28/2019	03/28/2019			103.04
Object detail 632.00 - Communications								Invoice Transactions 4		\$198.29



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 03/01/19 - 03/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 634.00 - Publishing										
103137 - QUAD CITY TIMES / DISPATCH- ARGUS	160-60003542-219	salute to business and iconic ad	Open		03/25/2019	03/25/2019	03/25/2019	Invoice Transactions 1		404.00
Object detail 635.00 - Printing & Duplicating										<u>\$404.00</u>
104377 - EWERT-TREAS PURCHASING	PR19-052	printing packets	Open		03/25/2019	03/25/2019	03/25/2019	Invoice Transactions 1		58.54
Object detail 635.00 - Printing & Duplicating										<u>\$58.54</u>
107697 - QUAD CITIES CHAMBER	83186	Membership Renewal	Open		03/25/2019	03/25/2019	03/25/2019	Invoice Transactions 1		1,650.00
Object detail 642.00 - Dues & memberships										<u>\$1,650.00</u>
Object detail 644.00 - Outside Contractual										
107335 - EWERT-TREAS MPS	RK Q1 2019 FP	001251064400	Open		03/25/2019	03/25/2019	03/25/2019	Invoice Transactions 2		(427.71)
107335 - EWERT-TREAS MPS	MPS MAR 2019 FP	001251064400	Open		03/25/2019	03/25/2019	03/25/2019	Invoice Transactions 18		93.27
Object detail 644.00 - Outside Contractual										<u>(\$334.44)</u>
Sub Department 10 - Administration										<u>\$5,339.92</u>
Sub Department 90 - Illiniwek										
Object detail 414.00 - Uniform/Clothing										
107713 - BREEDLOVE SPORTING GOODS INC	36213	uniforms and clothing	Open		03/28/2019	03/28/2019	03/28/2019	Invoice Transactions 1		50.00
Object detail 414.00 - Uniform/Clothing										<u>\$50.00</u>
104890 - FIRST MIDWEST BANK	141213	Prairie Moon Nursery;plants;2/20/19 ;card # 4520 5325	Open		03/25/2019	03/25/2019	03/25/2019	Invoice Transactions 1		62.52
104890 - FIRST MIDWEST BANK	SA2404492	AnyPromo;TerraCotta Pots;2/19/19;card # 4520 5325	Open		03/25/2019	03/25/2019	03/25/2019	Invoice Transactions 1		512.30
100854 - ANCHOR LUMBER	K74850/1	lime-a-way spray and nail brush	Open		03/28/2019	03/28/2019	03/28/2019	Invoice Transactions 1		8.77
103845 - VOLRATH HARDWOODS LLC	6848	fire wood bundles for camp office	Open		03/28/2019	03/28/2019	03/28/2019	Invoice Transactions 1		800.00
104890 - FIRST MIDWEST BANK	03052019	concessions Pikes Peak Industries;Garbage pickers;card # 4520 5325	Open		03/29/2019	03/29/2019	03/29/2019	Invoice Transactions 5		95.94
Object detail 522.00 - Operating Supplies										<u>\$1,479.53</u>



Forest
Preserve
District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 03/01/19 - 03/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve Department 32 - Forest Preserve Sub Department 90 - Illiniwek Object detail 523.00 - Repair/Maintenance Supplies										
100042 - ADEL WHOLESALERS INC	1970914	plumbing repair supplies	Open		03/25/2019	03/25/2019	03/25/2019			595.54
100042 - ADEL WHOLESALERS INC	1970791	shower head and delta	Open		03/25/2019	03/25/2019	03/25/2019			74.32
100854 - ANCHOR LUMBER	773832/1	wood seat w/ch hinge	Open		03/25/2019	03/25/2019	03/25/2019			41.87
105136 - CARQUEST AUTO PARTS EAST MOLINE	1538-520180	gear oil	Open		03/25/2019	03/25/2019	03/25/2019			15.99
103150 - QUINN HARDWARE	115653	Garden hose parts	Open		03/25/2019	03/25/2019	03/25/2019			7.49
103150 - QUINN HARDWARE	115742	plumbing supplies	Open		03/28/2019	03/28/2019	03/28/2019			2.78
103150 - QUINN HARDWARE	115875	keys, and inflator kit	Open		03/28/2019	03/28/2019	03/28/2019			9.46
104890 - FIRST MIDWEST BANK	030519	RV Park Supplies;dump station	Open		03/29/2019	03/29/2019	03/29/2019			946.88
104890 - FIRST MIDWEST BANK	03072019	tower;3/5/19;card # 4520 3525 RV Park Supplies;hose assembly;3/7/19;card # 4520 5325	Open		03/29/2019	03/29/2019	03/29/2019			179.46
100854 - ANCHOR LUMBER	774974/1	Object detail 524.00 - Small Tools & Equip under \$1,000 cotton mop, and latex wood patch	Open		03/28/2019	03/28/2019	03/28/2019	Invoice Transactions 9		\$1,873.79
100385 - CITY OF ROCK ISLAND-FINANCE DEPT	2122019	Object detail 524.00 - Small Tools & Equip under \$1,000 Totals first aid certificates	Open		03/28/2019	03/28/2019	03/28/2019	Invoice Transactions 1		\$28.27
102911 - MILLENNIUM WASTE INC	2463909	Object detail 630.00 - Training & Education Waste service March 2019	Open		03/28/2019	03/28/2019	03/28/2019	Invoice Transactions 1		140.00
107734 - MINDFIRE COMMUNICATIONS	12478	19-RIL-0012 - Illiniwek	Open		03/25/2019	03/25/2019	03/25/2019	Invoice Transactions 1		\$140.00
103616 - TRI STATE FIRE CONTROL	134555	Brochure Reorder	Open		03/25/2019	03/25/2019	03/25/2019			51.00
107901 - HUTCHINSON ENGINEERING INC	1 4441.00	annual maintenance on fire extinguishers	Open		03/25/2019	03/25/2019	03/25/2019			722.30
		plan and estimates on restroom facility at Illiniwek - Bike Path	Open		03/28/2019	03/28/2019	03/28/2019			45.00
										3,700.00
104362 - EWERT-TREAS GENERAL FUND	VER02-2019 IL	Object detail 631.00 - Professional Services Totals	Open		03/25/2019	03/25/2019	03/25/2019	Invoice Transactions 4		\$4,518.30
101240 - FRONTIER	496-2620 0319	0012571632CP	Open		03/25/2019	03/25/2019	03/25/2019			32.06
		309-496-2620-072473-2 3/4/19-4/3/19	Open		03/25/2019	03/25/2019	03/25/2019			96.27



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range_03/01/19 - 03/31/19

Rock Island County, Illinois

Vendor Fund 130 - Forest Preserve Department 32 - Forest Preserve Sub Department 90 - Illiniwek

Object detail 632.00 - Communications

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
101240 - FRONTIER	19309-496-2790-082675-2 3/4/19-4/3/19	Open		03/25/2019	03/25/2019	03/25/2019			68.67
107819 - MEDIACOM COMMUNICATIONS CORPORATION	8384890360000106 3/1/19-3/28/19	Open		03/25/2019	03/25/2019	03/25/2019			280.76
107819 - MEDIACOM COMMUNICATIONS CORPORATION	8384890360000106 3/29/19-4/28/19	Open		03/28/2019	03/28/2019	03/28/2019			280.76

Object detail 632.00 - Communications Totals Invoice Transactions 5

\$758.52

Object detail 637.00 - Public Utility Services

107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23610 1218 IL 12/13/18 - 1/16/19	Open		03/25/2019	03/25/2019	03/25/2019			29.62
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	17940 0219 IL 17940-67026; 2/15/19 - 3/18/19	Open		03/27/2019	03/27/2019	03/27/2019			128.93
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	18150 0219 IL 18150-67017; 2/15/19 - 3/18/19	Open		03/27/2019	03/27/2019	03/27/2019			229.85
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23400 0219 IL 23400-67013; 2/15/19 - 3/18/19	Open		03/27/2019	03/27/2019	03/27/2019			25.68
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23610 0219 IL 23610-67014; 2/15/19 - 3/18/19	Open		03/27/2019	03/27/2019	03/27/2019			27.36
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23820 0219 IL 23820-67015; 2/20/19 - 3/21/19	Open		03/27/2019	03/27/2019	03/27/2019			10.35
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24240 0219 IL 24240-67014; 2/15/19 - 3/18/19	Open		03/27/2019	03/27/2019	03/27/2019			21.33
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30781 0219 IL 30781-02009; 2/15/19 - 3/18/19	Open		03/27/2019	03/27/2019	03/27/2019			25.89
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	65281 0219 IL 65281-37004; 2/15/19 - 3/18/19	Open		03/27/2019	03/27/2019	03/27/2019			25.82
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	68580 0219 IL 68580-96008; 2/15/19 - 3/18/19	Open		03/27/2019	03/27/2019	03/27/2019			31.78

Object detail 637.00 - Public Utility Services Totals Invoice Transactions 10

\$556.61

Object detail 639.00 - Rentals

100104 - B&B DRAIN TECH INC	P17687	Open		03/25/2019	03/25/2019	03/25/2019			70.00
104890 - FIRST MIDWEST BANK	AJ843634P	Open		03/25/2019	03/25/2019	03/25/2019			2.99
104890 - FIRST MIDWEST BANK	JT0393024	Open		03/25/2019	03/25/2019	03/25/2019			2.99

Object detail 639.00 - Rentals Totals Invoice Transactions 3

\$75.98

88



Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 03/01/19 - 03/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve Department 32 - Forest Preserve Sub Department 90 - Illiniwek Object detail 644.00 - Outside Contractual										
107335 - EWERT-TREAS MPS	MPS MAR 2019 IL	001251064400	Open		03/25/2019	03/25/2019	03/25/2019			32.27
107335 - EWERT-TREAS MPS	RK Q1 2019 IL	001251064400	Open		03/25/2019	03/25/2019	03/25/2019			(32.27)
				Object detail 644.00 - Outside Contractual Totals				Invoice Transactions 2		\$0.00
104362 - EWERT-TREAS F.P. GC IMPROVEMENT FUND	Transfer to Other Funds Golf Cart 2019IL	331-32 391.60; transfer of 1 old golf cart	Open		03/29/2019	03/29/2019	03/29/2019			2,900.00
				Object detail 991.11 - Transfer to Other Funds Totals				Invoice Transactions 1		\$2,900.00
				Sub Department 90 - Illiniwek Totals				Invoice Transactions 42		\$12,381.00
Sub Department 91 - Loud Thunder Object detail 414.00 - Uniform/Clothing										
107713 - BREEDLOVE SPORTING GOODS INC	36213	uniforms and clothing	Open		03/28/2019	03/28/2019	03/28/2019			50.00
				Object detail 414.00 - Uniform/Clothing Totals				Invoice Transactions 1		\$50.00
104063 - 461 PRAXAIR DISTRIBUTING INC	87641160	welding supplies	Open		03/26/2019	03/26/2019	03/26/2019			74.48
104890 - FIRST MIDWEST BANK	603279	Farm&Fleet;solar salt;2/11/19;card #	Open		03/26/2019	03/26/2019	03/26/2019			45.52
104890 - FIRST MIDWEST BANK	690540	4518 9545 Farm&Fleet;Solar Salt;2/11/19;card #	Open		03/26/2019	03/26/2019	03/26/2019			34.14
101568 - GOLD STAR FS INC / SIMS LP GAS	137004907	4518 9545 LP gas	Open		03/26/2019	03/26/2019	03/26/2019			256.75
101568 - GOLD STAR FS INC / SIMS LP GAS	137004908	LP gas	Open		03/26/2019	03/26/2019	03/26/2019			305.57
101568 - GOLD STAR FS INC / SIMS LP GAS	146005277	LP Gas	Open		03/26/2019	03/26/2019	03/26/2019			220.90
101568 - GOLD STAR FS INC / SIMS LP GAS	146005276	LP gas	Open		03/26/2019	03/26/2019	03/26/2019			571.68
101636 - GREAT WESTERN SUPPLY CO	131793	towels, toilet tissue, gloves, and wasp killer	Open		03/26/2019	03/26/2019	03/26/2019			934.50
107694 - MOLO PETROLEUM LLC	115860	corrected invoice remaining amount on unleaded gas	Open		03/26/2019	03/26/2019	03/26/2019			5.50
				Object detail 522.00 - Operating Supplies Totals				Invoice Transactions 9		\$2,449.04
8 104479 - PETTY CASH-LOUD THUNDER	Concessions081	Boat rental operating supplies	Open		03/20/2019	03/20/2019	03/20/2019			45.60
	8	office		Object detail 522.BR - Boat rental operating supplies Totals				Invoice Transactions 1		\$45.60



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 03/01/19 - 03/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 523.00 - Repair/Maintenance Supplies										
102656 - MARTIN EQUIPMENT OF IA-IL	395825	o-rings, hose fittings, and valve spool	Open		03/20/2019	03/20/2019	03/20/2019			501.84
102792 - MENARDS INC	28080	chain, closer, gate pull	Open		03/20/2019	03/20/2019	03/20/2019			35.04
102792 - MENARDS INC	27105	lighting repair supplies	Open		03/20/2019	03/20/2019	03/20/2019			53.27
100105 - B&B HARDWARE	141914	anti-seize lubricant	Open		03/26/2019	03/26/2019	03/26/2019			9.99
104890 - FIRST MIDWEST BANK	2774636	Amazon;outer tie rods;2/12/19;card # 4518 9545	Open		03/26/2019	03/26/2019	03/26/2019			47.98
102656 - MARTIN EQUIPMENT OF IA-IL	397228	oil and filters	Open		03/26/2019	03/26/2019	03/26/2019			490.29
102656 - MARTIN EQUIPMENT OF IA-IL	382895	cap screws, washers, oil, and filters	Open		03/26/2019	03/26/2019	03/26/2019			240.95
102656 - MARTIN EQUIPMENT OF IA-IL	394967	oil and filters	Open		03/26/2019	03/26/2019	03/26/2019			224.45
102792 - MENARDS INC	28554	washers, concrete coming, nuts	Open		03/26/2019	03/26/2019	03/26/2019			155.32
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$1,759.13
Object detail 524.00 - Small Tools & Equip under \$1,000										
102792 - MENARDS INC	26445	socket adapter and hitch clips	Open		03/26/2019	03/26/2019	03/26/2019			30.70
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	1097193	saw chain, helmet, and chaps	Open		03/26/2019	03/26/2019	03/26/2019			562.70
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$593.40
Object detail 527.00 - Books & Periodicals										
106644 - BENJAMIN J MILLS	reimb 031819	2 general standards manual - for pesticide license test	Open		03/20/2019	03/20/2019	03/20/2019			24.00
106644 - BENJAMIN J MILLS	reimb 030819	manual and 3 workbooks for pesticide license	Open		03/20/2019	03/20/2019	03/20/2019			21.00
Object detail 527.00 - Books & Periodicals Totals										\$45.00
Object detail 630.00 - Training & Education										
100385 - CITY OF ROCK ISLAND-FINANCE DEPT	2122019	first aid certificates	Open		03/28/2019	03/28/2019	03/28/2019			210.00
Object detail 630.00 - Training & Education Totals										\$210.00
Object detail 631.00 - Professional Services										
100048 - ADVANCED PEST SOLUTIONS	54060	pest control	Open		03/20/2019	03/20/2019	03/20/2019			110.00
107717 - ADT US HOLDINGS	694716335	security alarm services 3/17/19 - 4/16/19	Open		03/26/2019	03/26/2019	03/26/2019			54.63
101509 - GETZ FIRE EQUIPMENT	11-755924	annual service for fire extinguishers	Open		03/26/2019	03/26/2019	03/26/2019			105.50



Forest Preserve District
Rock Island County, Illinois
Vendor

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 03/01/19 - 03/31/19

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve									
Department 32 - Forest Preserve									
Sub Department 91 - Loud Thunder									
Object detail 631.00 - Professional Services									
107734 - MINDFIRE COMMUNICATIONS	12480	Open	19-RILT-0012 - Employment Facebook Ad	03/26/2019	03/26/2019	03/26/2019			269.34
Object detail 631.00 - Professional Services Totals									
Object detail 631.00 - Professional Services Totals									\$539.47
Object detail 632.00 - Communications									
100211 - AT&T	795-1040 0319	Open	309 795-1040 695 7 3/16/19-4/15/19	03/26/2019	03/26/2019	03/26/2019			727.39
104365 - EWERT-TREAS GENERAL FUND	VER02-2019 LT	Open	0012571632CP	03/26/2019	03/26/2019	03/26/2019			55.26
100211 - AT&T	795-1040 0219	Open	309 795-1040 695 7 2/16/19-3/15/19	03/28/2019	03/28/2019	03/28/2019			594.86
103672 - US CELLULAR	0299287363	Open	acct # 851241037 2/10/19-3/9/19	03/28/2019	03/28/2019	03/28/2019			103.04
Object detail 632.00 - Communications Totals									\$1,480.55
Object detail 633.00 - Travel									
104890 - FIRST MIDWEST BANK	4042728	Open	Starved Rock;4 Lunches;2/21/19;card # 4518 9545	03/20/2019	03/20/2019	03/20/2019			58.42
Object detail 633.00 - Travel Totals									
Object detail 633.00 - Travel Totals									\$58.42
Object detail 635.00 - Printing & Duplicating									
104890 - FIRST MIDWEST BANK	641516	Open	QC Laminating;Plaque;2/15/19;card # 4518 9545	03/20/2019	03/20/2019	03/20/2019			40.99
Object detail 635.00 - Printing & Duplicating Totals									\$40.99
Object detail 637.00 - Public Utility Services									
107765 - MIDAMERICAN / BERKSHIRE	04690 0219 LT	Open	04690-64027; 2/7/19 - 3/8/19	03/18/2019	03/18/2019	03/18/2019			79.85
107765 - MIDAMERICAN / BERKSHIRE	04900 0219 LT	Open	04900-64012; 2/7/19 - 3/8/19	03/18/2019	03/18/2019	03/18/2019			69.36
107765 - MIDAMERICAN / BERKSHIRE	05110 0219 LT	Open	05110-64010; 2/7/19 - 3/8/19	03/18/2019	03/18/2019	03/18/2019			25.88
107765 - MIDAMERICAN / BERKSHIRE	05320 0219 LT	Open	05320-64011; 2/7/19 - 3/8/19	03/18/2019	03/18/2019	03/18/2019			260.87
107765 - MIDAMERICAN / BERKSHIRE	05740 0219 LT	Open	05740-64013; 2/7/19 - 3/8/19	03/18/2019	03/18/2019	03/18/2019			25.68
107765 - MIDAMERICAN / BERKSHIRE	05950 0219 LT	Open	05950-64014; 2/7/19 - 3/8/19	03/18/2019	03/18/2019	03/18/2019			25.68
107765 - MIDAMERICAN / BERKSHIRE	06160 0219 LT	Open	06160-64012; 2/7/19 - 3/8/19	03/18/2019	03/18/2019	03/18/2019			25.68
107765 - MIDAMERICAN / BERKSHIRE	06370 0219 LT	Open	06370-64013; 2/7/19 - 3/8/19	03/18/2019	03/18/2019	03/18/2019			25.68



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 03/01/19 - 03/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06580 0219 LT	06580-64014; 2/7/19 - 3/8/19	Open		03/18/2019	03/18/2019	03/18/2019			30.20
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06790 0219 LT	06790-64015; 2/8/19 - 3/11/19	Open		03/18/2019	03/18/2019	03/18/2019			38.86
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	07000 0219 LT	07000-64014; 2/7/19 - 3/8/19	Open		03/18/2019	03/18/2019	03/18/2019			25.68
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11071 0219 LT	11071-35040; 2/7/19 - 3/8/19	Open		03/18/2019	03/18/2019	03/18/2019			25.68
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	28931 0219 LT	28931-44005; 2/7/19 - 3/8/19	Open		03/18/2019	03/18/2019	03/18/2019			126.82
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30631 0219 LT	30631-69008; 2/7/19 - 3/8/19	Open		03/18/2019	03/18/2019	03/18/2019			29.74
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40591 0219 LT	40591-52004; 2/7/19 - 3/8/19	Open		03/18/2019	03/18/2019	03/18/2019			25.68
107734 - MINDFIRE COMMUNICATIONS	12479	19-RILT-0011 - OSLAD PR	Open		03/20/2019	03/20/2019	03/20/2019			326.68
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05470 0219 LT	05470-61003; 2/7/19 - 3/11/19	Open		03/26/2019	03/26/2019	03/26/2019			32.98
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08430 0219 LT	08430-13166; 2/7/19 - 3/11/19	Open		03/26/2019	03/26/2019	03/26/2019			25.68
Object detail 638.00 - Repairs & Maintenance										\$1,226.68
103265 - REXCO EQUIPMENT INC	W06956	service on 60" forestry cutter	Open		03/26/2019	03/26/2019	03/26/2019	Invoice Transactions 18		1,063.02
103265 - REXCO EQUIPMENT INC	W06996	repair service on T870	Open		03/26/2019	03/26/2019	03/26/2019			3,644.39
105432 - TITAN MACHINERY INC	996511 CL	adjust limit for swing	Open		03/26/2019	03/26/2019	03/26/2019			1,834.03
Object detail 638.00 - Repairs & Maintenance Totals										\$6,541.44
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 0319	Conditioner Rental 3/1/19-3/31/19	Open		03/26/2019	03/26/2019	03/26/2019			35.45
Object detail 639.00 - Rentals										\$35.45
104890 - FIRST MIDWEST BANK	5891645	CampgroundAutoSys;R eservationSoftware;3/1 /19;card # 4518 9545	Open		03/20/2019	03/20/2019	03/20/2019	Invoice Transactions 1		249.00
Object detail 644.00 - Outside Contractual										\$249.00
104362 - EWERT-TREAS F.P. GC IMPROVEMENT FUND	Golf Cart 2019LT	331-32 391.60; transfer of 1 old golf cart	Open		03/29/2019	03/29/2019	03/29/2019	Invoice Transactions 1		2,900.00
Object detail 991.11 - Transfer to Other Funds										\$2,900.00
Object detail 991.11 - Transfer to Other Funds Totals										\$2,900.00



Forest Preserve District
Rock Island County, Illinois

MM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 03/01/19 - 03/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff Object detail 414.00 - Uniform/Clothing										
107713 - BREEDLOVE SPORTING GOODS INC	36213	uniforms and clothing	Open		03/28/2019	03/28/2019	03/28/2019	Invoice Transactions 59		\$18,224.17
Sub Department 91 - Loud Thunder Totals										
Object detail 414.00 - Uniform/Clothing Totals								Invoice Transactions 1		\$50.00
104890 - FIRST MIDWEST BANK	640167	BettendorfOfficeProduct;3/4/19;card # 4528 2829	Open		03/28/2019	03/28/2019	03/28/2019			22.35
Object detail 521.00 - Office Supplies										
Object detail 521.00 - Office Supplies Totals								Invoice Transactions 1		\$22.35
107694 - MOLO PETROLEUM LLC	115387	diesel fuel	Open		03/26/2019	03/26/2019	03/26/2019			292.80
107694 - MOLO PETROLEUM LLC	115388	diesel fuel	Open		03/26/2019	03/26/2019	03/26/2019			135.46
107694 - MOLO PETROLEUM LLC	116426	unleaded gas	Open		03/26/2019	03/26/2019	03/26/2019			288.22
101636 - GREAT WESTERN SUPPLY CO	131792	paper towels, klenex, and toilet paper	Open		03/27/2019	03/27/2019	03/27/2019			378.78
102881 - MIDLAND PAPER	IN01064801	food services operating supplies	Open		03/27/2019	03/27/2019	03/27/2019			687.11
107718 - WEBER PAPER COMPANY	D067482	operating supplies	Open		03/27/2019	03/27/2019	03/27/2019			269.77
104890 - FIRST MIDWEST BANK	1754660	Amazon;vornit cleanup supplies;3/4/19;card # 4528 2829	Open		03/28/2019	03/28/2019	03/28/2019			62.52
Object detail 522.00 - Operating Supplies										
Object detail 522.00 - Operating Supplies Totals								Invoice Transactions 7		\$2,114.66
106935 - BRIDGESTONE GOLF INC	10072799986	Pro Shop Merchandise	Open		03/27/2019	03/27/2019	03/27/2019			2,039.70
107841 - CALLAWAY GOLF SALES COMPANY	930128181	Pro Shop Merchandise	Open		03/27/2019	03/27/2019	03/27/2019			210.60
107473 - HORNUNGS GOLF PRODUCTS INC	454135	Pro Shop Merchandise	Open		03/27/2019	03/27/2019	03/27/2019			1,026.76
Object detail 522.00 - Pro Shop Merchandise Supplies										
Object detail 522.00 - Pro Shop Merchandise Supplies Totals								Invoice Transactions 3		\$3,277.06
100105 - B&B HARDWARE	141560	black rust enamel, and bushing	Open		03/26/2019	03/26/2019	03/26/2019			12.78
105136 - CARQUEST AUTO PARTS EAST MOLINE	1538-517194	spark plug	Open		03/26/2019	03/26/2019	03/26/2019			4.19
107924 - HYDROTEX PARTNERS LTD	364882	acculube #2 36/14 oz	Open		03/26/2019	03/26/2019	03/26/2019			258.60
102392 - KIMBALL MIDWEST	6990162	ultra cut, and drill set	Open		03/26/2019	03/26/2019	03/26/2019			327.99
102792 - MENARDS INC	28471	aluminum eave, level and measure	Open		03/26/2019	03/26/2019	03/26/2019			90.63
102792 - MENARDS INC	28008	brass coupling, valve, and handy reacher	Open		03/26/2019	03/26/2019	03/26/2019			138.65



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 03/01/19 - 03/31/19

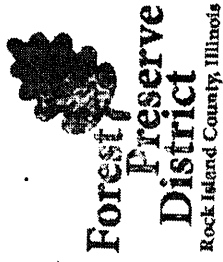
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 523.00 - Repair/Maintenance Supplies										
103767 - SHERWIN-WILLIAMS CO	1537-7	paint	Open		03/26/2019	03/26/2019	03/26/2019			36.32
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	1101532	bulkchain 25 feet roll	Open		03/26/2019	03/26/2019	03/26/2019			26.10
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	1100992	spring pins	Open		03/26/2019	03/26/2019	03/26/2019			16.10
102792 - MENARDS INC	28475	contact cement, copper silicone, electrical tape, and belt dress chain	Open		03/27/2019	03/27/2019	03/27/2019			93.62
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	1109904		Open		03/27/2019	03/27/2019	03/27/2019			41.95
Object detail 523.00 - Repair/Maintenance Supplies Totals										
										Invoice Transactions 11
										\$1,046.93
102792 - MENARDS INC	28570	kawasaki 2,000 psi pw	Open		03/27/2019	03/27/2019	03/27/2019			199.00
Object detail 524.00 - Small Tools & Equip under \$1,000										
										Invoice Transactions 1
										\$199.00
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0422241	bottled water	Open		03/26/2019	03/26/2019	03/26/2019			24.80
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0419427	bottled water, pick up of empties	Open		03/27/2019	03/27/2019	03/27/2019			(2.05)
102208 - HY-VEE FOOD STORES	5829360890	club house concessions	Open		03/28/2019	03/28/2019	03/28/2019			30.82
Object detail 526.00 - Food Purchases										
										Invoice Transactions 3
										\$53.57
100385 - CITY OF ROCK ISLAND-FINANCE DEPT	2122019	first aid certificates	Open		03/28/2019	03/28/2019	03/28/2019			140.00
104890 - FIRST MIDWEST BANK	gtKG 031219	ChrisWienbrenner;BAS SET training;3/12/19;card # 4528 2829	Open		03/28/2019	03/28/2019	03/28/2019			7.95
Object detail 630.00 - Training & Education										
										Invoice Transactions 2
										\$147.95
107891 - CINTAS CORPORATION NO 2	23M140652	shop towel service	Open		03/26/2019	03/26/2019	03/26/2019			77.52
107891 - CINTAS CORPORATION NO 2	23M142507	shop towel service	Open		03/26/2019	03/26/2019	03/26/2019			77.52
107734 - MINDFIRE COMMUNICATIONS	12477	19-RIIB-0010 - Seasonal Hiring Ad	Open		03/26/2019	03/26/2019	03/26/2019			327.03
101509 - GETZ FIRE EQUIPMENT	11-756944	annual fire extinguisher service	Open		03/27/2019	03/27/2019	03/27/2019			127.00
103432 - SAFETY KLEEN SYSTEMS INC	79265950	parts washer service	Open		03/27/2019	03/27/2019	03/27/2019			278.82
Object detail 631.00 - Professional Services										
										Invoice Transactions 5
										\$887.89
100211 - AT&T	799-5721 0319	309 799-5721 381 3 3/10/19-4/9/19	Open		03/26/2019	03/26/2019	03/26/2019			201.84
Object detail 632.00 - Communications										



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 03/01/19 - 03/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 644.00 - Outside Contractual										
107335 - EWERT-TREAS MPS	MPS MAR 2019	001251064400	Open		03/26/2019	03/26/2019	03/26/2019			53.13
IB										
107335 - EWERT-TREAS MPS	RK Q1 2019 IB	0012510644	Open		03/26/2019	03/26/2019	03/26/2019	Invoice Transactions 2		(12.60)
Object detail 991.11 - Transfer to Other Funds										
104362 - EWERT-TREAS F.P. GC	Golf Cart	331-32-391.60;	Open		03/29/2019	03/29/2019	03/29/2019			5,800.00
IMPROVEMENT FUND										
transfer of 2 old golf carts										
Object detail 991.11 - Transfer to Other Funds Totals										
Sub Department 92 - Indian Bluff Totals										
Object detail 991.11 - Transfer to Other Funds Totals										
Sub Department 92 - Indian Bluff Totals										
Invoice Transactions 1										
Invoice Transactions 54										
Sub Department 93 - Dorrance Park										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	36850 0219 DR	36850-74016; 2/19/19	Open		03/28/2019	03/28/2019	03/28/2019			28.90
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	37060 0219 DR	37060-74014; 2/13/19	Open		03/28/2019	03/28/2019	03/28/2019			17.14
HATHAWAY ENERGY										
Object detail 637.00 - Public Utility Services Totals										
Sub Department 93 - Dorrance Park Totals										
Department 32 - Forest Preserve Totals										
Fund 130 - Forest Preserve Totals										
Invoice Transactions 2										
Invoice Transactions 2										
Invoice Transactions 175										
Invoice Transactions 175										
\$46.04										
\$46.04										
\$52,366.35										
\$52,366.35										



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 03/01/19 - 03/31/19

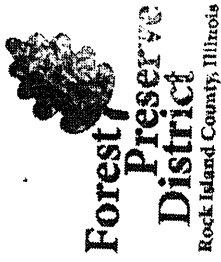
Vendor	Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Forest Preserve District Rock Island County, Illinois	131	Niabi Zoo									
Department 32 - Forest Preserve											
Sub Department 07 - FP Zoo Program & Special Events											
Object detail 414.00 - Uniform/Clothing											
107713 - BREEDLOVE SPORTING GOODS INC		36807	seasonal uniforms	Open		03/22/2019	03/22/2019	03/22/2019			98.00
			Object detail 524.00 - Small Tools & Equip under \$1,000						Invoice Transactions 1		\$98.00
104890 - FIRST MIDWEST BANK		0960229	amazon; laser pointer; 3/11/19; 45273687	Open		03/25/2019	03/25/2019	03/25/2019			28.46
			Object detail 524.00 - Small Tools & Equip under \$1,000 Totals						Invoice Transactions 1		\$28.46
104890 - FIRST MIDWEST BANK		642373	Walmart; birthday cake; 2/22/19; 45272242	Open		03/22/2019	03/22/2019	03/22/2019			37.96
104396 - PETTY CASH--NIABI ZOO		PC#1668 3/19 NZ	Stern Beverage; Wine & Design wine; 3/22/19	Open		03/22/2019	03/22/2019	03/22/2019			267.56
104890 - FIRST MIDWEST BANK		650819	Walmart; bday cupcakes; 2/28/19; 45273687	Open		03/25/2019	03/25/2019	03/25/2019			4.94
			Object detail 631.00 - Professional Services						Invoice Transactions 3		\$310.46
104890 - FIRST MIDWEST BANK		278319	Volgistics; volunteer database; 3/6/19; 45272242	Open		03/22/2019	03/22/2019	03/22/2019			45.00
			Object detail 632.00 - Communications						Invoice Transactions 1		\$45.00
104365 - EWERT-TREAS GENERAL FUND		VER02-2019 NZ	0012510632CP	Open		03/27/2019	03/27/2019	03/27/2019			48.79
			Object detail 633.00 - Travel						Invoice Transactions 1		\$48.79
104396 - PETTY CASH--NIABI ZOO		PC#1665 3/19 NZ	Deborah Clemens; ZACC Conf Hotel; 3/14/19	Open		03/15/2019	03/15/2019	03/15/2019			213.20
104890 - FIRST MIDWEST BANK		681464	Shell Oil; conference travel-gas; 3/4/19; 45272242	Open		03/22/2019	03/22/2019	03/22/2019			15.60
104890 - FIRST MIDWEST BANK		691063	Freedom Express; conference travel-gas; 3/5/19; 45272242	Open		03/22/2019	03/22/2019	03/22/2019			23.52
104890 - FIRST MIDWEST BANK		653730	Bonafish Grill; conference travel-meal; 3/6/19; 45272242	Open		03/22/2019	03/22/2019	03/22/2019			20.18



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 03/01/19 - 03/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
Object detail 633.00 - Travel										
104890 - FIRST MIDWEST BANK	43735483	Speedway; conference travel-gas; 3/8/19; 45272242	Open		03/22/2019	03/22/2019	03/22/2019			20.00
104890 - FIRST MIDWEST BANK	333012	Wildflower Cafe; conference-meal; 3/9/19; 45272242	Open		03/22/2019	03/22/2019	03/22/2019			16.13
104890 - FIRST MIDWEST BANK	632590	Paypal toll app; toll; 3/10/19; 45272242	Open		03/22/2019	03/22/2019	03/22/2019			.99
104890 - FIRST MIDWEST BANK	632590-2	IL Tollway-web; toll; 3/10/19; 45272242	Open		03/22/2019	03/22/2019	03/22/2019			7.30
Object detail 633.00 - Travel Totals										Invoice Transactions 8
104890 - FIRST MIDWEST BANK	8211	Trophy World; volunteer plaque engrave; 2/24/19; 45272242	Open		03/22/2019	03/22/2019	03/22/2019			5.00
Object detail 635.00 - Printing & Duplicating										Invoice Transactions 1
Sub Department 08 - FP Zoo Animal Care & Enrichment										Invoice Transactions 16
Object detail 414.00 - Uniform/Clothing										
104890 - FIRST MIDWEST BANK	8373820	Amazon; keeper pants/shorts; 3/3/19; 45240249	Open		03/19/2019	03/19/2019	03/19/2019			294.40
107713 - BREEDLOVE SPORTING GOODS INC	36807	seasonal uniforms	Open		03/22/2019	03/22/2019	03/22/2019			241.00
Object detail 414.00 - Uniform/Clothing Totals										Invoice Transactions 2
104890 - FIRST MIDWEST BANK	9674630	Amazon; SD Card; 2/14/19; 45273687	Open		03/25/2019	03/25/2019	03/25/2019			13.88
Object detail 521.00 - Office Supplies										Invoice Transactions 1
Object detail 522.00 - Operating Supplies										
102792 - MEWARDS INC	26647	heater for hoofstock	Open		03/05/2019	03/05/2019	03/05/2019			19.99
107804 - SYSCO IOWA	139676267	animal diet	Open		03/05/2019	03/05/2019	03/05/2019			537.06
107909 - ANDERSON FEED CO	24029	animal diet	Open		03/15/2019	03/15/2019	03/15/2019			319.50
101636 - GREAT WESTERN SUPPLY CO	131965	foam gun	Open		03/15/2019	03/15/2019	03/15/2019			184.34
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6290	40 pine shaving's	Open		03/15/2019	03/15/2019	03/15/2019			266.00
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6299	40 pine shaving's	Open		03/15/2019	03/15/2019	03/15/2019			266.00
102792 - MEWARDS INC	27443	mulch	Open		03/15/2019	03/15/2019	03/15/2019			520.00



FM100E98:Forest Preserve Committee - Ap by G/L

Invoice Due Date Range 03/01/19 - 03/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
102792 - MENARDS INC	27864	restroom renov, mixed primates, shop supplies, animal repair	Open		03/15/2019	03/15/2019	03/15/2019			65.00
107896 - RYAN ROBERTS	03052019	64 bales of alfalfa hay	Open		03/15/2019	03/15/2019	03/15/2019			587.00
107804 - SYSCO IOWA	139681887	40 bales straw	Open		03/15/2019	03/15/2019	03/15/2019			429.49
107804 - SYSCO IOWA	139683524	animal produce	Open		03/15/2019	03/15/2019	03/15/2019			758.85
107804 - SYSCO IOWA	139685327	credit-animal produce	Open		03/15/2019	03/15/2019	03/15/2019			(29.98)
107804 - SYSCO IOWA	139685801	animal produce	Open		03/15/2019	03/15/2019	03/15/2019			343.67
107804 - SYSCO IOWA	139689173	animal produce	Open		03/15/2019	03/15/2019	03/15/2019			506.61
107915 - THEISENS INC	1654776	animal supplies-play sand, pool	Open		03/15/2019	03/15/2019	03/15/2019			110.16
104890 - FIRST MIDWEST BANK	104414447	Timberline; night crawlers; 2/19/19; 45235389	Open		03/19/2019	03/19/2019	03/19/2019			28.62
104890 - FIRST MIDWEST BANK	670102	Walmart; chuck roast, chicken; 2/21/19; 45235389	Open		03/19/2019	03/19/2019	03/19/2019			20.62
104890 - FIRST MIDWEST BANK	190221003	Walgreens; animal rx; 2/21/19; 4523389	Open		03/19/2019	03/19/2019	03/19/2019			47.42
104890 - FIRST MIDWEST BANK	6895	Global Pigeon; rondizol; 3/8/19; 45235389	Open		03/19/2019	03/19/2019	03/19/2019			100.29
104890 - FIRST MIDWEST BANK	621639	Top Hat Cricket Farm; crickets; 2/21/19; 45235389	Open		03/19/2019	03/19/2019	03/19/2019			345.63
104890 - FIRST MIDWEST BANK	632545	Top Hat Cricket Farm; crickets; 2/26/19; 45235389	Open		03/19/2019	03/19/2019	03/19/2019			237.87
104890 - FIRST MIDWEST BANK	104625809	Timberline; night crawlers; 3/5/19; 45235389	Open		03/19/2019	03/19/2019	03/19/2019			28.62
104890 - FIRST MIDWEST BANK	674256	Top Hat Cricket Farm; meal worms; 3/7/19; 45235389	Open		03/19/2019	03/19/2019	03/19/2019			206.40
104890 - FIRST MIDWEST BANK	625354	Walmart; eggs, tuna, bags; 3/12/19; 45235389	Open		03/19/2019	03/19/2019	03/19/2019			16.29
107804 - SYSCO IOWA	139691689	animal produce	Open		03/19/2019	03/19/2019	03/19/2019			372.63
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50-NV032196	shop supplies-break fluid	Open		03/22/2019	03/22/2019	03/22/2019			19.99
104890 - FIRST MIDWEST BANK	675695	walmart; bananas; 2/12/19; 45253903	Open		03/22/2019	03/22/2019	03/22/2019			3.22

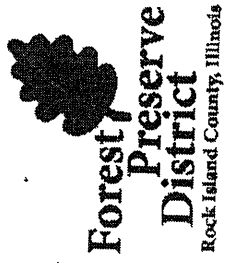


FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 03/01/19 - 03/31/19

Rock Island County, Illinois

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	615792	District Drug; animal rx; 2/19/19; 45253903	Open		03/22/2019	03/22/2019	03/22/2019			50.50
104890 - FIRST MIDWEST BANK	633369	Wal-Mart; animal rx; 2/27/19; 45253903	Open		03/22/2019	03/22/2019	03/22/2019			26.66
104890 - FIRST MIDWEST BANK	642915	District Drug; animal rx; 3/6/19; 45253903	Open		03/22/2019	03/22/2019	03/22/2019			50.50
104890 - FIRST MIDWEST BANK	13139	mixed primate exhibit supplies; animal supplies	Open		03/22/2019	03/22/2019	03/22/2019			146.88
104890 - FIRST MIDWEST BANK	43446	animal supplies, mixed primate exhibit	Open		03/22/2019	03/22/2019	03/22/2019			3.28
102317 - JOHNSON DISTRIBUTING	7271140	5 gallon water	Open		03/22/2019	03/22/2019	03/22/2019			37.50
107372 - KISTLER PRAIRIE MILL INC	Z9212	animal diet	Open		03/22/2019	03/22/2019	03/22/2019			1,565.15
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6305	40 pine shaving's	Open		03/22/2019	03/22/2019	03/22/2019			266.00
107896 - RYAN ROBERTS	03202019	35 bales of alfalfa hay	Open		03/22/2019	03/22/2019	03/22/2019			285.00
104890 - FIRST MIDWEST BANK	9028228	Amazon; 4 cup container; 2/12/19; 45283687	Open		03/25/2019	03/25/2019	03/25/2019			28.73
104890 - FIRST MIDWEST BANK	4452201	Amazon; container with lid; 2/11/19; 45273687	Open		03/25/2019	03/25/2019	03/25/2019			35.40
104890 - FIRST MIDWEST BANK	0422633	Amazon; cat litter; 2/11/19; 45273687	Open		03/25/2019	03/25/2019	03/25/2019			15.98
104890 - FIRST MIDWEST BANK	5744249	Amazon; chew treats; 2/11/19; 45273687	Open		03/25/2019	03/25/2019	03/25/2019			42.76
104890 - FIRST MIDWEST BANK	1538638	Amazon; aspen excelsior; 2/11/19; 45273687	Open		03/25/2019	03/25/2019	03/25/2019			41.95
104890 - FIRST MIDWEST BANK	9921023	Amazon; drying mat; carabina clip; 2/11/19; 45273687	Open		03/25/2019	03/25/2019	03/25/2019			30.86
104890 - FIRST MIDWEST BANK	8736253	Amazon; pool; 2/13/19; 45273687	Open		03/25/2019	03/25/2019	03/25/2019			67.10
104890 - FIRST MIDWEST BANK	8089044	Amazon; orchard grass; 2/12/19; 45273687	Open		03/25/2019	03/25/2019	03/25/2019			62.32
104890 - FIRST MIDWEST BANK	5531456	Amazon; fluorescent lamp; 2/13/19; 45273687	Open		03/25/2019	03/25/2019	03/25/2019			100.46
104890 - FIRST MIDWEST BANK	116269	Rowdy Bush; budgie food; 2/13/19; 45273687	Open		03/25/2019	03/25/2019	03/25/2019			571.45



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 03/01/19 - 03/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	632679	Walmart; animal supplies; 2/13/19; 45273657	Open		03/25/2019	03/25/2019	03/25/2019			335.67
104890 - FIRST MIDWEST BANK	9135964	Farm & Fleet; link chain; 2/13/19; 45273687	Open		03/25/2019	03/25/2019	03/25/2019			74.97
104890 - FIRST MIDWEST BANK	7528254	Amazon; animal supplies; 2/16/19; 45273687	Open		03/25/2019	03/25/2019	03/25/2019			218.40
104890 - FIRST MIDWEST BANK	0888237	Amazon; snake bedding; 2/16/19; 45273687	Open		03/25/2019	03/25/2019	03/25/2019			17.09
104890 - FIRST MIDWEST BANK	6598651	Amazon; fruit blend; 2/17/19; 45273687	Open		03/25/2019	03/25/2019	03/25/2019			63.96
104890 - FIRST MIDWEST BANK	2304794	Amazon; animal supplies; 2/19/19; 45273687	Open		03/25/2019	03/25/2019	03/25/2019			509.76
104890 - FIRST MIDWEST BANK	8401030	Amazon; ice cream stick; 2/18/19; 45273687	Open		03/25/2019	03/25/2019	03/25/2019			72.23
104890 - FIRST MIDWEST BANK	3630622	Amazon; animal supplies; 2/19/19; 45273687	Open		03/25/2019	03/25/2019	03/25/2019			194.40
104890 - FIRST MIDWEST BANK	3630622-1	Amazon; animal supplies; 2/19/19; 45273687	Open		03/25/2019	03/25/2019	03/25/2019			338.70
104890 - FIRST MIDWEST BANK	296546	BioServ; gibbon probiotic; 2/20/19; 45273687	Open		03/25/2019	03/25/2019	03/25/2019			83.34
104890 - FIRST MIDWEST BANK	8664250	amazon; vitamins, bird feathers; 2/27/19; 45273687	Open		03/25/2019	03/25/2019	03/25/2019			350.07
104890 - FIRST MIDWEST BANK	296930	BioServ; gibbon probiotic; 2/28/19; 45273687	Open		03/25/2019	03/25/2019	03/25/2019			147.12
104890 - FIRST MIDWEST BANK	309785	Wildlife control supply; mink traps; 2/28/19; 45273687	Open		03/25/2019	03/25/2019	03/25/2019			55.52
104890 - FIRST MIDWEST BANK	5562635	Amazon; animal supplies; 3/3/19; 45273687	Open		03/25/2019	03/25/2019	03/25/2019			180.71



Rock Island County, Illinois
Vendor

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 03/01/19 - 03/31/19

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo									
Department 32 - Forest Preserve									
Sub Department 08 - FP Zoo Animal Care & Enrichment									
Object detail 522.00 - Operating Supplies									
104890 - FIRST MIDWEST BANK	O-0000042475	Open		03/25/2019	03/25/2019	03/25/2019			376.57
104890 - FIRST MIDWEST BANK	2182	Open		03/25/2019	03/25/2019	03/25/2019			51.70
104890 - FIRST MIDWEST BANK	8393038	Open		03/25/2019	03/25/2019	03/25/2019			54.95
104890 - FIRST MIDWEST BANK	110581569	Open		03/25/2019	03/25/2019	03/25/2019			59.04
104890 - FIRST MIDWEST BANK	4712229	Open		03/25/2019	03/25/2019	03/25/2019			79.00
104890 - FIRST MIDWEST BANK	8258649	Open		03/25/2019	03/25/2019	03/25/2019			55.96
104890 - FIRST MIDWEST BANK	3233803	Open		03/25/2019	03/25/2019	03/25/2019			45.96
104890 - FIRST MIDWEST BANK	620593	Open		03/25/2019	03/25/2019	03/25/2019			241.70
104890 - FIRST MIDWEST BANK	9433685	Open		03/25/2019	03/25/2019	03/25/2019			187.00
104890 - FIRST MIDWEST BANK	600663	Open		03/25/2019	03/25/2019	03/25/2019			11.34
104890 - FIRST MIDWEST BANK	9596217	Open		03/25/2019	03/25/2019	03/25/2019			114.35
104890 - FIRST MIDWEST BANK	2573006	Open		03/25/2019	03/25/2019	03/25/2019			32.27
102792 - MENARDS INC	28316	Open		03/26/2019	03/26/2019	03/26/2019			780.00
107804 - SYSCO IOWA	139695270	Open		03/26/2019	03/26/2019	03/26/2019			557.34
107804 - SYSCO IOWA	139691689-1	Open		03/26/2019	03/26/2019	03/26/2019			14.70
107804 - SYSCO IOWA	139689173-1	Open		03/26/2019	03/26/2019	03/26/2019			4.70
107804 - SYSCO IOWA	139697493	Open		03/26/2019	03/26/2019	03/26/2019			331.18
Object detail 522.00 - Operating Supplies Totals Invoice Transactions 77									\$15,379.47
102792 - MENARDS INC	26850	Open		03/05/2019	03/05/2019	03/05/2019			467.94
Object detail 523.00 - Repair/Maintenance Supplies Totals Invoice Transactions 1									\$467.94



Forest Preserve District
Rock Island County, Illinois
Vendor

FM100E98: Forest Preserve Committee - AP by G/L

Invoice Due Date Range 03/01/19 - 03/31/19

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 05 - F-P Zoo Animal Care & Enrichment									
Object detail 524.00 - Small Tools & Equip under \$1,000									
104396 - PETTY CASH-NIABI ZOO	PC#1666 3/19 NZ	Open		03/15/2019	03/15/2019	03/15/2019			300.00
104890 - FIRST MIDWEST BANK	911-29980	Open		03/19/2019	03/19/2019	03/19/2019			2,240.94
104890 - FIRST MIDWEST BANK	91558331	Open		03/22/2019	03/22/2019	03/22/2019			14.98
104890 - FIRST MIDWEST BANK	Object detail 528.00 - Zoo Animals	Open		03/22/2019	03/22/2019	03/22/2019			\$2,555.92
104890 - FIRST MIDWEST BANK	67125	Open		03/22/2019	03/22/2019	03/22/2019			685.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	496181	Open		03/05/2019	03/05/2019	03/05/2019			8,288.53
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	497110	Open		03/05/2019	03/05/2019	03/05/2019			4,287.18
104890 - FIRST MIDWEST BANK	242446	Open		03/25/2019	03/25/2019	03/25/2019			349.59
104365 - EWERT-TREAS GENERAL FUND	VER02-2019 NZ	Open		03/27/2019	03/27/2019	03/27/2019			\$12,925.30
104890 - FIRST MIDWEST BANK	634839	Open		03/25/2019	03/25/2019	03/25/2019			27.23
100202 - ART O LITE ELECTRIC CO	56715	Open		03/26/2019	03/26/2019	03/26/2019			\$27.23
107855 - A-1 STORAGE AND CRANE SERVICE INC	82511	Open		03/19/2019	03/19/2019	03/19/2019			8.66
107855 - A-1 STORAGE AND CRANE SERVICE INC	82804	Open		03/22/2019	03/22/2019	03/22/2019			\$8.66
107855 - A-1 STORAGE AND CRANE SERVICE INC	Object detail 639.00 - Rentals	Open		03/22/2019	03/22/2019	03/22/2019			\$8.66
107855 - A-1 STORAGE AND CRANE SERVICE INC	Object detail 639.00 - Rentals	Open		03/22/2019	03/22/2019	03/22/2019			605.00
107855 - A-1 STORAGE AND CRANE SERVICE INC	Object detail 639.00 - Rentals	Open		03/22/2019	03/22/2019	03/22/2019			\$605.00
107855 - A-1 STORAGE AND CRANE SERVICE INC	Object detail 639.00 - Rentals	Open		03/22/2019	03/22/2019	03/22/2019			150.00
107855 - A-1 STORAGE AND CRANE SERVICE INC	Object detail 639.00 - Rentals	Open		03/22/2019	03/22/2019	03/22/2019			150.00
107855 - A-1 STORAGE AND CRANE SERVICE INC	Object detail 639.00 - Rentals	Open		03/22/2019	03/22/2019	03/22/2019			\$300.00



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 03/01/19 - 03/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 766.00 - Building Remodeling over \$5,000										
102592 - LOWE'S HOME CENTERS	14311	mixed primate exhibit, shop supplies	Open		03/05/2019	03/05/2019	03/05/2019			132.91
102792 - MENARDS INC	27107-2019	mixed primate exhibit supplies	Open		03/05/2019	03/05/2019	03/05/2019			187.64
103767 - SHERWIN-WILLIAMS CO	9256-2	mixed primate-paint	Open		03/05/2019	03/05/2019	03/05/2019			126.45
102792 - MENARDS INC	27864	restroom renov, mixed primates, shop supplies, animal repair	Open		03/15/2019	03/15/2019	03/15/2019			43.51
104890 - FIRST MIDWEST BANK	14155	Lowe's; mixed primate exhibit supplies;	Open		03/22/2019	03/22/2019	03/22/2019			305.86
104890 - FIRST MIDWEST BANK	13139	2/27/19; 45253903 mixed primate exhibit supplies; animal supplies	Open		03/22/2019	03/22/2019	03/22/2019			2.68
104890 - FIRST MIDWEST BANK	43446	animal supplies, mixed primate exhibit	Open		03/22/2019	03/22/2019	03/22/2019			52.81
102306 - JL BRADY CO	48503	mixed primate exhibit-installed cold water lines for water bowls	Open		03/22/2019	03/22/2019	03/22/2019			1,698.00
102792 - MENARDS INC	27954	credit-mixed primate exhibit supplies	Open		03/22/2019	03/22/2019	03/22/2019			(29.94)
102792 - MENARDS INC	27928	mixed primate exhibit supplies	Open		03/22/2019	03/22/2019	03/22/2019			43.27
104890 - FIRST MIDWEST BANK	12756	RTM Lighting;mixed primate-plasma lighting;	Open		03/25/2019	03/25/2019	03/25/2019			1,200.00
100202 - ART O LITE ELECTRIC CO	56715	2/14/19;45273687 primate exhibit/reptile heat lamp	Open		03/26/2019	03/26/2019	03/26/2019			5,867.28
102792 - MENARDS INC	28316	mixed primate exhibit supplies, mulch	Open		03/26/2019	03/26/2019	03/26/2019			229.52
102792 - MENARDS INC	26922	bactrian camel repair, mixed primate exhibit	Open		03/26/2019	03/26/2019	03/26/2019			17.96
107925 - VANTAGE POINT LLC	932	prepare docs, publication, collection & opening of bids for zoo	Open		03/28/2019	03/28/2019	03/28/2019			14,750.00
					Invoice Transactions 15			\$24,627.95		
					Invoice Transactions 108			\$58,131.75		



Forest Preserve District
Rock Island County, Illinois
Vendor

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 03/03/19 - 03/31/19

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo Department 32 - Forest Preserve Sub Department 10 - Administration Object detail 414.00 - Uniform/Clothing									
107713 - BREEDLOVE SPORTING GOODS INC	seasonal uniforms	Open		03/22/2019	03/22/2019	03/22/2019			280.00
	Object detail 414.00 - Uniform/Clothing Totals						Invoice Transactions 1		\$280.00
102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE	2019 calendar planner	Open		03/15/2019	03/15/2019	03/15/2019			14.87
102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE	office supplies-manilla folders	Open		03/22/2019	03/22/2019	03/22/2019			12.54
104890 - FIRST MIDWEST BANK	Target; membership/gs planners; 3/4/19; 45254877	Open		03/23/2019	03/23/2019	03/23/2019			29.98
	Object detail 521.00 - Office Supplies Totals						Invoice Transactions 3		\$57.39
104890 - FIRST MIDWEST BANK	Amazon; first aid supplies; 3/5/19; 45240249	Open		03/19/2019	03/19/2019	03/19/2019			7.30
104890 - FIRST MIDWEST BANK	American Red Cross; first aid supplies; 3/6/19; 45240249	Open		03/19/2019	03/19/2019	03/19/2019			50.47
104890 - FIRST MIDWEST BANK	Amazon; first aid supplies; 3/10/19; 45240249	Open		03/19/2019	03/19/2019	03/19/2019			324.91
104890 - FIRST MIDWEST BANK	Hobby Lobby; auction baskets; 2/20/19; 45254877	Open		03/23/2019	03/23/2019	03/23/2019			15.98
104890 - FIRST MIDWEST BANK	Oriental Trading; egg hunt-candy; 2/22/19; 45254877	Open		03/23/2019	03/23/2019	03/23/2019			158.68
104890 - FIRST MIDWEST BANK	Oriental Trading; sales tax refund; 2/25/19; 45254877	Open		03/23/2019	03/23/2019	03/23/2019			(9.33)
	Object detail 522.00 - Operating Supplies Totals						Invoice Transactions 6		\$548.01
107090 - RHODE ISLAND NOVELTY INC	gift shop merchandise	Open		03/05/2019	03/05/2019	03/05/2019			515.53
107090 - RHODE ISLAND NOVELTY INC	gift shop merchandise	Open		03/15/2019	03/15/2019	03/15/2019			1,495.30
104890 - FIRST MIDWEST BANK	Amazon; gift shop merchandise; 2/26/19; 45254877	Open		03/23/2019	03/23/2019	03/23/2019			44.50
104890 - FIRST MIDWEST BANK	Amazon; gift shop merchandise; 2/26/19; 45254877	Open		03/23/2019	03/23/2019	03/23/2019			51.93



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 03/01/19 - 03/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 522.GS - Gift Shop merchandise supplies										
104890 - FIRST MIDWEST BANK	1965829	Amazon; gift shop merchandise; 2/26/19; 45254877	Open		03/23/2019	03/23/2019	03/23/2019			6.45
104890 - FIRST MIDWEST BANK	9393810	Amazon; gift shop merchandise; 2/26/19; 45254877	Open		03/23/2019	03/23/2019	03/23/2019			8.90
104890 - FIRST MIDWEST BANK	3559416	amazon; gift shop merchandise; 2/26/19; 45254877	Open		03/23/2019	03/23/2019	03/23/2019			49.72
104890 - FIRST MIDWEST BANK	1452250	Amazon; labels for GS Inventory; 3/2/19; 45254877	Open		03/23/2019	03/23/2019	03/23/2019			197.90
104890 - FIRST MIDWEST BANK	9433039	Amazon; gift shop merchandise; 2/26/19; 45254877	Open		03/23/2019	03/23/2019	03/23/2019			416.43
104890 - FIRST MIDWEST BANK	4148826	Amazon; refund-gift shop merchandise; 3/9/19; 45254877	Open		03/23/2019	03/23/2019	03/23/2019			(6.76)
104890 - FIRST MIDWEST BANK	10036278	World End Imports; gift shop merchandise; 3/8/19; 45254877	Open		03/23/2019	03/23/2019	03/23/2019			669.12
104890 - FIRST MIDWEST BANK	9495	VisComm; gift shop merchandise; 3/8/19; 45254877	Open		03/23/2019	03/23/2019	03/23/2019			3,039.44
104890 - FIRST MIDWEST BANK	IN812014	Stephen Joseph; gift shop merchandise; 3/8/19; 45254877	Open		03/23/2019	03/23/2019	03/23/2019			1,126.20
104890 - FIRST MIDWEST BANK	IN810831	Stephen Joseph; gift shop merchandise; 3/8/19; 45254877	Open		03/23/2019	03/23/2019	03/23/2019			5,644.14
104890 - FIRST MIDWEST BANK	SI1130551	K&M; gift shop merchandise; 3/8/19; 45254877	Open		03/23/2019	03/23/2019	03/23/2019			617.15
104890 - FIRST MIDWEST BANK	5923802	Amazon; gift shop fixtures; 3/10/19; 45254877	Open		03/23/2019	03/23/2019	03/23/2019			47.87
104890 - FIRST MIDWEST BANK	958584	Amazon; gift shop shelving; 3/10/19; 45254877	Open		03/23/2019	03/23/2019	03/23/2019			89.68
Object detail 522.GS - Gift Shop merchandise supplies Totals										Invoice Transactions 17
										\$14,013.50
102317 - JOHNSON DISTRIBUTING	7271002	5 gallon water	Open		03/15/2019	03/15/2019	02/15/2019			31.25

26

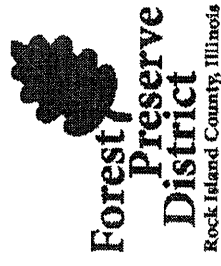
Object detail 526.00 - Food Purchases



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 03/01/19 - 03/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 526.00 - Food Purchases										
102317 - JOHNSON DISTRIBUTE	7271079	5 gallon water	Open		03/15/2019	03/15/2019	03/15/2019			
				Object detail 526.00 - Food Purchases Totals				Invoice Transactions 2		25.00
100103 - AMERICAN RED CROSS	22170821	adult and pediatric first aid/cpr/aed review	Open		03/27/2019	03/27/2019	03/27/2019			\$56.25
100103 - AMERICAN RED CROSS	22171453	Adult and Pediatric First Aid/CPR/AED	Open		03/27/2019	03/27/2019	03/27/2019			1,485.00
				Object detail 630.00 - Training & Education Totals				Invoice Transactions 2		1,170.00
104890 - FIRST MIDWEST BANK	604293	IDOR; liquor license; 2/20/19; 45240249	Open		03/19/2019	03/19/2019	03/19/2019			\$2,655.00
104890 - FIRST MIDWEST BANK	804640	IDOR; liquor license; 2/20/19; 45240249	Open		03/19/2019	03/19/2019	03/19/2019			14.10
104890 - FIRST MIDWEST BANK	019912162	IL DNR: Fur Bearing Permit; 3/4/19; 45240249	Open		03/19/2019	03/19/2019	03/19/2019			600.00
104890 - FIRST MIDWEST BANK	1006466447	adobe; pdf subscription; 3/5/19; 45254877	Open		03/23/2019	03/23/2019	03/23/2019			29.20
107734 - MINDFIRE COMMUNICATIONS	12481	18-NZMAR-0032 - Sept-Feb Misc Social and PR	Open		03/27/2019	03/27/2019	03/27/2019			14.99
107734 - MINDFIRE COMMUNICATIONS	12482	19-NZMAR-0036 - 2019 Planning	Open		03/27/2019	03/27/2019	03/27/2019			323.50
107734 - MINDFIRE COMMUNICATIONS	12483	19-NZMAR-0046 - Seasonal Hiring Ad	Open		03/27/2019	03/27/2019	03/27/2019			1,500.00
107734 - MINDFIRE COMMUNICATIONS	12460	19-NZ-0133 - Case for Support Edits	Open		03/27/2019	03/27/2019	03/27/2019			274.20
				Object detail 631.00 - Professional Services Totals				Invoice Transactions 8		182.00
104396 - PETTY CASH-NIABI ZOO	PC#1664 3/19 NZ	Purchase Power; postage; 3/8/19	Open		03/15/2019	03/15/2019	03/15/2019			\$2,937.99
104890 - FIRST MIDWEST BANK	661028	Mediacom; internet/phone; 3/1/19; 45240249	Open		03/19/2019	03/19/2019	03/19/2019			301.50
104890 - FIRST MIDWEST BANK	623108	USPS; adopt shipping envelopes; 2/26/19; 45254877	Open		03/23/2019	03/23/2019	03/23/2019			534.09
104365 - EWERT-TREAS GENERAL FUND	VER02-2019 NZ	0012510632CP	Open		03/27/2019	03/27/2019	03/27/2019			9.95
				Object detail 632.00 - Communications Totals				Invoice Transactions 4		81.69
										\$927.23



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 03/01/19 - 03/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 644.00 - Outside Contractual										
104890 - FIRST MIDWEST BANK	3102986137	Pitney Bowes; postage machine lease; 2/21/19; 452548977	Open		03/23/2019	03/23/2019	03/23/2019			219.99
104890 - FIRST MIDWEST BANK	Q-010406-01	C&K Systems; inventory software maintenance; 3/13/19; 45254877	Open		03/23/2019	03/23/2019	03/23/2019			150.00
107335 - EWERT-TREAS MPS	RK Q1 2019 NZ	001251064400	Open		03/27/2019	03/27/2019	03/27/2019			213.68
107335 - EWERT-TREAS MPS	MPS MAR 2019 NZ	001251064400	Open		03/27/2019	03/27/2019	03/27/2019			263.54
102841 - METROPOLITAN AIRPORT AUTHORITY	INV050847	Niabi Floor display 4/1/19 - 3/31/20	Open		03/27/2019	03/27/2019	03/27/2019			2,400.00
Object detail 991.12 - Transfer to Other Agencies										\$3,247.21
Object detail 644.00 - Outside Contractual Totals										
103109 - QUAD CITIES CONVENTION & VISITORS BUREAU	0319contribution n	25% contribution to QCCVB	Open		03/29/2019	03/29/2019	03/29/2019			13,160.34
Object detail 991.12 - Transfer to Other Agencies Totals										\$13,160.34
Sub Department 10 - Administration Totals										\$37,882.92
Sub Department 18 - Facilities/Maintenance										
Object detail 414.00 - Uniform/Clothing										
107713 - BREEDLOVE SPORTING GOODS INC	36807	seasonal uniforms	Open		03/22/2019	03/22/2019	03/22/2019			26.00
Object detail 522.00 - Operating Supplies										\$26.00
101636 - GREAT WESTERN SUPPLY CO	130788	urinal screen, paper towels, gloves, canliners	Open		03/05/2019	03/05/2019	03/05/2019			1,159.02
Object detail 414.00 - Uniform/Clothing Totals										
107836 - HAWKINS INC	4451723	chlorine	Open		03/05/2019	03/05/2019	03/05/2019			143.25
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	1903501013038	fire alarm batteries	Open		03/05/2019	03/05/2019	03/05/2019			59.80
102592 - LOWE'S HOME CENTERS	14311	mixed primate exhibit, shop supplies	Open		03/05/2019	03/05/2019	03/05/2019			56.56
102792 - MENARDS INC	27136	shop supplies-batteries, corner brace	Open		03/05/2019	03/05/2019	03/05/2019			38.82
102792 - MENARDS INC	25925	shop supplies, red bathroom renov	Open		03/05/2019	03/05/2019	03/05/2019			29.29
102792 - MENARDS INC	27784	shop supplies-adaptor, razor blade	Open		03/15/2019	03/15/2019	03/15/2019			31.95
102782 - MENARDS INC	27864	restroom renov, mixed primates, shop supplies, animal repair	Open		03/15/2019	03/15/2019	03/15/2019			14.28



Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 03/01/19 - 03/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 522.00 - Operating Supplies										
102592 - LOWE'S HOME CENTERS	53305	shop supplies	Open		03/22/2019	03/22/2019	03/22/2019			57.30
102792 - MENARDS INC	28083	shop supplies, necropsy shed supplies	Open		03/22/2019	03/22/2019	03/22/2019			66.78
107694 - MOLO PETROLEUM LLC	112625-1	fuel	Open		03/22/2019	03/22/2019	03/22/2019			600.00
Object detail 522.00 - Repair/Maintenance Supplies								Invoice Transactions 11		\$2,257.05
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50CR004477	credit-belt	Open		03/05/2019	03/05/2019	03/05/2019			(76.16)
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50NV028630	primate truck-alternator, truck 52-perfect view	Open		03/05/2019	03/05/2019	03/05/2019			171.34
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50NV028676	primate truck-belt	Open		03/05/2019	03/05/2019	03/05/2019			64.51
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50NV030093	truck 12-core, warranty	Open		03/05/2019	03/05/2019	03/05/2019			134.42
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50NV028635	truck 52-belt	Open		03/05/2019	03/05/2019	03/05/2019			36.16
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50NV028207	Gators-spark plug	Open		03/05/2019	03/05/2019	03/05/2019			12.30
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50NV028139	67 van-perfect view (2)	Open		03/05/2019	03/05/2019	03/05/2019			17.98
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50NV028071	gators-spark plug, oil filter	Open		03/05/2019	03/05/2019	03/05/2019			29.14
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50NV027867	powered belt	Open		03/05/2019	03/05/2019	03/05/2019			18.62
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50CR003836	at belt	Open		03/05/2019	03/05/2019	03/05/2019			(23.87)
105702 - EASTERN IOWA TIRE INC	100064688	gator tires	Open		03/05/2019	03/05/2019	03/05/2019			396.21
102792 - MENARDS INC	26210	program heater	Open		03/05/2019	03/05/2019	03/05/2019			2.05
102792 - MENARDS INC	25925	shop supplies, red bathroom renov	Open		03/05/2019	03/05/2019	03/05/2019			90.25
103574 - TREVOR TRUE VALUE HARDWARE	A66765	gap and crack foam, keys	Open		03/05/2019	03/05/2019	03/05/2019			14.98
102792 - MENARDS INC	27864	restroom renov, mixed primates, shop supplies, animal repair	Open		03/15/2019	03/15/2019	03/15/2019			246.72
104890 - FIRST MIDWEST BANK	11414139-C	ERplacement Parts; return-gasket kit; 3/4/19; 45267036	Open		03/19/2019	03/19/2019	03/19/2019			(23.88)
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50CR004684	credit-at belt	Open		03/22/2019	03/22/2019	03/22/2019			(26.89)



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 03/01/19 - 03/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities / Maintenance										
Object detail 523.00 - Repair / Maintenance Supplies										
102792 - MENARDS INC	28400	maintenance trailer-jack	Open		03/22/2019	03/22/2019	03/22/2019			39.99
102792 - MENARDS INC	28083	shop supplies, necropsy shed supplies	Open		03/22/2019	03/22/2019	03/22/2019			105.22
102792 - MENARDS INC	28397	restroom renov supplies, colobus pump	Open		03/22/2019	03/22/2019	03/22/2019			379.93
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50CR005035	Credit-core	Open		03/26/2019	03/26/2019	03/26/2019			(24.00)
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50NW032404	Train part-trlr-conn	Open		03/26/2019	03/26/2019	03/26/2019			2.59
102792 - MENARDS INC	28728	concrete mix for sidewalk near gibbon	Open		03/26/2019	03/26/2019	03/26/2019			30.00
102792 - MENARDS INC	28558	red restroom renovations	Open		03/26/2019	03/26/2019	03/26/2019			52.74
102792 - MENARDS INC	26922	bactrian camel repair, mixed primate exhibit	Open		03/26/2019	03/26/2019	03/26/2019			1,218.70
Object detail 523.00 - Repair / Maintenance Supplies Totals										\$2,889.05
Invoice Transactions 25										
102792 - MENARDS INC	28397	restroom renov supplies, colobus pump	Open		03/22/2019	03/22/2019	03/22/2019			19.89
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$19.89
Invoice Transactions 1										
105702 - EASTERN IOWA TIRE INC	100063757	repair	Open		03/05/2019	03/05/2019	03/05/2019			132.07
100104 - B&B DRAIN TECH INC	124276	gelled concessions and biodiversity	Open		03/15/2019	03/15/2019	03/15/2019			425.00
104890 - FIRST MIDWEST BANK	303358	Republic Services; trash/recycling; 3/5/19; 45240249	Open		03/19/2019	03/19/2019	03/19/2019			863.21
100278 - CANTRELL'S BODY SHOP & GARAGE INC	86436	moved train back on tracks	Open		03/22/2019	03/22/2019	03/22/2019			75.00
Object detail 631.00 - Professional Services Totals										\$1,495.28
Invoice Transactions 4										
104365 - EWERT-TREAS GENERAL FUND	VER02-2019 NZ	0012510632CP	Open		03/27/2019	03/27/2019	03/27/2019			47.96
Object detail 632.00 - Communications Totals										\$47.96
Invoice Transactions 1										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04770 0219 NZ	04770-37026; 1/30/19 - 2/28/19	Open		03/19/2019	03/19/2019	03/19/2019			869.12
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	21330 0219 NZ	21330-50008; 1/30/19 - 2/28/19	Open		03/19/2019	03/19/2019	03/19/2019			57.87
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24331 0219 NZ	24331-65004; 1/31/19 - 2/28/19	Open		03/19/2019	03/19/2019	03/19/2019			526.81



Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 03/01/19 - 03/31/19

Vendor	Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve											
Sub Department 18 - Facilities/Maintenance											
Object detail 637.00 - Public Utility Services											
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		31171 0219 NZ	31171-54004; 1/30/19 - 2/28/19	Open		03/19/2019	03/19/2019	03/19/2019			37.73
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		37031 0219 NZ	37031-14001; 1/31/19 - 2/28/19	Open		03/19/2019	03/19/2019	03/19/2019			132.56
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		37550 0219 NZ	37550-85009; 1/30/19 - 2/28/19	Open		03/19/2019	03/19/2019	03/19/2019			274.04
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		40381 0219 NZ	40381-13004; 1/30/19 - 2/28/19	Open		03/19/2019	03/19/2019	03/19/2019			483.20
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		41830 0219 NZ	41830-68008; 1/31/19 - 2/28/19	Open		03/19/2019	03/19/2019	03/19/2019			63.25
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		72720 0219 NZ	72720-63016; 1/30/19 - 2/28/19	Open		03/19/2019	03/19/2019	03/19/2019			93.80
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		72930 0219 NZ	72930-63017; 1/31/19 - 2/28/19	Open		03/19/2019	03/19/2019	03/19/2019			808.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		73560 0219 NZ	73560-63017; 1/30/19 - 2/28/19	Open		03/19/2019	03/19/2019	03/19/2019			129.15
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		73770 0219 NZ	73770-63018; 1/31/19 - 2/28/19	Open		03/19/2019	03/19/2019	03/19/2019			990.78
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		74190 0219 NZ	74190-63017; 1/31/19 - 2/28/19	Open		03/19/2019	03/19/2019	03/19/2019			173.29
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		74400 0219 NZ	74400-63019; 1/30/19 - 2/28/19	Open		03/19/2019	03/19/2019	03/19/2019			510.83
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		74610 0219 NZ	74610-63010; 1/30/19 - 2/28/19	Open		03/19/2019	03/19/2019	03/19/2019			2,683.69
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		75030 0219 NZ	75030-63019; 1/31/19 - 2/28/19	Open		03/19/2019	03/19/2019	03/19/2019			338.92
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		75240 0219 NZ	75240-63010; 1/31/19 - 2/28/19	Open		03/19/2019	03/19/2019	03/19/2019			347.99
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		75450 0219 NZ	75450-63011; 1/31/19 - 2/28/19	Open		03/19/2019	03/19/2019	03/19/2019			282.68
103826 - VILLAGE OF COAL VALLEY		509009001 1218	sewer 12/15/18-1/15-19	Open		03/27/2019	03/27/2019	03/27/2019			2,209.00
103826 - VILLAGE OF COAL VALLEY		509009001 0219	sewer; 2/15/19 - 3/15/19	Open		03/29/2019	03/29/2019	03/29/2019			2,471.50
Object detail 638.00 - Repairs & Maintenance										Invoice Transactions	20
107874 - BETTENDORF N&S LOCK INC		41649	removed key in glass meerkat exhibit	Open		03/22/2019	03/22/2019	03/22/2019			\$13,484.60
102308 - JI BRADY CO		47730	no heat in giraffe building	Open		03/22/2019	03/22/2019	03/22/2019			105.00
				Open		03/22/2019	03/22/2019	03/22/2019			501.50



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 03/01/19 - 03/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 638.00 - Repairs & Maintenance										
102306 - JL BRADY CO	48246	quarantine furnace repair	Open		03/22/2019	03/22/2019	03/22/2019			398.89
Object detail 638.00 - Repairs & Maintenance Totals										<u>\$1,005.39</u>
Object detail 644.00 - Outside Contractual										
100048 - ADVANCED PEST SOLUTIONS	53820	monthly pest control	Open		03/15/2019	03/15/2019	03/15/2019			325.00
Object detail 644.00 - Outside Contractual Totals										<u>\$325.00</u>
Sub Department 18 - Facilities/Maintenance Totals										<u>\$21,550.22</u>
Sub Department RC - Zoo Research & Conservation										
Object detail 526.00 - Food Purchases										
104890 - FIRST MIDWEST BANK	621470	River House; conservation speaker-meal; 2/19/19; 45272242	Open		03/22/2019	03/22/2019	03/22/2019			55.91
Object detail 526.00 - Food Purchases Totals										<u>\$55.91</u>
Object detail 633.00 - Travel										
104890 - FIRST MIDWEST BANK	9022122	BP Canterbury Amoco; conservation speaker-gas; 2/20/19; 45272242	Open		03/22/2019	03/22/2019	03/22/2019			26.76
Object detail 633.00 - Travel Totals										<u>\$34.05</u>
Sub Department RC - Zoo Research & Conservation Totals										<u>\$89.96</u>
Department 32 - Forest Preserve Totals										<u>\$118,507.48</u>
Fund 131 - Niabi Zoo Totals										<u>\$118,507.48</u>
Object detail 633.00 - Travel										
104890 - FIRST MIDWEST BANK	2202019	KFC; conservation speaker lunch; 2/20/19; 45272242	Open		03/22/2019	03/22/2019	03/22/2019			7.29
Object detail 633.00 - Travel Totals										<u>\$34.05</u>
Sub Department RC - Zoo Research & Conservation Totals										<u>\$89.96</u>
Department 32 - Forest Preserve Totals										<u>\$118,507.48</u>
Fund 131 - Niabi Zoo Totals										<u>\$118,507.48</u>



Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 03/01/19 - 03/31/19

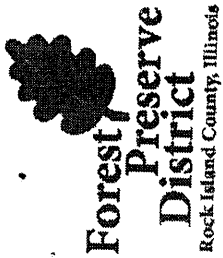
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 133 - Forest Preserve Liab Ins Department 32 - Forest Preserve										
Object detail 636.00 - Insurance										
107926 - NATIONAL CENTER FOR SAFETY INITIATIVES LLC	141621	background checks	Open		03/28/2019	03/28/2019	03/28/2019			259.00
107926 - NATIONAL CENTER FOR SAFETY INITIATIVES LLC	140807	background checks	Open		03/28/2019	03/28/2019	03/28/2019			92.50
				Object detail 636.00 - Insurance Totals				Invoice Transactions 2		\$351.50
				Department 32 - Forest Preserve Totals				Invoice Transactions 2		\$351.50
				Fund 133 - Forest Preserve Liab Ins Totals				Invoice Transactions 2		\$351.50



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 03/01/19 - 03/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 331 - F.P. Golf Course Improve										
Department 32 - Forest Preserve										
Sub Department 95 - FP Golf Course Improvement										
Object detail 765.00 - Construction in Progress	27402 3/5/19	part of weather shelter	Open		03/28/2019	03/28/2019	03/28/2019			768.86
102792 - MENARDS INC										\$768.86
										\$768.86
										\$768.86
										\$768.86
										\$768.86



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 03/01/19 - 03/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 336 - Loud Thunder Spillway & Camping										
Department 32 - Forest Preserve										
Object detail 765.00 - Construction in Progress										
107884 - IMEG CORP (FORMER MISSMAN)	18001179.00-13	Spillway repairs observation	Open		03/28/2019	03/28/2019	03/28/2019			4,684.00
104649 - PHOENIX CORP OF THE QUAD CITIES	Pay Est #5	Lake George Dam and Spillway repairs	Open		03/28/2019	03/28/2019	03/28/2019			112,302.09
		Object detail 765.00 - Construction in Progress Totals						Invoice Transactions 2		\$116,986.09
		Department 32 - Forest Preserve Totals						Invoice Transactions 2		\$116,986.09
		Fund 336 - Loud Thunder Spillway & Camping Totals						Invoice Transactions 2		\$116,986.09



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 03/01/19 - 03/31/19

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 765.00 - Construction in Progress										
107914 - STETSON BUILDING PRODUCTS	12982650-00	boat rental project	Open	Object detail 765.00 - Construction in Progress	03/28/2019	03/28/2019	03/28/2019	Invoice Transactions 1		150.00
				Department 32 - Forest Preserve				Invoice Transactions 1		\$150.00
				Fund 608 - Marvin Martin Fund				Invoice Transactions 1		\$150.00
				Grand Totals				Invoice Transactions 424		\$289,130.28

* = Prior Fiscal Year Activity

MR. CHAIRMAN AND MEMBERS OF THE COUNTY BOARD,

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

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

APPROPRIATION NUMBER

VENDOR	FUND	DEPT	BASIC EL.	OBJ.	DATE	CK#	AMOUNT
IL Dept of Agriculture	130	32	91	631.00	3/8/19	705450	60.00
RI County Clerk	130	32	92	631.00	3/8/19	705451	115.50
RI County Liquor Commission	130	32	92	631.00	3/8/19	705452	907.50
IL Dept of Natural Resources	130	32	10	991.12	3/8/19	705453	300.00
Mercury Payment Systems	130	32	91	873.00	3/15/19	ACH	131.47
Blackhawk Bank & Trust	130	32	92	873.00	3/15/19	AWD	24.00
Petty Cash - Illiniwek	130		102.IL		3/29/19	705509	250.00
Ewert-Treasurer General Fund	130	32	10	991.12	3/29/19	ACH	112,216.00
Blackhawk Bank & Trust	131	32	10	873.00	3/15/19	ACH	43.57
Ewert-Treasurer General Fund	131	32	10	991.12	3/29/19	ACH	112,216.00
Amalgamated Bank	336	32		631.00	3/8/19	ACH	475.00
Total							226,739.04

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, 2018 and ending June 30, 2019, 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
\$ 3,885.00 from 130-32-10 630		Training & Education	\$ 680.00
\$ 3,000.00 to 130-32-90 523		Repair & Maintenance Supplies	\$ 12,000.00
\$ 443.00 to 130-32-90 633		Travel	\$ 443.00
\$ 250.00 to 130-32-90 642		Dues & Membership	\$ 295.00
\$ 192.00 to 130-32-91 638		Repairs & Maintenance	\$ 7,692.00
\$ 1,295.00 from 130-32-91 630		Training & Education	\$ 805.00
\$ 426.00 to 130-32-91 639		Rentals	\$ 726.00
\$ 869.00 to 130-32-91 638		Repairs & Maintenance	\$ 8,561.00
\$ 3,000.00 from 130-32-10 634		Publishing	\$ 4,225.00
\$ 3,000.00 to 130-32-92 631		Professional Services	\$ 12,885.00
\$ 34.00 from 131-32-10 411.10		Seasonal Salaries & Wages	\$ 123,801.00
\$ 34.00 to 131-32-RC 633		Travel	\$ 1,030.00
\$ 245.00 from 130-32-10 644		Outside Contractual	\$ 28,032.00
\$ 35.00 to 130-32-10 630		Training & Education	\$ 715.00
\$ 210.00 to 130-32-91 630		Training & Education	\$ 1,015.00
\$ 255.00 from 130-32-10 644		Outside Contractual	\$ 27,777.00
\$ 255.00 to 130-32-10 630		Training & Education	\$ 970.00
\$ 2,900.00 from 130-32-90 764		Machine & Equipment \$1000-4999	\$0.00
\$ 2,900.00 to 130-32-90 991.11		Transfer to Other Funds	\$2,900.00
\$ 2,900.00 from 130-32-91 764		Machine & Equipment \$1000-4999	\$3,904.50
\$ 2,900.00 to 130-32-91 991.11		Transfer to Other Funds	\$2,900.00
\$ 5,800.00 from 130-32-92 764		Machine & Equipment \$1000-4999	\$0.00
\$ 5,800.00 to 130-32-92 991.11		Transfer to Other Funds	\$33,169.00

ADOPTED by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois on the 16th day of April, 2019.
The Revised Appropriations shall be in full force and effect from and after this date.

RESOLUTION

Appropriation Amendment for Niabi Zoo Improvements

WHEREAS, additional funds are required in the FY 19 Niabi Zoo Fund #131 as the Niabi Zoological Society has agreed to reimburse the District for improvements to the Large Cat House and Primate Exhibit at Niabi Zoo, 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 \$50,000.00 be transferred from additional donated funds in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$50,000.00	131-32-364.10	Contributions from other sources
\$50,000.00	131-32-08 766	Building & Remodeling over \$5,000

SECTION 3. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 9th day of April, 2019.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission



Budget Performance Report

Fiscal Year to Date 03/31/19
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
311.10	Property taxes	1,121,000.00	12,500.00	1,133,500.00	7,791.76	.00	457,139.48	676,360.52	40	557,574.21
311.12	Collectors auction account	275.00	.00	275.00	.00	.00	461.01	(186.01)	168	628.57
335.15	Replacement revenue	212,000.00	(36,000.00)	176,000.00	8,574.88	.00	66,275.09	109,724.91	38	68,171.44
361.10	Investment earnings	5,000.00	7,500.00	12,500.00	2,040.99	.00	18,539.39	(6,039.39)	148	9,241.76
361.30	Collector's interest '90	150.00	.00	150.00	.00	.00	483.60	(333.60)	322	329.46
364.10	Contributions fr private sources	.00	7,500.00	7,500.00	.00	.00	.00	7,500.00	0	7,019.50
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	103.66	(103.66)	+++	741.53
Sub Department 10 - Administration Totals		\$1,338,425.00	(\$8,500.00)	\$1,329,925.00	\$18,407.63	\$0.00	\$543,002.23	\$786,922.77	41%	\$643,706.47
Sub Department 35 - Grants										
331.70	Federal grants-culture&recreation	.00	.00	.00	.00	.00	.00	.00	+++	1,040.72
337.70	Local grants-culture&recreation	.00	1,500.00	1,500.00	.00	.00	1,000.00	500.00	67	.00
Sub Department 35 - Grants Totals		\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,000.00	\$500.00	67%	\$1,040.72
Sub Department 90 - Illiniwek										
347.00	Illiniwek fees	124,970.00	16,000.00	140,970.00	.00	.00	90,506.88	50,463.12	64	90,264.43
347.01	Illiniwek key no return fee	25.00	.00	25.00	.00	.00	.00	25.00	0	317.00
362.49	Illiniwek bike rentals	.00	.00	.00	.00	.00	80.00	(80.00)	+++	.00
362.51	Illiniwek shelter reservations	3,100.00	.00	3,100.00	85.00	.00	1,925.00	1,175.00	62	4,720.00
362.52	Illiniwek concessions	6,000.00	.00	6,000.00	.00	.00	3,184.58	2,815.42	53	2,597.40
364.10	Contributions fr private sources	200.00	.00	200.00	.00	.00	706.63	(506.63)	353	1,800.00
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	405.00	(405.00)	+++	450.00
392.01	Timber sales	8,750.00	.00	8,750.00	.00	.00	4,796.00	3,954.00	55	4,900.00
Sub Department 90 - Illiniwek Totals		\$143,045.00	\$16,000.00	\$159,045.00	\$85.00	\$0.00	\$101,604.09	\$57,440.91	64%	\$105,048.83
Sub Department 91 - Loud Thunder										
347.02	Loud Thunder fees	58,200.00	.00	58,200.00	3,923.50	.00	31,720.75	26,479.25	55	34,158.94
347.05	Loud Thunder archery permit fees	4,250.00	.00	4,250.00	.00	.00	4,857.00	(607.00)	114	4,403.00
347.07	Forest Preserve Program Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
362.53	Loud Thunder shelter reservation	2,000.00	.00	2,000.00	255.00	.00	330.00	1,670.00	16	1,100.00
362.54	Loud Thunder boat rentals	45,000.00	.00	45,000.00	.00	.00	23,815.00	21,185.00	53	31,654.50
362.55	Loud Thunder boat rent concessions	10,000.00	.00	10,000.00	25.00	.00	3,490.00	6,510.00	35	5,787.45
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	680.00	(680.00)	+++	720.00
392.01	Timber sales	8,500.00	.00	8,500.00	373.42	.00	4,326.42	4,173.58	51	4,878.90
Sub Department 91 - Loud Thunder Totals		\$128,150.00	\$0.00	\$128,150.00	\$4,576.92	\$0.00	\$69,219.17	\$58,930.83	54%	\$82,702.79
Sub Department 92 - Indian Bluff										
347.03	Indian Bluff golf fees	442,650.00	.00	442,650.00	137.20	.00	238,832.81	203,817.19	54	255,273.96
347.04	Indian Bluff season passes	69,450.00	.00	69,450.00	5,800.00	.00	29,900.00	39,550.00	43	33,425.00
347.08	Pro Shop Fees	33,000.00	.00	33,000.00	(135.70)	.00	17,403.03	15,596.97	53	16,825.43
362.56	Ind Bluff shelter reservations	1,000.00	.00	1,000.00	.00	.00	720.00	280.00	72	335.00



Budget Performance Report

Fiscal Year to Date 03/31/19
Exclude Rollup Account

Account	Account Description	Fund	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve												
REVENUE												
Department 32 - Forest Preserve												
Sub Department 92 - Indian Bluff												
362.57	Ind Bluff concessions		130,000.00	.00	130,000.00	35.18	.00	.00	68,378.58	61,621.42	53	75,960.67
364.10	Contributions fr private sources		.00	.00	.00	.00	.00	.00	.00	.00	+++	635.00
Sub Department 92 - Indian Bluff Totals			\$676,100.00	\$0.00	\$676,100.00	\$5,836.68	\$0.00	\$355,234.42	\$320,865.58	53%	53%	\$382,455.06
Department 32 - Forest Preserve Totals			\$2,285,720.00	\$9,000.00	\$2,294,720.00	\$28,906.23	\$0.00	\$1,070,059.91	\$1,224,660.09	47%	47%	\$1,214,953.87
REVENUE TOTALS			\$2,285,720.00	\$9,000.00	\$2,294,720.00	\$28,906.23	\$0.00	\$1,070,059.91	\$1,224,660.09	47%	47%	\$1,214,953.87
EXPENSE												
Department 32 - Forest Preserve												
Sub Department 10 - Administration												
411.00	Salaries and wages		149,383.11	(1.11)	149,382.00	15,493.97	.00	105,819.11	43,562.89	71	71	102,241.46
412.00	Overtime		.00	.00	.00	.00	.00	.00	.00	.00	+++	73.56
413.00	Employee Health Benefits		43,989.03	(.03)	43,989.00	2,705.30	.00	29,848.58	14,140.42	68	68	28,705.32
414.00	Uniform/Clothing		.00	400.00	400.00	50.00	.00	378.15	21.85	95	95	.00
521.00	Office Supplies		450.00	.00	450.00	3.36	.00	205.48	244.52	46	46	354.61
522.00	Operating Supplies		600.00	.00	600.00	(99.93)	.00	(74.93)	674.93	-12	-12	(36.36)
523.00	Repair/Maintenance Supplies		1,000.00	.00	1,000.00	.00	.00	49.64	950.36	5	5	271.85
524.00	Small Tools & Equip under \$1,000		300.00	.00	300.00	.00	.00	16.83	283.17	6	6	1,106.98
630.00	Training & Education		4,565.00	(3,595.00)	970.00	290.00	.00	970.00	.00	100	100	1,360.00
631.00	Professional Services		1,475.00	10,000.00	11,475.00	2,978.23	.00	13,485.23	(2,010.23)	118	118	20,272.12
632.00	Communications		2,230.00	.00	2,230.00	198.29	.00	2,282.32	(52.32)	102	102	1,944.45
633.00	Travel		1,875.00	.00	1,875.00	.00	.00	1,156.93	718.07	62	62	454.77
634.00	Publishing		7,225.00	(3,000.00)	4,225.00	404.00	.00	1,004.87	3,220.13	24	24	1,203.86
635.00	Printing & Duplicating		1,950.00	.00	1,950.00	58.54	.00	717.67	1,232.33	37	37	534.40
638.00	Repairs & Maintenance		1,500.00	.00	1,500.00	.00	.00	729.76	770.24	49	49	.00
642.00	Dues & memberships		17,834.00	.00	17,834.00	1,650.00	.00	17,816.32	17.68	100	100	17,411.32
644.00	Outside Contractual		45,492.00	(17,715.00)	27,777.00	(334.44)	.00	11,152.23	16,624.77	40	40	23,035.81
991.12	Transfer to Other Agencies		112,500.00	.00	112,500.00	112,516.00	.00	112,516.00	(16.00)	100	100	112,216.00
991.74	Transfer to Niabi Zoo		.00	26,953.64	26,953.64	.00	.00	.00	26,953.64	0	0	.00
Sub Department 10 - Administration Totals			\$392,368.14	\$13,042.50	\$405,410.64	\$135,913.32	\$0.00	\$298,074.19	\$107,336.45	74%	74%	\$311,150.15
Sub Department 35 - Grants												
522.00	Operating Supplies		.00	1,625.50	1,625.50	.00	.00	1,625.50	.00	100	100	2,102.70
631.00	Professional Services		.00	.00	.00	.00	.00	.00	.00	.00	+++	3,262.50
639.00	Rentals		.00	.00	.00	.00	.00	.00	.00	.00	+++	245.00
Sub Department 35 - Grants Totals			\$0.00	\$1,625.50	\$1,625.50	\$0.00	\$0.00	\$1,625.50	\$0.00	100%	100%	\$5,610.20
Sub Department 90 - Illiniwek												
411.00	Salaries and wages		215,946.46	1,067.54	217,014.00	25,377.90	.00	160,076.68	56,937.32	74	74	149,169.00
411.10	Seasonal Salaries & Wages		32,262.00	(4,529.50)	27,732.50	.00	.00	14,250.16	13,482.34	51	51	12,267.76
412.00	Overtime		.00	2,000.00	2,000.00	.00	.00	411.71	1,588.29	21	21	.00



Budget Performance Report

Fiscal Year to Date 03/31/19
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve EXPENSE										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
412.10	Seasonal overtime	.00	100.00	100.00	.00	.00	37.13	62.87	37	28.50
413.00	Employee Health Benefits	74,636.64	(.64)	74,636.00	4,731.60	.00	51,993.08	22,642.92	70	52,512.22
414.00	Uniform/Clothing	.00	1,850.00	1,850.00	50.00	.00	1,099.81	750.19	59	59.22
521.00	Office Supplies	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
522.00	Operating Supplies	24,265.00	.00	24,265.00	1,479.53	.00	16,541.76	7,723.24	68	12,973.86
523.00	Repair/Maintenance Supplies	9,000.00	3,000.00	12,000.00	1,837.53	.00	13,139.29	(1,139.29)	109	9,267.95
524.00	Small Tools & Equip under \$1,000	2,450.00	3,500.00	5,950.00	28.27	.00	3,550.95	2,399.05	60	4,066.58
526.00	Food Purchases	4,100.00	.00	4,100.00	.00	.00	2,396.03	1,703.97	58	2,121.63
630.00	Training & Education	2,600.00	.00	2,600.00	140.00	.00	567.47	2,032.53	22	470.00
631.00	Professional Services	7,000.00	5,000.00	12,000.00	4,518.30	.00	15,921.76	(3,921.76)	133	19,265.58
632.00	Communications	4,405.00	.00	4,405.00	758.52	.00	4,650.15	(245.15)	106	4,036.43
633.00	Travel	.00	443.00	443.00	.00	.00	442.56	.44	100	503.41
634.00	Publishing	185.00	.00	185.00	.00	.00	.00	185.00	0	283.32
635.00	Printing & Duplicating	1,600.00	.00	1,600.00	.00	.00	159.12	1,440.88	10	75.00
637.00	Public Utility Services	16,500.00	.00	16,500.00	556.61	.00	12,271.32	4,228.68	74	11,870.10
638.00	Repairs & Maintenance	7,150.00	.00	7,150.00	.00	.00	6,837.26	312.74	96	6,143.73
639.00	Rentals	2,070.00	.00	2,070.00	75.98	.00	1,855.40	214.60	90	2,407.57
642.00	Dues & memberships	45.00	250.00	295.00	.00	.00	295.00	.00	100	.00
644.00	Outside Contractual	1,692.00	1,500.00	3,192.00	.00	.00	3,094.04	97.96	97	3,481.39
763.00	Infrastructure \$2,000-\$14,999	6,000.00	(6,000.00)	.00	.00	.00	.00	.00	+++	3,658.81
764.00	Mach & Equipment \$1,000-\$4,999	3,500.00	(3,500.00)	.00	.00	.00	.00	.00	+++	1,273.43
768.00	Mach & Equipment over \$5,000	22,000.00	5,546.36	27,546.36	.00	.00	27,546.36	.00	100	59,061.65
873.00	Credit Card Service Fee	2,500.00	.00	2,500.00	.00	.00	1,302.15	1,197.85	52	1,227.34
991.11	Transfer to Other Funds	.00	2,900.00	2,900.00	2,900.00	.00	2,900.00	.00	100	.00
Sub Department 90 - Illiniwek Totals		\$439,982.10	\$13,126.76	\$453,108.86	\$42,454.24	\$0.00	\$341,339.19	\$111,769.67	75%	\$356,224.48
Sub Department 91 - Loud Thunder										
411.00	Salaries and wages	231,312.80	1,999.20	233,312.00	27,186.58	.00	170,627.74	62,684.26	73	159,566.83
411.10	Seasonal Salaries & Wages	54,579.00	(500.00)	54,079.00	81.38	.00	22,102.19	31,976.81	41	25,986.56
412.00	Overtime	.00	2,000.00	2,000.00	.00	.00	17.29	1,982.71	1	166.14
412.10	Seasonal overtime	.00	500.00	500.00	122.06	.00	484.88	15.12	97	534.38
413.00	Employee Health Benefits	57,182.40	.60	57,183.00	4,635.40	.00	40,501.57	16,681.43	71	38,287.50
414.00	Uniform/Clothing	.00	2,000.00	2,000.00	50.00	.00	554.30	1,445.70	28	.00
521.00	Office Supplies	450.00	.00	450.00	.00	.00	14.21	435.79	3	.00
522.00	Operating Supplies	20,390.00	.00	20,390.00	2,449.04	.00	16,748.89	3,641.11	82	11,604.64
523.00	Boat rental operating supplies	7,500.00	.00	7,500.00	45.60	.00	668.44	6,831.56	9	5,798.97
523.00	Repair/Maintenance Supplies	13,450.00	.00	13,450.00	1,759.13	.00	11,766.93	1,683.07	87	8,974.80
524.00	Small Tools & Equip under \$1,000	9,700.00	.00	9,700.00	593.40	.00	3,124.47	6,575.53	32	4,297.81



Budget Performance Report

Fiscal Year to Date 03/31/19
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
526.00	Food Purchases	3,000.00	.00	3,000.00	.00	.00	759.50	2,240.50	25	1,775.00
527.00	Books & Periodicals	.00	.00	.00	45.00	.00	45.00	(45.00)	+++	.00
630.00	Training & Education	2,100.00	(1,085.00)	1,015.00	210.00	.00	1,015.00	.00	100	1,614.00
631.00	Professional Services	14,665.00	.00	14,665.00	599.47	.00	11,950.22	2,714.78	81	12,813.59
632.00	Communications	7,330.00	.00	7,330.00	1,480.55	.00	7,767.51	(437.51)	106	5,870.25
633.00	Travel	250.00	715.00	965.00	58.42	.00	1,022.48	(57.48)	106	331.92
634.00	Publishing	3,685.00	.00	3,685.00	.00	.00	180.00	3,505.00	5	444.91
635.00	Printing & Duplicating	480.00	.00	480.00	40.99	.00	113.24	366.76	24	80.00
637.00	Public Utility Services	15,000.00	.00	15,000.00	1,226.68	.00	8,740.64	6,259.36	58	9,388.03
638.00	Repairs & Maintenance	7,500.00	1,061.00	8,561.00	6,541.44	.00	14,248.52	(5,687.52)	166	11,204.67
639.00	Rentals	200.00	526.00	726.00	35.45	.00	760.80	(34.80)	105	352.00
642.00	Dues & memberships	245.00	.00	245.00	.00	.00	6,974.60	245.00	0	.00
644.00	Outside Contractual	8,400.00	(100.00)	8,300.00	249.00	.00	.00	1,325.40	84	5,912.74
763.00	Infrastructure \$2,000-\$14,999	6,700.00	(6,700.00)	.00	.00	.00	3,904.50	.00	100	4,700.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	3,904.50	3,904.50	.00	.00	.00	.00	+++	52,593.99
768.00	Mach & Equipment over \$5,000	7,000.00	(7,000.00)	.00	.00	.00	2,804.12	1,195.88	70	2,364.45
873.00	Credit Card Service Fee	4,000.00	.00	4,000.00	131.47	.00	2,900.00	.00	100	.00
991.11	Transfer to Other Funds	.00	2,900.00	2,900.00	2,900.00	.00	2,900.00	.00	100	.00
Sub Department 91 - Loud Thunder Totals		\$475,119.20	\$221.30	\$475,340.50	\$50,441.06	\$0.00	\$329,797.04	\$145,543.46	69%	\$364,663.18
Sub Department 92 - Indian Bluff										
411.00	Salaries and wages	280,765.51	4,869.49	285,635.00	33,377.57	.00	208,597.34	77,037.66	73	196,505.85
411.10	Seasonal Salaries & Wages	116,916.50	(10,000.50)	106,916.00	387.21	.00	48,679.35	58,236.65	46	52,100.54
412.00	Overtime	.00	3,172.00	3,172.00	39.11	.00	2,467.33	704.67	78	3,866.57
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	+++	80.90
413.00	Employee Health Benefits	92,111.41	(15,000.41)	77,111.00	5,315.60	.00	60,650.26	16,460.74	79	61,902.12
414.00	Uniform/Clothing	.00	1,950.00	1,950.00	50.00	.00	412.40	1,537.60	21	.00
521.00	Office Supplies	280.00	.00	280.00	22.35	.00	22.35	257.65	8	60.34
522.00	Operating Supplies	66,525.00	.00	66,525.00	2,114.66	.00	29,476.00	37,049.00	44	29,479.08
522.PS	Pro Shop Merchandise Supplies	27,000.00	.00	27,000.00	3,277.06	.00	6,345.21	20,654.79	24	8,948.05
523.00	Repair/Maintenance Supplies	20,000.00	.00	20,000.00	1,046.93	.00	15,455.94	4,544.06	77	19,753.39
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	199.00	.00	808.12	691.88	54	1,125.57
526.00	Food Purchases	71,300.00	.00	71,300.00	53.57	.00	34,891.71	36,408.29	49	35,143.99
630.00	Training & Education	2,000.00	.00	2,000.00	147.95	.00	612.70	1,387.30	31	19.90
631.00	Professional Services	6,885.00	6,000.00	12,885.00	1,910.89	.00	13,737.16	(852.16)	107	12,597.39
632.00	Communications	6,127.00	.00	6,127.00	936.71	.00	6,405.29	(278.29)	105	4,570.69
633.00	Travel	1,500.00	.00	1,500.00	161.00	.00	1,120.45	379.55	75	.00
634.00	Publishing	1,050.00	.00	1,050.00	.00	.00	746.29	303.71	71	1,195.32



Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 03/31/19
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
635.00	Printing & Duplicating	425.00	.00	425.00	.00	.00	95.00	330.00	22	121.00
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	150.00
637.00	Public Utility Services	21,000.00	.00	21,000.00	1,316.69	.00	13,188.07	7,811.93	63	14,349.76
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	163.38	.00	4,124.00	5,876.00	41	1,047.34
639.00	Rentals	3,740.00	.00	3,740.00	92.50	.00	2,407.50	1,332.50	64	1,549.72
642.00	Dues & memberships	1,675.00	.00	1,675.00	65.00	.00	65.00	1,610.00	4	380.00
644.00	Outside Contractual	2,125.00	.00	2,125.00	40.53	.00	1,793.48	331.52	84	5,685.95
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	11,873.15
768.00	Mach & Equipment over \$5,000	16,000.00	(8,075.00)	7,925.00	.00	.00	7,925.00	.00	100	14,886.00
871.00	Principal	155,000.00	.00	155,000.00	.00	.00	155,000.00	.00	100	155,000.00
872.00	Interest	10,575.00	.00	10,575.00	.00	.00	6,450.00	4,125.00	61	8,581.25
873.00	Credit Card Service Fee	9,000.00	.00	9,000.00	24.00	.00	5,085.32	3,914.68	57	5,215.45
991.11	Transfer to Other Funds	27,369.00	5,800.00	33,169.00	5,800.00	.00	21,175.25	11,993.75	64	13,000.50
991.12	Transfer to Other Agencies	9,500.00	.00	9,500.00	.00	.00	6,939.04	2,560.96	73	7,744.00
Sub Department 92 - Indian Bluff Totals		\$960,369.42	(\$11,284.42)	\$949,085.00	\$56,541.71	\$0.00	\$654,675.56	\$294,409.44	69%	\$666,933.82
Sub Department 93 - Dorrance Park										
522.00	Operating Supplies	300.00	.00	300.00	.00	.00	204.99	95.01	68	.00
523.00	Repair/Maintenance Supplies	1,050.00	.00	1,050.00	.00	.00	380.00	670.00	36	.00
631.00	Professional Services	2,100.00	.00	2,100.00	.00	.00	1,191.32	908.68	57	2,191.38
637.00	Public Utility Services	700.00	.00	700.00	46.04	.00	442.19	257.81	63	447.57
638.00	Repairs & Maintenance	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
767.00	Infrastructure over \$15,000	8,000.00	(2,300.00)	5,700.00	.00	.00	.00	5,700.00	0	.00
Sub Department 93 - Dorrance Park Totals		\$12,450.00	(\$2,300.00)	\$10,150.00	\$46.04	\$0.00	\$2,218.50	\$7,931.50	22%	\$2,638.95
Department 32 - Forest Preserve Totals		\$2,280,288.86	\$14,431.64	\$2,294,720.50	\$285,396.37	\$0.00	\$1,627,729.98	\$666,990.52	71%	\$1,707,220.78
EXPENSE TOTALS		\$2,280,288.86	\$14,431.64	\$2,294,720.50	\$285,396.37	\$0.00	\$1,627,729.98	\$666,990.52	71%	\$1,707,220.78
Fund 130 - Forest Preserve Totals										
REVENUE TOTALS										
EXPENSE TOTALS										
Fund 130 - Forest Preserve Totals										
EXPENSE TOTALS		\$5,431.14	(\$5,431.64)	(\$0.50)	(\$256,490.14)	\$0.00	(\$557,670.07)	\$557,669.57		(\$492,266.91)
Fund 131 - Niabi Zoo										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	1,000,000.00	.00	1,000,000.00	6,954.30	.00	408,006.57	591,993.43	41	410,836.10
341.12	Collectors auction account	315.00	.00	315.00	.00	.00	411.46	(96.46)	131	463.14
347.18	Zoo adoption fees	2,240.00	.00	2,240.00	.00	.00	965.48	1,274.52	43	1,491.23
347.19	Zoo memorial fees	1,000.00	.00	1,000.00	.00	.00	310.00	690.00	31	175.00



Budget Performance Report

Fiscal Year to Date 03/31/19
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niangua Zoo											
REVENUE											
Department 32 - Forest Preserve											
347.20	Zoo admissions fees	760,455.00	(80,000.00)	680,455.00	189.50	.00	.00	349,201.39	331,253.61	51	377,906.33
347.21	Zoological Society Fees-Carousel	72,000.00	.00	72,000.00	.00	.00	.00	42,675.50	29,324.50	59	36,797.00
347.22	Zoo train fees	345,000.00	(40,000.00)	305,000.00	.00	.00	.00	170,841.50	134,158.50	56	162,892.00
347.23	Zoo education program fees	33,706.00	.00	33,706.00	7,935.37	.00	.00	18,995.57	14,710.43	56	16,087.07
347.24	Zoo animal show/outreach fees	10,440.00	.00	10,440.00	.00	.00	.00	3,859.00	6,581.00	37	4,604.80
347.26	Zoo special events fees	36,250.00	.00	36,250.00	.00	.00	.00	48,469.59	(12,219.59)	134	32,885.00
347.27	Zoo animal feed station fees	123,000.00	.00	123,000.00	.00	.00	.00	73,837.73	49,162.27	60	77,738.57
347.28	Zoo gift shop	325,000.00	(6,817.28)	318,182.72	30.85	.00	.00	145,367.51	172,815.21	46	171,115.15
347.29	Zoo membership fees	145,230.00	.00	145,230.00	5,198.70	.00	.00	38,490.05	106,739.95	27	52,866.04
347.30	Zoo Research & Conservation fee	35,000.00	.00	35,000.00	271.45	.00	.00	6,558.00	28,442.00	19	14,005.90
347.31	Zoo parking fees	100,000.00	.00	100,000.00	.00	.00	.00	52,194.00	47,806.00	52	61,488.00
347.32	Zoo face painter fees	1,000.00	.00	1,000.00	.00	.00	.00	838.00	162.00	84	1,195.00
361.10	Investment earnings	5,500.00	.00	5,500.00	1,739.41	.00	.00	18,299.65	(12,799.65)	333	10,982.29
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	.00	431.63	(331.63)	432	242.75
362.59	Zoo concessions	20,000.00	.00	20,000.00	.00	.00	.00	17,171.28	2,828.72	86	9,101.18
362.60	Zoo owned house rents	.00	.00	.00	400.00	.00	.00	3,600.00	(3,600.00)	+++	3,600.00
364.10	Contributions fr private sources	.00	383,817.28	383,817.28	1,603.07	.00	.00	114,515.06	269,302.22	30	124,189.14
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	24.51	(24.51)	+++	.00
391.62	Transfer from hotel motel tax	295,000.00	.00	295,000.00	.00	.00	.00	167,596.25	127,403.75	57	165,199.40
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	73.00	(73.00)	+++	133.50
Department 32 - Forest Preserve Totals		\$3,311,236.00	\$257,000.00	\$3,568,236.00	\$24,322.65	\$0.00	\$0.00	\$1,682,732.73	\$1,885,503.27	47%	\$1,735,994.59
REVENUE TOTALS											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 07 - FP Zoo Program & Special Events											
411.00	Salaries and wages	52,900.00	3.00	52,903.00	6,180.33	.00	.00	38,485.03	14,417.97	73	37,158.37
411.10	Seasonal Salaries & Wages	38,015.25	6,899.75	44,915.00	3,169.12	.00	.00	26,691.64	18,223.36	59	22,412.84
412.10	Seasonal overtime	.00	100.00	100.00	.00	.00	.00	8.84	91.16	9	155.12
413.00	Employee Health Benefits	6,638.40	(263.40)	6,375.00	542.90	.00	.00	4,745.82	1,629.18	74	4,444.80
414.00	Uniform/Clothing	.00	1,450.00	1,450.00	98.00	.00	.00	179.00	1,271.00	12	500.00
521.00	Office Supplies	500.00	(400.00)	100.00	.00	.00	.00	.00	100.00	0	86.25
522.00	Operating Supplies	9,863.00	(5,112.00)	4,751.00	.00	.00	.00	777.82	3,973.18	16	3,933.85
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	.00	+++	42.02
524.00	Small Tools & Equip under \$1,000	8,450.00	(7,376.00)	1,074.00	28.46	.00	.00	102.94	971.06	10	2,754.72
526.00	Food Purchases	4,235.00	(1,050.00)	3,185.00	310.46	.00	.00	2,503.23	681.77	79	1,063.27
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	.00	+++	84.20
528.00	Zoo Animals	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	.00	+++	.00
630.00	Training & Education	2,500.00	(2,390.00)	110.00	.00	.00	.00	110.00	.00	100	2,136.00



Budget Performance Report

Fiscal Year to Date 03/31/19
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
631.00	Professional Services	18,500.00	(16,668.00)	1,832.00	45.00	.00	494.80	1,337.20	27	9,071.57
632.00	Communications	780.00	195.00	975.00	48.79	.00	768.69	206.31	79	457.07
633.00	Travel	2,000.00	(2,000.00)	.00	316.92	.00	316.92	(316.92)	+++	2,380.17
635.00	Printing & Duplicating	.00	.00	.00	5.00	.00	5.00	(5.00)	+++	32,050.92
639.00	Rentals	.00	.00	.00	.00	.00	260.00	(260.00)	+++	275.00
642.00	Dues & memberships	195.00	(115.00)	80.00	.00	.00	80.00	.00	100	160.00
Totals		\$146,576.65	(\$28,726.65)	\$117,850.00	\$10,744.98	\$0.00	\$75,529.73	\$42,320.27	64%	\$119,166.17
Sub Department 08 - FP Zoo Animal Care & Enrichment										
411.00	Salaries and wages	534,565.76	(26,907.76)	507,658.00	56,752.70	.00	369,534.59	138,123.41	73	339,141.22
411.10	Seasonal Salaries & Wages	32,832.00	34,000.00	66,832.00	6,806.48	.00	42,459.57	24,372.43	64	43,261.49
412.00	Overtime	.00	24,500.00	24,500.00	1,301.74	.00	10,808.76	13,691.24	44	12,444.08
412.10	Seasonal overtime	.00	1,500.00	1,500.00	278.16	.00	1,994.21	(494.21)	133	1,571.47
413.00	Employee Health Benefits	140,918.40	(11,440.40)	129,478.00	10,995.70	.00	95,141.92	34,336.08	73	71,519.96
414.00	Uniform/Clothing	.00	4,450.00	4,450.00	535.40	.00	3,508.64	941.36	79	3,486.96
521.00	Office Supplies	50.00	324.00	374.00	13.88	.00	425.21	(51.21)	114	423.76
522.00	Operating Supplies	186,714.00	36,449.00	223,163.00	15,379.47	.00	173,747.75	49,415.25	78	159,991.37
523.00	Repair/Maintenance Supplies	24,350.00	(8,000.00)	16,350.00	467.94	.00	10,900.37	5,449.63	67	12,498.83
524.00	Small Tools & Equip under \$1,000	4,415.00	5,000.00	9,415.00	2,555.92	.00	13,272.69	(3,857.69)	141	14,811.40
526.00	Food Purchases	1,000.00	(833.00)	167.00	.00	.00	166.96	.04	100	139.80
527.00	Books & Periodicals	1,000.00	300.00	1,300.00	.00	.00	1,293.37	6.63	99	9.11
528.00	Zoo Animals	15,000.00	15,000.00	30,000.00	685.00	.00	28,036.02	1,963.98	93	7,498.70
630.00	Training & Education	5,114.00	(4,806.00)	308.00	.00	.00	307.48	.52	100	2,510.00
631.00	Professional Services	116,500.00	40,750.00	157,250.00	12,925.30	.00	102,497.08	54,752.92	65	89,583.30
632.00	Communications	1,964.00	.00	1,964.00	27.23	.00	456.77	1,507.23	23	1,852.24
633.00	Travel	7,500.00	(2,673.00)	4,827.00	8.66	.00	4,835.29	(8.29)	100	5,161.93
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	275.00
635.00	Printing & Duplicating	.00	8.00	8.00	.00	.00	8.00	.00	100	5,224.99
638.00	Repairs & Maintenance	20,000.00	(12,000.00)	8,000.00	605.00	.00	7,911.85	88.15	99	10,284.71
639.00	Rentals	100.00	4,200.00	4,300.00	300.00	.00	3,679.42	620.58	86	3,104.42
642.00	Dues & memberships	195.00	(30.00)	165.00	.00	.00	165.00	.00	100	80.00
762.00	Buildings \$2,000-\$4,999	.00	4,347.00	4,347.00	.00	.00	2,055.75	2,291.25	47	.00
763.00	Infrastructure \$2,000-\$14,999	.00	2,775.00	2,775.00	.00	.00	2,773.61	1.39	100	24,746.94
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	7,936.42
765.00	Building Remodeling over \$5,000	.00	275,250.00	275,250.00	24,627.95	.00	82,015.12	193,234.88	30	110,521.38
767.00	Infrastructure over \$15,000	95,328.00	(28,775.00)	66,553.00	.00	.00	51,553.00	15,000.00	77	.00
768.00	Mach & Equipment over \$5,000	40,000.00	(40,000.00)	.00	.00	.00	.00	.00	+++	.00



Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 03/31/19
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Totals		\$1,227,546.16	\$313,387.84	\$1,540,934.00	\$134,266.53	\$0.00	\$1,009,548.43	\$531,385.57	66%	\$928,079.48
Sub Department 10 - Administration										
411.00	Salaries and wages	226,532.40	(21,883.40)	204,649.00	24,041.26	.00	150,016.59	54,632.41	73	139,070.56
411.10	Seasonal Salaries & Wages	144,039.00	(20,238.00)	123,801.00	4,778.51	.00	71,068.57	52,732.43	57	71,338.60
412.00	Overtime	.00	1,100.00	1,100.00	.00	.00	166.50	933.50	15	1,196.79
412.10	Seasonal overtime	.00	100.00	100.00	.00	.00	67.62	32.38	68	5.62
413.00	Employee Health Benefits	51,046.80	(3,157.80)	47,889.00	4,078.50	.00	35,653.26	12,235.74	74	33,842.70
414.00	Uniform/Clothing	.00	2,030.00	2,030.00	280.00	.00	570.50	1,459.50	28	865.50
521.00	Office Supplies	700.00	.00	700.00	57.39	.00	812.82	1,459.50	116	884.56
522.00	Operating Supplies	6,950.00	.00	6,950.00	548.01	.00	4,587.16	2,362.84	66	3,781.23
522.GS	Gift Shop merchandise supplies	130,000.00	(30,000.00)	100,000.00	14,013.50	.00	83,465.40	16,534.60	83	86,370.03
523.00	Repair/Maintenance Supplies	200.00	(200.00)	.00	.00	.00	.00	.00	+++	10.41
524.00	Small Tools & Equip under \$1,000	10,530.00	.00	10,530.00	.00	.00	548.82	9,981.18	5	2,767.40
526.00	Food Purchases	1,500.00	11,956.00	13,456.00	56.25	.00	13,590.25	(134.25)	101	10,631.10
527.00	Books & Periodicals	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	.00
630.00	Training & Education	4,877.00	(4,877.00)	.00	2,655.00	.00	2,655.00	(2,655.00)	+++	525.00
631.00	Professional Services	20,838.00	87,121.00	107,959.00	2,937.99	.00	111,549.34	(3,590.34)	103	113,617.23
632.00	Communications	9,283.00	.00	9,283.00	927.23	.00	5,491.94	3,791.06	59	4,356.75
633.00	Travel	4,655.00	(3,580.00)	1,075.00	.00	.00	1,074.56	.44	100	2,947.13
634.00	Publishing	11,090.00	(8,000.00)	3,090.00	.00	.00	2,636.43	453.57	85	6,697.64
635.00	Printing & Duplicating	31,600.00	(20,000.00)	11,600.00	.00	.00	5,863.88	5,736.12	51	7,737.55
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	298.00	202.00	60	417.00
639.00	Rentals	400.00	3,956.00	4,356.00	.00	.00	4,356.00	.00	100	3,644.74
642.00	Dues & memberships	15,750.00	(7,000.00)	8,750.00	.00	.00	8,215.32	534.68	94	8,516.64
644.00	Outside Contractual	55,001.00	(41,443.24)	13,557.76	3,247.21	.00	13,391.61	166.15	99	12,726.87
699.00	Property tax expense	.00	.00	.00	.00	.00	.00	.00	+++	124.60
871.00	Principal	259,840.00	(4,840.00)	255,000.00	.00	.00	255,000.00	.00	100	245,000.00
872.00	Interest	89,388.00	4,840.00	94,228.00	.00	.00	49,752.50	44,475.50	53	54,565.00
873.00	Credit Card Service Fee	20,000.00	4,093.00	24,093.00	43.57	.00	12,291.45	11,801.55	51	10,401.89
991.12	Transfer to Other Agencies	186,250.00	36,500.00	222,750.00	125,376.34	.00	176,315.40	46,434.60	79	197,442.85
Sub Department 10 - Administration Totals		\$1,281,970.20	(\$14,523.44)	\$1,267,446.76	\$183,040.76	\$0.00	\$1,009,438.92	\$258,007.84	80%	\$1,019,485.39
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	187,144.01	1,937.99	189,082.00	22,057.76	.00	140,494.16	48,587.84	74	131,193.32
411.10	Seasonal Salaries & Wages	65,056.00	(10,100.00)	54,956.00	1,206.14	.00	32,086.51	22,869.49	58	26,871.19
412.00	Overtime	.00	2,000.00	2,000.00	.00	.00	1,178.10	821.90	59	644.10
412.10	Seasonal overtime	.00	100.00	100.00	.00	.00	29.70	70.30	30	.00
413.00	Employee Health Benefits	75,320.29	(2,907.29)	72,413.00	3,303.30	.00	49,220.38	23,192.62	68	52,875.60



Budget Performance Report

Fiscal Year to Date 03/31/19
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
414.00	Uniform/Clothing	.00	1,450.00	1,450.00	26.00	.00	1,071.84	378.16	74	1,183.40
521.00	Office Supplies	50.00	.00	50.00	.00	.00	6.49	43.51	13	88.86
522.00	Operating Supplies	47,500.00	.00	47,500.00	2,257.05	.00	23,514.63	23,985.37	50	27,014.02
523.00	Repair/Maintenance Supplies	31,500.00	5,638.00	37,138.00	2,800.71	.00	16,853.47	20,284.53	45	16,198.99
524.00	Small Tools & Equip under \$1,000	4,350.00	.00	4,350.00	19.89	.00	2,628.76	1,721.24	60	3,895.76
526.00	Food Purchases	200.00	(200.00)	.00	.00	.00	.00	.00	+++	.00
630.00	Training & Education	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	.00
631.00	Professional Services	11,650.00	2,792.00	14,442.00	1,495.28	.00	13,783.86	658.14	95	23,983.94
632.00	Communications	1,560.00	.00	1,560.00	47.96	.00	584.47	975.53	37	668.98
633.00	Travel	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	.00
637.00	Public Utility Services	118,900.00	.00	118,900.00	13,484.60	.00	82,418.61	36,481.39	69	76,747.55
638.00	Repairs & Maintenance	34,450.00	.00	34,450.00	1,005.39	.00	30,639.52	3,810.48	89	30,122.44
639.00	Rentals	7,500.00	.00	7,500.00	.00	.00	564.30	6,935.70	8	1,397.50
642.00	Dues & memberships	104.00	(104.00)	.00	.00	.00	.00	.00	+++	.00
644.00	Outside Contractual	18,000.00	.00	18,000.00	325.00	.00	8,024.03	9,975.97	45	6,113.13
763.00	Infrastructure \$2,000-\$14,999	.00	15,000.00	15,000.00	.00	.00	4,013.79	10,986.21	27	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	3,943.00	3,943.00	.00	.00	3,906.24	36.76	99	4,463.24
766.00	Building Remodeling over \$5,000	15,000.00	(15,000.00)	.00	.00	.00	.00	.00	+++	14,688.01
767.00	Infrastructure over \$15,000	.00	5,359.24	5,359.24	.00	.00	.00	5,359.24	0	7,525.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	12,852.00
Sub Department 18 - Facilities/Maintenance Totals		\$621,284.30	\$6,908.94	\$628,193.24	\$48,029.08	\$0.00	\$411,018.86	\$217,174.38	65%	\$438,527.03
Sub Department RC - Zoo Research & Conservation										
522.00	Operating Supplies	2,125.00	.00	2,125.00	.00	.00	774.28	1,350.72	36	.00
524.00	Small Tools & Equip under \$1,000	3,000.00	(3,000.00)	.00	.00	.00	.00	.00	+++	.00
526.00	Food Purchases	2,400.00	(1,534.00)	866.00	55.91	.00	458.06	407.94	53	.00
528.00	Zoo Animals	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	.00
631.00	Professional Services	4,275.00	(4,195.00)	80.00	.00	.00	683.00	(603.00)	854	.00
633.00	Travel	3,700.00	(2,670.00)	1,030.00	34.05	.00	426.91	603.09	41	.00
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	120.00
991.12	Transfer to Other Agencies	17,500.00	(7,789.00)	9,711.00	.00	.00	9,710.65	.35	100	7,905.19
Sub Department RC - Zoo Research & Conservation Totals		\$35,000.00	(\$21,188.00)	\$13,812.00	\$89.96	\$0.00	\$12,052.90	\$1,759.10	87%	\$8,025.19
Department 32 - Forest Preserve Totals										
Department 32 - Forest Preserve Totals		\$3,312,377.31	\$255,858.69	\$3,568,236.00	\$376,171.31	\$0.00	\$2,517,588.84	\$1,050,647.16	71%	\$2,513,283.26
EXPENSE TOTALS		\$3,312,377.31	\$255,858.69	\$3,568,236.00	\$376,171.31	\$0.00	\$2,517,588.84	\$1,050,647.16	71%	\$2,513,283.26
Fund 131 - Niabi Zoo Totals										
Fund 131 - Niabi Zoo Totals		3,311,236.00	257,000.00	3,568,236.00	24,322.65	.00	1,682,732.73	1,885,503.27	47%	1,735,994.59



Budget Performance Report

Fiscal Year to Date 03/31/19
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Use/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE TOTALS		3,312,377.31	255,858.69	3,568,236.00	376,171.31	.00	2,517,588.84	1,050,647.16	71%	2,513,283.26
Fund 131 - Niabi Zoo Totals		(\$1,141.31)	\$1,141.31	\$0.00	(\$351,848.66)	\$0.00	(\$834,856.11)	\$834,856.11		(\$777,288.67)
Fund 132 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	333,119.00	.00	333,119.00	2,330.32	.00	136,719.39	196,399.61	41	153,505.92
311.12	Collectors auction account	.00	.00	.00	.00	.00	137.88	(137.88)	+++	173.05
361.10	Investment earnings	700.00	.00	700.00	480.32	.00	3,834.51	(3,134.51)	548	1,684.92
361.30	Collector's interest '90	20.00	.00	20.00	.00	.00	144.64	(124.64)	723	90.70
Department 32 - Forest Preserve Totals		\$333,839.00	\$0.00	\$333,839.00	\$2,810.64	\$0.00	\$140,836.42	\$193,002.58	42%	\$155,454.59
REVENUE TOTALS		\$333,839.00	\$0.00	\$333,839.00	\$2,810.64	\$0.00	\$140,836.42	\$193,002.58	42%	\$155,454.59
EXPENSE										
Department 32 - Forest Preserve										
413.20	IMRF	334,105.87	(266.87)	333,839.00	31,052.99	.00	217,225.02	116,613.98	65	224,977.33
Department 32 - Forest Preserve Totals		\$334,105.87	(\$266.87)	\$333,839.00	\$31,052.99	\$0.00	\$217,225.02	\$116,613.98	65%	\$224,977.33
EXPENSE TOTALS		\$334,105.87	(\$266.87)	\$333,839.00	\$31,052.99	\$0.00	\$217,225.02	\$116,613.98	65%	\$224,977.33
Fund 132 - Forest Preserve Retire										
REVENUE TOTALS										
Fund 132 - Forest Preserve Retire Totals		333,839.00	.00	333,839.00	2,810.64	.00	140,836.42	193,002.58	42%	155,454.59
EXPENSE TOTALS		334,105.87	(266.87)	333,839.00	31,052.99	.00	217,225.02	116,613.98	65%	224,977.33
Fund 132 - Forest Preserve Retire Totals		(\$266.87)	\$266.87	\$0.00	(\$28,242.35)	\$0.00	(\$76,388.60)	\$76,388.60		(\$69,522.74)
Fund 133 - Forest Preserve Liab Ins										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	300,000.00	.00	300,000.00	2,111.85	.00	123,901.52	176,098.48	41	137,705.09
311.12	Collectors auction account	52.00	.00	52.00	.00	.00	124.95	(72.95)	240	155.24
361.10	Investment earnings	250.00	.00	250.00	387.51	.00	2,211.95	(1,961.95)	885	584.07
361.30	Collector's interest '90	30.00	.00	30.00	.00	.00	131.08	(101.08)	437	81.37
Department 32 - Forest Preserve Totals		\$300,332.00	\$0.00	\$300,332.00	\$2,499.36	\$0.00	\$126,369.50	\$173,962.50	42%	\$138,525.77
REVENUE TOTALS		\$300,332.00	\$0.00	\$300,332.00	\$2,499.36	\$0.00	\$126,369.50	\$173,962.50	42%	\$138,525.77
EXPENSE										
Department 32 - Forest Preserve										
636.00	Insurance	193,000.00	.00	193,000.00	351.50	.00	153,149.99	39,850.01	79	174,381.38
Department 32 - Forest Preserve Totals		\$193,000.00	\$0.00	\$193,000.00	\$351.50	\$0.00	\$153,149.99	\$39,850.01	79%	\$174,381.38
EXPENSE TOTALS		\$193,000.00	\$0.00	\$193,000.00	\$351.50	\$0.00	\$153,149.99	\$39,850.01	79%	\$174,381.38
Fund 133 - Forest Preserve Liab Ins										
REVENUE TOTALS										
Fund 133 - Forest Preserve Liab Ins Totals		300,332.00	.00	300,332.00	2,499.36	.00	126,369.50	173,962.50	42%	138,525.77
EXPENSE TOTALS		193,000.00	.00	193,000.00	351.50	.00	153,149.99	39,850.01	79%	174,381.38
Fund 133 - Forest Preserve Liab Ins Totals		\$107,332.00	\$0.00	\$107,332.00	\$2,147.86	\$0.00	(\$26,780.49)	\$134,112.49		(\$35,855.61)



Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 05/31/19
Exclude Rolling Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used	Prior Year YTD
Fund 136 - Forest Preserve FISSA										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	179,842.00	.00	179,842.00	1,274.40	.00	74,768.63	105,073.37	42	76,752.96
311.12	Collectors auction account	50.00	.00	50.00	.00	.00	75.40	(25.40)	151	86.53
361.10	Investment earnings	750.00	.00	750.00	395.63	.00	3,093.29	(2,343.29)	412	1,429.96
361.30	Collector's interest '90	25.00	.00	25.00	.00	.00	79.09	(54.09)	316	45.36
Department Totals		\$180,667.00	\$0.00	\$180,667.00	\$1,670.03	\$0.00	\$78,016.41	\$102,650.59	43%	\$78,314.81
REVENUE TOTALS		\$180,667.00	\$0.00	\$180,667.00	\$1,670.03	\$0.00	\$78,016.41	\$102,650.59	43%	\$78,314.81
EXPENSE										
Department 32 - Forest Preserve										
FICA/Medicare										
413.10		180,712.12	(45.12)	180,667.00	16,848.20	.00	118,752.10	61,914.90	66	112,381.84
Department Totals		\$180,712.12	(\$45.12)	\$180,667.00	\$16,848.20	\$0.00	\$118,752.10	\$61,914.90	66%	\$112,381.84
EXPENSE TOTALS		\$180,712.12	(\$45.12)	\$180,667.00	\$16,848.20	\$0.00	\$118,752.10	\$61,914.90	66%	\$112,381.84
Fund 136 - Forest Preserve FISSA Totals										
REVENUE TOTALS		180,667.00	.00	180,667.00	1,670.03	.00	78,016.41	102,650.59	43%	78,314.81
EXPENSE TOTALS		180,712.12	(45.12)	180,667.00	16,848.20	.00	118,752.10	61,914.90	66%	112,381.84
Fund Totals		(\$45.12)	\$45.12	\$0.00	(\$15,178.17)	\$0.00	(\$40,735.69)	\$40,735.69		(\$34,067.03)
Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	290,000.00	.00	290,000.00	2,038.95	.00	119,624.54	170,375.46	41	69,985.14
311.12	Collectors auction account	65.00	.00	65.00	.00	.00	120.64	(55.64)	186	78.90
361.10	Investment earnings	145.00	.00	145.00	606.48	.00	5,489.17	(5,344.17)	3786	2,162.69
361.30	Collector's interest '90	25.00	.00	25.00	.00	.00	126.55	(101.55)	506	41.36
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	25,000.00	(25,000.00)	+++	.00
Department Totals		\$290,235.00	\$0.00	\$290,235.00	\$2,645.43	\$0.00	\$150,360.90	\$139,874.10	52%	\$72,268.09
REVENUE TOTALS		\$290,235.00	\$0.00	\$290,235.00	\$2,645.43	\$0.00	\$150,360.90	\$139,874.10	52%	\$72,268.09
EXPENSE										
Department 32 - Forest Preserve										
767.00	Infrastructure over \$15,000	175,000.00	.00	175,000.00	.00	.00	12,594.79	162,405.21	7	.00
768.00	Mach & Equipment over \$5,000	.00	475,000.00	475,000.00	.00	.00	310,660.90	164,339.10	65	.00
Department Totals		\$175,000.00	\$475,000.00	\$650,000.00	\$0.00	\$0.00	\$323,255.69	\$326,744.31	50%	\$0.00
EXPENSE TOTALS		\$175,000.00	\$475,000.00	\$650,000.00	\$0.00	\$0.00	\$323,255.69	\$326,744.31	50%	\$0.00
Fund 335 - Develop-Forests & Construct Impr Totals										
REVENUE TOTALS		290,235.00	.00	290,235.00	2,645.43	.00	150,360.90	139,874.10	52%	72,268.09
EXPENSE TOTALS		175,000.00	475,000.00	650,000.00	.00	.00	323,255.69	326,744.31	50%	.00
Fund Totals		\$115,235.00	(\$475,000.00)	(\$359,765.00)	\$2,645.43	\$0.00	(\$172,894.79)	(\$186,870.21)		\$72,268.09



Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 03/31/19
Exclude Rollup Account

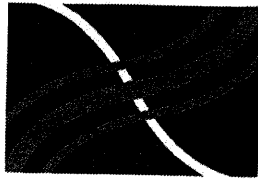
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 336 - Loud Thunder Spillway & Camping										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	5,426.70	.00	54,570.70	(54,570.70)	+++	12,142.20
393.60	Bond Premium Bond Issuance	.00	.00	.00	.00	.00	.00	.00	+++	141,266.10
393.70	Bond Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	4,280,000.00
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$5,426.70	\$0.00	\$54,570.70	(\$54,570.70)	+++	\$4,433,408.30
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$5,426.70	\$0.00	\$54,570.70	(\$54,570.70)	+++	\$4,433,408.30
EXPENSE										
Department 32 - Forest Preserve										
631.00	Professional Services	.00	.00	.00	475.00	.00	2,125.00	(2,125.00)	+++	.00
634.00	Publishing	.00	.00	.00	.00	.00	187.86	(187.86)	+++	.00
765.00	Construction in Progress	.00	.00	.00	116,986.09	.00	985,336.98	(985,336.98)	+++	21,865.00
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	523,711.44	(523,711.44)	+++	.00
870.00	Bond Issuance Costs	.00	.00	.00	.00	.00	.00	.00	+++	113,914.48
872.00	Interest	.00	.00	.00	.00	.00	77,301.25	(77,301.25)	+++	.00
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$117,461.09	\$0.00	\$1,588,662.53	(\$1,588,662.53)	+++	\$135,779.48
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$117,461.09	\$0.00	\$1,588,662.53	(\$1,588,662.53)	+++	\$135,779.48
Fund 336 - Loud Thunder Spillway & Camping Totals										
REVENUE TOTALS		.00	.00	.00	5,426.70	.00	54,570.70	(54,570.70)	+++	4,433,408.30
EXPENSE TOTALS		.00	.00	.00	117,461.09	.00	1,588,662.53	(1,588,662.53)	+++	135,779.48
Fund 336 - Loud Thunder Spillway & Camping Totals		\$0.00	\$0.00	\$0.00	(\$112,034.39)	\$0.00	(\$1,534,091.83)	\$1,534,091.83		\$4,297,628.82
Fund 608 - Marvin Martin Fund										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	.00	.00	245.26	(245.26)	+++	142.01
364.10	Contributions fr private sources	.00	.00	.00	72,100.00	.00	77,178.00	(77,178.00)	+++	.00
364.20	Marvin Martin trust	.00	.00	.00	.00	.00	.00	.00	+++	72,000.00
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$72,100.00	\$0.00	\$77,423.26	(\$77,423.26)	+++	\$72,142.01
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$72,100.00	\$0.00	\$77,423.26	(\$77,423.26)	+++	\$72,142.01
EXPENSE										
Department 32 - Forest Preserve										
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	3,067.31	(3,067.31)	+++	.00
761.00	Land	.00	.00	.00	.00	.00	5,078.00	(5,078.00)	+++	.00
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	16,394.00	(16,394.00)	+++	.00
765.00	Construction in Progress	.00	.00	.00	150.00	.00	812.75	(812.75)	+++	.00
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	6,823.12
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	1,506.26	(1,506.26)	+++	7,535.10
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	66,050.14	(66,050.14)	+++	.00
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$92,908.46	(\$92,908.46)	+++	\$14,358.22



Budget Performance Report

Fiscal Year to Date 03/31/19
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 608 - Marvin Martin Fund										
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$92,908.46	(\$92,908.46)	+++	\$14,358.22
Fund 608 - Marvin Martin Fund	Totals									
	REVENUE TOTALS	.00	.00	.00	72,100.00	.00	77,423.26	(77,423.26)	+++	72,142.01
	EXPENSE TOTALS	.00	.00	.00	150.00	.00	92,908.46	(92,908.46)	+++	14,358.22
Fund 608 - Marvin Martin Fund	Totals	\$0.00	\$0.00	\$0.00	\$71,950.00	\$0.00	(\$15,485.20)	\$15,485.20		\$57,783.79
	Grand Totals									
	REVENUE TOTALS	6,702,029.00	266,000.00	6,968,029.00	140,381.04	.00	3,380,369.83	3,587,659.17	49%	7,901,062.03
	EXPENSE TOTALS	6,475,484.16	744,978.34	7,220,462.50	827,431.46	.00	6,639,272.61	581,189.89	92%	4,882,382.29
	Grand Totals	\$226,544.84	(\$478,978.34)	(\$252,433.50)	(\$687,050.42)	\$0.00	(\$3,258,902.78)	\$3,006,469.28		\$3,018,679.74



Rock Island County

April 5th, 2019

TO THE MEMBERS OF THE COUNTY BOARD:

Accompanying this letter is the Treasurers' monthly report of Financial Status as of March 31st, 2019 and Interest received on **Forest Preserve Funds** invested for the month of March, 2019, as the ninth month of the fiscal year, compared with the prior year follows:

Current year interest for March, 2019	\$11,624.00
Prior year interest for March, 2018	\$ 8,210.00

Current year accrual ending March 31 st , 2019	\$111,920.00
Prior year accrual ending March 31 st , 2018	\$ 41,343.00

Monthly interest is currently 2.46% which is down again from 2.50% and 2.53% in previous months. Latest reports predict that there will be no more interest rate hikes this year after all.

Very truly yours,

Louisa Ewert
County Treasurer

LE/mc

LOUISA EWERT, COUNTY TREASURER
SUE ALBERTS, CHIEF DEPUTY
ROCK ISLAND COUNTY, ILLINOIS
PO Box 3277, Rock Island IL 61204-3277
Phone (309) 558-3510 * Fax (309) 558-3511
www.rockislandcounty.org



Contains 30%
recycled post-consumer fiber

FOREST PRESERVE FUND BALANCES**Cross Fund Report**

From Date: 3/1/2019 - To Date: 3/31/2019

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$1,003,942.14	\$783,105.48
131	Niabi Zoo	131	Niabi Zoo	\$813,453.55	\$461,834.44
132	Forest Preserve Retire	132	Forest Preserve Retire	\$243,742.54	\$215,500.19
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$197,443.53	\$199,942.89
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$202,226.07	\$187,047.90
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$94,053.60	\$94,234.55
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$190,375.28	\$190,741.66
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$314,160.74	\$316,806.17
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$2,784,200.96	\$2,741,043.39
608	Marvin Martin Fund	608	Marvin Martin Fund	\$476.82	\$55,576.82
Grand Total: 10 Funds				\$5,844,075.23	\$5,245,833.49

Cross Fund Report

From Date: 3/1/2019 - To Date: 3/31/2019

INTEREST EARNED IN MARCH, 2019

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$2,040.99
131	Niabi Zoo	131	Niabi Zoo	\$1,739.41
132	Forest Preserve Retire	132	Forest Preserve Retire	\$480.32
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$387.51
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$395.63
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$180.95
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$366.38
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$606.48
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$5,426.70
608	Marvin Martin Fund	608	Marvin Martin Fund	\$0.00
Grand Total: 10 Funds				= \$11,624.37
F.P. INTEREST EARNED IN MARCH, 2019				

*****YEAR-TO-DATE*****

= \$111,919.53

Rock Island County												3/31/2018	
Forest Preserve Funds													
Trial Balance Checks												Should Be	
												25%	
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines
130	General	770,285.01		-	655.89	24,322.48	-	8,020.95	50,967.44	114,063.49	573,566.54	24.42%	250.00
131	Zoo	1,071,486.77	-	-	-	-	-	3,371.47	131,822.36	139,893.53	796,399.41	26.43%	
132	FP Retire	153,151.60	-	-	-	-	(0.01)	-	-	35,667.76	117,483.83	34.31%	
133	FP Liab	69,113.62	-	-	-	-	-	2,729.00	2,766.00	-	63,618.62	26.73%	
136	FP FISSA	74,783.50	-	-	-	-	-	-	-	16,055.48	58,728.02	34.32%	

									3/31/2019
Rock Island County									
Forest Preserve Funds									
Fund Balances									
Fund #	Fund Name	Fund Balance as of 6/30/18	7/1/18 Revenue to Date	7/1/18 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	1,311,397.21	1,070,059.91	1,627,729.98	753,727.14	1,224,660.09	666,990.52	1,311,396.71	976,707.78
131	Zoo	1,202,802.48	1,682,732.73	2,517,588.84	367,946.37	1,885,503.27	1,050,647.16	1,202,802.48	1,444,579.01
132	FP Retire	291,888.79	140,836.42	217,225.02	215,500.19	193,002.58	116,613.98	291,888.79	128,139.30
133	FP Liab	176,371.88	126,369.50	153,149.99	149,591.39	173,962.50	39,850.01	283,703.88	77,361.57
136	FP FISSA	227,783.59	78,016.41	118,752.10	187,047.90	102,650.59	61,914.90	227,783.59	67,053.05
330	Bike Path	92,837.95	1,396.60	-	94,234.55	-	-	94,234.55	4,044.80
331	Golf Corse Imp	184,087.32	18,217.67	12,332.19	189,972.80	-	-	189,972.80	5,742.10
335	Dev. Forests&Const	489,700.96	150,360.90	323,255.69	316,806.17	139,874.10	326,744.31	129,935.96	-
336	LT Spillway&Camp	4,158,149.13	54,570.70	1,588,662.53	2,624,057.30	-	-	2,624,057.30	125,177.82
608	Marvin Martin Fund	70,912.02	77,423.26	92,908.46	55,426.82	-	-	55,426.82	9,897.65

									3/31/2018
Rock Island County									
Forest Preserve Funds									
Fund Balances									
Fund #	Fund Name	Fund Balance as of 6/30/17	7/1/17 Revenue to Date	7/1/17 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	1,264,978.75	1,213,060.88	1,707,220.78	770,818.85	1,095,595.12	573,566.54	1,292,847.43	967,495.65
131	Zoo	1,294,409.06	1,735,405.59	2,513,363.26	516,451.39	1,574,357.08	796,399.41	1,294,409.06	1,332,319.00
132	FP Retire	239,265.88	155,454.59	224,977.33	169,743.14	187,007.41	117,483.83	239,266.72	107,216.95
133	FP Liab	38,352.92	138,525.77	174,381.38	2,497.31	161,529.23	63,618.62	100,407.92	95,989.05
136	FP FISSA	198,145.57	78,314.81	112,381.84	164,078.54	92,795.19	58,728.02	198,145.71	62,250.55
330	Bike Path	101,236.28	767.70	9,707.48	92,296.50	-	-	92,296.50	156.95
331	Golf Corse Imp	171,468.12	14,401.52	13,781.00	172,088.64	-	-	172,088.64	7,758.35
335	Dev. Forests&Const	238,268.55	72,268.09	-	310,536.64	77,926.91	25,195.00	363,268.55	-
336	LT Spillway&Camp	-	4,319,493.82	21,865.00	4,297,628.82	-	-	4,297,628.82	-
608	Marvin Martin Fund	22,130.70	72,142.01	14,358.22	79,914.49	-	-	79,914.49	23,538.10

						3/31/2019
Rock Island County						
Forest Preserve Funds						
Cash Balances						
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	13,105.48	770,000.00	-	52,366.35	730,739.13
131	Zoo	834.44	461,000.00	-	118,507.48	343,326.96
132	FP Retire	500.19	215,000.00	-	-	215,500.19
133	FP Liab	942.89	199,000.00	-	351.50	199,591.39
136	FP FISSA	47.90	187,000.00	-	-	187,047.90
330	Bike Path	234.55	94,000.00	-	-	94,234.55
331	Golf Corse Imp	741.66	190,000.00	-	768.86	189,972.80
335	Dev.-Forest&Const.	806.17	316,000.00	-	-	316,806.17
336	LT Spillway&Camp	43.39	2,741,000.00	-	116,986.09	2,624,057.30
608	Marvin Martin Fund	576.82	55,000.00	-	150.00	55,426.82

							3/31/2018
Rock Island County							
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	4,474.69	744,000.00	-	50,967.44	697,507.25	
131	Zoo	1,471.65	636,000.00	-	131,822.36	505,649.29	
132	FP Retire	743.14	169,000.00	-	-	169,743.14	
133	FP Liab	263.31	105,000.00	-	2,766.00	102,497.31	
136	FP FISSA	78.54	164,000.00	-	-	164,078.54	
330	Bike Path	296.50	92,000.00	-	-	92,296.50	
331	Golf Corse Imp	88.64	172,000.00	-	-	172,088.64	
335	Dev.-Forest&Const.	536.64	310,000.00	-	-	310,536.64	
336	LT Spillway&Camp	493.82	4,314,000.00	-	16,865.00	4,297,628.82	
608	Marvin Martin Fund	679.08	80,000.00	-	764.59	79,914.49	

Indian Bluff Clubhouse Report – March 2019

March Sales Numbers:	2019	2018	2017
Total 2019 season passes sold:	79	56	79
2018 season passes sold in March:	19	21	30
Rounds played:	38	134	150
Golf Revenue's:	\$495.94	\$2030.00	\$2082.95
Concession's:	\$144.43	\$424.00	\$1181.51
Season pass revenue:	\$14,010.00	\$13,325.00	\$19,600.00
ProShop:	\$149.24	\$267.40	\$769.81
Improvement Fund:	\$30.50	\$150.25	\$133.75
Total Revenue for March:	\$14,799.51	\$16,046.40	\$23,768.02

March marked the start of the golf season at Indian Bluff Golf Course. Weather continued to be pretty winter like for much of the month. The golf course opened March 28, and has been open off and on depending on the weather. Play has been overall pretty slow, with only one or two decent days to play golf. Season pass sales have been on the usual pace for this time of the season. Rounds for the month were down about 100 from 2018, that is attributed to the later start this season. Revenue is down slightly, again the later start is the reason for that. Overall revenues are not down that much since most of the rounds played in March are by season pass holders. The season pass total reflects sales at the end of the day April 3. We had a good day on the third with two league meetings, which helped spur pass sales for the day.

Some of the seasonal staff has begun working usual hours, with the remaining staff set to resume working in the next couple of weeks. We were finally able to make final preparations were made for opening day in the middle of the month, those preparations include:

- Re-organizing golf cart barn for start of season
- Washing all golf carts
- Moving outdoor furniture from storage to clubhouse deck
- Washing all trash and cigarette receptacles
- General cleaning of clubhouse in preparation of season
- Ordering and stocking clubhouse food and beverage supplies
- Re-stocking pop machines on the golf course
- Began receiving and stocking proshop inventory

Looking ahead to the month of April...

We look forward to hopefully better weather after the first week of the month. Golf leagues will slowly begin to start their seasons, and most all leagues will have started by the end of the month. Indian Bluff will also host its first outing of the month on April 23. We will be hosting the Illinois Probation and Court Services Outing this season. With the local Pepsi distributor changing hands this past winter, changes have been made to their product line. Indian Bluff will now be using a post mix system for fountain pop, arrangements have been made for that, and Pepsi will be by early in April to install the system. I spoke to Harris Golf Cars last week, they have been waiting to hear when Yamaha will be delivering the new golf carts. Yamaha is a bit behind on deliveries, as the Midwestern winter this year delayed their trucks several times. We have had lots of outing interest in the last week, and have successfully booked a few new groups. For the first time in a few years June is looking to be a very busy outing month.

Report to Forest Preserve Committee

Name of Park Indian Bluff For the Month of March



The month of March was mild weather wise and allowed the crew and I to perform many of the necessary functions to open the course and park for use. With spring here we are shifting gears from our winter work to the routine maintenance of the growing season.

Grounds/Building Maintenance performed

- Installed and reactivated our pond aerifier
- Spiked and aerified all fairways, approaches and traffic areas
- Cleaned up sticks and debris where necessary
- Verti-Drained all putting surfaces
- Raked and edged bunkers
- Rolled and mowed greens
- Cleaned and organized our storage facilities
- Serviced and prepared the irrigation pump station to be activated

Equipment repairs and/or project performed

- Prepared all mowing equipment for the upcoming season
- New tires on our F-250
- Refurbished and returned our ball washers and yardage plates

Course/General facility conditions- Course is in great condition for this early in the season

Incidents- None

Accidents reports- None

Weather conditions- Mild - Cool!!!

Park/Capital Improvement Projects- Move forward with identifying the best use for cart path improvement funds

Other misc. notes Upcoming Items— With the weather warming up we are entering into our active season here at the park! Aerification and spring fertilizing will continue in the coming weeks as we look forward to a great 2019 season.

This report was prepared by: Jay Verstraete **Date:** 4/4/19

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of March 2019



Grounds Maintenance — Staff removed two hazard trees in the campground on electric sites. Picked up sticks in the campground, cleaned campground roads, and picked up a lot of trash that accumulated over the winter. Staff also prepared the campground for flooding by closing the boat ramp parking lot area and the river road in the campground. Currently all primitive river sites are under water along with the boat ramp parking lot.

Building Maintenance Projects Performed— General cleaning in the maintenance building. Staff turned water on in the campground in preparation for the camping season. No water issues this year except two broken water lines on electric sites. Cleaned and opened both shower buildings and public restroom. Cleaned and opened the campground office. The campground at Illiniwek is OPEN!

Equipment repairs and/or projects performed— Equipment maintenance has been finished.

Trails/Course/General facility conditions— Trails were closed often in March due to thawing conditions and some rain. FORC has some small maintenance items to accomplish on the Illiniwek trail system like berm repair. At Dorrance, FORC will continue to work on phase III technical trail features but phase III is open. In April staff will start a promotion on facebook with a press release about the finished trail system at Dorrance to gain interest and inform people about the trails at Dorrance. Staff was able to finish cleaning the GRT south of Cordova. IDOT broomed the path off from the winter snow plowing that left large piles of rock on the path.

Vandalism report- No vandalism to report

Incidents— No incidents

Accidents reports—No accidents

Weather conditions— Temps slightly below normal.

Activities/Events/Outings held at park— No activities or outings.

Items to be bid by Purchasing— Illiniwek will receive a trade-in value from Holland and Sons as well for the WAM and quotes for the purchase of two new pieces of equipment. One for Illiniwek and the other for Indian Bluff.

Upcoming Activities – On Sunday May 5th FORC will sponsor there annual Abermination mountain bike race at Illiniwek. Also on May 5th the River Cities Rotary is sponsoring “Tales on the Trails” at Dorrance. This event is open to the public and will consist of guided hikes and other events teaching mainly children about wild things. Dorrance has received a request from the city of Port Byron to use Dorrance as a parking area for the shuttle service during Tug Fest in August. I received a request from URICRA to build a small memorial at Dorrance to commemorate a board member who was extremely active with URICRA. The memorial will consist of a small plaque and flag pole. Saturday May 4th will be the annual garlic mustard pull at Illiniwek from 9am to 11am. I hope to see you there. Staff will attend Earth week activities at Riverdale elementary teaching 2nd and 5th graders about habitat. During the Month of May Living Lands & Waters will be sponsoring ecology workshops at Illiniwek where preserve staff will help teach high school students about forest and prairie ecology.

Misc. – Staff has made facebook posts about flooding conditions at Illiniwek including a small detour for the Great River Trail. A portion of the trail is flooded where it enters onto the boat ramp parking lot. Making improvement to the Wi-Fi system in the campground.

This report was prepared by: Mike Petersen Date 4-4-2019

Jeff Craver

From: Jessica DeCap <j.decap5@gmail.com>
Sent: Tuesday, March 19, 2019 12:05 PM
To: Jeff Craver
Subject: Re: tug fest

Jeff

Hello. I would like to put in another request for use of the parking lot at Dorrance park this year for Il great River tug fest. As always we clean up the area after the weekend and leave it looking great. We appreciate your time

The event will take place August 9th and 10th

Thanks so much
Jessica

On Apr 11, 2018, at 11:07 AM, Jeff Craver <jcraver@ricfpd.org> wrote:

The committee approved your request yesterday, again please coordinate with Ranger Petersen and good luck with your event.

Jeffrey Craver
Forest Preserve District Director
Rock Island County Forest Preserve District
Restore | Conserve | Learn | PLAY!

19406 Loud Thunder Road
Illinois City, IL 61259
(309) 795-1040

NOTICE: This communication is intended only for the use of the individual or entity to which it is addressed and may contain information that is privileged, confidential and exempt from disclosure under applicable law. If the reader of this communication is not the intended recipient or the employee or agent responsible for delivering the communication, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error, please notify me immediately by replying to this email.

Loud Thunder

Report to Committee

March 2019

During the month of March here at Loud Thunder ground conditions started off being fairly stable as the snow melted off but the frost was still in the ground. During this time frame I had staff in the woods working on removing red pines out of a stand slated for removal in our forest management plan. I also had staff remove several ash trees that have been declining around the grounds because their fate is already sealed with emerald ash borer in the area.

We poured a concrete footing for the replacement solar power light pole at the public boat launch to Lake George this month. The light pole will be installed early in the month of April. The gate to the public boat launch is currently open, and we have signage in place stating "Water Level Low, Launch at Your Own Risk". I have consulted David Wyffels the IL Fish Biologist for recommendations on whether to or not to allow access to the lake with low water levels, and he was in agreement that we should allow access and install the signage that I have installed.

Staff replaced 13 site posts that had been damaged in the campgrounds, and pick up litter in all five campgrounds. We have placed picnic tables on every site in preparation for the camping season to begin on 4/5/19. The water is still turned off through the preserve as we saw overnight temps in the 20's just two days prior to this report being written. With the current weather forecast looking good, we will be turning water on to all facilities beginning 4/3/2019. Turning water on usually takes several days, and we will be starting with the water supplying our existing RV campground.

Construction of one of the two bridges that we are replacing with the grant monies from River Action Committee, and the Marvin Martin Trust monies is nearly complete with everything but the decking installed. I will have to wait for the trail system to dry out before I can get the decking materials installed. We will begin installation of the second bridge soon after completion of the first one.

MidAmerican Energy is still working on installing new power poles from Illinois City all the way back to our horse corral. As the month went on the ground conditions became very unstable as the frost thawed. I was forced to stop the MidAmerican crews from working in the preserve as their large trucks were beginning to damage sections of our road systems. By stopping work on the pole installation, I have set the completion date back a couple weeks so we are looking at MidAmerican being complete in the park late April to early May. The work will not affect campers as they will still have power in White Oak campgrounds and all other facilities here on the park throughout the entire process.

Once again, the Pearl City Buckskinners have requested permission to hold their annual spring Rendezvous at Loud Thunder. I would encourage the committee to grant them permission to utilize the east side of the horse corral day use area again this year as the group as a whole do a good job of

promoting their 1800's style of camping and the preserve. I have attached their request letter and proof of insurance for this event should the committee wish to look that over.

During the month of March we hosted a volunteer group of around 30 volunteers from the IowaGeocachers.org community. They came out to the park to do a volunteer trash pickup. These volunteers cooked breakfast in our Lone Cedar Shelter and then they picked up trash from various locations around the grounds mainly focusing on Loud Thunder Road. We really enjoyed hosting this event, and my contact person with the group indicated that he would like to make this an annual thing! We are planning to have our "Volunteer Garlic Mustard Pull" again on May 4th. Staff and I are very hopeful that we will have a much better turnout than we did last year.

We were also fortunate enough to get the weather to cooperate long enough for us to perform some controlled burns here on the park during the month of March. We burned the north side of the Lake George dam in compliance with the dam inspection report from 2018. Staff also burned four of the other prairies that I had scheduled to burn this year are now finished with the scheduled burns for spring 2019.

In conclusion, our camping season will begin this Friday 4/5/2019, and staff and patrons are ready! I am hoping for great weather this camping season so that we can get back some of the lost revenues from last fall with the lake being drained and poor weather for camping here at the preserve.

Ben Mills Head Ranger:

Date:4/2/2019

Report to Forest Preserve Committee

Name of Park: Loud Thunder

For the Month of: March 2019



Building & Grounds Maintenance performed—

- Staff picked up trash on grounds as needed
- Staff fixed several pit toilet doors
- Staff removed red pine trees in compliance with Forest Management plan
- Staff put picnic tables out on the grounds
- Staff removed fallen branches from sever winds here at the preserve
- Staff performed controlled burns on four prairies and the north side of the dam so that the spring inspectors can see what they are looking for.

Equipment repairs and/or project performed— Staff preformed daily standard pre and post operation checks on all equipment daily when utilizing a piece of equipment.

- Staff have been charging and maintaining all batteries at the boat rental storage garage.
- Staff washed all equipment as needed, more than usual with unstable ground conditions here at the preserve
- Staff poured concrete footing for solar light at public boat launch
- Staff constructed one bridge on Sac Fox Trail

General facility conditions— The park looks great, and we have received several complements on its cleanliness and aesthetics. Things are really beginning to green up here, and with the green park patronage is starting to increase.

Weather conditions—Conditions have been a rollercoaster. One day we have good conditions for working off the roads, and the next few we have rain making it very challenging to leave our road system without tearing up the grounds.

Activities/Events/Outings held at park— We have been seeing our numbers of visitors to the park growing daily with the warmer temperatures. These patrons are walking dogs, riding bikes on the park roads, camping, and just enjoying the peaceful atmosphere Loud Thunder provides this time of year.

We also had a great day of volunteer trash pickup from a local geocaching group who brought out 30 plus volunteers!

Park Improvement Projects— Here are just a few of the park improvement projects that staff is working on currently, and will continue working on moving forward.

- Moving forward with Loud Thunder Forest Management plan
- Preparation for 15.4 acre prairie planting in December or January of 2018.
- Ongoing trail improvements to trail south of horse corral
 - Trail signage installation
 - Trail mapping

This report was prepared by Ben Mills

Date: 4/2/2019

To whom it may concern:

The Pearlcity Buckskinners are requesting permission to host an 1800's Rendezvous at Loud Thunder Forest Reserve so that we can make this available to the public and other outdoor enthusiasts. We ask for permission so that we can help promote the Loud Thunder Forest Reserve and promote our Buckskinner rendezvous family. The Pearl City Buckskinners put on one event a year, this allows our club to grow and provide enthusiasts to participate in an outdoor setting at Loud Thunder Forest Reserve.

Hosting this event are Jim Mathias Jr., Todd Stammer, Kevin Stammer who have experience in promoting and managing the rendezvous camp outs, such as Muscatine Wild cat den fall rendezvous at the old mill. As a representative and spokes person, I want to explain that at our events we practice the outdoor code, we respect property and we also have guide lines for all our outfitters that come to our rendezvous. We do not allow Alcohol; we have a curfew and we have an emergency plan to protect those who camp with us. We only allow time period campers in our site, and we handle behavior related issues that may arise.

With your permission we will honor the Forest Reserve rules and work with the Park Ranger so we safely handle any issue that is needed to protect the outdoors and the Forest Reserve property, We would also like to thank you for any help so that we can achieve our goal and start the planning stage. That way we can get flyers out and also so we can begin giving advance scheduling to our outfitter families so they can prepare.

We also would like to request our camp fee to remain the same, we are steadily growing year by year and knowing we have a reasonable rate will allow more campers to join, we are very much appreciative of your camp staff and Park Ranger for all they do to make us feel welcome and at home.

We are asking to reserve the Date of May 17,18,19 2019 as our 3 day event which will end by 12 noon on Sunday the 19th, and we hope you will join us for this unique opportunity to give people a better understanding of History of the 1800's.

Sincerely: Jim Mathias, Todd Stammer and Kevin Stammer

(Facebook page; Muscatine Pearl City Buckskinners)

(563-299-9363) email: james.mathias2@gmail.com , Todd Stammer email: toddstammer@machlink.com
(563-260-2365), kstammer01@hotmail.com (563-299-6931).

Forest preserve committee report for March 2019

4/4/2019

Prepared by Lee Jackson

Collections

- Phase 1 of mixed primate exhibit complete and animals are on exhibit. Installation of graphics begin on 4/10/19. Ribbon cutting takes place on 4/17/19 at 10 am. All Forest Preserve committee members and commission members and their families are invited.
- New Guinea singing dogs now have access to all outside portions of exhibit and are doing well.
- Returned Mute Swan and Common shelducks to Koi pond for the season.
- Returned Rabbits to domestic animal area for the season.
- Returned Chickens and Guinea fowl to the Domestic animal area.
- Received several new species of reptiles for the Reptile House (Smallwood's anole, Green Basilisk, Solomon Island ground skink, Red footed tortoise)
- Received several new species of fish for Ocean's exhibit.

Facilities and exhibits

- Built a secure connector for Amur leopard/enclosure crate in Cathouse.
- Fabricated guards for plasma lights in mixed primate exhibit.
- Fabricated concrete base for pool in mixed primate exhibit.
- Repaired portion of cathouse shift doors.
- Regraded employee gift shop.
- Refurbished restrooms at biodiversity and gift shop restrooms.
- Repaired sump pump at Colobus.
- Installed shade structure in giraffe yard for the season.
- Finished off season maintenance on train engine and placed back on tracks.
- Annual railroad track maintenance performed by contractor.

Education

- Vanessa Sage of the Figge Art Museum spoke on March 21st at 6:30pm. Her talk was titled "A mind and Conscious Akin to our own – Animals in Art".
- Dr. Greg Rasmussen of the Painted Dog Trust spoke on the latest developments in Painted dog field research on Tuesday, April 2nd at 6:30 pm.
- Joel Vanderbush was a panel speaker at "Corn, Conservation, and Climate" hosted by Mighty Earth Clean Energy on March 27th.
- Joel Vanderbush attended the Zoos and Aquariums committed to conservation conference (ZACC) in Columbus Ohio from 3/5 – 3/8.
- Zoo hosted first "Wine and Dine" program on 3/22. 44 persons attended.
- Lynn Tupa of the Albuquerque Bio Park gave a keeper continuing education program on operant conditioning and the snow leopard SSP program on 3/21/19.
- Education staff taught 35 education programs from 3/2 to 3/23.

- Zoo camps: 3/11 to 3/23, we had 13 campers and generated 1400 dollars in revenue. 3/25 to 3/29 we had 9 campers and generated 950 dollars in revenue.

Guest Services

Gift shop

- Some seasonal staff have continues making preparations to open gift shops.

Carousel

- Maintenance is working to repair damage done to the carousel canopy by heavy snow loads. Currently waiting delivery of parts.

2019 season preparation:

- Zoo is on track with preparations for the 2019 season.

General

Held CAB meeting on 4/1/19. Primary discussion involved moving forward with attaining 5013 (c) status for this group.

Niabi Zoo Community Advisory Board

Agenda for April 1, 2019

5:30 p.m.

Niabi Zoo Headquarters Building

- 1. Welcome**
- 2. Approval of the Minutes of March 4, 2019**
- 3. Comments from visitors**
- 4. Review Current Fees for the Zoo**
- 5. Update on Non Profit Foundation**
- 6. Report from the Zoo Director on Activities at the Zoo**
- 7. Items for the next agenda.**
- 8. Adjourn**

Next Meeting: Monday, May 6, 2019 at 5:30

Monthly Animal Inventory Report
March 2019

Increases in inventory	Quantity	Date	Explanation	Cost
Banggai cardinalfish	0.0.23	19-Mar	purchased	\$ 263.76
Blackfinned triggerfish	0.0.1	19-Mar	purchased	\$ 69.99
Anolis smallwood	2.1	18-Mar	purchased	\$ 345.00
Solomon Islands ground skink	1.1	18-Mar	purchased	\$ 190.00
Smoothhead unicornfish	0.0.2	19-Mar	purchased	\$ 69.99
Golden edged triggerfish	0.0.1	19-Mar	purchased	\$ 99.99
Common emperor scorpion	0.0.2	14-Mar	purchased	\$ 50.00
Common agama	1.0	14-Mar	purchased	\$ 5.00
Red-footed tortoise	1.1	14-Mar	purchased	\$ 450.00
Green crested basilisk	0.0.3	14-Mar	purchased	\$ 60.00
Ornate Knight anole	2.1	18-Mar	purchased	\$ 345.00
Blackfinned triggerfish	0.0.1	19-Mar	purchased	
Harlequin tuskfish	0.0.1	19-Mar	purchased	
Scorpionfish	0.0.1	19-Mar	purchased	
Flame angelfish	0.0.1	19-Mar	purchased	
yellowhead jawfish	0.0.1	19-Mar	purchased	
longnosed filefish	0.0.1	19-Mar	purchased	
Decreases in inventory	Quantity	Date	Explanation	Cost
Striped burrfish	0.0.1	19-Mar	death	
Epaulette shark	0.0.1	19-Mar	death	
Yellowhead butterflyfish	0.0.1	21-Mar	death	
Banggai cardinalfish	0.0.1	21-Mar	death	
Budgerigar	0.0.1	5-Mar	death	
Desert Spiny Lizard	0.0.4	1-Mar	death	
Yellow Tang	0.0.1	24-Mar	death	
Regal Tang	0.0.1	23-Mar	death	
yellowhead jawfish	0.0.1	23-Mar	death	

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 April 2019.

Notes from the prior Forest Preserve Executive Committee Meeting

Nothing to report at this time.

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

District Finances

The monthly claims & Treasurer's Disbursements for the month, which are included in the packet, are those typical for this time of the year. The District made its cost allocation payment to Rock Island County which explains the sizeable amount Treasurer's Disbursements. General operational expenditures are on the rise as staff have opened facility operations for the year. The golf course clubhouse had to install a new water line as the soft drink company no longer would provide pre-mix tanks which was an unforeseen expensive. While Loud Thunder was having the skid steer serviced the technician noticed significant wear on the treads, in all the servicing and new treads was \$6,000. Many times as staff do their best to blow out lines so they do not freeze pipes still manage to hold water and problems occur in the spring when water is turned back on. Dorrance Park has an issue at this time that staff is troubleshooting. The irrigation system at the golf course also gave staff some trouble with about 10 heads no functioning properly. The primate and cat house project have exceeded the allotted reimbursement that the Niabi Zoological Society agreed to fund and staff still desires replacement of the fire and life safety alarms system. Needless to say staff will try to cut expenditures where they can but heading into the last quarter of the fiscal year there isn't much left but the necessity of funds to operate.

Several Transfers of Appropriations were needed in the General and Zoo Fund to cover a variety of over budget items.

The sole Resolution for the month pertains to the Niabi Zoological Society agreeing to reimburse the District an additional \$50,000 for the costs of the new primate exhibit and cat house door replacement project.

Reports

In looking at prior years report the weather is a tad bit better than last year but it is still not great or ideal for the services the District offers. The daily and weekend forecasts dictate usage and staff hope a warmer and dryer weather pattern appears soon as most

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



in the area are wishing for. Portions of Loud Thunder and Illiniwek are flooded. The River Campground at Loud Thunder does not flood as its elevation is several feet above the river, however Illiniwek's River Campground is flooded and will be so for quite some time. April isn't usually the greatest month in terms of revenue but really need to capture something to off-set the weak performance of the beginning of the fiscal year, so hopefully some warmer temperatures arrive sooner than later. On a positive note, shelter reservations have begun and staff have taken several to date, and calls about camping reservations are also starting to filter into the Loud Thunder Park Office. Illiniwek was open to campers March 29th and the golf course opened the 28th & 29th and then closed on the weekend, but is ready to go when daily weather conditions present themselves. Loud Thunder is attempting to be open April 5th and the Zoo will be opening April 13th. The Zoo opens with its member's only egg hunt and RSVP's appear they will be exceeding prior year's numbers.

As noted in prior month's reports the staff have been dealing with snow and colder than average temperatures which has slowed their outdoor work expectations. Staff were able to do some controlled burns and hazard tree removal throughout the month of March.

Staff will be following up with the local Disc Golf community about the possibility of a disc golf course at Illiniwek Forest Preserve in April.

Staff have been in contact with a local contractor about a development plan for the Loud Thunder Mississippi River Boat Launch area. Staff intends to submit a Boat Area Access Development grant later this summer to replace the existing docks and create greater access than what the site currently provides. Bi-State Regional Authority will assist staff with the grant application.

As reported last month staff at the zoo have been updating the zoo's financial software system from Gateway Ticketing Systems to more securely take electronic payments. The process has now been completed.

At noted last month the District did announce two RFP's for zoo security services and zoo fire and life support systems. The District only received one proposal for security services and no proposals for the fire and life support systems. No additional proposals have been received at this time.

Staff will be putting out to bid in the month of April a fence project at Niabi Zoo and golf cart path project for Indian Bluff. These projects will be paid for with Development of Forests and Construction of Improvement funds.

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



Staff is currently working on an equipment trade with Holland & Sons in which staff will trade Illiniwek's Wide Area Mower for a Z-trac mower to be used at Illiniwek and a compact tractor to be used at Indian Bluff Golf Course. A quote is not available at this time, however staff would recommend using funds from the Golf Course Improvement Fund to cover any associated costs the equipment trade does not cover. Indian Bluff will also trade-in a current gator and utility mower for a new gator. If any funds are needed, there is a small amount of remaining funds appropriated for a capital equipment purchases. With trade-in, use of existing fiscal year funds in the General Fund and Golf Course Improvement Fund, no additional fiscal year funds will need be appropriated. With the new fiscal year July 1, staff will trade-in an old trap rake from the golf course and use FY 20 funds previously budgeted for the compact tractor to purchase a pro-Gator and Hydro Rake to be used at the golf course.

Other FY 20 equipment and projects from the General Fund that staff are making preparations for include an antimicrobial spray project for the shower buildings at Illiniwek along with a new swing set, a 6-way blade and stump grinder for Loud Thunder and replacement of the irrigation software at Indian Bluff. Loud Thunder will use the Loud Thunder Forest Preserve Endowment for the construction of two new trail bridges which have already been purchased and new boat docks. The zoo funds were appropriated mainly towards operations and any significant equipment or capital projects will rely on outside sources for funding.

Work on the exterior of the new primate exhibit and cat house door project will begin shortly, both projects are expected to be fully completed by the end of June. A ribbon cutting for the interior of the primate exhibit displaying two new monkey species is scheduled for April 17th at 10:00 AM at the Zoo.

ZOO CAB AGENDA

The Zoo CAB meeting is scheduled for April 1, 2019 at 5:30 PM

1. Welcome
2. Approval of the Minutes of March 4, 2019
3. Comments from visitors
4. Review of Current Fees for the Zoo
5. Update on Non Profit Foundation
6. Report from the Zoo Director on Activities at the Zoo
7. Items for the next agenda
8. Adjourn

The next CAB meeting: Monday, May 13, 2019 at 5:30 at Niabi Zoo

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



Union

No grievances were filed by the union for the month of February.

Workers Compensation

No injuries were reported this month.

IMRF

The preliminary rate notice for the District's employer contribution rate for calendar year 2020 was made available on April 1. The preliminary rate set for 2020 is 16.39 percent up from 15.39 percent. The District's fiscal year 2020 budget a rate of 15.50 percent was utilized. Any shortfall in the fiscal year 2020 budget will have to come from the reserves being accumulated to accommodate any future severe fluctuations in the IMRF rate from adopted budget and possible retirement of the District's early retirement incentive reserve balance which has a current balance of \$414,588.72. The preliminary rate notice is included within this report for your review.

Bond Fund Projects

The sluice gate work was completed by Phoenix Corporation and its subcontractors. Work on the river campground road and final seeding of disturbed areas will most likely take place in May once the river level has subsided and asphalt plants become operational for the year. The lake level will remain as is until the boat rental project started last fall can be completed with the assistance of the Black Hawk College HCCTP program apprentices. With typical rainfalls staff expects the Lake to be at normal levels throughout the summer boating and fishing season.

The contract for the awarded OSLAD grant has not been received by the District from the IL DNR. Once the contract is signed staff intend to bid the campground and playground as previously presented back in January. Design and bid documents continues for the development of rental cabins. Staff and the engineers continue to encounter hiccups with kits, pre-fabricated or modular units not meeting building or other codes. With these types of units needing significant upgrades it continues to drive the price up. The biggest issue is a sprinkler requirement, which wouldn't seem to be that difficult to overcome, but the sprinklers would be fed from a well water system. An additional pressure tank system would be required most likely in each unit.

Items of note for the Current Month

- Continue to review best practice policies and procedures as recommended by the Illinois Distinguished Agency Accreditation program sponsored by the Illinois Association of Park Districts.
- Reviewing the upcoming FY 20 budget for adjustments and beginning to review FY 21 in addition to revising expenditures for the next five years with the DFCI Fund. Staff will

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



begin reviewing and must begin preparing for the implementation of the new minimum wage law. The District can absorb the first increase to go into effect January 1, 2020 but slight alterations to FY 21 will be required whether through additional support through the tax levies, fee increases or reduction in staff equating to reduction in level of service.

- John Fellman, IMEG, will be conducting the required annual inspection of the Spillway and Dam at Lake George once the conditions present themselves. The District staff is expecting a very clean report this year due to the improvements and repairs conducted last fall. There is a real possibility that the inspection may not occur until next month. To complete a thorough inspection staff will conduct a controlled burn on the downstream side of the dam. Once a report has been provided, it will be made available for your review.
- On March 28th, Illiniwek staff hosted a trivia night at Crawford Brew Works. A good time was had by all and nearly \$1000 were raised for Illiniwek!
- Staff will be attending Parks Day at the capitol on April 30th.
- Reminder, in lieu of park inspections, the next Forest Preserve Executive Committee will be held at Indian Bluff Golf Course on May 14th at 3:30 PM.
- Anyone wanting a tour of the facilities, feel free to contact the Director or Department Head and we will be more than willing to show you around and answer any questions you may have about the operations of the District.
- Much warmer & drier weather hopefully!

Respectfully submitted this 4th day of April, 2019

By

Jeffrey D. Craver

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



Preliminary Notice of Illinois Municipal Retirement Fund Contribution Rate for Calendar Year 2020

Date April 2019

Employer name ROCK ISLAND CO FOREST PRES DT

Employer No. 03526

The IMRF Board of Trustees adopted an optional phase-in rate for 2020 for the Regular plan only. Shown below are member contribution rates, and your employer's 2020 preliminary actuarial determined contribution (ADC) rate(s) and optional phase-in rate.

IMRF ADC Contribution Rates

Regular

Member Contributions (tax-deferred)	4.50%
Employer Contributions	
• Retirement Rate	
Normal Cost	5.23%
Funding Adjustment <over> under	4.73%
Net Retirement Rate	9.96%
• Other Program Benefits	
Death	0.11%
Disability	0.09%
Supplemental Benefit Payment	0.62%
Early Retirement Incentive	5.61%
• TOTAL EMPLOYER RATE	16.39%

Below is the 2020 optional phase-in rate:

IMRF Optional Phase-in Contribution Rate

Regular

TOTAL EMPLOYER RATE	15.79%
----------------------------	--------

For the Regular plan, you may select the ADC rate, optional phase-in rate, or a rate between the two.

Please provide your rate selection by Friday, April 12, 2019.