

FOREST PRESERVE EXECUTIVE COMMITTEE AGENDA -- 5/14/19 at 3:30 PM
6200 78th Ave, Milan, IL – Clubhouse



Roll Call:

Old Business:

[Approval of the Committee minutes from April 9, 2019* pg 2](#)

Old Business Items

Public comment:

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

Claims:*

[Forest Preserve General Fund claims @ \\$33,170.10 pg 6](#)
[Golf Course Improvement claims @ \\$208.46 pg 36](#)
[Marvin Martin Fund claims @ \\$5,550.94 pg 39](#)
[Treasurer's Disbursements @ \\$6,926.72 pg 40](#)

[Niabi Zoo Fund claims @ \\$155,704.30 pg 17](#)
[Loud Thunder Spillway & Camping claims @ \\$5,807.12 pg 38](#)
[DFCI Fund claims @ \\$8,999.71 pg 37](#)

Transfers:

[Consider Transfers of Appropriations in the General Fund & Niabi Zoo Fund* pg 41](#)

Other Business:

[Review of Niabi Zoo Perimeter Fence Project Bid * pg 43](#)

Other business as needed

Reports:

Review, Discussion and Approval of all routine reports:

[District Budget Performance Report* pg 44](#)
[April Palmer – Auditor's Reports* pg 60](#)
[Ben Mills – Loud Thunder report * pg 70](#)
[Lee Jackson – Niabi Zoo report * pg 74](#)

[Louisa Ewert – Treasurer's Report pg 57](#)
[Jay Verstraete pg 66 & Todd Collins pg 67 – Indian Bluff report *](#)
[Mike Petersen - Illiniwek report * pg 73](#)
[Jeff Craver – Director's report* pg 76](#)

* items are in members packets

The next meeting of the Forest Preserve Executive Committee will be held June 11, 2019 at Illiniwek Forest Preserve, 836 State Ave, Hampton, IL 61256 at 3:30 PM in the picnic shelter.

FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES
APRIL 9, 2019

PRESENT: Committee members - D. Cremeens, R. Simmer, K. Maranda, E. Sowards, L. Moreno.

ABSENT: K. Swanson, C. O'Brien.

ALSO PRESENT: Jeff Craver, District Director; Lee Jackson, Niabi Zoo Director.

Dr. Simmer called the monthly meeting of the Forest Preserve Executive Committee to order at 3:34 PM on Tuesday, April 9, 2019, in the Administration Building at Niabi Zoo in Coal Valley, Illinois.

Dr. Simmer called for a motion approving the March Committee meeting minutes.

MOTION: Mr. Cremeens moved to approve the March Committee meeting minutes. Dr. Moreno seconded the motion.

Motion carried.

No request for public comment was submitted.

Dr. Simmer mentioned some good PR that Niabi had received recently, and stated that it was always nice to see good things being said about the parks.

Dr. Simmer called for a motion to approve the Forest Preserve General Fund claims in the amount of \$52,366.35, Niabi Zoo Fund claims in the amount of \$118,507.48, Liability Fund claims in the amount of \$351.50, Golf Course Improvement Fund claims in the amount of \$768.86, Loud Thunder Spillway & Improvements Fund claims in the amount of \$116,986.09, Marvin Martin Fund Claims in the amount of \$150.00, and Treasurer's Disbursements in the amount of \$226,739.04.

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

Motion carried.

Dr. Simmer called for a motion to approve the transfers of appropriation in the General Fund and Niabi Zoo Fund.

MOTION: Mr. Maranda moved to approve the transfers of appropriation in the General Fund and Niabi Zoo Fund. Ms. Sowards seconded the motion.

Motion carried.

Dr. Simmer called for a motion to approve the Appropriation Amendment for Niabi Zoo Fund appropriating \$50,000.00 for capital projects.

MOTION: Dr. Moreno moved to approve the Appropriation Amendment for Niabi Zoo Fund appropriating \$50,000.00 for capital projects. Mr. Maranda seconded the motion.

Dr. Simmer asked which projects the money would go to.

Mr. Carver explained that it was for the cat house doors, and the primate exhibit. The Society had agreed to pay for those projects, so this a budget neutral appropriation amendment.

Motion carried.

Dr. Simmer called on Mr. Craver for the discussion of the Loud Thunder camping improvements bid letting.

Mr. Craver stated that, at the moment, the bidding for the camping improvements at Loud Thunder was in a holding pattern. The OSLAD grant contract needs to be signed before bids can go out, and the District has not yet received that paperwork. The plans remain the same as the Committee saw in January this year. All the camping improvements would be bid at the same time. The only aspect of the grant that would need to be bid separately is the playground. As soon as the paperwork comes in staff would like to put the bids out. That may mean that the timing will not allow the Committee to review the bids before the Commission meeting. There are two ways to address this. One, the Committee has a special meeting to review the bids before the Commission meeting, or the bids get reviewed at the Commission meeting. This could be in May or June. Hopefully it will not be any longer than that. What would the Committee like to do?

The Committee briefly deliberated, and came to a consensus that having a special meeting to review the bids before the full Commission met was the best option.

Mr. Craver stated that there have been several hiccups with the cabins. The pre-fab cabins that the District was considering will not meet code due to the lack of insulation and sprinkler system. This will likely mean that an architect will need to draw up plans for a cabin that will have these features, and the cost will be much more than anticipated. Originally all the bids were to be done at the same time, however now the cabins would likely need to be bid separately. It is also important to keep in mind that, depending on where the bids come in for the other improvements, there may not be enough funds to build the cabins.

Dr. Simmer and Dr. Moreno brought up pre-fab residential homes as a possible solution to the code requirements that could keep costs lower.

Mr. Craver stated that going that direction would require a different type of foundation than what is in the current bid for the improvements. The only other question for the Committee was whether to put in the impact agreement language into the bids, or wait to put that language in at a later time.

Dr. Simmer asked how that would affect the bids.

Mr. Maranda stated that it did not affect the costs of the project. It simply means that there is no interruption in construction.

Mr. Craver explained how things had worked in the past for impact agreement language.

MOTION: Mr. Maranda moved to put the impact language into the bid documents. Dr. Moreno seconded the motion.

Motion carried.

MOTION: Dr. Moreno moved to hold a special meeting before the regular Commission meeting to review the bids for the Loud Thunder camping improvement projects should the timing of the opening not coincide with the regular monthly meeting of the Forest Preserve Executive Committee in May or June. Mr. Maranda seconded the motion.

Motion carried.

Dr. Simmer called on Mr. Craver for the discussion of the trade-in and purchase of new equipment for Illiniwek and Indian Bluff.

Mr. Craver stated that staff at Illiniwek wanted to trade in the wide area mower for a zero turn mower. The trade in value of the wide area mower is more than the cost of the zero turn, so staff would like to use the remaining trade in money to go towards an equipment purchase at Indian Bluff. The remaining cost for the John Deere 4066R compact tractor would come out of the Golf Course Improvement Fund. Funds for that purchase were budgeted in the fiscal year 2020 budget, so that money would be freed up to use for other purchases. This would not affect the purchase of the golf carts.

MOTION: Mr. Maranda moved to approve the purchase of the John Deere 4066R. Ms. Sowards seconded the motion.

Motion carried.

Dr. Simmer called for a motion to approve the charity event at Illiniwek.

MOTION: Dr. Moreno moved to approve the charity event at Illiniwek. Ms. Sowards seconded the motion.

Motion carried.

Dr. Simmer asked Mr. Craver if there was anything from his report that he wanted to bring attention to.

Mr. Craver stated that the cart path project will hopefully go out to bid by the end of the month. The Marvin Martin Fund loan has been paid back, and the trail bridges have been built. Facilities are open, and hopefully there will be good weather in the near future. There will likely be some extra costs in seeding because of the flooding. The boat rental retaining wall project will start again at the end of April.

Dr. Simmer asked Mr. Jackson if there was anything he would like bring attention to in his Niabi Zoo report.

Mr. Jackson stated that Niabi is continuing to move forward toward the AZA reaccreditation. The perimeter fence project is going out to bid. Opening day for Niabi is Saturday, and there will be a ribbon cutting ceremony for the new primate exhibit on April seventeenth. The AZA inspectors will be out to finish the inspection in June.

There was a brief discussion on the minimum wage increase over the next few years in which the Committee was informed that fees would need to be increased and/or taxes raised in order to keep the District at the level service that is now.

Dr. Simmer called for a motion to approve all routine reports for the District.

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

Motion carried.

Adjourned the meeting at 4:24 PM.

Submitted by:
Cassie Sullivan
Forest Preserve Administrative Assistant



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/19 - 04/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 413.00 - Employee Health Benefits										
104358 - EWERT-TREAS EMPLOYEE	EHB 0319 FP	retiree insurance	Open		04/30/2019	04/30/2019	04/30/2019			800.80
HEALTH BENEFIT										
Object detail 521.00 - Office Supplies										
104377 - EWERT-TREAS PURCHASING	SU19-086	paper for packet printing	Open		04/30/2019	04/30/2019	04/30/2019			\$800.80
Object detail 521.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	PO19-03	postage	Open		04/30/2019	04/30/2019	04/30/2019			3.30
104365 - EWERT-TREAS GENERAL FUND	VER03-2019 FP	0012571632CP	Open		04/30/2019	04/30/2019	04/30/2019			29.34
103672 - US CELLULAR	0304377848	851241037 4/10/19-5/9/19	Open		04/30/2019	04/30/2019	04/30/2019			103.03
Object detail 632.00 - Publishing										
103137 - QUAD CITY TIMES / DISPATCH- ARGUS	160-60003542	digital connect 3/26/19	Open		04/30/2019	04/30/2019	04/30/2019			\$135.67
Object detail 635.00 - Printing & Duplicating										
104377 - EWERT-TREAS PURCHASING	PR19-085	packet printing	Open		04/30/2019	04/30/2019	04/30/2019			\$94.00
Object detail 644.00 - Outside Contractual										
107335 - EWERT-TREAS MPS	MPS APR 2019 FP	0012510644	Open		04/30/2019	04/30/2019	04/30/2019			71.30
Sub Department 90 - Illinoisink										
Object detail 413.00 - Employee Health Benefits										
104358 - EWERT-TREAS EMPLOYEE	EHB 0319 IL	retiree insurance	Open		04/29/2019	04/29/2019	04/29/2019			1,373.20
HEALTH BENEFIT										
Object detail 521.00 - Office Supplies										
104890 - FIRST MIDWEST BANK	675110 4/10/19	WalMart; office supplies; 4/10/19; card # 4520 5325	Open		04/29/2019	04/29/2019	04/29/2019			\$1,373.20
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	5080232	Amazon,bulbs; 4/9/19; c ard # 4520 5325	Open		04/29/2019	04/29/2019	04/29/2019			40.45
		cleaner and towels	Open		04/29/2019	04/29/2019	04/29/2019			938.27



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/19 - 04/30/19

Rock Island County, Illinois

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<hr/>										
Fund 130 - Forest Preserve										
Sub Department 90 - Illiniwek										
Department 32 - Forest Preserve										
102911 - MILLENIUM WASTE INC	2478066	waste service April 2019 Illiniwek	Open		04/29/2019	04/29/2019	04/29/2019			51.00
<hr/>										
Object detail 631.00 - Professional Services										
104365 - EWERT-TREAS GENERAL FUND	VER03-2019 IL 496-2790 0419	0012571632CP 309-496-2790-082675-2 4/4/19-5/3/19	Open		04/29/2019	04/29/2019	04/29/2019			29.34
101240 - FRONTIER	496-2620 0419	309-496-2620-072473-2 4/4/19-5/3/19	Open		04/29/2019	04/29/2019	04/29/2019			69.59
101240 - FRONTIER										98.76
<hr/>										
Object detail 632.00 - Communications										
104890 - FIRST MIDWEST BANK	684497 3/14/19	Reids Mobile;Gas;3/14/19;car d # 4520 5325	Open		04/29/2019	04/29/2019	04/29/2019			44.59
<hr/>										
Object detail 633.00 - Travel										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	17940 0319 IL -4/16/19	17940-67026; 3/18/19 Open			04/24/2019	04/24/2019	04/24/2019			79.59
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	18150 0319 IL -4/16/19	18150-67017; 3/18/19 Open			04/24/2019	04/24/2019	04/24/2019			141.58
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23400 0319 IL -4/16/19	23400-67013; 3/18/19 Open			04/24/2019	04/24/2019	04/24/2019			26.21
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23610 0319 IL -4/16/19	23610-67014; 3/18/19 Open			04/24/2019	04/24/2019	04/24/2019			126.52
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24240 0319 IL -4/16/19	24240-67014; 3/18/19 Open			04/24/2019	04/24/2019	04/24/2019			105.20
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30781 0319 IL -4/16/19	30781-02009; 3/18/19 Open			04/24/2019	04/24/2019	04/24/2019			214.00
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	65281 0319 IL -4/16/19	65281-37004; 3/18/19 Open			04/24/2019	04/24/2019	04/24/2019			129.97
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	68580 0319 IL -4/16/19	68580-96008; 3/18/19 Open			04/24/2019	04/24/2019	04/24/2019			147.48
103828 - VILLAGE OF HAMPTON	1701001 0319	water and sewer 3/1/19-3/31/19	Open		04/29/2019	04/29/2019	04/29/2019			44.11
103828 - VILLAGE OF HAMPTON	1701001 0219	water and sewer 2/1/19-2/28/19	Open		04/29/2019	04/29/2019	04/29/2019			37.39
<hr/>										
Object detail 637.00 - Public Utility Services										
105803 - DOUG'S HEATING AND AIR CONDITIONING	1/810	chemical cleaning	Open		04/29/2019	04/29/2019	04/29/2019			414.00
<hr/>										
Invoice Transactions 10										
\$1,052.05										



**Forest
Preserve
District**

Rock Island County, Illinois

FM1000E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/19 - 04/30/19

Vendor	Fund 130 - Forest Preserve	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 90 - Forest Preserve											
Sub Department 90 - Illinois											
Object detail 638.00 - Repairs & Maintenance											
107691 - POMPS TIRE SERVICE INC	1060039343	tire repair service	Open			04/29/2019	04/29/2019			57.50	
103266 - REYNOLDS MOTOR CO	FOCS572615	oil change	Open			04/29/2019	04/29/2019			28.46	
			Object detail 638.00 - Repairs & Maintenance			Object detail 638.00 - Repairs & Maintenance				\$499.96	
Object detail 639.00 - Rentals											
100104 - B&B DRAIN TECH INC	P17868	portapotty rental	Open			04/29/2019	04/29/2019			70.00	
104890 - FIRST MIDWEST BANK	NR6959144	March 2019 PayPal/digital storage:4/11/19;card #	Open			04/29/2019	04/29/2019			2.99	
			4520 5325								
Object detail 644.00 - Outside Contractual											
107335 - EWERT-TREAS MPS	MPS APR 2019	0012510644	Open			04/29/2019	04/29/2019			32.27	
			Object detail 644.00 - Outside Contractual			Object detail 644.00 - Outside Contractual				\$72.99	
Sub Department 91 - Loud Thunder											
102792 - MENARDS INC	29819	Operating Supplies	Open			04/15/2019	04/15/2019			22.82	
104890 - FIRST MIDWEST BANK	392645	bungee cords for trash cans	Open			04/24/2019	04/24/2019			1,023.44	
			Wilcor International Inc; gift shop								
			merchandise; 3/18/19; 452548								
			liner								
Object detail 522.00 - Operating Supplies											
101654 - GREENWOOD CLEANING SYSTEMS	458764-000	woven silt film, gloves	Open			04/25/2019	04/25/2019			176.40	
107914 - STETSON BUILDING PRODUCTS	13190593-00	Berntsen;site Posts;3/12/19;card #	Open			04/25/2019	04/25/2019			423.35	
104890 - FIRST MIDWEST BANK	661054	4518 9545	Open			04/30/2019	04/30/2019			244.68	
			Object detail 522.00 - Operating Supplies			Object detail 522.00 - Operating Supplies				\$1,890.69	
104890 - FIRST MIDWEST BANK	670967	Sam's Club;concessions;4/3/19;card # 4518 9545	Open			04/15/2019	04/15/2019			29.96	
104890 - FIRST MIDWEST BANK	682525	Sam's Club;concessions/bic lighters; 4/3/19;4518-9545	Open			04/15/2019	04/15/2019			91.76	
			Object detail 522.00 - Operating Supplies			Object detail 522.00 - Operating Supplies					
100105 - B&B HARDWARE	142298	plumbing supplies	Open			04/15/2019	04/15/2019			27.06	
			Object detail 523.00 - Repair Maintenance Supplies			Object detail 523.00 - Repair Maintenance Supplies				\$121.72	



**Forest
Preserve
District**

Rock Island County, Illinois

**FM1000E98:Forest Preserve Committee - AP by
G/L**

Invoice Due Date Range 04/01/19 - 04/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Sub Department 91 - Loud Thunder										
Object detail 523.00 - Repair / Maintenance Supplies										
Object detail 523.00 - Repair / Maintenance Supplies										
104890 - FIRST MIDWEST BANK	7850	Solar Electric Power Co.;SBA1/4/8/19;card # 4518 9545	Open		04/15/2019	04/15/2019	04/15/2019			172.00
104890 - FIRST MIDWEST BANK	671155	Lowe's;Fuses;4/4/19;ca rd # 4518 9545	Open		04/15/2019	04/15/2019	04/15/2019			10.47
104890 - FIRST MIDWEST BANK	37767	US;Steel Plate;3/28/19;card # 4518 9545	Open		04/15/2019	04/15/2019	04/15/2019			33.18
102792 - MENARDS INC	29893	lumber	Open		04/15/2019	04/15/2019	04/15/2019			76.14
102792 - MENARDS INC	29232	rd shtg	Open		04/15/2019	04/15/2019	04/15/2019			10.99
107728 - MILL CREEK MINING INC	10720MB	2" clean building hardware	Open		04/15/2019	04/15/2019	04/15/2019			69.41
100105 - B&B HARDWARE	142676	primer and finish trim	Open		04/25/2019	04/25/2019	04/25/2019			24.48
102792 - MENARDS INC	29401	mouse snap traps	Open		04/25/2019	04/25/2019	04/25/2019			57.00
102792 - MENARDS INC	30084	connector, and building	Open		04/30/2019	04/30/2019	04/30/2019			11.37
100105 - B&B HARDWARE	142412	hardware								12.23
Object detail 523.00 - Repair / Maintenance Supplies										
104890 - FIRST MIDWEST BANK	661249	Harbor Freight;tools;3/18/19;card # 4518 9545	Open		04/25/2019	04/25/2019	04/25/2019			\$504.33
Object detail 524.00 - Small Tools & Equip under \$1,000										
100032 - **DO NOT USE** AD HUESTING CORPORATION	94005027	beverage concessions	Open		04/15/2019	04/15/2019	04/15/2019			172.90
104890 - FIRST MIDWEST BANK	692449	Walmart;concessions;4 /3/19;card # 4518 9545	Open		04/15/2019	04/15/2019	04/15/2019			749.00
104890 - FIRST MIDWEST BANK	632247	Sam's Club;concessions;4/3/19;card # 4518 9545	Open		04/15/2019	04/15/2019	04/15/2019			118.38
107929 - PEPSI-COLA OF ROCK ISLAND / WP BEVERAGE LLC	94007275	beverage concessions	Open		04/25/2019	04/25/2019	04/25/2019			636.25
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER03-2019 LT 0304377848	0012571632CP 851241037 4/10/19-5/9/19	Open		04/30/2019	04/30/2019	04/30/2019			183.78
103672 - US CELLULAR			Open		04/30/2019	04/30/2019	04/30/2019			103.03
Object detail 632.00 - Communications										
Object Transactions 1										
Object detail 524.00 - Small Tools & Equip under \$1,000										
Object Transactions 1										
Object detail 526.00 - Food Purchases										
Object Transactions 4										
Object detail 526.00 - Food Purchases										
Object Transactions 4										
Object detail 632.00 - Communications										
Object Transactions 2										



**Forest
Preserve
District**

Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Date Range 04/01/19 - 04/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Object detail: 633.00 - Public Utility Services										
Sub Department 91 - Loud Thunder										
Object detail: 633.00 - Public Utility Services										
HATHAWAY ENERGY	04690 0319 LT	04690-64027; 3/8/19- Open			04/24/2019	04/24/2019	04/24/2019	04/24/2019	04/24/2019	63.65
107765 - MIDAMERICAN / BERKSHIRE	04900 0319 LT	04900-64012; 3/8/19- Open			04/24/2019	04/24/2019	04/24/2019	04/24/2019	04/24/2019	72.17
HATHAWAY ENERGY	4/8/19									
107765 - MIDAMERICAN / BERKSHIRE	05110 0319 LT	05110-64010; 3/8/19- Open			04/24/2019	04/24/2019	04/24/2019	04/24/2019	04/24/2019	27.99
HATHAWAY ENERGY	4/8/19									
107765 - MIDAMERICAN / BERKSHIRE	05320 0319 LT	05320-64011; 3/8/19- Open			04/24/2019	04/24/2019	04/24/2019	04/24/2019	04/24/2019	209.85
HATHAWAY ENERGY	4/8/19									
107765 - MIDAMERICAN / BERKSHIRE	05470 0319 LT	05470-61003; 3/11/19 Open			04/24/2019	04/24/2019	04/24/2019	04/24/2019	04/24/2019	34.67
HATHAWAY ENERGY	-4/8/19									
107765 - MIDAMERICAN / BERKSHIRE	05740 0319 LT	05740-64013; 3/8/19- Open			04/24/2019	04/24/2019	04/24/2019	04/24/2019	04/24/2019	27.86
HATHAWAY ENERGY	4/8/19									
107765 - MIDAMERICAN / BERKSHIRE	05950 0319 LT	05950-64014; 3/8/19- Open			04/24/2019	04/24/2019	04/24/2019	04/24/2019	04/24/2019	26.04
HATHAWAY ENERGY	4/8/19									
107765 - MIDAMERICAN / BERKSHIRE	06160 0319 LT	06160-64012; 3/8/19- Open			04/24/2019	04/24/2019	04/24/2019	04/24/2019	04/24/2019	25.68
HATHAWAY ENERGY	4/8/19									
107765 - MIDAMERICAN / BERKSHIRE	06370 0319 LT	06370-64013; 3/8/19- Open			04/24/2019	04/24/2019	04/24/2019	04/24/2019	04/24/2019	25.68
HATHAWAY ENERGY	4/8/19									
107765 - MIDAMERICAN / BERKSHIRE	06580 0319 LT	06580-64014; 3/8/19- Open			04/24/2019	04/24/2019	04/24/2019	04/24/2019	04/24/2019	30.46
HATHAWAY ENERGY	4/8/19									
107765 - MIDAMERICAN / BERKSHIRE	06790 0319 LT	06790-64015; 3/11/19 Open			04/24/2019	04/24/2019	04/24/2019	04/24/2019	04/24/2019	41.15
HATHAWAY ENERGY	-4/8/19									
107765 - MIDAMERICAN / BERKSHIRE	07000 0319 LT	07000-64014; 3/8/19- Open			04/24/2019	04/24/2019	04/24/2019	04/24/2019	04/24/2019	25.89
HATHAWAY ENERGY	4/8/19									
107765 - MIDAMERICAN / BERKSHIRE	08430 0319 LT	08430-13166; 3/11/19 Open			04/24/2019	04/24/2019	04/24/2019	04/24/2019	04/24/2019	28.84
HATHAWAY ENERGY	-4/8/19									
107765 - MIDAMERICAN / BERKSHIRE	11071 0319 LT	11071-35040; 3/8/19- Open			04/24/2019	04/24/2019	04/24/2019	04/24/2019	04/24/2019	25.82
HATHAWAY ENERGY	4/8/19									
107765 - MIDAMERICAN / BERKSHIRE	28931 0319 LT	28931-44005; 3/8/19- Open			04/24/2019	04/24/2019	04/24/2019	04/24/2019	04/24/2019	119.00
HATHAWAY ENERGY	4/8/19									
107765 - MIDAMERICAN / BERKSHIRE	30631 0319 LT	30631-69008; 3/8/19- Open			04/24/2019	04/24/2019	04/24/2019	04/24/2019	04/24/2019	30.60
HATHAWAY ENERGY	4/8/19									
107765 - MIDAMERICAN / BERKSHIRE	40591 03619 LT	40591-52004; 3/8/19- Open			04/24/2019	04/24/2019	04/24/2019	04/24/2019	04/24/2019	27.99
HATHAWAY ENERGY	4/8/19									
Object detail: 633.00 - Repairs & Maintenance										\$843.34
104890 - FIRST MIDWEST BANK	FOCS575632	Reynolds Motor,LT truck repair;3/14/19;card # 4518 96100	Open		04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	661.24
Object detail: 633.00 - Public Utility Services										Invoice Transactions 17
Object detail: 633.00 - Public Utility Services Totals										



**Forest
Preserve
District**

Rock Island County, Illinois

**FM100E98:Forest Preserve Committee - AP by
G/L**

Invoice Due Date Range 04/01/19 - 04/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<u>Fund 130 - Forest Preserve</u>										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 638.00 - Repairs & Maintenance										
104890 - FIRST MIDWEST BANK	FOCS576118	Reynolds Motor;LT truck repair;3/26/19;card # 4518 9610	Open		04/30/2019	04/30/2019	04/30/2019			35.35
<u>Object detail 638.00 - Repairs & Maintenance Totals</u>										
					04/15/2019	04/15/2019	04/15/2019			\$1,013.59
					04/30/2019	04/30/2019	04/30/2019			
<u>Object detail 639.00 - Rentals Totals</u>										
103954 - SUNBELT RENTALS INC	88496408-0001	34 towable manlift	Open		04/15/2019	04/15/2019	04/15/2019			255.27
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 0419	conditioner rental 4/1/19-4/30/19	Open		04/30/2019	04/30/2019	04/30/2019			35.45
<u>Object detail 642.00 - Dues & memberships Totals</u>										
104890 - FIRST MIDWEST BANK	670443	Sam's Club;membership;4/3/19;card # 4518 9545	Open		04/15/2019	04/15/2019	04/15/2019			45.00
<u>Object detail 642.00 - Dues & memberships Totals</u>										
					04/15/2019	04/15/2019	04/15/2019			\$45.00
<u>Object detail 644.00 - Outside Contractual Totals</u>										
107717 - ADT US HOLDINGS	698093604	security alarm services; 4/17/19 - 5/16/19	Open		04/15/2019	04/15/2019	04/15/2019			54.63
104890 - FIRST MIDWEST BANK	6005003	CampgroundAutoSys;R eservationSoftware;4/1/19;card # 4518 9545	Open		04/15/2019	04/15/2019	04/15/2019			417.00
<u>Object detail 644.00 - Outside Contractual Totals</u>										
<u>Sub Department 91 - Loud Thunder Totals</u>										
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0319 1B	retiree insurance	Open		04/23/2019	04/23/2019	04/23/2019			1,428.30
<u>Object detail 413.00 - Employee Health Benefits Totals</u>										
100595 - D&K PRODUCTS	0488577-1N	golf course chemicals	Open		04/23/2019	04/23/2019	04/23/2019			1,340.80
107885 - KIRBY WATER CONDITIONING LLC	16196	salt for water softner	Open		04/23/2019	04/23/2019	04/23/2019			20.50
107671 - REDLINE CONSTRUCTION INC	9268	sand for bunkers	Open		04/23/2019	04/23/2019	04/23/2019			1,413.42
107899 - ARTHUR CLESEN INC	341102	surge arrester	Open		04/25/2019	04/25/2019	04/25/2019			153.31
100105 - B&B HARDWARE	142389	cleaning supplies	Open		04/25/2019	04/25/2019	04/25/2019			21.45
107694 - MOLO PETROLEUM LLC	120149	unleaded gas	Open		04/25/2019	04/25/2019	04/25/2019			623.00
106466 - QC POWER EQUIPMENT INC	36055	tee towels, turf marking paint, rope stakes, and rope	Open		04/25/2019	04/25/2019	04/25/2019			240.00



**Forest
Preserve
District**

Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/19 - 04/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 322 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 522.00 - Operating Supplies										
DEERE LANDSCAPES	90427740-001	golf course chemicals	Open		04/25/2019	04/25/2019				522.30
100595 - D&K PRODUCTS	0489148-IN	golf course chemicals diesel fuel	Open		04/26/2019	04/26/2019				1,685.80
107694 - MOLO PETROLEUM LLC	113354	money bags, and thermal rolls	Open		04/26/2019	04/26/2019				532.40
106351 - BETTENDORF OFFICE PRODUCTS INC.	0454104-001				04/30/2019	04/30/2019				44.98
										\$6,597.96
Object detail 522.00 - Operating Supplies Totals										
107841 - CALLAWAY GOLF SALES COMPANY	929860221	Pro Shop Merchandise	Open		04/26/2019	04/26/2019				(22.00)
107841 - CALLAWAY GOLF SALES COMPANY	930068473	Pro Shop Merchandise	Open		04/26/2019	04/26/2019				1,030.17
107841 - CALLAWAY GOLF SALES COMPANY	930106988	Pro Shop Merchandise	Open		04/26/2019	04/26/2019				210.60
107841 - CALLAWAY GOLF SALES COMPANY	930107021	Pro Shop Merchandise	Open		04/26/2019	04/26/2019				378.00
										\$1,596.77
Object detail 522.00 - Pro Shop Merchandise Supplies Totals										
102792 - MENARDS INC	29037	edge anchors, web cartridge, and grease cleaner pumice lotion	Open		04/23/2019	04/23/2019				149.24
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50INV034292		Open		04/25/2019	04/25/2019				15.78
102469 - LAWSON PRODUCTS	9306632674	cables ties, washers, nuts, and screws	Open		04/25/2019	04/25/2019				471.09
102792 - MENARDS INC	29404	paint and supplies	Open		04/25/2019	04/25/2019				229.38
102792 - MENARDS INC	29958	paint	Open		04/25/2019	04/25/2019				175.92
102792 - MENARDS INC	30513	carb and choke cleaner	Open		04/25/2019	04/25/2019				2.97
107899 - ARTHUR CLESEN INC	341157	decoder cable fuse device	Open		04/26/2019	04/26/2019				336.76
101868 - HARRIS MOTOR SPORTS / HARRIS GOLF CARS	01-231889	brackets	Open		04/26/2019	04/26/2019				280.47
102853 - NOTT COMPANY	3493150-00	misc repair supplies	Open		04/26/2019	04/26/2019				77.57
103767 - SHERWIN-WILLIAMS CO	0199-3	primer	Open		04/26/2019	04/26/2019				58.99
100105 - B&B HARDWARE	142805	building hardware	Open		04/30/2019	04/30/2019				13.69
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	1147702	cable	Open		04/30/2019	04/30/2019				40.56
										\$1,852.42
Object detail 523.00 - Repair / Maintenance Supplies Totals										
13 100105 - B&B HARDWARE	142421	measuring wheel	Open		04/25/2019	04/25/2019				67.99
										\$67.99
Object detail 524.00 - Small Tools & Equip under \$1,000 Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										
										Invoice Transactions 12
										Invoice Transactions 1



**Forest
Preserve
District**

Rock Island County, Illinois

**FM100E98:Forest Preserve Committee - AP by
G/L**

Invoice Due Date Range 04/01/19 - 04/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Sub Department 32 - Forest Preserve										
Object detail 526.00 - Food Purchases										
107810 - CULLIGAN OF DAVENPORT / K&S	0423665	bottled water	Open		04/25/2019	04/25/2019	04/25/2019			24.80
H2O IN		club house concessions	Open		04/25/2019	04/25/2019	04/25/2019			64.94
102298 - HY-VEE FOOD STORES	5830693461			Object detail 526.00 - Food Purchases Totals				Invoice Transactions 2		\$89.74
Object detail 630.00 - Training & Education										
104890 - FIRST MIDWEST BANK	03142019Basse	ChrisWenbrenner;BAS	Open		04/25/2019	04/25/2019	04/25/2019			7.95
	tt	SET								
104890 - FIRST MIDWEST BANK	gtvw040219	ChrisWenbrenner;BAS	Open		04/30/2019	04/30/2019	04/30/2019			7.95
		SET								
104890 - FIRST MIDWEST BANK	4695121	PremierFoodSafety;/foo	Open		04/30/2019	04/30/2019	04/30/2019			7.95
		Open								
Object detail 630.00 - Training & Education Totals										
107891 - CINTAS CORPORATION NO 2	23M144358	shop towel service	Open		04/25/2019	04/25/2019	04/25/2019			77.52
107891 - CINTAS CORPORATION NO 2	23M146203	shop towel service	Open		04/25/2019	04/25/2019	04/25/2019			77.53
102911 - MILLENNIUM WASTE INC	2476681	waste service April	Open		04/26/2019	04/26/2019	04/26/2019			254.51
107891 - CINTAS CORPORATION NO 2	23M148035	2019								
		shop towel service	Open		04/30/2019	04/30/2019	04/30/2019			77.53
Object detail 631.00 - Professional Services Totals										
100211 - AT&T	799-5721 0419	309 799-5721 381 3	Open		04/25/2019	04/25/2019	04/25/2019			201.66
104365 - EWERT-TREAS GENERAL FUND	VER03-2019 IB	0012571632CP	Open		04/30/2019	04/30/2019	04/30/2019			29.34
Object detail 632.00 - Communications Totals										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11370 0319 IB	11370-68017; 3/5/19 - 4/3/19	Open		04/24/2019	04/24/2019	04/24/2019			5.33
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78980 0319 IB	78980-65012;	Open		04/24/2019	04/24/2019	04/24/2019			27.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79190 0319 IB	02/28/19 - 3/29/19	Open		04/24/2019	04/24/2019	04/24/2019			475.56
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79400 0319 IB	79400-65012; 2/28/19	Open		04/24/2019	04/24/2019	04/24/2019			453.33
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79610 0319 IB	79610-65020; 2/28/19	Open		04/24/2019	04/24/2019	04/24/2019			25.81
		-3/29/19								



**Forest
Preserve
District**
Rock Island County, Illinois

**FM100E98:Forest Preserve Committee - AP by
G/L**

Invoice Due Date Range 04/01/19 - 04/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	GL Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78770 0319 IB - 3/29/19	78770-65011; 2/28/19 Open			04/24/2019	04/24/2019	04/24/2019			60.86
Object detail 637.00 - Public Utility Services										
Object detail 637.00 - Public Utility Services Totals										
										\$1,048.79
Object detail 638.00 - Repairs & Maintenance										
102306 - JL BRADY CO	48947	plumbing repairs	Open		04/25/2019	04/25/2019	04/25/2019			975.00
107759 - LTL PARTNERS INC	3423	sharpen bedknife	Open		04/26/2019	04/26/2019	04/26/2019			330.00
104890 - FIRST MIDWEST BANK	IL39-401285	Motion	Open		04/30/2019	04/30/2019	04/30/2019			408.32
Industries; repair kit#4/12/19; card # 4524 3631										
102188 - HUGHES TIRE & BATTERY CO	91945	tire repair service	Open		04/30/2019	04/30/2019	04/30/2019			116.34
Object detail 638.00 - Repairs & Maintenance										
Object detail 638.00 - Repairs & Maintenance Totals										
										\$1,829.66
Object detail 639.00 - Rentals										
100005 - A&A AIR CONDITIONING & REFRIDGERATION	19MAR03090	ice machine rent	Open		04/23/2019	04/23/2019	04/23/2019			85.00
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	04229268	dispenser rental 4/1/19 -4/30/19	Open		04/23/2019	04/23/2019	04/23/2019			7.50
100104 - B&B DRAIN TECH INC	P17867	portapotty rental	Open		04/26/2019	04/26/2019	04/26/2019			70.00
100005 - A&A AIR CONDITIONING & REFRIDGERATION	19APR04088	March 2019	Open		04/30/2019	04/30/2019	04/30/2019			85.00
ice machine rent										
Object detail 639.00 - Rentals										
Object detail 639.00 - Rentals Totals										
										\$247.50
Object detail 644.00 - Outside Contractual										
107335 - EWERT-TREAS MPS	MPS APR 2019 IB	001251064400	Open		04/30/2019	04/30/2019	04/30/2019			53.13
Object detail 644.00 - Outside Contractual Totals										
										\$53.13
Object detail 764.00 - Mach & Equipment	\$1,000-\$4,939	remaining balance on purchase of water softener	Open		04/23/2019	04/23/2019	04/23/2019			2,230.00
107885 - KIRBY WATER CONDITIONING LLC	16063									
Object detail 764.00 - Mach & Equipment \$1,000-\$4,939 Totals										
Sub Department 93 - Dorrance Park										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37060 0319 DR -4/12/19	37060-74014; 3/14/19 Open			04/30/2019	04/30/2019	04/30/2019			17.09
Object detail 637.00 - Public Utility Services										
Sub Department 93 - Dorrance Park										
Object detail 637.00 - Public Utility Services Totals										
Department 32 - Forest Preserve										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37060 0319 DR -4/12/19	37060-74014; 3/14/19 Open			04/30/2019	04/30/2019	04/30/2019			17.09
Object detail 637.00 - Public Utility Services										
Sub Department 93 - Dorrance Park										
Object detail 637.00 - Public Utility Services Totals										
Department 32 - Forest Preserve										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37060 0319 DR -4/12/19	37060-74014; 3/14/19 Open			04/30/2019	04/30/2019	04/30/2019			17.09
Object detail 637.00 - Public Utility Services										
Sub Department 93 - Dorrance Park										
Object detail 637.00 - Public Utility Services										
Department 32 - Forest Preserve										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37060 0319 DR -4/12/19	37060-74014; 3/14/19 Open			04/30/2019	04/30/2019	04/30/2019			17.09
Object detail 637.00 - Public Utility Services										
Sub Department 93 - Dorrance Park										
Object detail 637.00 - Public Utility Services										
Department 32 - Forest Preserve										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37060 0319 DR -4/12/19	37060-74014; 3/14/19 Open			04/30/2019	04/30/2019	04/30/2019			17.09
Object detail 637.00 - Public Utility Services										
Sub Department 93 - Dorrance Park										
Object detail 637.00 - Public Utility Services										
Department 32 - Forest Preserve										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37060 0319 DR -4/12/19	37060-74014; 3/14/19 Open			04/30/2019	04/30/2019	04/30/2019			17.09
Object detail 637.00 - Public Utility Services										
Sub Department 93 - Dorrance Park										
Object detail 637.00 - Public Utility Services										
Department 32 - Forest Preserve										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37060 0319 DR -4/12/19	37060-74014; 3/14/19 Open			04/30/2019	04/30/2019	04/30/2019			17.09
Object detail 637.00 - Public Utility Services										
Sub Department 93 - Dorrance Park										
Object detail 637.00 - Public Utility Services										
Department 32 - Forest Preserve										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37060 0319 DR -4/12/19	37060-74014; 3/14/19 Open			04/30/2019	04/30/2019	04/30/2019			17.09
Object detail 637.00 - Public Utility Services										
Sub Department 93 - Dorrance Park										
Object detail 637.00 - Public Utility Services										
Department 32 - Forest Preserve										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37060 0319 DR -4/12/19	37060-74014; 3/14/19 Open			04/30/2019	04/30/2019	04/30/2019			17.09
Object detail 637.00 - Public Utility Services										
Sub Department 93 - Dorrance Park										
Object detail 637.00 - Public Utility Services										
Department 32 - Forest Preserve										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37060 0319 DR -4/12/19	37060-74014; 3/14/19 Open			04/30/2019	04/30/2019	04/30/2019			17.09
Object detail 637.00 - Public Utility Services										
Sub Department 93 - Dorrance Park										
Object detail 637.00 - Public Utility Services										
Department 32 - Forest Preserve										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37060 0319 DR -4/12/19	37060-74014; 3/14/19 Open			04/30/2019	04/30/2019	04/30/2019			17.09
Object detail 637.00 - Public Utility Services										
Sub Department 93 - Dorrance Park										
Object detail 637.00 - Public Utility Services										
Department 32 - Forest Preserve										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37060 0319 DR -4/12/19	37060-74014; 3/14/19 Open			04/30/2019	04/30/2019	04/30/2019			17.09
Object detail 637.00 - Public Utility Services										
Sub Department 93 - Dorrance Park										
Object detail 637.00 - Public Utility Services										
Department 32 - Forest Preserve										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37060 0319 DR -4/12/19	37060-74014; 3/14/19 Open			04/30/2019	04/30/2019	04/30/2019			17.09
Object detail 637.00 - Public Utility Services										
Sub Department 93 - Dorrance Park										
Object detail 637.00 - Public Utility Services										
Department 32 - Forest Preserve										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37060 0319 DR -4/12/19	37060-74014; 3/14/19 Open			04/30/2019	04/30/2019	04/30/2019			17.09
Object detail 637.00 - Public Utility Services										
Sub Department 93 - Dorrance Park										
Object detail 637.00 - Public Utility Services										
Department 32 - Forest Preserve										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37060 0319 DR -4/12/19	37060-74014; 3/14/19 Open			04/30/2019	04/30/2019	04/30/2019			17.09
Object detail 637.00 - Public Utility Services										
Sub Department 93 - Dorrance Park										
Object detail 637.00 - Public Utility Services										
Department 32 - Forest Preserve										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37060 0319 DR -4/12/19	37060-74014; 3/14/19 Open			04/30/2019	04/30/2019	04/30/2019			17.09
Object detail 637.00 - Public Utility Services										
Sub Department 93 - Dorrance Park										
Object detail 637.00 - Public Utility Services										
Department 32 - Forest Preserve										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37060 0319 DR -4/12/19	37060-74014; 3/14/19 Open			04/30/2019	04/30/2019	04/30/2019			17.09
Object detail 637.00 - Public Utility Services										
Sub Department 93 - Dorrance Park										
Object detail 637.00 - Public Utility Services										
Department 32 - Forest Preserve										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37060 0319 DR -4/12/19	37060-74014; 3/14/19 Open			04/30/2019	04/30/2019	04/30/2019			17.09
Object detail 637.00 - Public Utility Services										
Sub Department 93 - Dorrance Park										



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/19 - 04/30/19

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve	Totals								\$33,170.10



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/19 - 04/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo		Object detail 155.00 - Prepaid Expenditures								
104749 - GATEWAY TICKETING SYSTEMS INC	1900929-IN	hardware/software maintenance 5/1/19-4/30/20	Open		04/23/2019	04/23/2019	04/23/2019			6,232.50
<hr/>										
Object detail 155.00 - Prepaid Expenditures Totals										
Invoice Transactions 1										
<hr/>										
\$6,232.50										



**Forest
Preserve
District**

Rock Island County, Illinois

**FM100E98:Forest Preserve Committee - AP by
G/L**

Invoice Due Date Range 04/01/19 - 04/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<u>Department 32 - Forest Preserve</u>										
Sub Department 07 - FP Zoo Program & Special Events										
Object detail 414.00 - Uniform/Clothing										
107713 - BREEDLOVE SPORTING GOODS INC	37047	seasonal uniforms	Open		04/23/2019	04/23/2019				52.00
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	633988	Hobby lobby; event supplies-canvases; 3/19/19; 45272242 HyVee; event supplies W&D; 3/22/19; 45272242	Open		04/25/2019	04/25/2019	04/25/2019			52.00
104890 - FIRST MIDWEST BANK	602923		Open		04/25/2019	04/25/2019	04/25/2019			72.13
Object detail 522.00 - Operating Supplies Totals										
107683 - BRIDGES CATERING WEH	E11902	breakfast with the Earth Shivers & Shakes; staff development-food; 4/6/19; 45272242	Open		04/25/2019	04/25/2019	04/25/2019			244.80
104890 - FIRST MIDWEST BANK	694344		Open		04/25/2019	04/25/2019	04/25/2019			27.88
Object detail 526.00 - Food Purchases Totals										
104396 - PETTY CASH-NIABI ZOO NZ	PC#1669 3/19	Art by Allen Holloway; wine & design; 3/22/19	Open		04/10/2019	04/10/2019	04/10/2019			234.68
104890 - FIRST MIDWEST BANK	281879	Volgistics; volunteer database; 4/9/19; 45272242	Open		04/25/2019	04/25/2019	04/25/2019			45.00
Object detail 631.00 - Professional Services Totals										
104365 - EWERT-TREAS GENERAL FUND	VER03-2019 NZ	0012571632CP	Open		04/30/2019	04/30/2019	04/30/2019			56.56
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 414.00 - Uniform/Clothing										
107713 - BREEDLOVE SPORTING GOODS INC	37047	seasonal uniforms	Open		04/23/2019	04/23/2019	04/23/2019			51.00
Object detail 522.00 - Operating Supplies										
102317 - JOHNSON DISTRIBUTING	7721372	5 gallon water	Open		04/10/2019	04/10/2019	04/10/2019			31.25
102317 - JOHNSON DISTRIBUTING	7721287	5 gallon water	Open		04/10/2019	04/10/2019	04/10/2019			68.25
107372 - KISTLER PRAIRIE MILL INC	29482	animal diet	Open		04/10/2019	04/10/2019	04/10/2019			1,377.50
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6313	30 pine shaving's	Open		04/10/2019	04/10/2019	04/10/2019			199.50



**Forest
Preserve
District**

Rock Island County, Illinois

**FM100E98:Forest Preserve Committee - AP by
G/L**

Invoice Due Date Range 04/01/19 - 04/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Nibbi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
106304 - LINDSKOG ACRES (KENT E	6312	40 pine shaving's	Open		04/10/2019	04/10/2019	04/10/2019	04/10/2019	04/10/2019	266.00
LINDSKOG)		fuel	Open		04/10/2019	04/10/2019	04/10/2019	04/10/2019	04/10/2019	1,578.72
107694 - MOLO PETROLEUM LLC	116874	animal diet	Open		04/10/2019	04/10/2019	04/10/2019	04/10/2019	04/10/2019	510.70
107804 - SYSCO IOWA	139707915	animal diet	Open		04/10/2019	04/10/2019	04/10/2019	04/10/2019	04/10/2019	356.04
107804 - SYSCO IOWA	139700654	animal produce	Open		04/10/2019	04/10/2019	04/10/2019	04/10/2019	04/10/2019	421.90
107804 - SYSCO IOWA	139703184	animal diet	Open		04/10/2019	04/10/2019	04/10/2019	04/10/2019	04/10/2019	508.96
107804 - SYSCO IOWA	139710342	30 pine shaving's	Open		04/15/2019	04/15/2019	04/15/2019	04/15/2019	04/15/2019	199.50
106304 - LINDSKOG ACRES (KENT E	6320	95 bales alfalfa grass	Open		04/15/2019	04/15/2019	04/15/2019	04/15/2019	04/15/2019	603.00
LINDSKOG)		mix hay	Open		04/15/2019	04/15/2019	04/15/2019	04/15/2019	04/15/2019	716.27
107896 - RYAN ROBERTS	04112019	animal supplies-scrubs,	Open		04/15/2019	04/15/2019	04/15/2019	04/15/2019	04/15/2019	380.01
	139713687	bird seed	Open		04/15/2019	04/15/2019	04/15/2019	04/15/2019	04/15/2019	
107804 - SYSCO IOWA	1678855	scrubs	Open		04/15/2019	04/15/2019	04/15/2019	04/15/2019	04/15/2019	41.60
107915 - THEISENS INC	1678877	scrubs	Open		04/15/2019	04/15/2019	04/15/2019	04/15/2019	04/15/2019	107.04
107915 - THEISENS INC	8212437	animal diet	Open		04/23/2019	04/23/2019	04/23/2019	04/23/2019	04/23/2019	958.50
107909 - ANDERSON FEED CO	24398	mirror	Open		04/23/2019	04/23/2019	04/23/2019	04/23/2019	04/23/2019	36.25
100782 - EAST MOLINE GLASS CO	F-108870	Farm & Fleet; animal	Open		04/23/2019	04/23/2019	04/23/2019	04/23/2019	04/23/2019	49.99
104890 - FIRST MIDWEST BANK	6350000	supplies; 3/20/19;	Open		04/23/2019	04/23/2019	04/23/2019	04/23/2019	04/23/2019	
	45240249	45240249	Open		04/23/2019	04/23/2019	04/23/2019	04/23/2019	04/23/2019	
104890 - FIRST MIDWEST BANK	183140	Roe Aquarium Pet;	Open		04/23/2019	04/23/2019	04/23/2019	04/23/2019	04/23/2019	77.97
	3/20/19; 45240249	animal supplies;	Open		04/23/2019	04/23/2019	04/23/2019	04/23/2019	04/23/2019	
104890 - FIRST MIDWEST BANK	37944	Lowe's; shed, shelving	Open		04/23/2019	04/23/2019	04/23/2019	04/23/2019	04/23/2019	511.52
	unit; 3/20/19;	45253903	Open		04/23/2019	04/23/2019	04/23/2019	04/23/2019	04/23/2019	
104890 - FIRST MIDWEST BANK	662451	district drug; animal rx;	Open		04/23/2019	04/23/2019	04/23/2019	04/23/2019	04/23/2019	50.50
	3/20/19; 45253903	District Drug; animal	Open		04/23/2019	04/23/2019	04/23/2019	04/23/2019	04/23/2019	50.50
104890 - FIRST MIDWEST BANK	664889	rx; 4/2/19; 45253903	Open		04/23/2019	04/23/2019	04/23/2019	04/23/2019	04/23/2019	105.88
	mixed primate exhibit	supplies, paint plants	Open		04/23/2019	04/23/2019	04/23/2019	04/23/2019	04/23/2019	
104890 - FIRST MIDWEST BANK	14737	Top Hat; mealworms;	Open		04/23/2019	04/23/2019	04/23/2019	04/23/2019	04/23/2019	120.86
	4/10/19; 45235389	Top Hat; crickets;	Open		04/23/2019	04/23/2019	04/23/2019	04/23/2019	04/23/2019	
104890 - FIRST MIDWEST BANK	613941	4/9/19; 45235389	Open		04/23/2019	04/23/2019	04/23/2019	04/23/2019	04/23/2019	237.93
	Timberline; night	crawlers; 4/2/19;	Open		04/23/2019	04/23/2019	04/23/2019	04/23/2019	04/23/2019	36.15
104890 - FIRST MIDWEST BANK	104446077	45235389								



**Forest
Preserve
District**

Rock Island County, Illinois

Vendor Fund 131 - Ntabi 260

Department 32 - Forest Preserve
Sub Department 08 - FP Zoo Animal Care & Enrichment

Object detail 522.00 - Operating Supplies

Invoice Due Date Range	04/01/19 - 04/30/19								
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									
104890 - FIRST MIDWEST BANK	624853	Top Hat; crickets; 3/26/19; 45235389	Open	04/23/2019	04/23/2019	04/23/2019	04/23/2019	04/23/2019	237.93
104890 - FIRST MIDWEST BANK	104435362	Timberline; night crawlers; 3/19/19; 4525389	Open	04/23/2019	04/23/2019	04/23/2019	04/23/2019	04/23/2019	27.86
104890 - FIRST MIDWEST BANK	640506	3/13/19 Top Hat; mealworms; 3/13/19; 45235389	Open	04/23/2019	04/23/2019	04/23/2019	04/23/2019	04/23/2019	120.83
102317 - JOHNSON DISTRIBUTING	7271518	5 gallon water	Open	04/23/2019	04/23/2019	04/23/2019	04/23/2019	04/23/2019	93.25
107372 - KISTLER PRAIRIE MILL INC	29570	animal diet	Open	04/23/2019	04/23/2019	04/23/2019	04/23/2019	04/23/2019	1,568.70
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6324	30 pine shaving's	Open	04/23/2019	04/23/2019	04/23/2019	04/23/2019	04/23/2019	199.50
107804 - SYSCO IOWA	139719538	animal diet	Open	04/23/2019	04/23/2019	04/23/2019	04/23/2019	04/23/2019	547.01
107804 - SYSCO IOWA	139716008	animal diet	Open	04/23/2019	04/23/2019	04/23/2019	04/23/2019	04/23/2019	368.40
107804 - SYSCO IOWA	1397214870	animal diet	Open	04/23/2019	04/23/2019	04/23/2019	04/23/2019	04/23/2019	395.21
107915 - THEISENS INC	1682057	scrubs	Open	04/23/2019	04/23/2019	04/23/2019	04/23/2019	04/23/2019	191.93
107915 - THEISENS INC	1682060	scrubs credit	Open	04/23/2019	04/23/2019	04/23/2019	04/23/2019	04/23/2019	(43.32)
104890 - FIRST MIDWEST BANK	SI-03537058	Marine Depot; animal supplies; 3/28/19; 45262722	Open	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	240.19
104890 - FIRST MIDWEST BANK	00000009	ROC Aquarium; animal supplies; 3/29/19; 45262722	Open	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	339.99
104890 - FIRST MIDWEST BANK	27446	PK Supplies; silicon sealant; 4/2/19; 45262722	Open	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	22.71
104890 - FIRST MIDWEST BANK	41276381417	Marine Depot; sales tax refund; 4/3/19; 45262722	Open	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	(17.06)
104890 - FIRST MIDWEST BANK	183035	Roe Aquarium; animal supplies; 4/9/19; 45262722	Open	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	307.37
104890 - FIRST MIDWEST BANK	3106649	Amazon; staples; 3/15/19; 45273687	Open	04/29/2019	04/29/2019	04/29/2019	04/29/2019	04/29/2019	18.98
104890 - FIRST MIDWEST BANK	3944329	Amazon; animal supplies; 3/17/19; 45273687	Open	04/29/2019	04/29/2019	04/29/2019	04/29/2019	04/29/2019	518.34
104890 - FIRST MIDWEST BANK	56875395	Home Depot; animal supplies; 3/17/19; 45273687	Open	04/29/2019	04/29/2019	04/29/2019	04/29/2019	04/29/2019	171.92
104890 - FIRST MIDWEST BANK	640388	Farm & Fleet; animal supplies; 3/21/19; 45273687	Open	04/29/2019	04/29/2019	04/29/2019	04/29/2019	04/29/2019	92.96

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/19 - 04/30/19

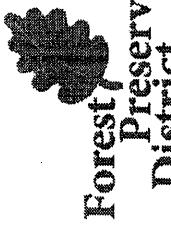


Forest
Preserve
District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/19 - 04/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
104890 - FIRST MIDWEST BANK	603561	Farm & Fleet; vetrap; 3/21/19; 45273687	Open		04/29/2019	04/29/2019	04/29/2019			10.45
104890 - FIRST MIDWEST BANK	038879	Farm & Fleet; return; 3/21/19; 45273687	Open		04/29/2019	04/29/2019	04/29/2019			(11.34)
104890 - FIRST MIDWEST BANK	6922773	Petco; animal supplies; 3/22/19; 45273687	Open		04/29/2019	04/29/2019	04/29/2019			37.97
104890 - FIRST MIDWEST BANK	78983	Avian Fashion; parrot jacket; 3/24/19; 45273687	Open		04/29/2019	04/29/2019	04/29/2019			55.49
104890 - FIRST MIDWEST BANK	6922604	Amazon; whistles; 3/24/19; 45273687	Open		04/29/2019	04/29/2019	04/29/2019			87.96
104890 - FIRST MIDWEST BANK	19032503	Walgreens; animal rx; 3/26/19; 45273687	Open		04/29/2019	04/29/2019	04/29/2019			47.42
104890 - FIRST MIDWEST BANK	2914643	Amazon; animal supplies; 3/26/19; 45273687	Open		04/29/2019	04/29/2019	04/29/2019			47.80
104890 - FIRST MIDWEST BANK	14317661	Menards; animal supplies; 3/27/19; 45273687	Open		04/29/2019	04/29/2019	04/29/2019			285.15
104890 - FIRST MIDWEST BANK	4966619	Amazon; animal supplies; 3/28/19; 45273687	Open		04/29/2019	04/29/2019	04/29/2019			256.88
104890 - FIRST MIDWEST BANK	631100J	Cosher Manufacturing; animal supplies 3/28/19; 45273687	Open		04/29/2019	04/29/2019	04/29/2019			192.62
104890 - FIRST MIDWEST BANK	695042	Walmart; animal supplies; 3/28/19; 45273687	Open		04/29/2019	04/29/2019	04/29/2019			99.44
104890 - FIRST MIDWEST BANK	665605	Walmart; animal supplies; 3/28/19; 45273687	Open		04/29/2019	04/29/2019	04/29/2019			26.66
104890 - FIRST MIDWEST BANK	4557025	Amazon; animal supplies; 3/29/19; 45273687	Open		04/29/2019	04/29/2019	04/29/2019			9.18
104890 - FIRST MIDWEST BANK	4498615	Amazon; animal supplies; 3/31/19; 45273687	Open		04/29/2019	04/29/2019	04/29/2019			206.95
104890 - FIRST MIDWEST BANK	6410657	Amazon; animal supplies; 4/1/19; 45273687	Open		04/29/2019	04/29/2019	04/29/2019			27.95



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/19 - 04/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Rock Island County, Illinois										
Fund 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	031519	Bugs in Cyber Space; millipede substrate;3/31/19;45273687	Open		04/29/2019	04/29/2019	04/29/2019	04/29/2019	04/29/2019	131.00
104890 - FIRST MIDWEST BANK	41240	Lowe's; animal supplies; 4/3/19; 45273687	Open		04/29/2019	04/29/2019	04/29/2019	04/29/2019	04/29/2019	189.63
104890 - FIRST MIDWEST BANK	14411763	Menards; animal supplies; 4/5/19; 45273687	Open		04/29/2019	04/29/2019	04/29/2019	04/29/2019	04/29/2019	750.15
104890 - FIRST MIDWEST BANK	4497010	amazon; animal supplies; 4/4/19; 45273687	Open		04/29/2019	04/29/2019	04/29/2019	04/29/2019	04/29/2019	53.96
104890 - FIRST MIDWEST BANK	1841023	amazon; animal supplies; 4/4/19; 45273687	Open		04/29/2019	04/29/2019	04/29/2019	04/29/2019	04/29/2019	8.49
104890 - FIRST MIDWEST BANK	4136207	amazon; animal supplies; 4/5/19; 45273687	Open		04/29/2019	04/29/2019	04/29/2019	04/29/2019	04/29/2019	48.54
104890 - FIRST MIDWEST BANK	4165062	amazon; animal supplies; 4/5/19; 45273687	Open		04/29/2019	04/29/2019	04/29/2019	04/29/2019	04/29/2019	42.21
104890 - FIRST MIDWEST BANK	9821825	Amazon; animal supplies; 4/5/19; 45273687	Open		04/29/2019	04/29/2019	04/29/2019	04/29/2019	04/29/2019	9.99
104890 - FIRST MIDWEST BANK	2245026	amazon; animal supplies; 4/5/19; 45273687	Open		04/29/2019	04/29/2019	04/29/2019	04/29/2019	04/29/2019	41.95
104890 - FIRST MIDWEST BANK	4917866	amazon; animal supplies; 4/5/19; 45273687	Open		04/29/2019	04/29/2019	04/29/2019	04/29/2019	04/29/2019	25.99
104890 - FIRST MIDWEST BANK	8046660	amazon; animal supplies; 4/6/19; 45273687	Open		04/29/2019	04/29/2019	04/29/2019	04/29/2019	04/29/2019	26.02
104890 - FIRST MIDWEST BANK	16877706	Harrison's bird food; budgie food; 4/7/19; 45273687	Open		04/29/2019	04/29/2019	04/29/2019	04/29/2019	04/29/2019	605.45
104890 - FIRST MIDWEST BANK	14421238	menards; animal supplies 4/7/19; 45273687	Open		04/29/2019	04/29/2019	04/29/2019	04/29/2019	04/29/2019	279.49



Forest
Preserve
District
Rock Island County, Illinois

FM1100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/19 - 04/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
104890 - FIRST MIDWEST BANK	3901813	amazon; animal supplies; 4/8/19; 45273687	Open		04/29/2019	04/29/2019	04/29/2019			59.00
104890 - FIRST MIDWEST BANK	351923	Arbico organics; animal supplies; 4/9/19; 45273687	Open		04/29/2019	04/29/2019	04/29/2019			202.65
104890 - FIRST MIDWEST BANK	4276223	amazon; animal supplies; 4/9/19; 45273687	Open		04/29/2019	04/29/2019	04/29/2019			5.47
104890 - FIRST MIDWEST BANK	3784202	amazon; animal supplies; 4/9/19; 45273687	Open		04/29/2019	04/29/2019	04/29/2019			180.42
104890 - FIRST MIDWEST BANK	190408031	Walgreens; animal rx; 4/11/19; 45273687	Open		04/29/2019	04/29/2019	04/29/2019			125.16
104890 - FIRST MIDWEST BANK	4725057	amazon; animal supplies; 4/11/19; 45273687	Open		04/29/2019	04/29/2019	04/29/2019			674.32
104890 - FIRST MIDWEST BANK	117684	Roudy Bush; budgie food; 4/11/19; 45273687	Open		04/29/2019	04/29/2019	04/29/2019			310.80
104890 - FIRST MIDWEST BANK	624323	walmart; animal supplies; 4/11/19; 45273687	Open		04/29/2019	04/29/2019	04/29/2019			428.93
104890 - FIRST MIDWEST BANK	9735144	Farm & Fleet; animal supplies; 4/11/19; 45273687	Open		04/29/2019	04/29/2019	04/29/2019			220.45
104890 - FIRST MIDWEST BANK	623205	Farm & Fleet; animal supplies; 4/12/19; 45273687	Open		04/29/2019	04/29/2019	04/29/2019			104.91
104890 - FIRST MIDWEST BANK	3604375	amazon; supplies; 4/12/19; 45273687	Open		04/29/2019	04/29/2019	04/29/2019			309.74
104890 - FIRST MIDWEST BANK	2612236	amazon; supplies; 4/12/19; 45273687	Open		04/29/2019	04/29/2019	04/29/2019			199.90
104890 - FIRST MIDWEST BANK	6857051	amazon; supplies; 4/14/19; 45273687	Open		04/29/2019	04/29/2019	04/29/2019			57.16
104890 - FIRST MIDWEST BANK	5465051	amazon; animal supplies; 4/5/19; 45273687	Open		04/29/2019	04/29/2019	04/29/2019			24.12
104890 - FIRST MIDWEST BANK	0603455	Amazon; turf rug; 4/14/19; 45273687	Open		04/29/2019	04/29/2019	04/29/2019			56.69
23 104890 - FIRST MIDWEST BANK	655043	petco; animal supplies; 3/30/19; 45273687	Open		04/29/2019	04/29/2019	04/29/2019			157.88



**Forest
Preserve
District**

Rock Island County, Illinois

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Invoice Due Date Range 04/01/19 - 04/30/19										
Fund 131 - Niaibi Zoo										
Department 32 - Forest Preserve										
Sub-Department 08 - Fp Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
106304- LINDSKOG ACRES (KENT E LINDSKOG)	6328	30 pine shaving's	Open		04/29/2019	04/29/2019				199.50
102592 - LOWE'S HOME CENTERS	56988	shop supplies	Open		04/29/2019	04/29/2019				82.70
102792 - MENARDS INC	30941-19	petting zoo fence, mulch	Open		04/29/2019	04/29/2019				604.80
107804- SYSCO IOWA	139725147	animal diet	Open		04/29/2019	04/29/2019				683.11
107915- THEISENS INC	1688613	mulch	Open		04/29/2019	04/29/2019				175.00
		Object detail 522.00 - Operating Supplies			Invoice Transactions	96				\$23,889.15
101827 - HACH CO	11396320	dissolved oxy hr	Open		04/10/2019	04/10/2019				89.25
102792 - MENARDS INC	28950	accuvac	Open		04/10/2019	04/10/2019				108.28
107834- PENTAIR AQUATIC ECO-SYSTEMS INC	IA122998-2	singing dog exhibit repair	Open		04/10/2019	04/10/2019				(182.19)
100782 - EAST MOLINE GLASS CO	0108887	Credit-duplicate payment	Open		04/15/2019	04/15/2019				184.00
102792 - MENARDS INC	30289	singing dog exhibit	Open		04/23/2019	04/23/2019				(191.66)
102792 - MENARDS INC	30941-19	return-bactrian camel yard	Open		04/29/2019	04/29/2019				170.22
		petting zoo fence, mulch			Object detail 523.00 - Repair / Maintenance Supplies					
107834- PENTAIR AQUATIC ECO-SYSTEMS INC	IA361941	under \$1,000 pump	Open		04/15/2019	04/15/2019				305.75
104890 - FIRST MIDWEST BANK	2362637	amazon; staple gun; 3/15/19; 45273687	Open		04/29/2019	04/29/2019				32.62
104890 - FIRST MIDWEST BANK	635768	Lowe's; 400 w inverter; 3/24/19; 45273687	Open		04/29/2019	04/29/2019				48.48
104890 - FIRST MIDWEST BANK	1522625	Amazon; 73 gallon storage box; 4/4/19; 45273687	Open		04/29/2019	04/29/2019				109.99
104890 - FIRST MIDWEST BANK	A0058831	Pentair aquatic; submersible pump; 4/12/19; 45273687	Open		04/29/2019	04/29/2019				305.75
		Object detail 524.00 - Small Tools & Equip under \$1,000			Invoice Transactions	6				\$177.90
104890 - FIRST MIDWEST BANK	14142	California zoological; live animals; 3/14/19; 45262722	Open		04/25/2019	04/25/2019				\$802.59
		Object detail 528.00 - Zoo Animals			Invoice Transactions	5				615.00



**Forest
Preserve
District**

Rock Island County, Illinois

**FM100E98:Forest Preserve Committee - AP by
G/L**

Invoice Due Date Range 04/01/19 - 04/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<u>Fund 131 - Niabi Zoo</u>										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 528.00 - Zoo Animals										
104890 - FIRST MIDWEST BANK	1532959	Quality Marine; live animals; 3/19/19; 45262722	Open		04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	1,219.83
104890 - FIRST MIDWEST BANK	1543378	Quality Marine; live animals; 4/12/19; 45262722	Open		04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	249.58
<u>Object detail 528.00 - Zoo Animals Totals</u>										
<u>Object Transactions 3</u>										
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	490081	marth vet services	Open		04/10/2019	04/10/2019	04/10/2019	04/10/2019	04/10/2019	9,351.10
107927 - DAIRY ONE COOPERATIVE INC	FOR00047283	animal diet testing	Open		04/15/2019	04/15/2019	04/15/2019	04/15/2019	04/15/2019	326.50
107703 - CHARLES MARTIN	04112019	6 goat, 2 donkey hoof trim	Open		04/15/2019	04/15/2019	04/15/2019	04/15/2019	04/15/2019	360.00
104890 - FIRST MIDWEST BANK	245983	Sound; xray warranty; 3/7/19; 45273687	Open		04/29/2019	04/29/2019	04/29/2019	04/29/2019	04/29/2019	349.59
107893 - MARTIN HOFFMANN DBA INTEGRITY SHEARING	42519	alpacas, llama, teeth	Open		04/29/2019	04/29/2019	04/29/2019	04/29/2019	04/29/2019	265.00
<u>Object detail 631.00 - Professional Services</u>										
<u>Object Transactions 5</u>										
104890 - FIRST MIDWEST BANK	693524	YRC Freight; crate return; 4/11/19; 45273687	Open		04/29/2019	04/29/2019	04/29/2019	04/29/2019	04/29/2019	149.60
<u>Object detail 632.00 - Communications</u>										
<u>Object Transactions 2</u>										
104365 - EWERT-TREAS GENERAL FUND	VER03-2019 N2	0012571632CP	Open		04/30/2019	04/30/2019	04/30/2019	04/30/2019	04/30/2019	27.22
<u>Object detail 633.00 - Travel</u>										
<u>Object Transactions 2</u>										
104890 - FIRST MIDWEST BANK	3222019	Love's; shark transfer-fuel; 3/24/19; 45273687	Open		04/29/2019	04/29/2019	04/29/2019	04/29/2019	04/29/2019	51.27
104890 - FIRST MIDWEST BANK	631744	chevron; shark transfer-fuel; 3/24/19; 45273687	Open		04/29/2019	04/29/2019	04/29/2019	04/29/2019	04/29/2019	39.96
104890 - FIRST MIDWEST BANK	685745	Circle K; shark transfer-fuel; 3/24/19; 45273687	Open		04/29/2019	04/29/2019	04/29/2019	04/29/2019	04/29/2019	30.44
104890 - FIRST MIDWEST BANK	665354	BP Gas; shark transfer-fuel; 3/24/19; 45273687	Open		04/29/2019	04/29/2019	04/29/2019	04/29/2019	04/29/2019	36.54
104890 - FIRST MIDWEST BANK	3222019-1	Aces; shark transfer-fuel; 3/24/19; 45273687	Open		04/29/2019	04/29/2019	04/29/2019	04/29/2019	04/29/2019	58.05



FM1400E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/19 ~ 04/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Mabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 414.00 - Uniform/Clothing										
107713 - BREEDLOVE SPORTING GOODS	37047	seasonal uniforms	Open		04/23/2019	04/23/2019	04/23/2019			150.00
				Object detail 414.00 - Uniform/Clothing Totals				Invoice Transactions 1		
104890 - FIRST MIDWEST BANK	W1Q8575A544J	Vist Print; hand stamps; 3/15/19; 45254877	Open		04/23/2019	04/23/2019	04/23/2019			80.98
104890 - FIRST MIDWEST BANK	681657	walmart; tubs for eggs; 3/26/19; 45254877	Open		04/23/2019	04/23/2019	04/23/2019			69.86
				Object detail 522.00 - Operating Supplies Totals				Invoice Transactions 2		
104890 - FIRST MIDWEST BANK	A00428	NWF National Wildlife; gift shop books; 3/14/19; 45254877	Open		04/23/2019	04/23/2019	04/23/2019			59.20
107788 - WORLD END IMPORTS INC	10037370	gift shop merchandise	Open		04/23/2019	04/23/2019	04/23/2019			100.50
107928 - AFRICA MATTERS	12272018	gift shop merchandise	Open		04/25/2019	04/25/2019	04/25/2019			532.00
				Object detail 522.00 - Gift Shop merchandise supplies Totals				Invoice Transactions 3		
104890 - FIRST MIDWEST BANK	39462253	Webstaurant; concessions table; 4/8/19; 45254877	Open		04/23/2019	04/23/2019	04/23/2019			96.85
104749 - GATEWAY TICKETING SYSTEMS	1900776-IN	9 pin pads	Open		04/23/2019	04/23/2019	04/23/2019			7,050.00
				Object detail 524.00 - Small Tools & Equip under \$1,000 Totals				Invoice Transactions 2		
102317 - JOHNSON DISTRIBUTING	7271219	5 gallon water	Open		04/10/2019	04/10/2019	04/10/2019			68.75
102317 - JOHNSON DISTRIBUTING	7271443	5 gallon water	Open		04/23/2019	04/23/2019	04/23/2019			50.00
				Object detail 526.00 - Food Purchases Totals				Invoice Transactions 2		
104890 - FIRST MIDWEST BANK	265433	QC Chamber; chamber event; 4/4/19; 45262722	Open		04/25/2019	04/25/2019	04/25/2019			25.00
				Object detail 630.00 - Training & Education Totals				Invoice Transactions 1		
104890 - FIRST MIDWEST BANK	2696t5s	USDA; eagle owl permit; 3/19/19; 45240249	Open		04/23/2019	04/23/2019	04/23/2019			150.00
104890 - FIRST MIDWEST BANK	1018058876	Adobe; PDF subscription; 4/6/19; 45254877	Open		04/23/2019	04/23/2019	04/23/2019			14.99



FM100E98:Forest Preserve Committee - AP by G/L

Forest Preserve District

Rock Island County, Illinois

Invoice Due Date Range 04/01/19 - 04/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 631.00 - Professional Services										
107734 - MINDFIRE COMMUNICATIONS	12696	19-NZMAR-0034 - 2019 Open web maintenance	Open		04/26/2019	04/26/2019				500.00
107734 - MINDFIRE COMMUNICATIONS	12695	19-NZMAR-0037 - 2019 Open signs phase 1	Open		04/26/2019	04/26/2019				3,500.00
107734 - MINDFIRE COMMUNICATIONS	12694	19-NZMAR-0044 - QCT-Dispatch Map Insert MEDIA and DESIGN	Open		04/26/2019	04/26/2019				3,782.23
107734 - MINDFIRE COMMUNICATIONS	12693	19-NZMAR-0040 - SPRING Member Newsletter DESIGN	Open		04/26/2019	04/26/2019				1,508.12
107734 - MINDFIRE COMMUNICATIONS	12692	19-NZMAR-0049 - April Social and PR	Open		04/26/2019	04/26/2019				3,192.34
107734 - MINDFIRE COMMUNICATIONS	12690	19-NZMAR-0045 - March Social and PR	Open		04/26/2019	04/26/2019				6,907.30
107734 - MINDFIRE COMMUNICATIONS	12620	19-NZMAR-0038 - New Primate Exhibit Signage	New		04/26/2019	04/26/2019				21,074.38
Object detail 631.00 - Professional Services Totals										
Object Transactions 9										
104890 - FIRST MIDWEST BANK	641055	Mediacom; phone, internet; 3/16/19; 45240249	Open		04/23/2019	04/23/2019				366.13
104890 - FIRST MIDWEST BANK	680073	USPS; permit mailing; 3/19/19; 45240249	Open		04/23/2019	04/23/2019				3.50
104890 - FIRST MIDWEST BANK	661521	Mediacom; phone/internet; 4/11/19; 45240249	Open		04/23/2019	04/23/2019				388.22
104749 - GATEWAY TICKETING SYSTEMS INC	1900920-IN	Pin Pads-verified terminals-shipping	Open		04/23/2019	04/23/2019				90.63
104365 - EWERT-TREAS GENERAL FUND	VER03-2019 NZ	0012571632CP	Open	Object detail 632.00 - Communications	04/30/2019	04/30/2019	Object Transactions 5			81.66
104890 - FIRST MIDWEST BANK	620178	Dispatch, advertising; 3/14/19; 45240249	Open		04/23/2019	04/23/2019				\$930.14
103137 - QUAD CITY TIMES / DISPATCH-ARGUS	23115	Perimeter Fence Bib Publication	Open		04/26/2019	04/26/2019				490.00
103606 - TRI CITY ELECTRIC CO	216111	Object detail 633.00 - Repairs & Maintenance troubleshooting phone lines	Open	Object detail 633.00 - Publishing Totals	04/25/2019	04/25/2019	Invoice Transactions 2			37.94
Object detail 633.00 - Repairs & Maintenance Totals										
Object Transactions 1										
\$527.94										
\$260.00										
\$260.00										



**Forest
Preserve
District**
Rock Island County, Illinois

**FM100E98:Forest Preserve Committee - AP by
G/L**

Invoice Due Date Range 04/01/19 - 04/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 1.0 - Administration										
Object detail 644.00 - Outside Contractual										
104890 - FIRST MIDWEST BANK	3102986137-1	PBT postage machine machine lease; 3/14/19; 45254877 constant contact; subscription; 3/23/19; 45254877	Open		04/23/2019	04/23/2019	04/23/2019			219.99
104890 - FIRST MIDWEST BANK	32319	800; hurricane simulator test; 4/12/19; 45242013 hardware/software maintenance 5/1/19- 4/30/20	Open		04/23/2019	04/23/2019	04/23/2019			1,638.00
104890 - FIRST MIDWEST BANK	41219		Open		04/23/2019	04/23/2019	04/23/2019			2.00
104749 - GATEWAY TICKETING SYSTEMS INC	1900929-IN		Open		04/23/2019	04/23/2019	04/23/2019			1,246.50
107335 - EWERT-TREAS MPS	MPS APR 2019 NZ	0012510644	Open		04/30/2019	04/30/2019	04/30/2019			263.54
104396 - PETTY CASH-NIABI ZOO	PC#1670 4/1/19NZ	Object detail 991.12 - Transfer to Other Agencies IDOR; March sales tax; 4/1/19	Open		04/10/2019	04/10/2019	04/10/2019			\$3,370.03
104396 - PETTY CASH-NIABI ZOO	PC#1670 4/1/19NZ	Object detail 991.12 - Transfer to Other Agencies IDOR; March sales tax; 4/1/19	Open		04/10/2019	04/10/2019	04/10/2019			2.00
Object detail 644.00 - Outside Contractual Totals										
Object detail 991.12 - Transfer to Other Agencies Totals										
Sub Department 10 - Administration Totals										
Object detail 413.00 - Employee Health Benefits										
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0319 NZ	retiree insurance	Open		04/26/2019	04/26/2019	04/26/2019			1,971.20
Object detail 413.00 - Employee Health Benefits Totals										
Object detail 522.00 - Operating Supplies										
101607 - GRAINGER	9094772143	float switch	Open		04/10/2019	04/10/2019	04/10/2019			325.98
102792 - MENARDS INC	28814	shop supplies	Open		04/10/2019	04/10/2019	04/10/2019			150.25
102792 - MENARDS INC	28949	shop supplies	Open		04/10/2019	04/10/2019	04/10/2019			124.70
100940 - FASTENAL CO	ILMOL174871	shop supplies	Open		04/15/2019	04/15/2019	04/15/2019			27.10
102792 - MENARDS INC	29549	shop supplies-batteries, pvc pipe	Open		04/15/2019	04/15/2019	04/15/2019			240.50
102792 - MENARDS INC	29398	shop supplies-nuts, brackets, trash grabber	Open		04/15/2019	04/15/2019	04/15/2019			164.88
104890 - FIRST MIDWEST BANK	INV 5230	Flag Makers; flags;	Open		04/23/2019	04/23/2019	04/23/2019			1,677.20
104890 - FIRST MIDWEST BANK	6717035	Amazon; bodily fluid kits; 3/18/19; 45242013	Open		04/23/2019	04/23/2019	04/23/2019			97.90



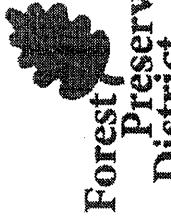
**Forest
Preserve
District**

Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/19 - 04/30/19

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 18 - Facilities/Maintenance										
102592 - LOWE'S HOME CENTERS	53611	Object detail: 523.00 - Repair / Maintenance Supplies	Open		04/10/2019	04/10/2019	04/10/2019			95.86
103767 - SHERWIN-WILLIAMS CO	0026-8	red restroom renov supplies	Open		04/10/2019	04/10/2019	04/10/2019			372.30
102792 - MENARDS INC	29405	red restroom renov- paint	Open		04/15/2019	04/15/2019	04/15/2019			39.96
103275 - PLUMBBMASTER INC	520-02067139	carousel repair parts, mixed primates	Open		04/15/2019	04/15/2019	04/15/2019			144.88
103767 - SHERWIN-WILLIAMS CO	4254-6	restroom repair supplies	Open		04/15/2019	04/15/2019	04/15/2019			49.70
104890 - FIRST MIDWEST BANK	502155	admission booth paint- walls	Open		04/23/2019	04/15/2019	04/15/2019			153.97
104890 - FIRST MIDWEST BANK	8792	Gatehouse; gate remotes; 3/22/19; 45267036	Open		04/23/2019	04/23/2019	04/23/2019			56.73
104890 - FIRST MIDWEST BANK	HF71945	Farm & Fleet; pulleys and rope; 4/3/19; 45267036	Open		04/23/2019	04/23/2019	04/23/2019			56.73
104890 - FIRST MIDWEST BANK	9668216	Hoover Fence; fence parts; 4/5/19; 45267036	Open		04/23/2019	04/23/2019	04/23/2019			29.91
104890 - FIRST MIDWEST BANK	30345	Amazon; chlorinator parts; 4/13/19; 45267036	Open		04/23/2019	04/23/2019	04/23/2019			54.99
102792 - MENARDS INC		gutter repair at giraffes/back concession	Open		04/23/2019	04/23/2019	04/23/2019			176.72
102792 - MENARDS INC	30281	return-repair supplies	Open		04/23/2019	04/23/2019	04/23/2019			(73.92)
102792 - MENARDS INC	30094	shop supplies-gorilla glue, cedarton	Open		04/23/2019	04/23/2019	04/23/2019			59.40
102792 - MENARDS INC	29980	shop supplies, giraffe repair	Open		04/23/2019	04/23/2019	04/23/2019			15.97
103275 - PLUMBBMASTER INC	520-02071117	drinking fountain full	Open		04/23/2019	04/23/2019	04/23/2019			30.77
104890 - FIRST MIDWEST BANK	3285-NZ	open closet spud assembly	Open		04/25/2019	04/25/2019	04/25/2019			22.77
101826 - H COOPMAN TRUCKING & EXCAVATING INC	04032019	Menards; door hardware; 4/7/19; 45262722	Open		04/26/2019	04/26/2019	04/26/2019			1,409.31
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50nv037406	stop and tail, motor medic	Open		04/29/2019	04/29/2019	04/29/2019			15.99



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/19 - 04/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Rock Island County, Illinois										
Sub Department 131 - Niabi Zoo										
Sub Department 32 - Forest Preserve										
102792 - MENARDS INC	30791	Object detail 523.00 - Repair/ Maintenance Supplies	Open		04/29/2019	04/29/2019				69.98
103275 - PLUMBMMASTER INC	520-02078719	shop supplies, petting zoo fence, mixed primates sloan optima plu solenoid filter replacement kit	Open		04/29/2019	04/29/2019				9.82
Object detail 523.00 - Repair/ Maintenance Supplies Totals										
101607 - GRAINGER	9794172396	Object detail 524.00 - Small Tools & Equip under \$1,000 credit	Open		04/23/2019	04/23/2019				\$3,411.26
104539 - **DO NOT USE** COMPANY ONE	213351	Object detail 631.00 - Professional Services	Open		04/10/2019	04/10/2019				(695.00)
103606 - TRI CITY ELECTRIC CO	214973	2019 annual recertification-fire extinguisher labor to inspect and test Open high level float for lift station Republic Services; trash/recycling; 3/22/19; 45240249 locating service	Open		04/10/2019	04/10/2019				(\$695.00)
104890 - FIRST MIDWEST BANK	4657259052		Open		04/23/2019	04/23/2019				1,029.95
107857 - DALE MERRIMAN DBA TRI-COUNTY LOCATORS	19-161		Open		04/23/2019	04/23/2019				158.15
Object detail 631.00 - Professional Services Totals										
104365 - EWERT-TREAS GENERAL FUND	VER03-2019 NZ 0012571632CP	Object detail 632.00 - Communications	Open		04/30/2019	04/30/2019				\$2,506.83
Object detail 632.00 - Communications Totals										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04770 0319 NZ	Object detail 637.00 - Public Utility Services	Open		04/25/2019	04/25/2019				47.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	213330 0319 NZ	-3/29/19 21330-50008; 2/28/19	Open		04/25/2019	04/25/2019				\$47.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24331 0319 NZ	-3/29/19 24331-65004; 2/28/19	Open		04/25/2019	04/25/2019				700.21
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	31171 0319 NZ	-3/29/19 31171-54004; 2/28/19	Open		04/25/2019	04/25/2019				57.48
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37031 0319 NZ	-3/29/19 37031-14001; 2/28/19	Open		04/25/2019	04/25/2019				465.76
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37550 0319 NZ	-3/29/19 37550-85009; 2/28/19	Open		04/25/2019	04/25/2019				38.86
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40381 0319 NZ	-3/29/19 40381-13004; 2/28/19	Open		04/25/2019	04/25/2019				125.37
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		-3/29/19								258.91
Object detail 631.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 633.00 - Communications Totals										
Object detail 634.00 - Communications Totals										
Object detail 635.00 - Communications Totals										
Object detail 636.00 - Communications Totals										
Object detail 637.00 - Communications Totals										
Object detail 638.00 - Communications Totals										
Object detail 639.00 - Communications Totals										
Object detail 640.00 - Communications Totals										
Object detail 641.00 - Communications Totals										
Object detail 642.00 - Communications Totals										
Object detail 643.00 - Communications Totals										
Object detail 644.00 - Communications Totals										
Object detail 645.00 - Communications Totals										
Object detail 646.00 - Communications Totals										
Object detail 647.00 - Communications Totals										
Object detail 648.00 - Communications Totals										
Object detail 649.00 - Communications Totals										
Object detail 650.00 - Communications Totals										
Object detail 651.00 - Communications Totals										
Object detail 652.00 - Communications Totals										
Object detail 653.00 - Communications Totals										
Object detail 654.00 - Communications Totals										
Object detail 655.00 - Communications Totals										
Object detail 656.00 - Communications Totals										
Object detail 657.00 - Communications Totals										
Object detail 658.00 - Communications Totals										
Object detail 659.00 - Communications Totals										
Object detail 660.00 - Communications Totals										
Object detail 661.00 - Communications Totals										
Object detail 662.00 - Communications Totals										
Object detail 663.00 - Communications Totals										
Object detail 664.00 - Communications Totals										
Object detail 665.00 - Communications Totals										
Object detail 666.00 - Communications Totals										
Object detail 667.00 - Communications Totals										
Object detail 668.00 - Communications Totals										
Object detail 669.00 - Communications Totals										
Object detail 670.00 - Communications Totals										
Object detail 671.00 - Communications Totals										
Object detail 672.00 - Communications Totals										
Object detail 673.00 - Communications Totals										
Object detail 674.00 - Communications Totals										
Object detail 675.00 - Communications Totals										
Object detail 676.00 - Communications Totals										
Object detail 677.00 - Communications Totals										
Object detail 678.00 - Communications Totals										
Object detail 679.00 - Communications Totals										
Object detail 680.00 - Communications Totals										
Object detail 681.00 - Communications Totals										
Object detail 682.00 - Communications Totals										
Object detail 683.00 - Communications Totals										
Object detail 684.00 - Communications Totals										
Object detail 685.00 - Communications Totals										
Object detail 686.00 - Communications Totals										
Object detail 687.00 - Communications Totals										
Object detail 688.00 - Communications Totals										
Object detail 689.00 - Communications Totals										
Object detail 690.00 - Communications Totals										
Object detail 691.00 - Communications Totals										
Object detail 692.00 - Communications Totals										
Object detail 693.00 - Communications Totals										
Object detail 694.00 - Communications Totals										
Object detail 695.00 - Communications Totals										
Object detail 696.00 - Communications Totals										
Object detail 697.00 - Communications Totals										
Object detail 698.00 - Communications Totals										
Object detail 699.00 - Communications Totals										
Object detail 700.00 - Communications Totals										



**Forest
Preserve
District**

Rock Island County, Illinois
Department 322 - Forest Preserve

**FM100E98:Forest Preserve Committee - AP by
G/L**

Invoice Due Date Range 04/01/19 - 04/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 118 - Facilities/Maintenance										
Object detail: 637.00 - Public Utility Services										
HATHAWAY ENERGY	41830 0319 NZ	41830-68008; 2/28/19	Open		04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	63.41
HATHAWAY ENERGY	72720 0319 NZ	72720-63016; 2/28/19	Open		04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	89.66
HATHAWAY ENERGY	72930 0319 NZ	72930-63017; 2/28/19	Open		04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	599.48
HATHAWAY ENERGY	73560 0319 NZ	73560-63017; 2/28/19	Open		04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	101.43
HATHAWAY ENERGY	73770 0319 NZ	73770-63018; 2/28/19	Open		04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	788.04
HATHAWAY ENERGY	74190 0319 NZ	74190-63017; 2/28/19	Open		04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	140.00
HATHAWAY ENERGY	74400 0319 NZ	74400-63019; 2/28/19	Open		04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	398.88
HATHAWAY ENERGY	74610 0319 NZ	74610-63010; 2/28/19	Open		04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	1,903.32
HATHAWAY ENERGY	75030 0319 NZ	75030-63019; 2/28/19	Open		04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	279.76
HATHAWAY ENERGY	75240 0319 NZ	75240-63010; 2/28/19	Open		04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	262.31
HATHAWAY ENERGY	75450 0319 NZ	75450-63011; 2/28/19	Open		04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	228.32
Object detail: 637.00 - Public Utility Services Totals										
Object detail: 638.00 - Repairs & Maintenance										
102306 - JL BRADY CO	48780	repair-gibbon underground pipe	Open		04/10/2019	04/10/2019	04/10/2019	04/10/2019	04/10/2019	1,552.27
103175 - RACOM CORPORATION	FB14335	radio repairs	Open		04/10/2019	04/10/2019	04/10/2019	04/10/2019	04/10/2019	639.10
104890 - FIRST MIDWEST BANK	10681-SM	Southwick machine; machine work-train repair; 3/12/19; 4526/036	Open		04/23/2019	04/23/2019	04/23/2019	04/23/2019	04/23/2019	400.00
103175 - RACOM CORPORATION	FB142393	radio repairs	Open		04/23/2019	04/23/2019	04/23/2019	04/23/2019	04/23/2019	337.50
100104 - B&B DRAIN TECH INC	124813	frozen line-ran cable through stool arm	Open		04/26/2019	04/26/2019	04/26/2019	04/26/2019	04/26/2019	149.00
100104 - B&B DRAIN TECH INC	124774	frozen line-tried to run cable through pulled stool	Open		04/26/2019	04/26/2019	04/26/2019	04/26/2019	04/26/2019	149.00
100104 - B&B DRAIN TECH INC	124758	clear line from manhole to treehouse	Open		04/26/2019	04/26/2019	04/26/2019	04/26/2019	04/26/2019	325.00
33 102188 - HUGHES TIRE & BATTERY CO	91919	tractor tire repair	Open		04/29/2019	04/29/2019	04/29/2019	04/29/2019	04/29/2019	39.45
Object detail: 638.00 - Repairs & Maintenance Totals										
Invoice Transactions 8										
\$3,591.32										



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/19 - 04/30/19

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 - F.P. Golf Course Improvement										
Object detail 765.00 - Construction in Progress										
102792 - MENARDS INC	29318	weather shelter project	Open		04/30/2019	04/30/2019				105.51
102792 - MENARDS INC	30431	weather shelter project	Open		04/30/2019	04/30/2019				102.95
Object detail 765.00 - Construction in Progress Totals										
Sub Department 95 - F.P. Golf Course Improvement Totals										
Department 32 - Forest Preserve Totals										
Fund 331 - F.P. Golf Course Improve Totals										
Invoice Transactions 2										
Invoice Transactions 2										
Invoice Transactions 2										
Invoice Transactions 2										



Forest
Preserve
District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/19 - 04/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<hr/>										
Fund 335 - Develop Forests & Construct Impr										
Department 32 - Forest Preserve										
100734 - CRAFTON RAILROAD CO INC	1555	Object detail 763.00 - Infrastructure \$2,000-\$14,999 repaired railroad ties	Open		04/23/2019	04/23/2019	04/23/2019			8,999.71
Object detail 763.00 - Infrastructure \$2,000-\$14,999 Totals										
Department 32 - Forest Preserve Totals										
Fund 335 - Develop Forests & Construct Impr Totals										
Invoice Transactions 1										
Invoice Transactions 1										
Invoice Transactions 1										
<hr/>										



**Forest
Preserve
District**

Rock Island County, Illinois

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

Invoice Due Date Range 04/01/19 - 04/30/19

Vendor	Fund	Marvin Martin Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object detail 767.00 - Infrastructure over \$15,000												
Department 32 - Forest Preserve												
101828 - HAHN READY MIX		346779	boat rental project	Open			04/30/2019	04/30/2019	04/30/2019	04/30/2019	802.75	
102792 - MENARDS INC		31004	trail bridges project	Open			04/30/2019	04/30/2019	04/30/2019	04/30/2019	350.92	
102792 - MENARDS INC		30970	boat rental project	Open			04/30/2019	04/30/2019	04/30/2019	04/30/2019	294.09	
102792 - MENARDS INC		28576	boat rental project	Open			04/30/2019	04/30/2019	04/30/2019	04/30/2019	698.93	
102792 - MENARDS INC		28236	trail bridges project	Open			04/30/2019	04/30/2019	04/30/2019	04/30/2019	1,961.66	
107914 - STETSON BUILDING PRODUCTS		13199173-00	boat rental project	Open			04/30/2019	04/30/2019	04/30/2019	04/30/2019	699.99	
107914 - STETSON BUILDING PRODUCTS		13195255-00	boat rental project	Open			04/30/2019	04/30/2019	04/30/2019	04/30/2019	500.00	
107914 - STETSON BUILDING PRODUCTS		13199251-00	boat rental project	Open			04/30/2019	04/30/2019	04/30/2019	04/30/2019	242.60	
Object detail 767.00 - Infrastructure over \$15,000 Totals												
Invoice Transactions 8												
Department 32 - Forest Preserve Totals												
Fund 608 - Marvin Martin Fund Totals												
Grand Totals												
\$5,550.94												
\$5,550.94												
\$5,550.94												
\$209,440.63												

* = Prior Fiscal Year Activity

COUNTY OF ROCK ISLAND

MR. CHAIRMAN AND MEMBERS OF THE COUNTY BOARD,

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

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

APPROPRIATION NUMBER

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

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
\$ 3,830.00	from 130-32-92 522	Operating Supplies	\$ 62,695.00
\$ 600.00	to 130-32-92 632	Communications	\$ 6,727.00
\$ 1,000.00	to 130-32-92 631	Professional Services	\$ 13,885.00
\$ 2,230.00	to 130-32-92 764	Machine & Equipment \$1000-4999	\$ 2,230.00
\$ 2,000.00	from 130-32-91 524	Small Tools & Equipment	\$ 7,700.00
\$ 5,094.00	from 130-32-91 411.10	Seasonal Salaries & Wages	\$ 48,985.00
\$ 45.00	to 130-32-91 527	Books & Periodicals	\$ 45.00
\$ 1,000.00	to 130-32-91 632	Communications	\$ 8,330.00
\$ 58.00	to 130-32-91 633	Travel	\$ 1,023.00
\$ 5,700.00	to 130-32-91 638	Repairs & Maintenance	\$ 14,261.00
\$ 291.00	to 130-32-91 639	Rentals	\$ 1,017.00
\$ 6,666.00	from 130-32-10 644	Outside Contractual	\$ 21,111.00
\$ 2,500.00	to 130-32-10 631	Professional Services	\$ 13,975.00
\$ 150.00	to 130-32-10 632	Communications	\$ 2,380.00
\$ 16.00	to 130-32-10 991.12	Transfer to Other Agencies	\$ 112,516.00
\$ 4,000.00	to 130-32-90 631	Professional Services	\$ 16,000.00
\$ 1,140.00	from 130-32-90 635	Printing & Duplicating	\$ 460.00
\$ 1,140.00	to 130-32-90 523	Repairs & Maintenance Supplies	\$ 13,140.00
\$ 500.00	from 130-32-90 522	Operating Supplies	\$ 23,765.00
\$ 500.00	to 130-32-90 632	Communications	\$ 4,905.00
\$ 574.00	from 131-32-RC 522	Operating Supplies	\$ 1,551.00
\$ 574.00	to 131-32-RC 632	Communications	\$ 574.00
\$ 46.00	from 131-32-RC 522	Operating Supplies	\$ 1,505.00
\$ 46.00	to 131-32-RC 632	Communications	\$ 620.00
\$ 15,000.00	from 131-32-08 767	Infrastructure over \$15,000	\$ 51,553.00
\$ 10,986.00	from 131-32-18 763	Infrastructure \$2000-14999	\$ 4,014.00
\$ 5,369.00	from 131-32-18 767	Infrastructure over \$15,000	\$ (9.76)
\$ 15,000.00	from 131-32-18 522	Operating Supplies	\$ 32,500.00
\$ 10,000.00	from 131-32-18 523	Repair & Maintenance Supplies	\$ 27,138.00
\$ 13,138.36	from 131-32-10 991.12	Transfer to Other Agencies	\$ 209,611.64
\$ 69,493.36	to 131-32-08 766	Building & Remodeling over \$5000	\$ 344,743.36
\$ 2,291.25	from 131-32-08 762	Buildings \$2000-\$4999	\$ 2,055.75
\$ 548.05	from 131-32-10 991.12	Transfer to Other Agencies	\$ 209,063.59
\$ 2,839.30	to 131-32-08 766	Building & Remodeling over \$5000	\$ 347,582.66
\$ 17,000.00	from 131-32-10 991.12	Transfer to Other Agencies	\$ 192,063.59
\$ 20,000.00	from 131-32-08 631	Professional Services	\$ 137,250.00

\$ 10,000.00	from 131-32-18 637	Utilities	\$108,900.00
\$ 603.00	to 131-32-RC 631	Professional Services	\$683.00
\$ 46,397.00	to 131-32-10 631	Professional Services	\$154,356.00

ADOPTED by the Forest Preserve Commission of Rock Island County,
Rock Island, Illinois on the 21st day of May, 2019.
The Revised Appropriations shall be in full force and effect from and after this date.



BID TABULATION

FOREST PRESERVE COMMITTEE MEETING

May 14, 2019 - 3:30 P.M. (bid opening 4/23/2019)

Niabi Zoo Perimeter Fence Project - Niabi Zoo – Bid ID#:2019-001

Requested by – Lee Jackson, Niabi Zoo Director

Bidders	Lump Sum	<u>Warranty</u> <u>& Special Provisions</u>
Lovewell Fencing, INC 21060 Holden Drive Davenport, IA 52806	\$82,000.00	1 year installation warranty

Note: All Bids subject to Forest Preserve Commission Board approval – May 21st, 2019– 5:30 PM
Bids Submitted by Jeffrey Craver, Forest Preserve Director



Budget Performance Report

Fiscal Year to Date 04/30/19
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Property taxes	1,121,000.00	12,500.00	1,133,500.00	.00	.00	457,139.48	676,360.52	40	566,342.35	
Collectors auction account	275.00	.00	275.00	.00	.00	461.01	(186.01)	168	628.57	
Replacement revenue	212,000.00	(36,000.00)	176,000.00	42,635.01	.00	108,910.10	67,089.90	62	105,060.82	
Investment earnings	5,000.00	7,500.00	12,500.00	1,841.43	.00	20,380.82	(7,880.82)	163	10,364.06	
Collector's interest '90	150.00	.00	150.00	.00	.00	483.60	(333.60)	322	329.46	
Contributions fr private sources	.00	7,500.00	7,500.00	.00	.00	.00	7,500.00	0	7,019.50	
Sales of junk or salvage value	.00	.00	.00	.00	.00	103.66	(103.66)	+++	791.53	
Sub Department 10 - Administration Totals	\$1,338,425.00	(\$8,500.00)	\$1,329,925.00	\$44,476.44	\$0.00	\$587,478.67	\$742,446.33	44%	\$690,536.29	
Sub Department 35 - Grants										
Federal grants-culture&recreation	.00	.00	.00	.00	.00	.00	.00	.00	+++	1,040.72
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										
Illiniwek fees	124,970.00	16,000.00	140,970.00	10,951.00	.00	101,457.88	39,512.12	72	98,180.43	
Illiniwek key no return fee	25.00	.00	25.00	.00	.00	.00	25.00	0	317.00	
Illiniwek bike rentals	.00	.00	.00	.00	.00	80.00	(80.00)	+++	.00	
Illiniwek shelter reservations	3,100.00	.00	3,100.00	255.00	.00	2,180.00	920.00	70	5,210.00	
Illiniwek concessions	6,000.00	.00	6,000.00	53.00	.00	3,237.58	2,762.42	54	2,677.40	
Contributions fr private sources	200.00	.00	200.00	907.00	.00	1,613.63	(1,413.63)	807	1,800.00	
Miscellaneous - other revenue	.00	.00	.00	50.00	.00	455.00	(455.00)	+++	455.00	
Timber sales	8,750.00	.00	8,750.00	580.00	.00	5,376.00	3,374.00	61	5,375.00	
Sub Department 90 - Illiniwek Totals	\$143,045.00	\$16,000.00	\$159,045.00	\$12,796.00	\$0.00	\$114,400.09	\$44,644.91	72%	\$114,014.83	
Sub Department 91 - Loud Thunder										
Loud Thunder fees	58,200.00	.00	58,200.00	6,093.50	.00	37,814.25	20,385.75	65	38,639.44	
Loud Thunder archery permit fees	4,250.00	.00	4,250.00	.00	.00	4,857.00	(607.00)	114	4,403.00	
Forest Preserve Program Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	.00	
Loud Thunder shelter reservation	2,000.00	.00	2,000.00	276.00	.00	506.00	1,394.00	30	1,350.00	
Loud Thunder boat rentals	45,000.00	.00	45,000.00	.00	.00	23,815.00	21,185.00	53	31,654.50	
Loud Thunder boat tent concessions	10,000.00	.00	10,000.00	200.05	.00	3,690.05	6,309.95	37	5,889.45	
Contributions fr private sources	.00	.00	.00	.00	.00	680.00	(680.00)	+++	720.00	
Timber sales	8,500.00	.00	8,500.00	347.00	.00	4,673.42	3,826.58	55	5,117.90	
Sales of capital assets	.00	.00	.00	10.00	.00	10.00	(10.00)	+++	.00	
Sub Department 91 - Loud Thunder Totals	\$128,150.00	\$0.00	\$128,150.00	\$6,926.55	\$0.00	\$76,145.72	\$52,004.28	59%	\$87,774.29	
Sub Department 92 - Indian Bluff										
Indian Bluff golf fees	442,650.00	.00	442,650.00	29,662.34	.00	268,495.15	174,154.85	61	277,558.52	
Indian Bluff season passes	69,450.00	.00	69,450.00	40,175.00	.00	70,075.00	(625.00)	101	71,975.00	
Pro Shop Fees	33,000.00	.00	33,000.00	2,237.25	.00	19,640.28	13,359.72	60	20,952.89	



Budget Performance Report

Fiscal Year to Date 04/30/19
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Recd	Prior Year YTD
Fund 130 - Forest Preserve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Ind Bluff shelter reservations	1,000.00	.00	1,000.00	.00						
Ind Bluff concessions	130,000.00	.00	130,000.00	.00						
Contributions fr private sources	.00	.00	.00	.00						
Miscellaneous - other revenue	.00	.00	.00	.00						
Sub Department 92 - Indian Bluff Totals	\$676,100.00	\$0.00	\$676,100.00	\$79,841.39						
Department 32 - Forest Preserve Totals	\$2,285,720.00	\$9,000.00	\$2,294,720.00	\$144,040.38						
REVENUE TOTALS	\$2,285,720.00	\$9,000.00	\$2,294,720.00	\$144,040.38						
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Salaries and wages	149,383.11	(1.11)	149,382.00	10,287.65						
Overtime	.00	.00	.00	.00						
Employee Health Benefits	43,989.03	(.03)	43,989.00	3,506.10						
Uniform/Clothing	.00	400.00	400.00	.00						
Office Supplies	450.00	.00	450.00	4.09						
Operating Supplies	600.00	.00	600.00	.00						
Repair/Maintenance Supplies	1,000.00	.00	1,000.00	.00						
Small Tools & Equip under \$1,000	300.00	.00	300.00	.00						
Training & Education	4,565.00	(3,595.00)	970.00	.00						
Professional Services	1,475.00	12,500.00	13,975.00	.00						
Communications	2,230.00	150.00	2,380.00	135.67						
Travel	1,875.00	.00	1,875.00	.00						
Publishing	7,225.00	(3,000.00)	4,225.00	94.00						
Printing & Duplicating	1,950.00	.00	1,950.00	71.30						
Repairs & Maintenance	1,500.00	.00	1,500.00	.00						
Dues & memberships	17,834.00	.00	17,834.00	.00						
Outside Contractual	45,492.00	(24,381.00)	21,111.00	93.27						
Transfer to Other Agencies	112,500.00	16.00	112,516.00	.00						
Transfer to Niabi Zoo	.00	26,953.64	26,953.64	.00						
Sub Department 10 - Administration Totals	\$392,368.14	\$9,042.50	\$401,410.64	\$14,192.08	\$0.00	\$312,266.27	\$89,144.37	78%		\$334,775.82
Sub Department 35 - Grants										
Operating Supplies	.00	1,625.50	1,625.50	.00						
Professional Services	.00	.00	.00	.00						
Rentals	.00	.00	.00	.00						
Sub Department 90 - Illiniwek	\$0.00	\$1,625.50	\$1,625.50	\$0.00	\$0.00	\$1,625.50	\$0.00	100%		\$5,610.20
411.00	Salaries and wages	215,946.46	1,067.54	217,014.00	16,918.57	.00	176,995.25	40,018.75	82	165,232.96



Budget Performance Report

Fiscal Year to Date 04/30/19
Exclude Rollup Account

Rock Island County, Illinois

Account Fund	Account Description	Adopted Budget	Amended Budget	Amended Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions Rec'd	% Used/ Prior Year YTD
EXPENSE									
Department 32 - Forest Preserve									
Sub Department 90 - Illiniwek									
411.10	Seasonal Salaries & Wages	32,262.00	(4,529.50)	27,732.50	1,711.01	.00	15,961.17	11,771.33	58
412.00	Overtime	.00	2,000.00	2,000.00	.00	.00	411.71	1,588.29	21
412.10	Seasonal overtime	.00	100.00	100.00	.00	.00	37.13	62.87	37
413.00	Employee Health Benefits	74,636.64	(.64)	74,636.00	6,104.80	.00	58,097.88	16,538.12	78
414.00	Uniform/Clothing	.00	1,850.00	1,850.00	.00	.00	1,099.81	750.19	59
521.00	Office Supplies	75.00	.00	75.00	35.30	.00	35.30	39.70	47
522.00	Operating Supplies	24,265.00	(500.00)	23,765.00	2,549.48	.00	19,091.24	4,673.76	80
523.00	Repair/Maintenance Supplies	9,000.00	4,140.00	13,140.00	294.80	.00	13,343.09	(294.09)	102
524.00	Small Tools & Equip under \$1,000	2,450.00	3,500.00	5,950.00	12.99	.00	3,563.94	2,386.06	60
526.00	Food Purchases	4,100.00	.00	4,100.00	581.80	.00	2,977.83	1,122.17	73
630.00	Training & Education	2,600.00	.00	2,600.00	.00	.00	567.47	2,032.53	22
631.00	Professional Services	7,000.00	9,000.00	16,000.00	51.00	.00	15,972.76	27.24	100
632.00	Communications	4,405.00	500.00	4,905.00	197.69	.00	4,847.84	57.16	99
633.00	Travel	.00	443.00	443.00	44.59	.00	487.15	(44.15)	110
634.00	Publishing	185.00	.00	185.00	.00	.00	185.00	0	283.32
635.00	Printing & Duplicating	1,600.00	(1,140.00)	460.00	.00	.00	159.12	300.88	35
637.00	Public Utility Services	16,500.00	.00	16,500.00	1,052.05	.00	13,323.37	3,176.63	81
638.00	Repairs & Maintenance	7,150.00	.00	7,150.00	499.96	.00	7,337.22	(187.22)	103
639.00	Rentals	2,070.00	.00	2,070.00	72.99	.00	1,928.39	141.61	93
642.00	Dues & memberships	45.00	250.00	295.00	.00	.00	295.00	.00	100
644.00	Outside Contractual	1,692.00	1,500.00	3,192.00	32.27	.00	3,126.31	65.69	98
763.00	Infrastructure \$2,000-\$14,999	6,000.00	(6,000.00)	.00	.00	.00	.00	.00	.00
764.00	Mach & Equipment \$1,000-\$4,999	3,500.00	(3,500.00)	.00	.00	.00	.00	.00	.00
768.00	Mach & Equipment over \$5,000	22,000.00	5,546.36	27,546.36	.00	.00	27,546.36	.00	.00
873.00	Credit Card Service Fee	2,500.00	.00	2,500.00	24.00	.00	1,326.15	1,173.85	53
991.11	Transfer to Other Funds	.00	2,900.00	2,900.00	.00	.00	2,900.00	.00	100
Sub Department 90 - Illiniwek		Totals	\$439,982.10	\$17,126.76	\$457,108.86	\$30,183.30	\$0.00	\$371,522.49	\$85,586.37
Sub Department 91 - Loud Thunder									81% \$391,335.97
411.00	Salaries and wages	231,312.80	1,999.20	233,312.00	18,320.98	.00	188,948.72	44,363.28	81
411.10	Seasonal Salaries & Wages	54,579.00	(5,554.00)	48,985.00	831.13	.00	22,933.32	26,051.68	47
412.00	Overtime	.00	2,000.00	2,000.00	.00	.00	17.29	1,982.71	1
412.10	Seasonal overtime	.00	500.00	500.00	.00	.00	484.88	15.12	97
413.00	Employee Health Benefits	57,182.40	.60	57,183.00	4,635.40	.00	45,136.97	12,046.03	79
414.00	Uniform/Clothing	.00	2,000.00	2,000.00	.00	.00	554.30	1,445.70	28
523.00	Office Supplies	450.00	.00	450.00	.00	.00	14.21	435.79	3
522.00	Operating Supplies	20,390.00	.00	20,390.00	1,890.69	.00	18,639.58	1,750.42	91
522.BR	Boat rental operating supplies	7,500.00	.00	7,500.00	121.72	.00	790.16	6,709.84	11



Budget Performance Report

Fiscal Year to Date 04/30/19
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
EXPENSE											
Account Fund 130 - Forest Preserve	Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder											
Repair/Maintenance Supplies	13,450.00	.00	13,450.00	504.33	.00	12,271.26	1,178.74	91	9,419.19		
Small Tools & Equip under \$1,000	9,700.00	(2,000.00)	7,700.00	172.90	.00	3,297.37	4,402.63	43	4,399.01		
Food Purchases	3,000.00	.00	3,000.00	1,730.83	.00	2,490.33	509.67	83	2,779.41		
Books & Periodicals	.00	45.00	45.00	.00	.00	45.00	.00	100	.00		
Training & Education	2,100.00	(1,085.00)	1,015.00	.00	.00	1,015.00	.00	100	1,614.00		
Professional Services	14,665.00	.00	14,665.00	125.00	.00	12,075.22	2,589.78	82	12,978.59		
Communications	7,330.00	1,000.00	8,330.00	286.81	.00	8,054.32	275.68	97	6,534.35		
Travel	250.00	773.00	1,023.00	.00	.00	1,022.48	.52	100	647.76		
Publishing	3,685.00	.00	3,685.00	.00	.00	180.00	3,505.00	5	444.91		
Printing & Duplicating	480.00	.00	480.00	.00	.00	113.24	366.76	24	1,226.57		
Public Utility Services	15,000.00	.00	15,000.00	843.34	.00	9,583.98	5,416.02	64	10,272.71		
Repairs & Maintenance	7,500.00	6,761.00	14,261.00	1,013.59	.00	15,262.11	(1,001.11)	107	12,523.87		
Rentals	200.00	817.00	1,017.00	290.72	.00	1,051.52	(34.52)	103	387.20		
Dues & memberships	245.00	.00	245.00	45.00	.00	45.00	200.00	18	45.00		
Outside Contractual	8,400.00	(100.00)	8,300.00	471.63	.00	7,446.23	853.77	90	6,378.01		
Infrastructure \$2,000-\$14,999	6,700.00	(6,700.00)	.00	.00	.00	.00	.00		.00		
Mach & Equipment \$1,000-\$4,999	.00	3,904.50	3,904.50	.00	.00	3,904.50	.00	100	4,700.00		
Mach & Equipment over \$5,000	7,000.00	(7,000.00)	.00	.00	.00	.00	.00		.00		
Credit Card Service Fee	4,000.00	.00	4,000.00	315.85	.00	3,119.97	880.03	78	52,593.99		
Transfer to Other Funds	.00	2,900.00	2,900.00	.00	.00	2,900.00	.00	100	2,682.37		
Sub Department 91 - Loud Thunder Totals	\$475,119.20	\$221.30	\$475,340.50	\$31,599.92	\$0.00	\$361,396.96	\$113,943.54	76%	\$398,136.91		
Sub Department 92 - Indian Bluff											
Salaries and wages	280,765.51	4,869.49	285,635.00	22,251.67	.00	230,849.01	54,785.99	81	217,455.49		
Seasonal Salaries & Wages	116,916.50	(10,000.50)	106,916.00	4,943.97	.00	53,623.32	53,292.68	50	54,420.76		
Overtime	.00	3,172.00	3,172.00	416.77	.00	2,884.10	287.90	91	4,132.16		
Seasonal overtime	.00	.00	.00	.00	.00	.00	.00		.00		
Employee Health Benefits	92,111.41	(15,000.41)	77,111.00	6,743.90	.00	67,394.16	9,716.84	87	80.90		
Uniform/Clothing	.00	1,950.00	1,950.00	.00	.00	412.40	1,537.60	21	688.00		
Office Supplies	280.00	.00	280.00	.00	.00	22.35	257.65	8	68.41		
Operating Supplies	66,525.00	(3,830.00)	62,695.00	6,597.96	.00	36,073.96	26,621.04	58	45,188.86		
Pro Shop Merchandise Supplies	27,000.00	.00	27,000.00	1,596.77	.00	7,941.98	19,058.02	29	19,229.65		
Repair/Maintenance Supplies	20,000.00	.00	20,000.00	1,882.42	.00	17,308.36	2,691.64	87	22,965.01		
Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	67.99	.00	876.11	623.89	58	1,263.83		
Food Purchases	71,300.00	.00	71,300.00	5,300.81	.00	40,192.52	31,107.48	56	35,261.96		
Training & Education	2,000.00	.00	2,000.00	23.85	.00	636.55	1,363.45	32	77.69		
Professional Services	6,885.00	7,000.00	13,885.00	787.09	.00	14,524.25	(639.25)	105	14,249.60		
Communications	6,127.00	600.00	6,727.00	231.00	.00	6,636.29	90.71	99	5,196.10		



Budget Performance Report

Fiscal Year to Date 04/30/19
Exclude Rollup Account

Account Fund	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD % Used/ Transactions Rec'd	Prior Year YTD
EXPENSE										
Department 32 - Forest Preserve										
	Sub Department 92 - Indian Bluff									
633.00	Travel	1,500.00	.00	1,500.00	.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
635.00	Printing & Duplicating	425.00	.00	425.00	.00	.00	95.00	330.00	22	547.56
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	150.00
637.00	Public Utility Services	21,000.00	.00	21,000.00	1,048.79	.00	14,236.86	6,763.14	68	15,745.58
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	1,829.66	.00	5,953.66	4,046.34	60	2,269.78
639.00	Rentals	3,740.00	.00	3,740.00	247.50	.00	2,655.00	1,085.00	71	1,847.22
642.00	Dues & Memberships	1,675.00	.00	1,675.00	.00	.00	65.00	1,610.00	4	380.00
644.00	Outside Contractual	2,125.00	.00	2,125.00	53.13	.00	1,846.61	278.39	87	6,048.94
764.00	Mach & Equipment \$1,000-\$4,999	.00	2,230.00	2,230.00	.00	2,230.00	.00	.00	100	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	.00	14,886.00
871.00	Principal	155,000.00	.00	155,000.00	.00	.00	155,000.00	.00	.00	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	291.62	.00	5,376.94	3,623.06	60	5,509.56
991.11	Transfer to Other Funds	27,369.00	5,800.00	33,169.00	.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	582.00	.00	7,521.04	1,978.96	79	7,744.00
	Sub Department 92 - Indian Bluff Totals	\$960,369.42	(\$11,284.42)	\$949,085.00	\$57,096.90	\$0.00	\$711,772.46	\$237,312.54	75%	\$734,207.52
	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	17.09	.00	459.28	240.72	66	492.20
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	\$17.09	\$0.00	\$2,235.59	\$7,914.41	22%	\$2,683.58
	Department 32 - Forest Preserve Totals	\$2,280,288.86	\$14,431.64	\$2,294,720.50	\$133,089.29	\$0.00	\$1,760,319.27	\$533,901.23	77%	\$1,866,750.00
	EXPENSE TOTALS	\$2,280,288.86	\$14,431.64	\$2,294,720.50	\$133,089.29	\$0.00	\$1,760,319.27	\$533,901.23	77%	\$1,866,750.00
	Fund 130 - Forest Preserve Totals									
	REVENUE TOTALS	2,285,720.00	9,000.00	2,294,720.00	144,040.38	.00	1,214,100.29	1,080,619.71	53%	1,349,040.16
	EXPENSE TOTALS	2,280,288.86	14,431.64	2,294,720.50	133,089.29	(\$0.50)	1,760,319.27	533,901.23	77%	1,866,750.00
	Fund 130 - Forest Preserve									
	REVENUE	1,000,000.00	.00	1,000,000.00	.00	.00	408,006.57	591,993.43	41	417,296.71
	EXPENSE	315.00	.00	315.00	.00	.00	411.46	(96.46)	131	463.14
	Fund 131 - Niabi Zoo									
	REVENUE									
	Department 32 - Forest Preserve									
311.10	Property taxes									
311.12	Collectors auction account									

Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 04/30/19
Exclude Rollup Account

Account Fund	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
REVENUE										
Department 32 - Forest Preserve										
347.18	Zoo adoption fees	2,240.00	.00	2,240.00	.00	.00	965.48	1,274.52	43	1,541.23
347.19	Zoo memorial fees	1,000.00	.00	1,000.00	.00	.00	310.00	690.00	31	325.00
347.20	Zoo admissions fees	760,455.00	(80,000.00)	680,455.00	29,632.05	.00	378,833.44	301,621.56	56	395,941.11
347.21	Zoological Society Fees-Carousel	72,000.00	.00	72,000.00	3,314.50	.00	45,990.00	26,010.00	64	39,429.00
347.22	Zoo train fees	345,000.00	(40,000.00)	305,000.00	14,505.00	.00	185,346.50	119,653.50	61	173,294.50
347.23	Zoo education program fees	33,706.00	.00	33,706.00	2,934.00	.00	21,929.57	11,776.43	65	18,613.28
347.24	Zoo animal show/outreach fees	10,440.00	.00	10,440.00	1,460.00	.00	5,319.00	5,121.00	51	5,819.80
347.26	Zoo special events fees	36,250.00	.00	36,250.00	.00	.00	48,469.59	(12,249.59)	134	32,885.00
347.27	Zoo animal feed station fees	123,000.00	.00	123,000.00	4,425.55	.00	78,263.28	44,736.72	64	80,458.48
347.28	Zoo gift shop	325,000.00	(6,817.28)	318,182.72	15,593.13	.00	160,960.64	157,222.08	51	180,324.64
347.29	Zoo membership fees	145,230.00	.00	145,230.00	10,692.00	.00	49,182.05	96,047.95	34	69,490.88
347.30	Zoo Research & Conservation fee	35,000.00	.00	35,000.00	406.15	.00	6,964.15	28,035.85	20	14,997.65
347.31	Zoo parking fees	100,000.00	.00	100,000.00	4,089.00	.00	56,283.00	43,717.00	56	64,287.00
347.32	Zoo face painter fees	1,000.00	.00	1,000.00	.00	.00	838.00	162.00	84	1,195.00
361.10	Investment earnings	5,500.00	.00	5,500.00	1,400.29	.00	19,699.94	(14,199.94)	358	12,035.31
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	431.63	(331.63)	432	242.75
362.59	Zoo concessions	20,000.00	.00	20,000.00	.00	.00	17,171.28	2,828.72	86	9,961.18
362.60	Zoo owned house rents	.00	.00	.00	400.00	.00	4,000.00	(4,000.00)	+++	4,000.00
364.10	Contributions fr private sources	.00	383,817.28	383,817.28	52,755.48	.00	167,270.54	216,546.74	44	132,626.95
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	24.51	(24.51)	+++	.00
391.62	Transfer from hotel motel tax	295,000.00	.00	295,000.00	52,641.35	.00	220,237.60	74,762.40	75	216,502.90
392.11	Sales of junk or salvage value	.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	\$194,248.50	\$0.00	\$1,876,981.23	\$1,691,254.77	53%	\$1,871,865.01
REVENUE TOTALS		\$3,311,236.00	\$257,000.00	\$3,568,236.00	\$194,248.50	\$0.00	\$1,876,981.23	\$1,691,254.77	53%	\$1,871,865.01
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	4,120.24	.00	42,605.27	10,297.73	81	41,158.63
411.10	Seasonal Salaries & Wages	38,015.25	6,899.75	44,915.00	5,501.31	.00	32,192.95	12,722.05	72	25,003.70
412.10	Seasonal overtime	.00	100.00	100.00	.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	5,288.72	1,086.28	83	4,964.32
414.00	Uniform/Clothing	.00	1,450.00	1,450.00	52.00	.00	231.00	1,219.00	16	1,136.65
521.00	Office Supplies	500.00	(400.00)	100.00	.00	.00	.00	100.00	0	86.25
522.00	Operating Supplies	9,863.00	(5,112.00)	4,751.00	105.96	.00	883.78	3,867.22	19	4,030.14
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	42.02
523.00	Small Tools & Equip under \$1,000	8,450.00	(7,376.00)	1,074.00	.00	.00	102.94	971.06	10	2,754.72
526.00	Food Purchases	4,235.00	(1,050.00)	3,185.00	272.68	.00	2,775.91	409.09	87	1,309.03
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	84.20



Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 04/30/19
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD	
EXPENSE											
Fund 131 - Nabi Zoo											
528.00	Sub Department 07 - FP Zoo Program & Special Events	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	.00	
630.00	Zoo Animals	2,500.00	(2,390.00)	110.00	.00	.00	110.00	.00	100	2,136.00	
631.00	Training & Education	18,500.00	(16,668.00)	1,832.00	279.68	.00	774.48	1,057.52	42	9,449.77	
632.00	Professional Services	780.00	195.00	975.00	56.56	.00	825.25	149.75	85	484.28	
633.00	Communications	2,000.00	(2,000.00)	.00	.00	.00	316.92	(316.92)	+++	2,400.17	
635.00	Travel	.00	.00	.00	.00	.00	5.00	(5.00)	+++	32,050.92	
639.00	Printing & Duplicating	.00	.00	.00	.00	.00	260.00	(260.00)	+++	275.00	
642.00	Rentals	.00	.00	.00	.00	.00	.00	.00	100	210.00	
642.00	Dues & memberships	195.00	(115.00)	80.00	.00	.00	80.00	.00	100	210.00	
	Sub Department 07 - FP Zoo Program & Special Events	\$146,576.65	(\$28,726.65)	\$117,850.00	\$10,931.33	\$0.00	\$86,461.06	\$31,388.94	73%	\$127,730.92	
Totals											
411.00	Sub Department 08 - FP Zoo Animal Care & Enrichment	534,565.76	(26,907.76)	507,658.00	39,476.33	.00	409,010.92	98,647.08	81	378,079.73	
411.10	Salaries and wages	32,832.00	34,000.00	66,832.00	3,682.74	.00	46,142.31	20,689.69	69	47,233.14	
412.00	Seasonal Salaries & Wages	.00	24,500.00	24,500.00	1,040.00	.00	11,848.76	12,651.24	48	16,178.52	
412.10	Overtime	.00	1,500.00	1,500.00	.00	.00	1,994.21	(494.21)	133	1,605.31	
413.00	Seasonal overtime	.00	1,500.00	1,500.00	.00	.00	106,082.52	23,395.48	82	81,858.16	
413.00	Employee Health Benefits	140,918.40	(11,440.40)	129,478.00	10,940.60	.00	51.00	3,559.64	80	3,593.16	
414.00	Uniform/Clothing	.00	4,450.00	4,450.00	374.00	.00	425.21	(51.21)	114	423.76	
521.00	Office Supplies	50.00	324.00	324.00	.00	.00	197,636.90	25,526.10	89	180,781.60	
522.00	Operating Supplies	186,714.00	36,449.00	223,163.00	23,889.15	.00	177.90	11,078.27	68	12,498.83	
523.00	Repair/Maintenance Supplies	24,350.00	(8,000.00)	16,350.00	8,000.00	.00	14,075.28	(4,660.28)	149	16,836.26	
524.00	Small Tools & Equip under \$1,000	4,415.00	5,000.00	9,415.00	802.59	.00	166.96	.04	100	189.05	
526.00	Food Purchases	1,000.00	(833.00)	167.00	.00	.00	1,293.37	6.63	99	9.11	
527.00	Books & Periodicals	1,000.00	300.00	1,300.00	.00	.00	30,120.43	(120.43)	100	7,991.09	
528.00	Zoo Animals	15,000.00	15,000.00	30,000.00	2,084.41	.00	308.00	307.48	.52	2,510.00	
630.00	Training & Education	5,114.00	(4,806.00)	137,250.00	10,652.19	.00	113,149.27	24,100.73	82	90,382.89	
631.00	Professional Services	116,500.00	20,750.00	.00	1,964.00	.00	176.82	633.59	1,330.41	32	1,896.02
632.00	Communications	.00	1,964.00	.00	300.00	.00	496.02	5,331.31	(504.31)	110	7,507.67
633.00	Travel	7,500.00	(2,673.00)	4,827.00	.00	.00	.00	.00	+++	275.00	
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	100	2,510.00	
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	.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	3,979.42	320.58	93	3,404.42	
642.00	Dues & memberships	195.00	(30.00)	165.00	.00	.00	165.00	.00	100	80.00	
762.00	Buildings \$2,000-\$4999	.00	2,055.75	2,055.75	.00	.00	2,055.75	.00	100	.00	
763.00	Infrastructure \$2,000-\$14,999	.00	2,775.00	2,775.00	.00	.00	2,773.61	1.39	100	29,019.20	
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	7,936.42	
766.00	Building Remodeling over \$5,000	.00	347,582.66	29,417.54	236,150.00	\$11,432.66	.00	.00	100	110,521.38	

Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 04/30/19
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
EXPENSE											
Department 32 - Forest Preserve											
767.00	Sub Department 08 - FP Zoo Animal Care & Enrichment	95,328.00	(43,775.00)	51,553.00	.00	.00	51,553.00	.00	166,030.30	38,618.70	81
768.00	Sub Department 08 - FP Zoo Animal Care & Enrichment	40,000.00	(40,000.00)	.00	.00	.00	.00	.00	76,849.94	46,951.06	62
	Totals	\$1,227,546.16	\$348,429.25	\$1,575,975.41	\$123,187.29	\$236,150.00	\$1,132,755.72	\$207,089.69	87%	\$1,016,320.42	
411.00	Sub Department 10 - Administration	226,532.40	(21,883.40)	204,649.00	16,013.71	.00	166,030.30	38,618.70	81	153,969.80	
411.10	Salaries and wages	144,039.00	(20,238.00)	123,801.00	5,781.37	.00	76,849.94	46,951.06	62	77,818.87	
412.00	Overtime	.00	1,100.00	1,100.00	.00	.00	166.50	933.50	15	1,242.69	
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	39,731.76	8,157.24	83	37,745.66	
414.00	Uniform/Clothing	.00	2,030.00	2,030.00	150.00	.00	720.50	1,309.50	35	865.50	
521.00	Office Supplies	700.00	.00	700.00	.00	.00	812.82	(112.82)	116	951.19	
522.00	Operating Supplies	6,950.00	.00	6,950.00	150.84	.00	4,738.00	2,212.00	68	6,509.32	
522.GS	Gift Shop merchandise supplies	130,000.00	(30,000.00)	100,000.00	1,229.70	.00	84,695.10	15,304.90	85	102,837.81	
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	7,146.85	.00	7,695.67	2,834.33	73	3,388.02	
526.00	Food Purchases	1,500.00	11,956.00	13,456.00	118.75	.00	13,709.00	(253.00)	102	10,862.26	
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	25.00	.00	2,680.00	(2,680.00)	+++	525.00	
631.00	Professional Services	20,838.00	133,518.00	154,356.00	40,629.36	.00	152,178.70	2,177.30	99	149,560.72	
632.00	Communications	9,283.00	.00	9,283.00	922.79	.00	6,414.73	2,868.27	69	5,813.96	
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	527.94	.00	3,164.37	(74.37)	102	6,737.90	
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	260.00	.00	558.00	(58.00)	112	417.00	
639.00	Rentals	400.00	3,956.00	4,356.00	.00	.00	4,356.00	.00	100	3,843.74	
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	3,370.03	.00	16,761.64	(3,203.88)	124	16,997.66	
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	77.18	.00	12,368.63	11,724.37	51	10,520.07	
991.12	Transfer to Other Agencies	186,250.00	5,813.59	192,063.59	2.00	.00	176,317.40	15,746.19	92	197,442.85	
Sub Department 10 - Administration	Totals	\$1,281,970.20	\$1,187.15	\$1,283,157.35	\$80,484.02	\$0.00	\$1,089,922.94	\$193,234.41	85%	\$1,106,076.97	
411.00	Sub Department 18 - Facilities/Maintenance	187,144.01	1,937.99	189,082.00	14,705.16	.00	155,199.32	33,882.68	82	145,997.17	
411.10	Salaries and wages	65,056.00	(10,100.00)	54,956.00	4,100.02	.00	36,186.53	18,769.47	66	31,959.09	



Budget Performance Report

Fiscal Year to Date 04/30/19
Exclude Rollup Account

Account Fund	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD % Used/ Transactions Rec'd	Prior Year YTD
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities / Maintenance										
412.00	Overtime	.00	2,000.00	2,000.00	.00	.00	1,178.10	821.90	59	895.98
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	5,274.50	.00	54,494.88	17,918.12	75	58,770.28
414.00	Uniform/Clothing	.00	1,450.00	1,450.00	.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	(15,000.00)	32,500.00	6,272.32	.00	29,786.95	2,713.05	92	29,994.80
523.00	Repair/Maintenance Supplies	31,500.00	(4,362.00)	27,138.00	3,411.26	.00	20,264.73	6,873.27	75	19,250.40
524.00	Small Tools & Equip under \$1,000	4,350.00	.00	4,350.00	(695.00)	.00	1,933.76	2,416.24	44	4,058.96
526.00	Food Purchases	200.00	(200.00)	.00	.00	.00	.00	.00	00	.00
630.00	Training & Education	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	00	.00
631.00	Professional Services	11,650.00	2,792.00	14,442.00	2,506.83	.00	16,290.69	(1,848.69)	113	25,576.40
632.00	Communications	1,560.00	.00	1,560.00	47.96	.00	632.43	927.57	41	733.48
633.00	Travel	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	00	.00
637.00	Public Utility Services	118,900.00	(10,000.00)	108,900.00	6,951.68	.00	89,370.29	19,529.71	82	87,217.63
638.00	Repairs & Maintenance	34,450.00	.00	34,450.00	3,591.32	.00	34,230.84	219.16	99	37,149.97
639.00	Rentals	7,500.00	.00	7,500.00	611.20	.00	1,175.50	6,324.50	16	1,529.70
642.00	Dues & memberships	104.00	(104.00)	.00	.00	.00	.00	.00	00	.00
644.00	Outside Contractual	18,000.00	.00	18,000.00	715.00	.00	8,739.03	9,260.97	49	6,388.13
763.00	Infrastructure \$2,000-\$14,999	.00	4,014.00	.00	.00	4,013.79	.21	100	.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	00	14,688.01
767.00	Infrastructure over \$15,000	.00	(9.76)	(9.76)	.00	.00	(9.76)	0	00	7,525.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	00	12,852.00
Sub Department 18 - Facilities / Maintenance Totals										
		\$621,284.30	(\$44,446.06)	\$576,838.24	\$47,492.25	\$0.00	\$458,511.11	\$118,327.13	79%	\$489,452.50
Sub Department RC - Zoo Research & Conservation										
522.00	Operating Supplies	2,125.00	(620.00)	1,505.00	.00	.00	774.28	730.72	51	.00
524.00	Small Tools & Equip under \$1,000	3,000.00	(3,000.00)	.00	.00	.00	.00	.00	00	.00
526.00	Food Purchases	2,400.00	(1,554.00)	866.00	111.70	.00	569.76	296.24	66	.00
528.00	Zoo Animals	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	00	.00
631.00	Professional Services	4,275.00	(3,552.00)	683.00	.00	.00	683.00	.00	100	.00
632.00	Communications	.00	620.00	620.00	576.01	.00	576.01	43.99	93	.00
633.00	Travel	3,700.00	(2,670.00)	1,030.00	45.21	.00	472.12	557.88	46	.00
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	00	.00
991.12	Transfer to Other Agencies	17,500.00	(7,789.00)	9,711.00	.00	.00	9,710.65	.35	100	120.00
52	Sub Department RC - Zoo Research & Conservation	\$35,000.00	(\$20,585.00)	\$14,415.00	\$732.92	\$0.00	\$12,785.82	\$1,679.18	89%	\$8,025.19
Tota										
Department 32 - Forest Preserve	Totals	\$3,312,377.31	\$25,858.69	\$3,568,236.00	\$262,827.81	\$236,150.00	\$2,780,416.65	\$551,669.35	85%	\$2,747,606.00



Forest Preserve District

Rock Island County, Illinois

Rock Island County, Illinois

Budget Performance Report

**Fiscal Year to Date 04/30/19
Exclude Rollup Account**



Budget Performance Report

Fiscal Year to Date 04/30/19
Exclude Rollup Account

▪ Fiscal Year to Date 04/30/19
Exclude Rollup Account

Rock Island County, Illinois

Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 04/30/19
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 335 - Develop-Forests & Construct Impr	Totals	290,235.00	.00	290,235.00	617.58	.00	150,978.48	139,256.52	52%	73,753.15
REVENUE TOTALS		175,000.00	475,000.00	650,000.00	8,999.71	.00	332,255.40	317,744.60	51%	.00
EXPENSE TOTALS					(\$8,382.13)	\$0.00	(\$181,276.92)	(\$178,488.08)		\$73,753.15
Fund 335 - Develop-Forests & Construct Impr	Totals	\$115,235.00	(\$475,000.00)	(\$359,765.00)						
Fund 336 - Loud Thunder Spillway & Camping										
REVENUE										
Department 32 - Forest Preserve										
361.10 Investment Earnings	.00	.00	.00	.00	5,446.36	.00	60,017.06	(60,017.06)	+++	17,471.68
393.60 Bond Premium Bond Issuance	.00	.00	.00	.00	.00	.00	.00	.00	+++	141,266.10
393.70 Bond Proceeds	.00	.00	.00	.00	.00	.00	.00	.00	+++	4,280,000.00
Department 32 - Forest Preserve	Totals	\$0.00	\$0.00	\$0.00	\$5,446.36	\$0.00	\$60,017.06	(\$60,017.06)	+++	\$4,438,737.78
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$5,446.36	\$0.00	\$60,017.06	(\$60,017.06)	+++	\$4,438,737.78
EXPENSE										
Department 32 - Forest Preserve										
631.00 Professional Services	.00	.00	.00	.00	.00	.00	2,125.00	(2,125.00)	+++	.00
634.00 Publishing	.00	.00	.00	.00	.00	.00	187.86	(187.86)	+++	.00
765.00 Construction in Progress	.00	.00	.00	4,500.00	.00	989,836.98	(989,836.98)	+++	41,697.00	
767.00 Infrastructure over \$15,000	.00	.00	.00	1,307.12	.00	525,018.56	(525,018.56)	+++	.00	
870.00 Bond Issuance Costs	.00	.00	.00	.00	.00	.00	.00	.00	+++	113,914.48
872.00 Interest	.00	.00	.00	.00	.00	.00	77,301.25	(77,301.25)	+++	.00
Department 32 - Forest Preserve	Totals	\$0.00	\$0.00	\$0.00	\$5,807.12	\$0.00	\$1,594,469.65	(\$1,594,469.65)	+++	\$155,611.48
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$5,807.12	\$0.00	\$1,594,469.65	(\$1,594,469.65)	+++	\$155,611.48
Fund 336 - Loud Thunder Spillway & Camping										
REVENUE										
Department 32 - Forest Preserve										
361.10 Investment Earnings	.00	.00	.00	5,446.36	.00	60,017.06	(60,017.06)	+++	4,438,737.78	
364.10 Contributions fr private sources	.00	.00	.00	5,807.12	.00	1,594,469.65	(1,594,469.65)	+++	155,611.48	
364.20 Marvin Martin trust	.00	.00	.00	(\$360.76)	\$0.00	(\$1,534,452.59)	\$1,534,452.59		\$4,283,126.30	
Department 32 - Forest Preserve	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
EXPENSE										
Department 32 - Forest Preserve										
523.00 Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	245.26	(245.26)	+++	175.67
632.00 Professional Services	.00	.00	.00	.00	.00	.00	77,178.00	(77,178.00)	+++	.00
761.00 Land	.00	.00	.00	.00	.00	.00	.00	.00	+++	3,286.98
763.00 Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	5,078.00	(5,078.00)	+++	.00
Department 32 - Forest Preserve	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,423.26	(\$77,423.26)	+++	\$72,175.67
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,423.26	(\$77,423.26)	+++	\$72,175.67
EXPENSE										
Department 32 - Forest Preserve										
523.00 Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	3,067.31	(3,067.31)	+++	.00
632.00 Professional Services	.00	.00	.00	.00	.00	.00	16,394.00	(16,394.00)	+++	3,286.98
761.00 Land	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
763.00 Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00



Budget Performance Report

Fiscal Year to Date 04/30/19
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 608 - Marvin Martin Fund										
EXPENSE										
Department 32 - Forest Preserve										
Construction in Progress	.00	.00	.00	.00	.00	.00	812.75	(812.75)	+++	.00
Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	.00	+++	7,173.56
Infrastructure over \$15,000	.00	.00	.00	5,550.94	.00	7,057.20	(7,057.20)	.00	+++	7,555.10
Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	66,050.14	(66,050.14)	.00	+++	.00
Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$5,550.94	\$0.00	\$98,459.40	(\$98,459.40)	.00	+++	\$17,995.64
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$5,550.94	\$0.00	\$98,459.40	(\$98,459.40)	.00	+++	\$17,995.64
Fund 608 - Marvin Martin Fund Totals										
REVENUE TOTALS	.00	.00	.00	.00	.00	77,423.26	(77,423.26)	.00	+++	72,175.67
EXPENSE TOTALS	.00	.00	.00	5,550.94	.00	98,459.40	(\$98,459.40)	.00	+++	17,995.64
Fund 608 - Marvin Martin Fund Totals	\$0.00	\$0.00	\$0.00	(\$5,550.94)	\$0.00	(\$21,036.14)	\$21,036.14	\$54,180.03		
Grand Totals										
REVENUE TOTALS	6,702,029.00	266,000.00	6,968,029.00	345,575.42	.00	3,725,945.25	3,242,083.75	53%	8,184,230.80	
EXPENSE TOTALS	6,475,484.16	744,978.34	7,220,462.50	449,269.84	236,150.00	7,088,542.45	(104,229.95)	101%	5,335,587.99	
Grand Totals	\$226,544.84	(\$478,978.34)	(\$252,433.50)	(\$103,694.42)	(\$236,150.00)	(\$3,362,597.20)	\$3,346,313.70		\$2,848,642.81	



May 3rd, 2019

TO THE MEMBERS OF THE COUNTY BOARD:

Accompanying this letter is the Treasurers' monthly report of Financial Status as of April 30th, 2019 and Interest received on **Forest Preserve Funds** invested for the month of April, 2019, as the tenth month of the fiscal year, compared with the prior year follows:

Current year interest for April, 2019	\$11,920.00
<i>Prior year</i> interest for April, 2018	\$ 8,827.00

Current year accrual ending April 30 th , 2019	\$123,005.00
<i>Prior year</i> accrual ending April 30 th , 2018	\$ 50,170.00

Monthly interest is still 2.46%, which is no change from last month

Very truly yours,

A handwritten signature in black ink that reads "Louisa Ewert".

Louisa Ewert
County Treasurer

LE/mc

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

Cross Fund Report

From Date: 4/1/2019 - To Date: 4/30/2019

Summary Listing, Report By Fund - Account

FOREST PRESERVE FUND BALANCES

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$783,105.48	\$774,963.28
131	Niabi Zoo	131	Niabi Zoo	\$461,834.44	\$424,219.45
132	Forest Preserve Retire	132	Forest Preserve Retire	\$215,500.19	\$195,319.73
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$199,942.89	\$199,979.29
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$187,047.90	\$175,068.09
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$94,234.55	\$94,418.99
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$190,741.66	\$201,945.74
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$316,806.17	\$317,423.75
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$2,741,043.39	\$2,629,503.66
608	Marvin Martin Fund	608	Marvin Martin Fund	\$55,576.82	\$55,426.82
Grand Total: 10 Funds				\$5,245,833.49	\$5,068,268.80

Cross Fund Report

From Date: 4/1/2019 - To Date: 4/30/2019

Summary Listing, Report By Fund - Account

FOREST PRESERVE
INTEREST EARNED IN APRIL, 2019

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$1,841.43
131	Niabi Zoo	131	Niabi Zoo	\$1,400.29
132	Forest Preserve Retire	132	Forest Preserve Retire	\$451.92
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$387.90
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$382.78
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$184.44
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$372.94
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$617.58
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$5,446.36
608	Marvin Martin Fund	608	Marvin Martin Fund	\$0.00
Grand Total: 10 Funds				
			<u>E.P. INTEREST EARNED IN APRIL, 2019</u>	<u>\$11,085.64</u>
				<u>\$123,005.17</u>
				*****YEAR-TO-DATE*****

Rock Island County Forest Preserve Funds										4/30/2019			
Trial Balance Checks										Should Be			
Fund #	Fund Name	Unencumbered Balance	Approved Changes	A/S	Add Prior Month POs	Subtract Current Outstanding POs	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines
130	General	666,980.52	-	-	-	-	-	6,849.54	33,170.10	93,069.65	533,901.23	23.36%	
131	Zoo	1,050,847.16	-	-	-	236,150.00	7.35	77.18	149,471.80	113,286.18	551,669.35	16.68%	6,232.50
132	FP Retire	116,613.98	-	-	-	-	(0.03)	-	-	-	20,632.35	95,981.60	28.75%
133	FP Liab	39,850.01	-	-	-	-	-	-	-	-	39,850.01	20.65%	
136	FP FISSA	61,914.90	-	-	-	-	-	-	-	-	49,552.31	27.43%	
													17%

Rock Island County Forest Preserve Funds								4/30/2018	
Trial Balance Checks								Should Be	
								17%	
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AI'S Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Unencumbered Balance
30	General	573,566.54	-	(688.76)	24,322.48	23,960.00	-	3,086.84	69,803.51
31	Zoo	796,399.41	51,553.00	-	-	-	-	118.18	121,496.92
32	FP Retire	117,483.83	-	-	-	-	(8.57)	-	23,880.90
33	FP Liab	63,618.62	-	-	-	-	-	-	-
36	FP FISSA	58,728.02	-	-	-	-	-	-	60.00
									-
									11,934.85
									46,793.17
									27.35%
									17%
									Claims out of Revenue or Balance Sheet lines
									% Left to Spend of Original Budget

Rock Island County Forest Preserve Funds								4/30/2019	
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	Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Budgeted Unappropriated Fund Balance	5 Month Reserve
130	General	1,311,397.21	1,214,100.29	1,760,819.27	764,678.23	1,080,619.71	533,901.23	1,311,396.71	976,707.78
131	Zoo	1,202,802.48	1,876,981.23	2,780,416.65	299,367.06	1,691,254.77	551,669.35	1,438,952.48	1,444,579.01
132	FP Retire	291,888.79	141,288.34	237,857.40	195,319.73	192,550.66	95,981.60	291,888.79	128,139.30
133	FP Liab	176,371.88	126,757.40	153,149.99	149,979.29	173,574.60	39,850.01	283,703.88	77,361.57
136	FP FISSA	227,783.59	78,399.19	131,114.69	175,068.09	102,267.81	49,552.31	227,783.59	67,053.05
330	Bike Path	92,837.95	1,581.04	-	94,418.99	-	-	94,418.99	4,044.80
331	Golf Corse Imp	184,087.32	30,190.61	12,540.65	201,737.28	-	-	201,737.28	5,742.10
335	Dev. Forests&Const	489,700.96	150,978.48	332,255.40	308,424.04	139,256.52	317,744.60	129,935.96	-
336	LT Spillway&Camp	4,158,149.13	60,017.06	1,594,469.65	2,623,696.54	-	-	2,623,696.54	125,177.82
608	Marvin Martin Fund	70,912.02	77,423.26	98,459.40	49,875.88	-	-	49,875.88	9,897.65

Rock Island County Forest Preserve Funds							4/30/2018		
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	1,349,040.16	1,866,750.00	747,268.91	959,615.84	414,399.80	1,292,484.95	967,495.65
131	Zoo	1,294,409.06	1,871,865.01	2,747,606.00	418,668.07	1,437,897.66	613,709.67	1,242,856.06	1,332,319.00
132	FP Retire	239,265.88	158,102.08	248,866.80	148,501.16	184,359.92	93,594.36	239,266.72	107,216.95
133	FP Liab	38,352.92	140,821.32	174,441.38	4,732.86	159,233.68	63,558.62	100,407.92	95,989.05
136	FP FISSA	198,145.57	79,735.63	124,316.69	153,564.51	91,374.37	46,793.17	198,145.71	62,250.55
330	Bike Path	101,236.28	881.70	9,707.48	92,410.50	-	-	92,410.50	156.95
331	Golf Corse Imp	171,468.12	14,614.52	13,781.00	172,301.64	-	-	172,301.64	7,758.35
335	Dev. Forests&Const	238,268.55	73,753.15	-	312,021.70	76,441.85	25,195.00	363,268.55	-
336	LT Spillway&Camp	-	4,324,823.30	41,697.00	4,283,126.30	-	-	4,283,126.30	-
608	Marvin Martin Fund	22,130.70	72,175.67	17,995.64	76,310.73	-	-	76,310.73	23,538.10

Rock Island County Forest Preserve Funds						4/30/2019
Cash Balances						
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	36,963.28	738,000.00	-	33,170.10	741,793.18
131	Zoo	28,219.45	396,000.00	-	155,704.30	268,515.15
132	FP Retire	319.73	195,000.00	-	-	195,319.73
133	FP Liab	979.29	199,000.00	-	-	199,979.29
136	FP FISSA	68.09	175,000.00	-	-	175,068.09
330	Bike Path	418.99	94,000.00	-	-	94,418.99
331	Golf Corse Imp	945.74	201,000.00	-	208.46	201,737.28
335	Dev. Forest&Const.	423.75	317,000.00	-	8,999.71	308,424.04
336	LT Spillway&Camp	503.66	2,629,000.00	-	5,807.12	2,623,696.54
608	Marvin Martin Fund	426.82	55,000.00	-	5,550.94	49,875.88

Rock Island County Forest Preserve Funds						4/30/2018
Cash Balances						
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	32,867.83	709,000.00	-	69,803.51	672,064.32
131	Zoo	25,693.89	503,000.00	-	121,496.92	407,196.97
132	FP Retire	501.16	148,000.00	-	-	148,501.16
133	FP Liab	792.86	104,000.00	-	60.00	104,732.86
136	FP FISSA	564.51	153,000.00	-	-	153,564.51
330	Bike Path	410.50	92,000.00	-	-	92,410.50
331	Golf Corse Imp	301.64	172,000.00	-	-	172,301.64
335	Dev.-Forest&Const.	21.70	312,000.00	-	-	312,021.70
336	LT Spillway&Camp	958.30	4,302,000.00	-	19,832.00	4,283,126.30
608	Marvin Martin Fund	948.15	79,000.00	-	3,637.42	76,310.73

Report to Forest Preserve Committee

Indian Bluff For the Month of April



The month of April can be summed up in one word..... RAIN! The crew and I stayed busy nonetheless completing several necessary spring time tasks.

Grounds/Building Maintenance performed

- Reactivated and serviced our irrigation system
- Continual mowing of the entire facility
- Sprayed greens, fairways, and approaches for seedhead suppression
- Sliced all fairways and approaches
- Raked and edged bunkers
- Rolled and mowed greens daily
- Cleaned and organized our storage facilities
- Continual cleanup of tree debris as necessary
- Daily course setup and preparation
- Verti-Drained and airway spiked all putting surfaces

Equipment repairs and/or project performed

- New blades on Lastec mower
- Fixed hydraulic leak on our skid steer

Course/General facility conditions- Course looks great despite the adverse weather conditions

Incidents- None

Accidents reports- None

Weather conditions- Rainy and Cool!!!

Park/Capital Improvement Projects- We are putting the finishing touches on a few new tee complexes we built and are looking forward to opening them soon.

Other misc. notes Upcoming Items— Hoping for a much drier May so we can make the most of our 2019 golf season

This report was prepared by: Jay Verstraete **Date:** 5/8/19

Indian Bluff Clubhouse Report – May 2019

April Sales Numbers:	2019	2018	2017
Total 2019 season passes sold:	109	112	113
2019 season passes sold in April:	50	56	38
Rounds played:	1,623	1,602	2,068
Golf Revenue's:	\$27,853.60	\$24,726.37	\$31,913.67
Concession's:	\$7,607.65	\$6,700.10	\$9,604.75
Season pass revenue:	\$33,990.00	\$36,600.00	\$23,625.00
ProShop:	\$2,099.81	\$4,160.28	\$4,697.46
Improvement Fund:	\$1816.25	\$1728.00	\$2325.25
Total Revenue for April:	\$71,551.06	\$72,186.75	\$72,077.88
Avg Spent/Player	\$23.14	\$22.21	\$23.43

April overall in many ways mirrored April of 2018, not a very good month overall. Temperatures for the month were below average, and above precipitation. One of the big differences is rain this season came late in the month, last season it was early in the month. Overall for most of the month numbers ran higher than the same early month numbers from 2018. However, being closed 3 of the last 4 days of April and losing all the league business for those days, brought the overall numbers down to comparable to 2018. Looking closely at the numbers, golf revenues were up, concession sales were up, rounds played were up ever so slightly (pretty similar), overall total sales down just slightly from 2018. Average money spent per player was back up to near 2017 levels. This tells us we had a few more paying customers play in April, and a few less season pass players play.

Season pass sales have remained fairly steady for the last few years. As we enter May, we still will likely sell a few more passes, but the sales will be much less. We appear to be on track to have similar season pass sales to 2018.

League play began in full by the end of April, with most all of the leagues losing one week of play due to inclement weather at the end of the month. Most of the leagues will make up that lost day later in the season. Most leagues are bringing a similar number of players as they brought in 2018, we added one very small league on Thursday afternoons this season. Thursdays continue to be our biggest league night with 124 league players every Thursday afternoon.

Outing season is off to an early start this year, with Indian Bluff Golf Course hosting the Illinois Court and Probation Services Association Golf Outing on April 23. The association tells me this was the biggest event they have ever hosted with 17 teams coming out to play Indian Bluff. This event was held in conjunction with their annual

convention which was held in Rock Island County this season. The event went extremely well, everyone seemed very happy. Unfortunately, with the convention changing locations every year, they will not be a normal returning outing.

The new Yamaha Quiet-tech golf carts arrived the third week of April. The old carts have been sent to Harris Golf Cars as part of the trade in price. Customers really seem to like the new carts, as they are quieter, run more smooth, feel more stable, and have USB ports for charging their personal electronics.

Clubhouse staff has remained busy with the general upkeep of the facility inside, and getting re-acclimated to the golf course as we prepare for the busy season that is quickly approaching. Some of the duties staff has been busy with include:

- General upkeep of the Clubhouse
- Stocking and organizing Proshop as product arrives
- Cleaning and preparing Outside concession stand
- Stock up and open outside concession stand for season
- Working to keep golf carts clean (never ending process with the weather right now)
- Began regular fuel schedule for golf carts

Looking ahead to May, the leagues have all started and staff will be busy taking care of their needs along with increasing daily play as the weather warms up. Outing season is set to begin this month, with three golf outings on tap:

- IBEW Apprentice Outing May 10
- John Deere Outing May 17
- Habitat for Humanity on May 19

We also held our Membership Appreciation Day for the Spring on Saturday May 4. Turn out was only ok, not as big as in past years.

Camping Report April

Illiniwek Forest Preserve

	Apr-19	Apr-18	Variance	YTD 2019	YTD 2018	Variance
Fees	\$11,863	\$8,726	\$3,137.00	\$11,863.00	\$8,726.00	\$3,137.00
Campers	843	758	85	843	758	85
Units	657	458	199	657	458	199
Concessions (Firewood, Ice, Misc)	\$732	\$584	\$148.00	\$732.00	\$584.00	\$148.00

Loud Thunder Forest Preserve

	Apr-19	Apr-18	Variance	YTD 2019	YTD 2018	Variance
Fees	\$6,240.02	\$4,506.50	\$1,733.52	\$6,240.02	\$4,506.50	\$1,733.52
Campers	365	173	192	365	173	192
Units	176	67	109	176	67	109
Boat Rental & Concessions	\$693.05	\$329.00	\$364.05	\$693.05	\$329.00	\$364.05

Loud Thunder Forest Preserve

Report for April 2019

During the month of April Loud Thunder has been extremely busy preparing for another camping season here on the park. It should not come as news to anyone reading this but we have experienced record rains and cool temperatures here at Loud Thunder which have made work much more challenging. Route 92 or Andalusia road has been closed due to waters being over the road for the majority of the month. These closures have discouraged a lot of our patrons who would normally be patronizing Loud Thunder this time of year.

We began the month with turning on all water here. This typically takes approximately one week to get four shelters, two shower buildings, a dozen hydrants, and the boat rental ready to operate. Staff was able to accomplish the task in only four days. I did choose to wait until the second week of July to turn water on because overnight temps were still in the high 20's late in March early April and my shower buildings and shelters are not equipped with heat.

Staff have been working on constructing two bridges on the Sac Fox trail as weather permits. In order to build both bridges, staff have battled poor footing and several rainy days while building these bridges in a remote area of trail here on the park. The bridges are both rated to support up to 9,000 lbs. so our equestrian friends and our maintenance equipment can both safely utilize them.

While the bridge construction has been going on I have had to pull staff off that project to support the Blackhawk College students who are working down at our boat rental. We had to perform all the excavation for the students to begin forming up the seawall that they are currently poring. This new seawall will stop the shoreline erosion and make the overall aesthetics of the boat rental more appealing to patrons. Blackhawk students will also be pouring a small boat launch to assist staff with putting our fleet in and out of the water every spring and fall, installing a hydrant at the shoreline for cleaning our boats, and pouring sidewalk to assist people with disabilities while boarding our boats. The students are making great progress on this project, and are also having to work around the large amounts of precipitation we have been receiving.

Revenues have been lower than I had hoped for the month of April. I was hoping after that long winter we all endured folks would be lining up to get out here and enjoy the preserve. Lake George remaining drawn down, poor weather conditions, road closures, and cooler weather conditions have created too many reasons for folks to find other ways to spend their free time. With the river levels lowering and a break from the rains we should be seeing much more patronage in the near future.

I have received another request (attached) from Jeremy Duffy to hold an off road trail running race here at Loud Thunder in September again this fall. He has no problem providing me with proof of insurance for his event and will be working directly with me for route approval as we did last fall. I would recommend that this committee approve this request as this group held a fun event that actually ended up donating around \$350 back to Loud Thunder when they were done last year.

Ben Mills Head Ranger Loud Thunder Forest Preserve/Martin Conservation Area

Date: 5/7/19

4sta Hike - 2019

This trail run will take place within the Loud Thunder Forest Preserve, showcasing the trails and challenging terrain that it offers. This event is tentatively scheduled to take place on Saturday, 28Sep19. The start time has yet to be determined but would likely begin around 8am. The race organization (Gated Management) will again secure insurance for this event.

This will be a timed event (4 hours), allowing participants to run as much or as little as they would like. The current course would be a 1 mile loop that participants would repeat over and over again. Not only will it be mentally taxing running the same loop for 4 hours, but this course boasts over 300' of elevation gain and 300' of elevation loss per loop. After the 2018 event, the participants raved about this being the toughest course in the Quad City area!

Besides allowing participants an opportunity to experience what the Loud Thunder trail systems offer, we again, plan to take the majority of the proceeds and donate them back to the park. Last year with race funds and a donation from one of our sponsors, we gave back \$350! This was with a small turnout and a ton of great support from some amazing sponsors. The 2019 event looks to be even bigger based on the feedback we've received since the race last year.

After a successful first year event and great dealings with Ben, we would love an opportunity to come back and host the event again this year!

Jeramy Duffee, owner of Gated Management, is an RRCA Certified Running Coach and ACE Certified Personal Trainer. He brings an extensive event background over from the entertainment and professional sports industries. He's been consistently running for over a decade and has spent the last 6 years running ultramarathons. While an ultra is defined as a race 31 miles or greater, he's covered all of the standard distances up to and including multiple 100 mile finishes.

Report to Forest Preserve Committee

Name of Park: Loud Thunder

For the Month of: April 2019

Building & Grounds Maintenance performed—

- Staff changed trash as needed
- Staff mowed when conditions would support the mowers
- Staff picked up litter on park as needed
- Staff turned water on
- Staff removed hazard trees as needed
- Staff reinstalled solar powered light at public boat launch
- Staff prepped area for boat rental renovation

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 washed all equipment
- Staff performed pre and post operational inspections on all equipment utilized daily

General facility conditions— The preserve is in good shape however, we are having difficulty mowing all the grass as the grounds have been saturated and mowers would do more damage than good.

Weather conditions— We have experienced large amounts of precipitation and cooler temps for the majority of the month of April.

Activities/Events/Outings held at park— Our recent inclement weather during the month of April led to a park patronage decline. However, when the temps rose to tolerable rates I witnessed higher than normal visitation. Our temperatures are starting to normalize now so I anticipate patronage to normalize as well.

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- Ongoing
- Preparation for 15.4 acre prairie planting in December or January of 2018- We will be mowing and spraying this field in the month of July to complete planting preparation for the winter planting.
- We will be constructing two new bridges on our Sac Fox Trail as soon as the weather permits/ one is done and the other just needs the decking to be installed
- Ongoing trail improvements to trail south of horse corral
 - Trail signage installation- July 2018
 - Trail mapping- Complete
 - Finish trail crossings- Ongoing
 - Create a new accurate trail map which will include interpretive signage- Ongoing

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of April 2019



Grounds Maintenance — The Mississippi river continues to be above major flood stage so the river primitive sites remain closed. The amount of rain we have received has created ponding on the hill primitive sites so they are closed as well. Staff has started mowing weekly at Illiniwek and Dorrance. Staff has also weed eated a few times.

Building Maintenance Projects Performed— Staff and the campground host began cleaning the restroom and shower buildings on a daily basis. Small plumbing fixes have been necessary throughout the month but nothing major.

Equipment repairs and/or projects performed— No equipment repairs this month.

Trails/Course/General facility conditions— Trails were closed often in April due to wet conditions. FORC has some small maintenance items to accomplish on the Illiniwek trail system like berm repair. The trails were in great shape for the Abermination race on the 5th. The GRT through Illiniwek has been closed at the boat ramp parking lot because of very high flooding and the trail is under water.

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 in April. The beginning of May has been busy with the garlic mustard pull on May 4th, Tails on the Trails May 5th, and the Abermination mountain bike race. The garlic mustard pull had 7 volunteers pull enough mustard to fill the bed of a pick up truck. Tails on the Trails had 159 people attend at Dorrance. The Abermination had 180 racers register for the race.

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 – Coming up in June Illiniwek will have a local National Trails Day event at Illiniwek. We are planning to have a food truck and local trail groups like FORC will have booths set up to educate about trails and teach beginner bike riding skills. On May 18th Illiniwek is sponsoring a honeysuckle removal event from 10am –noon. Pizza will be served to volunteers at noon.

Misc. – The wet weather has prevented staff from finishing needed work at Dorrance like tree removal, installing drainage tile, and fencing on diamond 1 and 2.

This report was prepared by: Mike Petersen Date 5-5-2019

Niabi Zoo Monthly for April 2019

	Apr-19	Apr-18	Variances	YTD 2019	YTD 2018	Variances
Admission Sales	\$31,450.30	\$37,073.75	-\$5,623.45	\$31,639.80	\$37,488.25	-\$5,848.45
Zooseum Sales	\$2,375.00	\$2,625.00	-\$250.00	\$2,375.00	\$15,873.00	-\$13,498.00
Zoo Membership Sales & FunBundle Revenue	\$8,697.00	\$18,127.84	-\$9,430.84	\$26,047.23	\$32,855.25	-\$6,808.02
Train Receipts	\$15,566.25	\$21,420.00	-\$5,853.75	\$15,566.25	\$21,470.25	-\$5,904.00
Corporate Sponsor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$58,088.55	\$79,246.59	-\$21,158.04	\$75,628.28	\$107,686.75	-\$32,058.47

Attendance	Apr-19	Apr-18	Variances	YTD 2019	YTD 2018	Variances
Total Paid	3,974	4,889	-915	4,011	4,943	-932
Pass Holder Admission (Memberships, FunBundle, Zooseum)	2,312	2,420	-108	2,312	3,058	-746
Total Free (Guest Passes, 2 & under, IL School Students)	1,281	2,165	-884	1,281	2,187	-906
Corporate (Business sponsors a days admission for the general public which receive free admission)	0	0	0	0	0	0
Total	7,567	9,474	-1,907	7,604	10,188	-2,584

2018 Opening Day: Saturday, April 15

2019 Opening Day: Saturday, April 13

Note: YTD Totals are from January 1 and include pre-sale tickets and memberships purchased before April 1.

Monthly Animal Inventory Report
April 2019

Increases in inventory	Quantity	Date	Explanation	Cost
Yellowhead jawfish	0.0.9	12-Apr	purchased	\$ 107.91
Yellow stingray	0.0.1	17-Apr	purchased	\$ 99.99
Redlion Fish	0.0.3	17-Apr	purchased	\$ 98.97
Blue-crowned motmot	1.0	25-Apr	donation	
African crested porcupine	1.0	23-Apr	donation	
Rock hyrax	0.1	25-Apr	donation	
Amur Leopard	1.0	9-Apr	Loan in	

Decreases in inventory	Quantity	Date	Explanation	Cost
Rainbow Lorikeet	0.0.1	9-Apr	death	
Veiled Chameleon	0.0.1	28-Apr	death	
Green crested basilisk	0.0.1	14-Apr	death	
Cardinal Fish	0.0.1	24-Apr	death	
Longnosed filefish	0.0.1	11-Apr	death	
yellowhead jawfish	0.0.3	23-Apr	death	
yellow stingray	0.0.1	25-Apr	death	
redlion fish	0.0.2	28-Apr	death	
Amur Leopard	1.0	15-Apr	Loan Transfer	
Slender tailed meerkat	1.0	17-Apr	death-quality of life	

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 May 2019.

Notes from the prior Forest Preserve Executive Committee Meeting

No OSLAD contract at this time. Preliminary drawings for the cabins are enclosed with my report.

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

District Finances

The monthly claims & Treasurer's Disbursements for the month are included in the packet are those typical for the District this time of the year. There were nearly a dozen claims flagged for sales tax payment or denoted as missing receipts. Staff was once again reminded about using the District's sales tax exemption on all purchases, avoiding purchases from locales that will not honor and obtaining itemized receipts when purchasing meals while traveling or entertaining business relationships.

Several Transfers of Appropriations were needed in the General Fund and Zoo Fund as funds are beginning to dwindle as the District's fiscal year is nearing a close. The zoo continues spending on enhancements for AZA accreditation and marketing, a significant amount of funds were transferred to cover the necessary purchase order for the primate exhibit and cat house door project. Currently the general fund is merely maintaining services and filling budgetary gaps as necessary with the funds remaining in the fiscal year. Staff continue to conserve funds where they can should the weather continue to impact revenues throughout the remainder of the fiscal year.

There were no resolutions or ordinances for the month.

Bids

There is one bid on the agenda for the construction of a new section of fence at Niabi Zoo. This will replace a section of fence in the ravine between the maintenance area and Australian Outback. The existing fence has been damaged by falling trees and is not accessible by most or current pieces of equipment the zoo has in its fleet. Staff have requested its replacement to avoid any concerns a perceived deficiency may bring and long term maintenance. Funds from the Development of Forest & Construction of Improvements Fund will be utilized if approved. In addition to the fence a culvert 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



be installed and dig barriers will be installed around the entire perimeter fence at the zoo.

Facility Usage throughout the District

The weather as you all know was up and down for the month of April as there were was a significant amount of precipitation and temperatures were below average most days. The riverfronts at Illiniwek and Loud Thunder are still currently flooded. The golf course had several days of closure or golf cart limitations put forth to protect the course from use. The weather had a significant effective trail use, park visitation, the typical hunt for morel mushrooms, horseback riding, camping, golf or a visit to the zoo as well. There was some revenue generated on the nicer days but no real bonus of an early Spring which both the General Fund and Zoo Fund could use due to the poor Fall season. On the bright side, it was generally a better April than last year. The parks, however, are now turning green and with blossoms and sprouts everywhere as spring is upon us finally. Illiniwek's River Campground will continue to be affected by the waters of the Mississippi for what I expect to be throughout the month of May. The golf season is picking up as well with the weather, the total number of season pass sales appears to be typical and leagues and outings are underway. Zoo attendance is slightly down and much like the other facilities as the weather improves so will attendance especially in the month of May when end of the year school trips start occurring. Social media and other miscellaneous marketing efforts will increase in the upcoming weeks and throughout the summer and fall. A report from Mindfire's activities, mainly focused on the zoo, is enclosed for your review.

Zoo & Community Advisory Board

The next meeting of the Community Advisory Board is May 13th at 5:30 PM. The CAB is reviewing gift and donation policy as well as a job description for a Development Director. Recommendations will be brought forth as necessary. Education and Outreach continue with the month Conservation Speaker series and summer program registration is underway. One of the more popular days at the zoo is Mother's Day, which all mothers receive free admission. Also on Mother's Day, conservation biologist Debbie Clemens, from Orangutan Outreach will present the MOM campaign for Missing Orangutan Mothers. Ms. Clemens will be at a booth near the Gibbon exhibit providing activities and information talking about the impact of the Palm Oil Crisis on apes (including gibbons and orangutans) and the resulting orangutan orphan crisis due to mothers being killed when forests are cleared for palm plantations.

Work on the exterior primate exhibit continues and the cathouse door project will start if it has not already done so at the time of reading this report.

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



AZA accreditation inspection will occur in June.

Union

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

Bond Fund Projects

The weather has pretty much put a hold on the remaining work items on the Spillway and Dam project. At the time of writing this report the basin of the spillway is completely underwater and has been so for nearly a month. It was anticipated that all remaining tasks to complete the project would be completed in the month of May, it now appears it may not be until June.

The District is still awaiting a contract from the State for the OSLAD grant. Reimbursable items cannot be started until a contract is in place.

A copy of the preliminary drawings for the cabin portion of the Loud Thunder camping improvements is enclosed for review. The drawings utilize a cabin construction kit from a pre-fabricated supplier. Currently the District and engineer are trying to resolve some building code issues.

Items of note for the Current Month

- Claims & transfers.
- Review of FY 20 budget amendments and bid preparations.
- Continue to reviewing best practice policies and procedures as recommended by the Illinois Distinguished Agency Accreditation program.
- Planning out the FY 21 budget.
- As reported last month John Fellman, IMEG formerly Missman Inc. will be conducting the required annual inspection of the Spillway and Dam at Lake George. The inspection will be for 2018 as the District received a variance last fall to delay the inspection until construction and repairs could be completed.
- Reminder, in lieu of park inspections the next Forest Preserve Executive Committee will be held at Illiniwek on June 11th at 3:30 PM and at Loud Thunder on July 9th at 3:30 PM.
- Memorial Day Weekend is May 27th
- Warm & Dry weather hopefully!

Respectfully submitted this 8th day of May, 2019

By

Jeffrey D. Craver

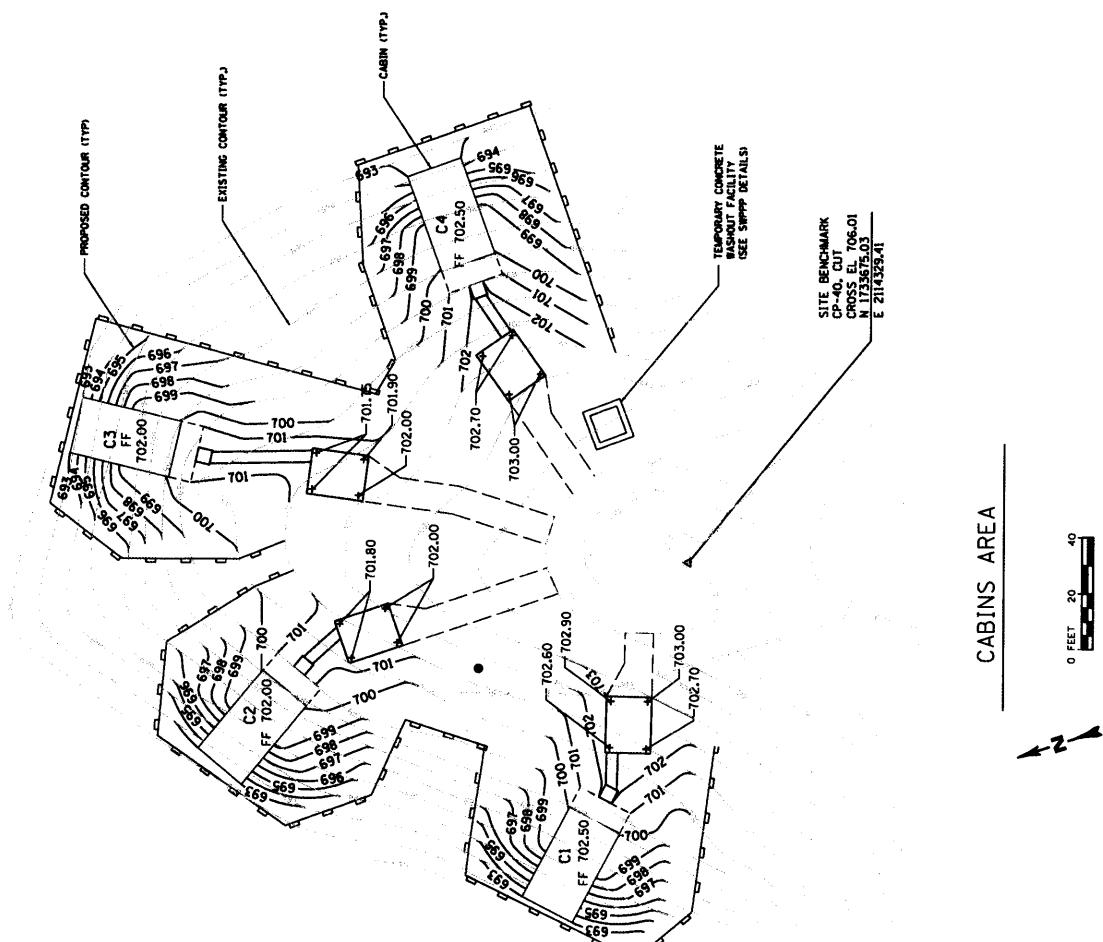
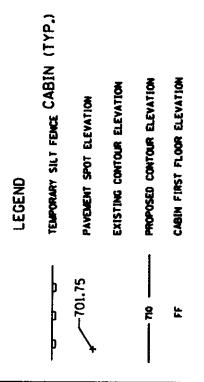
Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo

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

CABINS GRADING AND EROSION CONTROL PLAN
LOUD THUNDER FOREST PRESERVE CABINS
ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT

JOB NO.
4442-002
PROJECT NO.
4442-002
S A
STRAND
ASSOCIATES,
INC.

3



NOTE: TRANSFORMED TO TWO SIDES

DISTRIBUTION PANEL 1

٢٣٦

21

NOTE: TRANSFORMED TO TWO SIDES

NOTES

1. ELECTRICAL ITEMS ARE TO BE INSTALLED PER NEC AND MIDAMERICAN ENERGY REQUIREMENTS.
2. CONDUIT FROM SERVICE ENTRANCE ENCLOSURE IS STUBBED TO 10' BEYOND ENCLOSURE PAD TOWARD EACH CABIN, EXTEND CONDUIT TO METER SOCKET ON CABINS AND INSTALL CONDUCTORS TO EXISTING BREAKERS IN ENCLOSURE.
3. METER SOCKET SHALL BE RINGLESS STYLE, MIDAMERICAN ENERGY APPROVED (AT&T OR MILBANK) UNDERGROUND SERVICE METER PEDESTAL.
4. CONDUIT FOR SECONDARY CABLES SHALL HAVE A MINIMUM DIAMETER OF 1/2" AND SHALL BE SUPPORTED BY A MAXIMUM SPACING OF 48".

UTILITY CONNECTIONS

UTILITY CONNECTIONS

100

SA
STRANI
ASSOCIATE

1

211

1/21/2019

10718

2

EXISTING SANITARY
PUMPING STATION PS-2

This hand-drawn site plan illustrates the layout for a transformer pad. The plan shows four utility cabinets labeled C1, C2, C3, and C4. Cabinet C1 is located on the left, C2 in the center-left, C3 at the top center, and C4 on the right. Various utility lines are connected to these cabinets:

- Transformer (T) is connected to cabinet C3.
- Water (W) is connected to cabinet C3.
- Electric (E) and Ground (G) are connected to cabinet C4.
- Electric (E) is connected to cabinet C2.
- Electric (E) is connected to cabinet C1.
- Existing Sanitary (NH-4) is connected to cabinet C4.
- Existing Water Service Line (1") is connected to cabinet C4.
- 6" PVC SDR-26 Sanitary S is connected to cabinet C3.
- CONNECT TO EXISTING STUB (TYP.) is indicated near cabinet C3.
- CONNECT TO EXISTING STUB (TYP.) is indicated near cabinet C4.
- CONNECT TO EXISTING CONDUIT STUBS (TYP.) (SEE NOTE 2) is indicated near cabinet C1.
- CONNECT TO EXISTING CONDUIT STUBS (TYP.) (SEE NOTE 2) is indicated near cabinet C2.
- Electric Meter Socket and Ground Rod (TYP.) (SEE NOTE 3) is indicated near cabinet C4.
- Electric Service to Cabins (SEE NOTE 3) is indicated near cabinet C4.
- Electric Service to Cabins (SEE NOTE 3) is indicated near cabinet C1.
- Electric Service to Cabins (SEE NOTE 3) is indicated near cabinet C2.

Site Benchmark information is provided at the bottom left:

SITE BENCHMARK
CP-40, CUT
CROSS EL 706.01
N 1733674.03
E 2111329.41

A north arrow is located in the bottom right corner, and a scale bar indicating 0 to 20 feet is also present.

82

CABIN FOUNDATIONS

ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT

2

45

1/21/2010

100

Typical Cabin Foundation Plan

NOT TO SCALE

ELEVATION

NOT TO SCALE

SE:\VOL\4400\4499\4462\002\Downing\CAD\Micros\Street\4462003.Cabin Foundation.dwg

CASIN FOUNDATION DETAILS

ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT

PROJECT NO.
MJD
SA
STRAN
ASSOCIATES

8

The drawing shows a cross-section of a sump pit. At the bottom left is a circular pump. A vertical pipe labeled 'DISCHARGE' extends from the pump. A horizontal pipe labeled 'SLOPE FLOOR TO SUMP' connects to the discharge pipe. A vertical pipe labeled 'CHECK VALVE' connects to the sump floor. A horizontal pipe labeled 'PSΦ 12" E.W.' connects to the check valve. A vertical pipe labeled 'PSΦ 12" E.W.' connects to the sump floor. The sump floor is labeled '30 MIN'. The sump pit is labeled '0-1'. The sump cover is labeled 'SUMP COVER'. The drawing also includes a scale bar from 0 to 1' and a note 'NOT TO SCALE'.

FOOTING STEP DETAIL
NOT TO SCALE

This technical cross-section diagram illustrates the construction details for a concrete foundation wall. The wall is 2'-0" thick and features a vertical crack. The foundation plan shows a T/Footing Ell with varying thicknesses: 0.9 ft, 0.6 ft, and 0.1 ft. Key components and their descriptions include:

- 1/2" EXPANSION MATERIAL HOLD DOWN 1/2" AND CAULK**: Located at the top of the wall.
- 5" SLAB WITH FIBROS**: The foundation slab thickness.
- VAPOR BARRIER OVER CLEAR CRUSHED STONE**: A vapor barrier layer applied over crushed stone.
- PERIMETER DRAIN SYSTEM**: A system of drains along the foundation.
- 3-1/2 CONT.**: A continuation of the perimeter drain system.
- 18" DOWELS IN CENTER OF WALL, 41" LEG DIRECTION**: Reinforcement dowels.
- 2" RIGID INSULATION OVER DRAFF-PROOFING**: Insulation layers.
- 12" CRUSHED STONE MAT OVER GEO TEXTILE FILTER FABRIC**: A filter fabric and crushed stone mat.
- SEE FOUNDATION PLAN**: Reference to the foundation plan.

TYPICAL FOUNDATION WALL AT BASEMENT

TYPICAL FOUNDATION WALL

1/21/2018

:\300\1000\2000\4482\102\Drawing\4482\Sheets\448200J.Cabin.Dwg.dwg

