

I. Roll Call:

II. Presentation: Dave Herrell, Visit Quad Cities

III. Old Business:

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IV. Public comment:

V. President's Comments

VI. Claims:\*\*

Forest Preserve General Fund claims @ \$33,170.10 pg 13

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Marvin Martin Fund claims @ \$5,550.94 pg 46

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VII. Transfers

Consider Transfers of Appropriations in the General Fund & Niabi Zoo Fund\*\* pg 48

VIII. Resolutions

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Other New Business:

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X. Comments from Commissioners

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Lee Jackson – Niabi Zoo report \*\* pg 85

Louisa Ewert – Treasurer's Report\*\* pg 68

Jay Verstraete pg 77 & Todd Collins pg 78 – Indian Bluff report \*\*

Ben Mills – Loud Thunder report\*\* pg 82

Jeff Craver – Director's report\*\* pg 93

Recess

The next meeting of the Forest Preserve Commission will be held at Rock Island County Building, Rock Island, Illinois is Tuesday, June 18<sup>th</sup> 5:30 PM following the meeting of the Rock Island County Board of Supervisors meeting.

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

\*\*Items in Commissioners packets can be viewed online at the District's website [www.ricfpd.org](http://www.ricfpd.org)

\*\*\*Item available for view on the "District Documents" page of the District's website

CS - Posted 5/17/19

**ROCK ISLAND COUNTY FOREST PRESERVE COMMISSION  
APRIL 16, 2019 – 6:32 PM  
PRESIDENT KAI SWANSON PRESIDING**

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

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

**TOTAL PRESENT 24**

S. Noyd

**TOTAL ABSENT 1**

2. President Swanson introduced Joel Vanderbush, Niabi Zoo Curator of Conservation and Education. He is addressing the Commission regarding brief updates on what's going on at the zoo.

Mr. Vanderbush stated, "Thank you, everyone. The last time I was here to talk with all of you, we talked a lot about our education efforts and tonight I want to talk about the other half of my job, which is the conservation effort at the zoo. Many people seem to be sometimes confused as to what the purpose of the zoo is and we have defined that in three key messages. The first key message is, of course, conservation is our purpose. The second is we educate people to inspire them to take conservation action. And the third is that everyone can become a conservation champion. Now, the little packet that was provided to you this evening kind of summarizes all of that information. Last year, we declared after some surveys were done and the public perceived us as entertainment as the supposed purpose of the zoo. We said that we really needed to redefine what the public sees us as, as far as an institution. So, we launched the Conservation Inside Speaker Series last year who has a list of all 12 speakers that came to see us last year. And that was a number of speakers from around the world as well as our local conservation experts to come out and just begin the conversation about conservation. And, as we go to conferences around the country, people are taking note. I was just asked to a zoos and aquariums committee conservation conference in March and a number of the people sought me out specifically to say, 'Your conservation series is doing so well...and we are so jealous, we wish we had it at our zoo too.' And, you know...that's a pretty big statement when very large zoos are saying that to you. So, that was just an introduction and will continue that this year. The relationships that we've developed through that conservation speaker series has been very important to us because we, as many of you may know, we do have a coins for conservation program at Niabi Zoo. We choose four conservation projects we are going to support through \$.25 of every single admission that comes through our gate, \$.25 goes towards conservation.

Now, it is a mandate with the Association of Zoos and Aquariums that you commit a certain amount of money to conservation efforts. And, over the last year, we've been able to contribute over \$25,000 to conservation. And that's a clappable thing."

(Group Applause)

Mr. Vanderbush continued, "Now, here's the thing, though...conservation can't be just about collecting some money off a check and feeling really good about it because you just mailed a check to someone. Conservation has to be action. This year alone, we've been able to...in naming a couple of our conservation partners...one of those is The Painted Dog Research Trust out of Zimbabwe. We had their field educator came to our zoo in February. His name is Mashu Bazuluzulu. You can't get much more Zimbabwe than that. And he came to help learn how to do community education in an outreach way that we are able to do successfully at Niabi; as well as to develop what they call bush camp. We call it zoo camp, but they want to do it there at their conservation and ecology center. We spent three days together working on that and then his boss, the Executive Director Dr. Gregg Rasmussen, just came in the beginning of April; in which he was one of our conservation speakers last year and is our first returning speaker that we can officially declare a conservation partnership with The Painted Dog Research Trust; which is very exciting. Now, as I say conservation can't just be about checks and things going on in Africa and other countries, we are doing some work and supporting some things there, it also has to take place in our own backyard. We have a wide variety of items that are up here on the shelf and some fancy little flyers there and a tiny little tag that says the last straw. If you look on there, it says Americans use 500 million plastic straws per day and none of these can be recycled. I am sure you would have to be blind or living in a hole to not be aware of the impact that plastic is having on the ocean right now. A hundred million animals are being affected by this kind of plastic pollution and we have to be able to try to snip the tie because we sit at the Mississippi River; which feed directly into the ocean and we can have an impact. People don't like to change, so we came up with alternatives. If you are not going to give up your straw, how about go with something like a stainless steel straw instead. Sustainable goods and conservation focused items are now being offered at the Niabi Zoo gift shop so that we can help stand on what we are preaching. You know, if you don't want to use plastic bags, you have to have an alternative for people. If you don't want them to use plastic bottles, you have to have alternative bottles that they can use like the refillable ones. If you don't want them to use the plastic coffee tops every time you go to Starbucks, you get one of these things. They have a refillable coffee cup that you can take to Starbucks and get a discount on your coffee and it still stays warmer much longer and don't burn your hands...so, it's pretty great. So, we have to be able to take conservation to a different level. It can't just be about what's happening in a country far, far away. It has to be what's happening here in the Quad Cities.

That's one of the things we are trying to lead and be out in front. We were one of those organizations that is the impetus to start the Bi-State Conservation Action Network; which is a large number of conservation organizations in the Quad Cities. We come together twice a year and talk about what he is facing in Africa and ironically enough, it's the exact same thing we are all facing here. It tells us that these ideas are universal and that we can all work together to find solutions. I know it's been a long night. I just wanted to open it up if there are any questions? And, thank you for allowing me to speak this evening."

Commissioner Mayberry was recognized.

Ms. Mayberry asked, "Thank you. So, I know President Swanson that you and I had a conversation about this exact topic posted probably posted a year ago last summer. Are there any efforts being made aside from what we are seeing tonight with things that are in the gift shop in our Forest Preserve as a whole and at Niabi Zoo as far as what we are putting out there for the public, the products that we provide and our snack shops, restaurants etc....?"

President Swanson stated, "So far, you have alternative straws at Niabi."

Mr. Vanderbush replied, "Yes. Now, of course, we don't do plastic lids or plastic straws anywhere in the zoo. We are also offering refillable items because we sell a cup of soda in a refillable cup, they can bring that cup back and get a deep discount on refilling it a second time. So, like popcorn buckets and things like that...we want it to be refillable."

President Swanson stated, "But to date, that has not been spread...and the next biggest consumer would be the golf course. I know we have existing stocks there, but I think it's been brought to Mr. Craver's attention that is something we would like to shift away from."

Ms. Mayberry stated, "Absolutely, thank you."

Commissioner O'Brien was recognized.

Ms. O'Brien stated, "I know recently we just approved a vendor to do food. So, are they following the same pattern by not using unnecessary plastic?"

Mr. Vanderbush answered, "Correct."

Ms. O'Brien stated, "Ok...in the snack shop and at the zoo?"

Mr. Vanderbush answered, "At the zoo, that's correct. Some of the other things we have done is we have eliminated plastic bags from our gift shop because we want to push people towards this. And just be thinking about how...convenience

is sometimes a greater enemy of things only because it's convenient, not because it's wise. So, we want to get people to go beyond recycle, reuse but also rethink."

Ms. O'Brien asked, "Just one more question. Are you doing anything at the zoo for the birthday this month?"

Mr. Vanderbush answered, "We absolutely are! We will have our birthday celebration. We know its Easter weekend, but it's also our birthday weekend. We have special activities at the zoo on Saturday and on Sunday. On Sunday, I will let you know that we will have the Native American coalition will be out for some activities on Sunday. They weren't able to come out on Saturday because of their Pow Wow and that's great. But they said they would commit to coming out on Sunday. So, we do Earth Day everyday but definitely this weekend."

Commissioner Mielke was recognized.

Mr. Mielke asked, "Do they make paper straws anymore? When I was a kid, that's what we had, right?"

Mr. Vanderbush replied, "That's one of the things that we have been looking into. They do make them and are making a comeback in Europe because they have banned plastic straws in places like Britain and France. The EU just signed an agreement to eliminate plastic straws. So, if it isn't plastic, what is it going to be? It's got to be the wax paper straws."

Mr. Mielke stated, "Yeah, we had paper bags, paper straws and milk in bottles delivered to your house. We had returnable Pepsi and Coke bottles. I don't know what happened...and..."

Mr. Vanderbush interjected, "Convenience happened."

Mr. Mielke stated, "Ok, I was just curious about paper straws, thank you."

Commissioner Boswell-Loftin was recognized.

Ms. Boswell-Loftin stated, "Congratulations to the zoo for the great things that you are doing there. I was wondering as we prepare to go into the camping season, will the parks have where you can recycle or recycle opportunities at the place where you park and camp?"

President Swanson stated, "We try to get people to take...I think, at this point, Jeff...recyclables you take out with you. Do we have any separate recycling bins at the campsites?"

Mr. Craver answered, "At the golf course, they have cans for consumers."

President Swanson asked, "But at the campgrounds?"

Mr. Craver answered, "At the campgrounds, no...we don't have an active recycling program where campers can do that, they are just dumpsters. That is something that we can look into."

President Swanson asked, "May we take that as a suggestion? I think it's a great suggestion, so thank you."

Mr. Vanderbush added, "On that note, we do have a public recycling drop off now at the zoo in the parking lot. We are moving forward on the plastic reduction campaign and see these flyers are starting to head toward that direction. So, we will be rolling that out more in the coming year."

Commissioner Simmer was recognized.

Mr. Simmer stated, "I would also like to remind everybody that memberships are available. They have a variety of price points, so grandparents as well as parents and adult children...there are all kinds of them up there and I just want to say that if you sit on this Board, you should all participate."

Mr. Vanderbush stated, "Absolutely. I second that!"

President Swanson stated, "Thank you. Just remember that the membership card, in addition to giving you and your family member's free access on a regular and continuing basis, it also gets you into events like the Pints for Preservation, last weekend's event and that sort of thing."

Mr. Vanderbush added, "And the Conservation Inside Speaker Series."

President Swanson stated, "That's right, because there is a charge if you don't have it."

Mr. Vanderbush stated, "You have an opportunity to meet these people who are coming from across the planet to come here to speak to you and that will get you in for free."

President Swanson stated, "I will hope you will join me in thanking the entire leadership team at the zoo for what they are doing, so thank you, Joel."

Mr. Vanderbush stated, "Thank you very much."

(Group Applause)

Mr. Vanderbush added, "At 10 am, I will be doing a Ribbon Cutting ceremony for our new African Primate Exhibit and it's not just a show of some new monkeys,...it is obviously for that, but it's also to shine a light on conservation issues facing those animals from the Congo swamp forests, where they come from in Africa where bush meat is the greatest crisis over there. Some of you might think of iconic primates such as Lolas gorillas, bonobos, and chimpanzees are all becoming extinct because of bush meat. And if you don't know what the bush meat crisis is, look it up. I am not going to spend all night educating you because that would take a long time. But, it is a \$2 billion industry...one hundred eighty thousand pounds of African bush meat is sold right here in the United States. So, if you don't think that it impacts us here, you've got to look into it more, bush meat prices. Come upstairs tomorrow at 10 am. If you would like to participate in the ribbon cutting ceremony, we have got lots of things planned for you."

President Swanson stated, "In addition to all of that, the two monkey's Azulu and Azizi are ridiculously cute...they are. Thank you, Joel, for that update."

3. Commissioner Adams moved to approve the March 19, 2019, Forest Preserve Commission minutes, as presented. Commissioner Simmer seconded.

A voice vote was taken.

Motion carried.

4. **PUBLIC COMMENTS: (None)**

5. **PRESIDENT'S COMMENTS:**

President Swanson stated, "Certainly stole my comments on that, but it was fantastic. We can remember we have other great facilities and I know you are all looking for something to do on International Star Wars Day, May 4<sup>th</sup> (May the fourth be with you), it happens to be garlic pull day at Illiniwek. I don't know if Loud Thunder is doing one the same day, do you know, Jeff...off hand?"

Mr. Craver stated, "Not this time."

President Swanson added, "But I know that Ranger Petersen is hosting a garlic pull at Illiniwek. Come on out and pull some garlic. It's a great day."

6. Commissioner Simmer moved to approve the claims in the Forest Preserve General Fund 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 & Improvement Fund claims in the amount of \$116,986.09 and Marvin Martin Fund claims in the amount of \$150.00. Commissioner O'Brien seconded.

A roll call vote was taken.

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

**TOTAL YES 23**

**TOTAL NO 0**

Motion carried.

7. Commissioner Maranda moved to approve the Treasurer's Disbursements in the amount of \$226,739.04. Commissioners Sowards seconded. (Record)

A roll call vote was taken.

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

**TOTAL YES 23**

**TOTAL NO 0**

Motion carried.

8. Commissioner Normoyle moved to waive the reading and approve the Transfers of Appropriations in the Niabi Zoo Fund, as presented. Commissioner L. Moreno seconded.

A roll call vote was taken.

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

**TOTAL YES 23**

**TOTAL NO 0**

Motion carried.

9. Commissioner O'Brien moved to waive the reading and approve the appropriation amendment for Niabi Zoo Fund appropriating \$50,000.00 for capital projects, as presented. Commissioner Maranda and Deppe seconded.

**RESOLUTION**  
Appropriation Amendment for Niabi Zoo Improvements

**WHEREAS**, additional funds are required in the FY 19 Niabi Zoo Fund #131 as the Niabi Zoological Society has agreed to reimburse the District for improvements to the Large Cat House and Primate Exhibit at Niabi Zoo, and

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

SECTION 1. An emergency exists as outlined above.

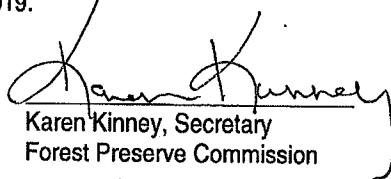
SECTION 2. An amount of \$50,000.00 be transferred from additional donated funds in the Niabi Zoo Fund #131 to the following:

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

SECTION 3. This Resolution to become effective immediately.

**ADOPTED** by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 9<sup>th</sup> day of April, 2019.

  
Kai Swanson, President  
Forest Preserve Commission

  
Karen Kinney, Secretary  
Forest Preserve Commission

A roll call vote was taken.

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

**TOTAL YES 23**

**TOTAL NO 0**

Motion carried.

10. Commissioner Maranda moved to approve the purchase of a John Deere 4066R from Holland & Sons out of the Golf Course Improvement fund, as presented. Commissioners Simmer and Mayberry seconded.

A roll call vote was taken.

D. Adams, D. Beck, L. Boswell-Loftin, R. Brunk, L. Burns, D. Cremeens, D. Johnston, E. Langdon, K. Maranda, M. Mayberry, D. Mielke, L. Moreno, P. Moreno, R. Morthland, A. Normoyle, C. O'Brien, R. Oelke, R. Reagan, R. Simmer, E. Sowards, B. Vyncke, J.R. Westpfahl

**TOTAL YES 22**

**TOTAL NO 0**

Motion carried.

11. **Comments from Commissioners**

Commissioner Mayberry was recognized.

Ms. Mayberry asked, "I just have a quick question as to where we are with the new cabin project at Loud Thunder, the progress?"

President Swanson answered, "We are not there yet, Jeff, I don't know if you have anything to say on that but they are in the order of improvement projects...and Ms. Mayberry is asking about the cabin project."

Mr. Craver stated, "Well first off, the campground improvement project is tied to the OSLAD Grant. We have signed out state of wards and are waiting on a grant from the state. We can't start any work being reimbursed for that until we have the grant from the state. So, we are on a holding pattern there. And, as far as the cabin project...it ties directly to the cost of what we will have remaining from the campground project. Strand Engineering is working on the design and we are trying to wiggle out a couple of issues that have come up in regards to that, mainly

trying to find a suitable kit that will ease the State and County Building Codes. So, it's still a work in progress and when I have something finalized and ready to put it up for bid, I will submit that and put it in front of all of you."

President Swanson stated, "That's an opportunity to remind the Commission that we wouldn't have had without that \$400,000 State grant had it not been for the initiative of Mr. Craver. So, thank you for that."

Commissioner O'Brien was recognized.

Ms. O'Brien stated, "On a positive note, I just heard on the radio recently, there was discussion from a local person calling in on a program on talk radio about how great Scott County is with their cabins that they have currently, which we are trying to build. And the comments that were made by this lady who called in was, 'Hey, our family doesn't have a lot of vacation travel time these days, but we can go to the cabins in Scott County. It's clean, it's nice and our kids don't know that we aren't at some fancy park in another State, they just think we are on vacation.' It's a great value, so I look forward to something like that being offered in Rock Island County someday."

President Swanson stated, "But ours will be a lot better."

Ms. O'Brien added, "Well, I hope so."

(Group Laughter)

President Swanson asked, "Any other comments from Commissioners? I would like to express gratitude to Commissioner Simmer for covering while I had a work conflict last week. I appreciate it very, very much. I hope you had a chance to look at those reports because there is just an awful lot of good stuff happening in your Forest Preserve District."

12. Commissioner Maranda moved to approve all the Routine Reports from the Director and Department Heads of the Forest Preserve Commission. Commissioner Cremeens seconded. (Record)

A voice vote was taken.

Motion carried.

President Swanson stated, "Just a quick summary of some things, the camping is open for the season, however, you will need a waterproof tent with some pontoons on it at Illiniwek, that is inhibiting some of that but we are on target. Niabi Zoo opened up this past Saturday...we really hope you'll join us if your

schedules allow tomorrow morning at 10 am at the zoo. It's going to be a very special celebration."

The next meeting of the Forest Preserve Commission is Tuesday, May 21, 2019, immediately following the meeting of the Rock Island County Board.

President Swanson declared the Forest Preserve Meeting recessed.

RESPECTFULLY SUBMITTED,



KAREN KINNEY  
COUNTY CLERK AND SECRETARY  
OF THE FOREST PRESERVE COMMISSION

KK:rw



# 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 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			4.09
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			94.00
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			93.27
Sub Department 90 - Illinois										
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			35.30
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
101636 - GREAT WESTERN SUPPLY CO	133215	cleaner and towels	Open		04/29/2019	04/29/2019	04/29/2019			938.27



**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	Fund 130 - Forest Preserve	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object detail 522.00 - Operating Supplies											
Object detail 522.00 - Repair/Maintenance Supplies											
Object detail 523.00 - Small Tools & Equip under \$1,000											
101636 - GREAT WESTERN SUPPLY CO	133486	diffuseable e-merge refill	Open			04/29/2019	04/29/2019	04/29/2019	04/29/2019	04/29/2019	76.50
101636 - GREAT WESTERN SUPPLY CO	133215A	all purpose cleaner	Open			04/29/2019	04/29/2019	04/29/2019	04/29/2019	04/29/2019	48.07
107694 - MOLO PETROLEUM LLC	116278	diesel fuel	Open			04/29/2019	04/29/2019	04/29/2019	04/29/2019	04/29/2019	96.02
107694 - MOLO PETROLEUM LLC	116279	unleaded gas	Open			04/29/2019	04/29/2019	04/29/2019	04/29/2019	04/29/2019	424.39
107694 - MOLO PETROLEUM LLC	116470	diesel fuel	Open			04/29/2019	04/29/2019	04/29/2019	04/29/2019	04/29/2019	87.23
107694 - MOLO PETROLEUM LLC	116471	unleaded gas	Open			04/29/2019	04/29/2019	04/29/2019	04/29/2019	04/29/2019	83.55
106066 - VISUAL MARKETING SOLUTIONS INC	190-1984A	23 x 36 "you are here" sign	Open			04/29/2019	04/29/2019	04/29/2019	04/29/2019	04/29/2019	125.00
106066 - VISUAL MARKETING SOLUTIONS INC	190-1833A	beige aluminum panel	Open			04/29/2019	04/29/2019	04/29/2019	04/29/2019	04/29/2019	630.00
Object detail 522.00 - Operating Supplies Totals											
Object detail 523.00 - Repair/Maintenance Supplies Totals											
Object detail 523.00 - Repair/Maintenance Supplies Totals											
100042 - ADEL WHOLESALERS INC	1973171	plumbing supplies	Open			04/29/2019	04/29/2019	04/29/2019	04/29/2019	04/29/2019	203.30
100042 - ADEL WHOLESALERS INC	1973172	plumbing supplies	Open			04/29/2019	04/29/2019	04/29/2019	04/29/2019	04/29/2019	5.26
100854 - ANCHOR LUMBER	774420/1	motor oil	Open			04/29/2019	04/29/2019	04/29/2019	04/29/2019	04/29/2019	9.98
100854 - ANCHOR LUMBER	K74332/1	silicone gasket and tap & drill set	Open			04/29/2019	04/29/2019	04/29/2019	04/29/2019	04/29/2019	18.28
105136 - CARQUEST AUTO PARTS EAST	1538-519410	oil seal	Open			04/29/2019	04/29/2019	04/29/2019	04/29/2019	04/29/2019	13.29
105136 - CARQUEST AUTO PARTS EAST	1538-519595	oil seal	Open			04/29/2019	04/29/2019	04/29/2019	04/29/2019	04/29/2019	13.29
MOLINE											
103150 - QUINN HARDWARE	115524	nuts and bolts	Open			04/29/2019	04/29/2019	04/29/2019	04/29/2019	04/29/2019	8.28
103150 - QUINN HARDWARE	115343	misc repair supplies	Open			04/29/2019	04/29/2019	04/29/2019	04/29/2019	04/29/2019	2.18
103150 - QUINN HARDWARE	116620	plumbing supplies	Open			04/29/2019	04/29/2019	04/29/2019	04/29/2019	04/29/2019	7.17
103150 - QUINN HARDWARE	116091	galv nipple and mall cap	Open			04/29/2019	04/29/2019	04/29/2019	04/29/2019	04/29/2019	13.77
Object detail 523.00 - Repair/Maintenance Supplies Totals											
100854 - ANCHOR LUMBER	774380/1	screw extractor	Open			04/29/2019	04/29/2019	04/29/2019	04/29/2019	04/29/2019	12.99
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals											
100183 - ARCTIC GLACIER PREMIUM ICE	1522910901	ice concessions	Open			04/29/2019	04/29/2019	04/29/2019	04/29/2019	04/29/2019	518.10
104890 - FIRST MIDWEST BANK	693267	Schwan's,Ice Cream;4/11/19;card # 4521 3555	Open			04/29/2019	04/29/2019	04/29/2019	04/29/2019	04/29/2019	63.70
Object detail 526.00 - Food Purchases Totals											
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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/IL											
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	
											\$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	
		IL									
Sub Department 91 - Loud Thunder											
102792 - MENARDS INC	29819	Operating Supplies									
104890 - FIRST MIDWEST BANK	392645	bungee cords for trash cans	Open			04/15/2019	04/15/2019			22.82	
		Wilcor International Inc; gift shop	Open			04/24/2019	04/24/2019			1,023.44	
		merchandise; 3/18/19; 452548 liner	Open			04/25/2019	04/25/2019			176.40	
101654 - GREENWOOD CLEANING SYSTEMS	458764-000	woven silt film, gloves	Open			04/25/2019	04/25/2019			423.35	
107914 - STETSON BUILDING PRODUCTS	13190593-00	Berntsen;site Posts;3/12/19;card #	Open			04/30/2019	04/30/2019			244.68	
104890 - FIRST MIDWEST BANK	661054	4518 9545	Open								
Object detail 522.00 - Boat rental operating supplies											
104890 - FIRST MIDWEST BANK	670967	Sam's Club;concessions;4/3/1 9;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 523.00 - Repair Maintenance Supplies											
100105 - B&B HARDWARE	142298	plumbing supplies	Open			04/15/2019	04/15/2019			27.06	



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<b>Sub Department 91 - Loud Thunder</b>										
<b>Object detail 523.00 - Repair / Maintenance Supplies</b>										
<b>Object detail 523.00 - Repair / Maintenance Supplies</b>										
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
<b>Object detail 523.00 - Repair / Maintenance Supplies</b>										
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
<b>Object detail 524.00 - Small Tools &amp; Equip under \$1,000</b>										
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
<b>Object detail 632.00 - Communications</b>										
104365 - EWERT-TREAS GENERAL FUND	VER03-2019 LT	0012571632CP	Open		04/30/2019	04/30/2019	04/30/2019			183.78
103672 - US CELLULAR	0304377848	851241037 4/10/19-5/9/19	Open		04/30/2019	04/30/2019	04/30/2019			103.03
<b>Object detail 632.00 - Communications</b>										
<b>Object Transactions 1</b>										
<b>Object detail 524.00 - Small Tools &amp; Equip under \$1,000</b>										
<b>Object Transactions 1</b>										
<b>Object detail 526.00 - Food Purchases</b>										
<b>Object Transactions 4</b>										
<b>Object detail 526.00 - Food Purchases</b>										
<b>Object Transactions 4</b>										
<b>Object detail 632.00 - Communications</b>										
<b>Object Transactions 2</b>										



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<b>Object detail: 633.00 - Repairs &amp; Maintenance</b>										
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	<b>661.24</b>
<b>Object detail: 637.00 - Public Utility Services</b>										
Fund 130 - Forest Preserve										<b>\$843.34</b>
Department 91 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail: 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04690 0319 LT	04690-64027; 3/8/19- 4/8/19	Open		04/24/2019	04/24/2019	04/24/2019	04/24/2019	04/24/2019	<b>63.65</b>
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04900 0319 LT	04900-64012; 3/8/19- 4/8/19	Open		04/24/2019	04/24/2019	04/24/2019	04/24/2019	04/24/2019	<b>72.17</b>
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05110 0319 LT	05110-64010; 3/8/19- 4/8/19	Open		04/24/2019	04/24/2019	04/24/2019	04/24/2019	04/24/2019	<b>27.99</b>
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05320 0319 LT	05320-64011; 3/8/19- 4/8/19	Open		04/24/2019	04/24/2019	04/24/2019	04/24/2019	04/24/2019	<b>209.85</b>
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05470 0319 LT	05470-61003; 3/11/19- 4/8/19	Open		04/24/2019	04/24/2019	04/24/2019	04/24/2019	04/24/2019	<b>34.67</b>
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05740 0319 LT	05740-64013; 3/8/19- 4/8/19	Open		04/24/2019	04/24/2019	04/24/2019	04/24/2019	04/24/2019	<b>27.86</b>
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05950 0319 LT	05950-64014; 3/8/19- 4/8/19	Open		04/24/2019	04/24/2019	04/24/2019	04/24/2019	04/24/2019	<b>26.04</b>
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06160 0319 LT	06160-64012; 3/8/19- 4/8/19	Open		04/24/2019	04/24/2019	04/24/2019	04/24/2019	04/24/2019	<b>25.68</b>
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06370 0319 LT	06370-64013; 3/8/19- 4/8/19	Open		04/24/2019	04/24/2019	04/24/2019	04/24/2019	04/24/2019	<b>25.68</b>
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06580 0319 LT	06580-64014; 3/8/19- 4/8/19	Open		04/24/2019	04/24/2019	04/24/2019	04/24/2019	04/24/2019	<b>30.46</b>
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06790 0319 LT	06790-64015; 3/11/19- 4/8/19	Open		04/24/2019	04/24/2019	04/24/2019	04/24/2019	04/24/2019	<b>41.15</b>
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	07000 0319 LT	07000-64014; 3/8/19- 4/8/19	Open		04/24/2019	04/24/2019	04/24/2019	04/24/2019	04/24/2019	<b>25.89</b>
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08430 0319 LT	08430-13166; 3/11/19- 4/8/19	Open		04/24/2019	04/24/2019	04/24/2019	04/24/2019	04/24/2019	<b>28.84</b>
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11071 0319 LT	11071-35040; 3/8/19- 4/8/19	Open		04/24/2019	04/24/2019	04/24/2019	04/24/2019	04/24/2019	<b>25.82</b>
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	28931 0319 LT	28931-44005; 3/8/19- 4/8/19	Open		04/24/2019	04/24/2019	04/24/2019	04/24/2019	04/24/2019	<b>119.00</b>
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30631 0319 LT	30631-69008; 3/8/19- 4/8/19	Open		04/24/2019	04/24/2019	04/24/2019	04/24/2019	04/24/2019	<b>30.60</b>
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40591 03619 LT	40591-52004; 3/8/19- 4/8/19	Open		04/24/2019	04/24/2019	04/24/2019	04/24/2019	04/24/2019	<b>27.99</b>
Object detail: 637.00 - Public Utility Services Totals										<b>\$843.34</b>
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	<b>661.24</b>
Object detail: 633.00 - Repairs & Maintenance										<b>018</b>
Invoice detail: 6337.00 - Public Utility Services Totals										<b>018</b>
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<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
		Object detail 638.00 - Repairs & Maintenance	2							<u>\$1,013.59</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
		Object detail 639.00 - Rentals	2							<u>\$290.72</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
		Object detail 642.00 - Dues & memberships	1							<u>\$45.00</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
		Object detail 644.00 - Outside Contractual	2							<u>\$471.63</u>
<u>Sub Department 92 - Indian Bluff</u>										
Object detail 413.00 - Employee Health Benefits										
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0319 1B	retiree insurance	Open		04/23/2019	04/23/2019	04/23/2019			1,428.30
		Object detail 413.00 - Employee Health Benefits	1							<u>\$1,428.30</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



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Fund 130 - Forest Preserve										
Department 332 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 522.00 - Operating Supplies										
DEERE LANDSCAPES	102504 - SITEONE LANDSCAPE FKA JOHN	90427240-001	golf course chemicals	Open	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	522.30
100595 - D&K PRODUCTS	0489148-IN	golf course chemicals	Open	04/26/2019	04/26/2019	04/26/2019	04/26/2019	04/26/2019	1,685.80	
107694 - MOLO PETROLEUM LLC	113354	diesel fuel	Open	04/26/2019	04/26/2019	04/26/2019	04/26/2019	04/26/2019	532.40	
106351 - BETTENDORF OFFICE PRODUCTS INC.	0454104-001	money bags, and thermal rolls	Open	04/30/2019	04/30/2019	04/30/2019	04/30/2019	04/30/2019	44.98	
										\$6,597.96
Object detail 522.00 - Pro Shop Merchandise Supplies										
COMPANY	107841 - CALLAWAY GOLF SALES	929860221	Pro Shop Merchandise	Open	04/26/2019	04/26/2019	04/26/2019	04/26/2019	04/26/2019	(22.00)
COMPANY	107841 - CALLAWAY GOLF SALES	930068473	Pro Shop Merchandise	Open	04/26/2019	04/26/2019	04/26/2019	04/26/2019	04/26/2019	1,030.17
COMPANY	107841 - CALLAWAY GOLF SALES	930106988	Pro Shop Merchandise	Open	04/26/2019	04/26/2019	04/26/2019	04/26/2019	04/26/2019	210.60
COMPANY	107841 - CALLAWAY GOLF SALES	930107021	Pro Shop Merchandise	Open	04/26/2019	04/26/2019	04/26/2019	04/26/2019	04/26/2019	378.00
										\$1,596.77
Object detail 522.00 - Repair / Maintenance Supplies										
29037	edge anchors, web cartridge, and grease cleaner pump lotion	Open	04/23/2019	04/23/2019	04/23/2019	04/23/2019	04/23/2019	04/23/2019	04/23/2019	149.24
50N034292	cables ties, washers, nuts, and screws	Open	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	15.78
9306632674	paint and supplies	Open	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	471.09
29404	paint	Open	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	229.38
29558	carb and choke cleaner	Open	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	175.92
30513	decoder cable fuse	Open	04/26/2019	04/26/2019	04/26/2019	04/26/2019	04/26/2019	04/26/2019	04/26/2019	2.97
341157	device brackets	Open	04/26/2019	04/26/2019	04/26/2019	04/26/2019	04/26/2019	04/26/2019	04/26/2019	336.76
										280.47
101868 - HARRIS MOTOR SPORTS / HARRIS GOLF CARS	01-231889	misc repair supplies	Open	04/26/2019	04/26/2019	04/26/2019	04/26/2019	04/26/2019	77.57	
102853 - NOTT COMPANY	3493150-00	primer	Open	04/26/2019	04/26/2019	04/26/2019	04/26/2019	04/26/2019	58.99	
103767 - SHERWIN-WILLIAMS CO	0199-3	building hardware	Open	04/30/2019	04/30/2019	04/30/2019	04/30/2019	04/30/2019	13.69	
100105 - B&B HARDWARE	142805	cable	Open	04/30/2019	04/30/2019	04/30/2019	04/30/2019	04/30/2019	40.56	
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	1147702									
Object detail 523.00 - Repair / Maintenance Supplies										
142421	measuring wheel	Open	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	67.99
Object detail 524.00 - Small Tools & Equip under \$1,000										
142421	measuring wheel	Open	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	\$67.99
Object detail 524.00 - Small Tools & Equip under \$1,000										
142421	measuring wheel	Open	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	\$67.99
Object detail 524.00 - Small Tools & Equip under \$1,000										
142421	measuring wheel	Open	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	\$67.99
Object detail 524.00 - Small Tools & Equip under \$1,000										
142421	measuring wheel	Open	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	\$67.99
Object detail 524.00 - Small Tools & Equip under \$1,000										
142421	measuring wheel	Open	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	\$67.99
Object detail 524.00 - Small Tools & Equip under \$1,000										
142421	measuring wheel	Open	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	\$67.99
Object detail 524.00 - Small Tools & Equip under \$1,000										
142421	measuring wheel	Open	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	\$67.99
Object detail 524.00 - Small Tools & Equip under \$1,000										
142421	measuring wheel	Open	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	\$67.99
Object detail 524.00 - Small Tools & Equip under \$1,000										
142421	measuring wheel	Open	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	\$67.99
Object detail 524.00 - Small Tools & Equip under \$1,000										
142421	measuring wheel	Open	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	\$67.99
Object detail 524.00 - Small Tools & Equip under \$1,000										
142421	measuring wheel	Open	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	\$67.99
Object detail 524.00 - Small Tools & Equip under \$1,000										
142421	measuring wheel	Open	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	\$67.99
Object detail 524.00 - Small Tools & Equip under \$1,000										
142421	measuring wheel	Open	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	\$67.99
Object detail 524.00 - Small Tools & Equip under \$1,000										
142421	measuring wheel	Open	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	\$67.99
Object detail 524.00 - Small Tools & Equip under \$1,000										
142421	measuring wheel	Open	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	\$67.99
Object detail 524.00 - Small Tools & Equip under \$1,000										
142421	measuring wheel	Open	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	\$67.99
Object detail 524.00 - Small Tools & Equip under \$1,000										
142421	measuring wheel	Open	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	\$67.99
Object detail 524.00 - Small Tools & Equip under \$1,000										
142421	measuring wheel	Open	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	\$67.99
Object detail 524.00 - Small Tools & Equip under \$1,000										
142421	measuring wheel	Open	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	\$67.99
Object detail 524.00 - Small Tools & Equip under \$1,000										
142421	measuring wheel	Open	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	\$67.99
Object detail 524.00 - Small Tools & Equip under \$1,000										
142421	measuring wheel	Open	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	\$67.99
Object detail 524.00 - Small Tools & Equip under \$1,000										
142421	measuring wheel	Open	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	\$67.99
Object detail 524.00 - Small Tools & Equip under \$1,000										
142421	measuring wheel	Open	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	\$67.99
Object detail 524.00 - Small Tools & Equip under \$1,000										
142421	measuring wheel	Open	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	\$67.99
Object detail 524.00 - Small Tools & Equip under \$1,000										
142421	measuring wheel	Open	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	\$67.99
Object detail 524.00 - Small Tools & Equip under \$1,000										
142421	measuring wheel	Open	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	04/25/2019	\$67.99
Object detail 524.00 - Small Tools & Equip under \$1,000										
142421	measuring wheel	Open	04/25/2019	04/25/2						



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<b>Fund 130 - Forest Preserve</b>										
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						\$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	4695121	ChrisWenbrenner;BAS	Open		04/30/2019	04/30/2019	04/30/2019			7.95
		SET								
104890 - FIRST MIDWEST BANK	gtvw040219	PremierFoodSafety;/foo	Open		04/30/2019	04/30/2019	04/30/2019			7.95
		Open								
104890 - FIRST MIDWEST BANK	4528 2829	SET								
		training;4/14/19;card #								
		4528 2829								
104890 - FIRST MIDWEST BANK	4528 2829	PremierFoodSafety;/foo	Open		04/30/2019	04/30/2019	04/30/2019			7.95
		Open								
104890 - FIRST MIDWEST BANK	4528 2829	SET								
		training;4/14/19;card #								
		4528 2829								
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	Open		04/30/2019	04/30/2019	04/30/2019			
		shop towel service	Open							
		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
		4/10/19-5/9/19								
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		04/30/2019	04/30/2019	04/30/2019			\$231.00
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78980 0319 IB	78980-65012;	Open		04/24/2019	04/24/2019	04/24/2019			5.33
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79190 0319 IB	02/28/19 - 3/29/19	Open		04/24/2019	04/24/2019	04/24/2019			27.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79400 0319 IB	79190-65010; 2/28/19	Open		04/24/2019	04/24/2019	04/24/2019			475.56
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79610 0319 IB	-3/29/19	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								



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Fund 130 - Forest Preserve	Totals								\$33,170.10



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - 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				\$6,232.50



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Fund 131 - Niabi Zoo										
Department 32 - Forest preserve										
Sub Department 07 - FP Zoo Program & Special Events										
Object detail 414.00 - Uniform/Clothing										
107713 - BREEDLOVE SPORTING GOODS	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				\$52.00
104890 - FIRST MIDWEST BANK	602923		Open		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				244.80
104890 - FIRST MIDWEST BANK	694344		Open		04/25/2019	04/25/2019				27.88
Object detail 526.00 - Food Purchases Totals										
104396 - PETTY CASH-NIABI ZOO	PC#1669 3/19 NZ	Art by Allen Holloway; wine & design; 3/22/19 Volgistics; volunteer database; 4/9/19; 45272242	Open		04/10/2019	04/10/2019				234.68
104890 - FIRST MIDWEST BANK	281879		Open		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				\$272.68
Object detail 632.00 - Communications										
107713 - BREEDLOVE SPORTING GOODS	37047	seasonal uniforms	Open		04/23/2019	04/23/2019				56.56
Object detail 632.00 - Communications Totals										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 414.00 - Uniform/Clothing										
107713 - BREEDLOVE SPORTING GOODS	37047	seasonal uniforms	Open		04/23/2019	04/23/2019				\$56.56
Object detail 414.00 - Uniform/Clothing Totals										
102317 - JOHNSON DISTRIBUTING	7721372	5 gallon water	Open		04/10/2019	04/10/2019				31.25
102317 - JOHNSON DISTRIBUTING	7721287	5 gallon water	Open		04/10/2019	04/10/2019				68.25
107372 - KISTLER PRAIRIE MILL INC	29482	animal diet	Open		04/10/2019	04/10/2019				1,377.50
106304 - LINDSKOG ACRES (KENT E	6313	30 pine shaving's	Open		04/10/2019	04/10/2019				199.50
LINDSKOG)										



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Fund 131 - Nibbi Zoo										
Department 32 - Forest Preserve										
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6312	40 pine shaving's	Open		04/10/2019	04/10/2019	04/10/2019	04/10/2019	04/10/2019	266.00
107694 - MOLO PETROLEUM LLC	116874	fuel	Open		04/10/2019	04/10/2019	04/10/2019	04/10/2019	04/10/2019	1,578.72
107804 - SYSCO IOWA	139707915	animal diet	Open		04/10/2019	04/10/2019	04/10/2019	04/10/2019	04/10/2019	510.70
107804 - SYSCO IOWA	139700654	animal diet	Open		04/10/2019	04/10/2019	04/10/2019	04/10/2019	04/10/2019	356.04
107804 - SYSCO IOWA	139703184	animal produce	Open		04/10/2019	04/10/2019	04/10/2019	04/10/2019	04/10/2019	421.90
107804 - SYSCO IOWA	139710342	animal diet	Open		04/10/2019	04/10/2019	04/10/2019	04/10/2019	04/10/2019	508.96
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6320	30 pine shaving's	Open		04/15/2019	04/15/2019	04/15/2019	04/15/2019	04/15/2019	199.50
107896 - RYAN ROBERTS	04112019	95 bales alfalfa grass mix hay	Open		04/15/2019	04/15/2019	04/15/2019	04/15/2019	04/15/2019	603.00
107804 - SYSCO IOWA	139713687	animal diet	Open		04/15/2019	04/15/2019	04/15/2019	04/15/2019	04/15/2019	716.27
107915 - THEISENS INC	1678855	animal supplies-scrubs, bird seed	Open		04/15/2019	04/15/2019	04/15/2019	04/15/2019	04/15/2019	380.01
107915 - THEISENS INC	1678877	scrubs	Open		04/15/2019	04/15/2019	04/15/2019	04/15/2019	04/15/2019	41.60
107915 - THEISENS INC	8212437	scrubs	Open		04/15/2019	04/15/2019	04/15/2019	04/15/2019	04/15/2019	107.04
107909 - ANDERSON FEED CO	24398	animal diet	Open		04/23/2019	04/23/2019	04/23/2019	04/23/2019	04/23/2019	958.50
100782 - EAST MOLINE GLASS CO	F-108870	mirror	Open		04/23/2019	04/23/2019	04/23/2019	04/23/2019	04/23/2019	36.25
104890 - FIRST MIDWEST BANK	6350000	Farm & Fleet; animal supplies; 3/20/19; 45240249	Open		04/23/2019	04/23/2019	04/23/2019	04/23/2019	04/23/2019	49.99
104890 - FIRST MIDWEST BANK	183140	Roe Aquarium Pet; animal supplies; 3/20/19; 45240249	Open		04/23/2019	04/23/2019	04/23/2019	04/23/2019	04/23/2019	77.97
104890 - FIRST MIDWEST BANK	37944	Lowes; shed, shelving unit; 3/20/19; 45253903	Open		04/23/2019	04/23/2019	04/23/2019	04/23/2019	04/23/2019	511.52
104890 - FIRST MIDWEST BANK	662451	district drug; animal rx; 3/20/19; 45253903	Open		04/23/2019	04/23/2019	04/23/2019	04/23/2019	04/23/2019	50.50
104890 - FIRST MIDWEST BANK	664889	District Drug; animal rx; 4/2/19; 45253903	Open		04/23/2019	04/23/2019	04/23/2019	04/23/2019	04/23/2019	50.50
104890 - FIRST MIDWEST BANK	14737	mixed primate exhibit supplies, paint plants	Open		04/23/2019	04/23/2019	04/23/2019	04/23/2019	04/23/2019	105.88
104890 - FIRST MIDWEST BANK	615440	Top Hat; mealworms; 4/10/19; 45235389	Open		04/23/2019	04/23/2019	04/23/2019	04/23/2019	04/23/2019	120.86
104890 - FIRST MIDWEST BANK	613941	Top Hat; crickets; 4/9/19; 45235389	Open		04/23/2019	04/23/2019	04/23/2019	04/23/2019	04/23/2019	237.93
104890 - FIRST MIDWEST BANK	104446077	Timberline; night crawlers; 4/2/19; 45235389	Open		04/23/2019	04/23/2019	04/23/2019	04/23/2019	04/23/2019	36.15



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Vendor Fund 131 - Ntabi 260

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

Object detail 522.00 - Operating Supplies

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<b>Department 32 - Forest Preserve</b>									
<b>Sub Department 08 - FP Zoo Animal Care &amp; Enrichment</b>									
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

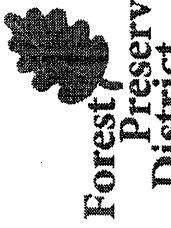


Forest  
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Rock Island County, Illinois

# 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
<b>Fund 131 - Niabi Zoo</b>										
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	Casher 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



Rock Island County, Illinois

Forest Preserve District

Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 08 - FP Zoo Animal Care &amp; Enrichment

Object detail 522.00 - Operating Supplies

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<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 08 - FP Zoo Animal Care &amp; Enrichment</b>										
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			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			189.63
104890 - FIRST MIDWEST BANK	14411763	Menards; animal supplies; 4/5/19; 45273687	Open		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			53.96
104890 - FIRST MIDWEST BANK	1841023	amazon; animal supplies; 4/4/19; 45273687	Open		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			48.54
104890 - FIRST MIDWEST BANK	4165062	amazon; animal supplies; 4/5/19; 45273687	Open		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			9.99
104890 - FIRST MIDWEST BANK	2245026	amazon; animal supplies; 4/5/19; 45273687	Open		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			25.99
104890 - FIRST MIDWEST BANK	8046660	amazon; animal supplies; 4/6/19; 45273687	Open		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			605.45
104890 - FIRST MIDWEST BANK	14421238	menards; animal supplies 4/7/19; 45273687	Open		04/29/2019	04/29/2019	04/29/2019			279.49



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<b>Fund 131 - Niabi Zoo</b>										
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
0 104890 - FIRST MIDWEST BANK	0603455	Amazon; turf rug; 4/14/19; 45273687	Open		04/29/2019	04/29/2019	04/29/2019			56.69
104890 - FIRST MIDWEST BANK	655043	petco; animal supplies; 3/30/19; 45273687	Open		04/29/2019	04/29/2019	04/29/2019			157.88



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Invoice Due Date Range 04/01/19 - 04/30/19										
Fund 131 - Niabi 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- THEISEN'S 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 accuvac	Open		04/10/2019	04/10/2019				89.25
102792 - MENARDS INC	28950	singing dog exhibit repair	Open		04/10/2019	04/10/2019				108.28
107834- PENTAIR AQUATIC ECO-SYSTEMS INC	IA122998-2	Credit-duplicate payment	Open		04/10/2019	04/10/2019				(182.19)
100782 - EAST MOLINE GLASS CO	01088887	singing dog exhibit	Open		04/15/2019	04/15/2019				184.00
102792 - MENARDS INC	30289	return-bactrian camel yard	Open		04/23/2019	04/23/2019				(191.66)
102792 - MENARDS INC	30941-19	petting zoo fence, mulch	Open		04/29/2019	04/29/2019				170.22
		Object detail 523.00 - Repair / Maintenance Supplies			Invoice Transactions	6				\$177.90
107834- PENTAIR AQUATIC ECO-SYSTEMS INC	IA361941	Small Tools & Equip 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	5				\$802.59
104890 - FIRST MIDWEST BANK	14142	California zoological; live animals; 3/14/19; 45262722	Open		04/25/2019	04/25/2019				615.00



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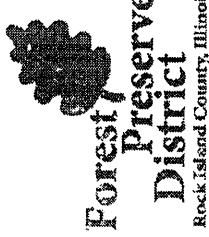
Rock Island County, Illinois

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<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

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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						
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						
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						
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						
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						
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						
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



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Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 10 - Administration

Object detail 631.00 - Professional Services

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<b>Invoice Due Date Range 04/01/19 - 04/30/19</b>										
<b>G/L</b>										
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										
<b>Invoice Transactions 9</b>										
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 Communications Totals			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	Preimeter Fence Bib Publication	Open		04/26/2019	04/26/2019				490.00
103606 - TRI CITY ELECTRIC CO	216111	troubleshoot phone lines	Open	Object detail 633.00 - Publishing	04/25/2019	04/25/2019	Publishing Totals			37.94
Object detail 633.00 - Repairs & Maintenance										
<b>Invoice Transactions 2</b>										
103606 - TRI CITY ELECTRIC CO	216111	Repairs & Maintenance Totals	Open	Object detail 633.00 - Repairs & Maintenance Totals	04/25/2019	04/25/2019	Invoice Transactions 1			260.00
<b>Invoice Transactions 1</b>										
<b>\$527.94</b>										
<b>\$260.00</b>										



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<b>Fund 131 - Niabi Zoo</b>										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 644.00 - Outside Contractual	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	1900929-1N		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
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0319 NZ	Object detail 413.00 - Employee Health Benefits retiree insurance	Open		04/26/2019	04/26/2019	04/26/2019			2.00
Sub Department 18 - Facilities/ Maintenance										
Object detail 991.12 - Transfer to Other Agencies										
Object detail 991.12 - Transfer to Other Agencies										
Object detail 413.00 - Employee Health Benefits										
Object detail 413.00 - Employee Health Benefits										
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	11M01174871	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			1,672.20
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





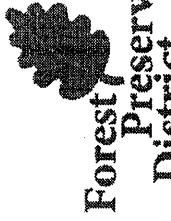
**Forest  
Preserve  
District**

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
<b>Department 322 - Forest Preserve</b>										
<b>Sub Department 18 - Facilities/Maintenance</b>										
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



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<b>Rock Island County, Illinois</b>										
<b>Sub Department 131 - Niabi Zoo</b>										
<b>Sub Department 32 - Forest Preserve</b>										
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
<b>Object detail 523.00 - Repair/ Maintenance Supplies Totals</b>										
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
<b>Object detail 631.00 - Professional Services Totals</b>										
104365 - EWERT-TREAS GENERAL FUND	VER03-2019 NZ 0012571632CP	Object detail 632.00 - Communications	Open		04/30/2019	04/30/2019				\$2,506.83
<b>Object detail 632.00 - Communications Totals</b>										
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
<b>Object detail 631.00 - Communications Totals</b>										
<b>Object detail 632.00 - Communications Totals</b>										
<b>Object detail 633.00 - Communications Totals</b>										
<b>Object detail 634.00 - Communications Totals</b>										
<b>Object detail 635.00 - Communications Totals</b>										
<b>Object detail 636.00 - Communications Totals</b>										
<b>Object detail 637.00 - Communications Totals</b>										
<b>Object detail 638.00 - Communications Totals</b>										
<b>Object detail 639.00 - Communications Totals</b>										
<b>Object detail 640.00 - Communications Totals</b>										
<b>Object detail 641.00 - Communications Totals</b>										
<b>Object detail 642.00 - Communications Totals</b>										
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<b>Object detail 644.00 - Communications Totals</b>										
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<b>Object detail 646.00 - Communications Totals</b>										
<b>Object detail 647.00 - Communications Totals</b>										
<b>Object detail 648.00 - Communications Totals</b>										
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<b>Object detail 660.00 - Communications Totals</b>										
<b>Object detail 661.00 - Communications Totals</b>										
<b>Object detail 662.00 - Communications Totals</b>										
<b>Object detail 663.00 - Communications Totals</b>										
<b>Object detail 664.00 - Communications Totals</b>										
<b>Object detail 665.00 - Communications Totals</b>										
<b>Object detail 666.00 - Communications Totals</b>										
<b>Object detail 667.00 - Communications Totals</b>										
<b>Object detail 668.00 - Communications Totals</b>										
<b>Object detail 669.00 - Communications Totals</b>										
<b>Object detail 670.00 - Communications Totals</b>										
<b>Object detail 671.00 - Communications Totals</b>										
<b>Object detail 672.00 - Communications Totals</b>										
<b>Object detail 673.00 - Communications Totals</b>										
<b>Object detail 674.00 - Communications Totals</b>										
<b>Object detail 675.00 - Communications Totals</b>										
<b>Object detail 676.00 - Communications Totals</b>										
<b>Object detail 677.00 - Communications Totals</b>										
<b>Object detail 678.00 - Communications Totals</b>										
<b>Object detail 679.00 - Communications Totals</b>										
<b>Object detail 680.00 - Communications Totals</b>										
<b>Object detail 681.00 - Communications Totals</b>										
<b>Object detail 682.00 - Communications Totals</b>										
<b>Object detail 683.00 - Communications Totals</b>										
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<b>Object detail 687.00 - Communications Totals</b>										
<b>Object detail 688.00 - Communications Totals</b>										
<b>Object detail 689.00 - Communications Totals</b>										
<b>Object detail 690.00 - Communications Totals</b>										
<b>Object detail 691.00 - Communications Totals</b>										
<b>Object detail 692.00 - Communications Totals</b>										
<b>Object detail 693.00 - Communications Totals</b>										
<b>Object detail 694.00 - Communications Totals</b>										
<b>Object detail 695.00 - Communications Totals</b>										
<b>Object detail 696.00 - Communications Totals</b>										
<b>Object detail 697.00 - Communications Totals</b>										
<b>Object detail 698.00 - Communications Totals</b>										
<b>Object detail 699.00 - Communications Totals</b>										
<b>Object detail 700.00 - Communications Totals</b>										



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Department 322 - Forest Preserve

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<b>Fund 131 - Niabi Zoo</b>										
Department 118 - Facilities/Maintenance										
Sub 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
<b>Object detail: 637.00 - Repairs &amp; Maintenance</b>										
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	FB143355	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
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
<b>Object detail: 638.00 - Repairs &amp; Maintenance</b>										
040										<b>\$3,591.32</b>
<b>Object detail: 638.00 - Repairs &amp; Maintenance</b>										
<b>Object Transactions 18</b>										
<b>Object detail: 637.00 - Public Utility Services</b>										
<b>Object Transactions 18</b>										
<b>Object detail: 637.00 - Public Utility Services</b>										
<b>Object Transactions 18</b>										
<b>Object Transactions 8</b>										



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<b>Rock Island County, Illinois</b>										
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 18 - Facilities/Maintenance</b>										
<b>Object detail 639.00 - Rentals</b>										
107766 - THE RENTAL GUYS	1-510295	rental-plate compactor for gravel in keeper parking lot	Open		04/10/2019	04/10/2019	04/10/2019			50.00
103954 - SUNBELT RENTALS INC	88035475-0001	scissor lift-parking lot flags, misc	Open		04/23/2019	04/23/2019	04/23/2019			485.00
		14" gas cutoff saw	Open		04/26/2019	04/26/2019	04/26/2019			76.20
				Object detail 639.00 - Rentals	Totals					\$611.20
<b>Object detail 644.00 - Outside Contractual</b>										
100048 - ADVANCED PEST SOLUTIONS	49164	weekly pest control	Open		04/10/2019	04/10/2019	04/10/2019			65.00
100048 - ADVANCED PEST SOLUTIONS	54137	weekly pest control	Open		04/10/2019	04/10/2019	04/10/2019			65.00
100048 - ADVANCED PEST SOLUTIONS	53980	weekly pest control	Open		04/10/2019	04/10/2019	04/10/2019			65.00
100048 - ADVANCED PEST SOLUTIONS	54321	weekly pest control	Open		04/10/2019	04/10/2019	04/10/2019			65.00
100048 - ADVANCED PEST SOLUTIONS	54651	weekly pest control	Open		04/15/2019	04/15/2019	04/15/2019			65.00
100048 - ADVANCED PEST SOLUTIONS	54804	weekly pest control	Open		04/23/2019	04/23/2019	04/23/2019			65.00
100048 - ADVANCED PEST SOLUTIONS	54477	monthly pest control	Open		04/23/2019	04/23/2019	04/23/2019			65.00
				Object detail 644.00 - Outside Contractual	Totals					325.00
				Sub Department 18 - Facilities/Maintenance	Totals					\$715.00
<b>Sub Department RC - Zoo Research &amp; Conservation</b>										
<b>Object detail 526.00 - Food Purchases</b>										
104890 - FIRST MIDWEST BANK	624437	Happy Joes; conservation speaker lunch; 4/2/19; 45272242	Open		04/25/2019	04/25/2019	04/25/2019			15.49
104890 - FIRST MIDWEST BANK	693761	Augustana Dining Service; cons. speaker lunch; 4/1/19; 45272242	Open		04/25/2019	04/25/2019	04/25/2019			10.10
104890 - FIRST MIDWEST BANK	655703	Augustana Dining Service; cons. speaker lunch; 4/1/19; 45272242	Open		04/25/2019	04/25/2019	04/25/2019			23.11
104890 - FIRST MIDWEST BANK	8131617	Montana Jacks; cons. speaker lunch; 4/2/19; 45272242	Open		04/25/2019	04/25/2019	04/25/2019			63.00
				Object detail 526.00 - Food Purchases	Totals					\$111.70
				Invoice Transactions	89					\$25,383.77



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<b>Fund 131 - Niabi Zoo</b>										
Department 32 - Forest Preserve										
Sub Department RC - Zoo Research & Conservation										
Object detail 632.00 - Communications										
104890 - FIRST MIDWEST BANK	475309461	UPS Freight; shipping of kiosk; 4/5/19; 45242013	Open		04/23/2019	04/23/2019	04/23/2019			576.01
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
104890 - FIRST MIDWEST BANK	690852	Caseys Gen Store; cons speaker fuel; 4/3/19; 45272242	Open		04/25/2019	04/25/2019	04/25/2019			45.21
Object detail 633.00 - Travel										
Object detail 633.00 - Travel Totals										
104890 - FIRST MIDWEST BANK	690852	Caseys Gen Store; cons speaker fuel; 4/3/19; 45272242	Open		04/25/2019	04/25/2019	04/25/2019			45.21
Object detail 633.00 - Travel Totals										
Sub Department RC - Zoo Research & Conservation Totals										
Department 32 - Forest Preserve Totals										
Fund 131 - Niabi Zoo Totals										
Invoice Transactions 1										
Invoice Transactions 6										
Invoice Transactions 274										
Invoice Transactions 275										



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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	04/30/2019			105.51
102792 - MENARDS INC	30431	weather shelter project	Open		04/30/2019	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										



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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										
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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
Fund 336 - Loud Thunder Spillway & Camping Department 32 - Forest Preserve										
107846 - STRAND ASSOCIATES INC	0148292	cabin design and bidding services	Open		04/30/2019	04/30/2019	04/30/2019			4,500.00
Object detail 765.00 - Construction in Progress				Object detail 765.00 - Construction in Progress Totals						\$4,500.00
107884 - IMEG CORP (FORMERY MISSMAN)	180001179.00-14	oberservation on spillway project	Open		04/30/2019	04/30/2019	04/30/2019			1,307.12
Object detail 767.00 - Infrastructure over \$15,000				Object detail 767.00 - Infrastructure over \$15,000 Totals						\$1,307.12
				Department 32 - Forest Preserve Totals						\$5,807.12
				Fund 336 - Loud Thunder Spillway & Camping Totals						\$5,807.12

045



**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**

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**FOREST PRESERVE PRESIDENT**

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**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.

# Corporate Authorization Resolution

BLACKHAWK BANK & TRUST

301 4TH ST. WEST  
MILAN, IL 61264-1100

By: ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT  
19406 LOUD THUNDER ROAD  
ILLINOIS CITY, ILLINOIS 61259

*Referred to in this document as "Financial Institution"*

*Referred to in this document as "Corporation"*

I, KAREN KINNEY, certify that I am Secretary (clerk) of the above named corporation organized under the laws of ILLINOIS, Federal Employer I.D. Number 46-3206576, engaged in business under the trade name of ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT, and that the resolutions on this document are a correct copy of the resolutions adopted at a meeting of the Board of Directors of the Corporation duly and properly called and held on 5/21/2019 (date). These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

**Agents.** Any Agent listed below, subject to any written limitations, is authorized to exercise the powers granted as indicated below:

Name and Title or Position	Signature	Facsimile Signature (if used)
A. LOUISA EWERT- TREASURER	X _____	X _____
B. JEFF CRAVER- DIRECTOR	X _____	X _____
C. KAI SWANSON-pres of forest pre. comm.	X _____	X _____
D. _____	X _____	X _____
E. _____	X _____	X _____
F. _____	X _____	X _____

**Powers Granted.** (Attach one or more Agents to each power by placing the letter corresponding to their name in the area before each power. Following each power indicate the number of Agent signatures required to exercise the power.)

Indicate A, B, C, D, E, and/or F	Description of Power	Indicate number of signatures required
ABC	(1) Exercise all of the powers listed in this resolution.	
	(2) Open any deposit or share account(s) in the name of the Corporation.	2
	(3) Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with this Financial Institution.	2
	(4) Borrow money on behalf and in the name of the Corporation, sign, execute and deliver promissory notes or other evidences of indebtedness.	2
	(5) Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now owned or hereafter owned or acquired by the Corporation as security for sums borrowed, and to discount the same, unconditionally guarantee payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non-payment.	2
	(6) Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a Safe Deposit Box in this Financial Institution.	2
	(7) Other: ASSIGN ELECTRONIC BANKING ACCESS FOR THE ABOVE NAMED COMPANY BY MEANS OF ADDITIONAL E-CHIEF APPLICATION OR ECORP	1

**Limitations on Powers.** The following are the Corporation's express limitations on the powers granted under this resolution.

## Resolutions

**The Corporation named on this resolution resolves that,**

- (1) The Financial Institution is designated as a depository for the funds of the Corporation and to provide other financial accommodations indicated in this resolution.
- (2) This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by the Financial Institution. Any and all prior resolutions adopted by the Board of Directors of the Corporation and certified to the Financial Institution as governing the operation of this corporation's account(s), are in full force and effect, until the Financial Institution receives and acknowledges an express written notice of its revocation, modification or replacement. Any revocation, modification or replacement of a resolution must be accompanied by documentation, satisfactory to the Financial Institution, establishing the authority for the changes.
- (3) The signature of an Agent on this resolution is conclusive evidence of their authority to act on behalf of the Corporation. Any Agent, so long as they act in a representative capacity as an Agent of the Corporation, is authorized to make any and all other contracts, agreements, stipulations and orders which they may deem advisable for the effective exercise of the powers indicated on page one, from time to time with the Financial Institution, subject to any restrictions on this resolution or otherwise agreed to in writing.

- (4) All transactions, if any, with respect to any deposits, withdrawals, rediscounts and borrowings by or on behalf of the Corporation with the Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed.
- (5) The Corporation agrees to the terms and conditions of any account agreement, properly opened by any Agent of the Corporation. The Corporation authorizes the Financial Institution, at any time, to charge the Corporation for all checks, drafts, or other orders, for the payment of money, that are drawn on the Financial Institution, so long as they contain the required number of signatures for this purpose.
- (6) The Corporation acknowledges and agrees that the Financial Institution may furnish at its discretion automated access devices to Agents of the Corporation to facilitate those powers authorized by this resolution or other resolutions in effect at the time of issuance. The term "automated access device" includes, but is not limited to, credit cards, automated teller machines (ATM), and debit cards.
- (7) The Corporation acknowledges and agrees that the Financial Institution may rely on alternative signature and verification codes issued to or obtained from the Agent named on this resolution. The term "alternative signature and verification codes" includes, but is not limited to, facsimile signatures on file with the Financial Institution, personal identification numbers (PIN), and digital signatures. If a facsimile signature specimen has been provided on this resolution, (or that are filed separately by the Corporation with the Financial Institution from time to time) the Financial Institution is authorized to treat the facsimile signature as the signature of the Agent(s) regardless of by whom or by what means the facsimile signature may have been affixed so long as it resembles the facsimile signature specimen on file. The Corporation authorizes each Agent to have custody of the Corporation's private key used to create a digital signature and to request issuance of a certificate listing the corresponding public key. The Financial Institution shall have no responsibility or liability for unauthorized use of alternative signature and verification codes unless otherwise agreed in writing.

**Pennsylvania.** The designation of an Agent does not create a power of attorney; therefore, Agents are not subject to the provisions of 20 Pa.C.S.A. Section 5601 et seq. (Chapter 56; Decedents, Estates and Fiduciaries Code) unless the agency was created by a separate power of attorney. Any provision that assigns Financial Institution rights to act on behalf of any person or entity is not subject to the provisions of 20 Pa.C.S.A. Section 5601 et seq. (Chapter 56; Decedents, Estates and Fiduciaries Code).

**Effect on Previous Resolutions.** This resolution supersedes resolution dated completed, all resolutions remain in effect.

5/21/2019

If not

**Certification of Authority**

I further certify that the Board of Directors of the Corporation has, and at the time of adoption of this resolution had, full power and lawful authority to adopt the resolutions stated above and to confer the powers granted above to the persons named who have full power and lawful authority to exercise the same. (Apply seal below where appropriate.)

If checked, the Corporation is a non-profit corporation.

In Witness Whereof, I have subscribed my name to this document and affixed the seal of the Corporation on  
05/15/2019 *(date)*.

---

*Secretary*  
KAREN KINNEY

---

*Attest by One Other Officer*  
KAI S SWANSON

**For Financial Institution Use Only**

Acknowledged and received on

*(date)* by \_\_\_\_\_ *(initials)*

This resolution is superseded by resolution dated

**Comments:**



## 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

<b>Bidders</b>	<b>Lump Sum</b>	<b><u>Warranty</u> <u>&amp; Special Provisions</u></b>
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 21<sup>st</sup>, 2019– 5:30 PM  
Bids Submitted by Jeffrey Craver, Forest Preserve Director



**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	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve									
<b>REVENUE</b>									
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	++	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 35 - Grants Totals	\$0.00	\$1,625.50	\$1,625.50	\$0.00	\$0.00	\$1,625.50	\$0.00	100%		\$5,610.20
52.00										
63.00										
63.00										
56										
Sub Department 90 - Illiniwek										
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
<b>EXPENSE</b>									
<b>Department 32 - Forest Preserve</b>									
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		<b>Totals</b>	<b>\$439,982.10</b>	<b>\$17,126.76</b>	<b>\$457,108.86</b>	<b>\$30,183.30</b>	<b>\$0.00</b>	<b>\$371,522.49</b>	<b>\$85,586.37</b>
Sub Department 91 - Loud Thunder									81% <b>\$391,335.97</b>
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
524.00	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
<b>EXPENSE</b>											
Account Fund 130 - Forest Preserve	Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder											
523.00 Repair/Maintenance Supplies	13,450.00 .00	13,450.00 .00	504.33	.00	12,271.26	1,178.74	91	9,419.19			
524.00 Small Tools & Equip under \$1,000	9,700.00 (2,000.00)	7,700.00 .00	172.90	.00	3,297.37	4,402.63	43	4,399.01			
526.00 Food Purchases	3,000.00 .00	3,000.00 .00	1,730.83	.00	2,490.33	509.67	83	2,779.41			
527.00 Books & Periodicals	.00 45.00	45.00	.00	.00	45.00	.00	100	.00			
630.00 Training & Education	2,100.00 (1,085.00)	1,015.00 .00	.00	.00	1,015.00	.00	100	1,614.00			
631.00 Professional Services	14,665.00 .00	14,665.00 .00	125.00	.00	12,075.22	2,589.78	82	12,978.59			
632.00 Communications	7,330.00 1,000.00	8,330.00 286.81	.00	.00	8,054.32	275.68	97	6,534.35			
633.00 Travel	250.00 773.00	1,023.00 .00	.00	.00	1,022.48	.52	100	647.76			
634.00 Publishing	3,685.00 .00	3,685.00 .00	.00	.00	180.00	3,505.00	5	444.91			
635.00 Printing & Duplicating	480.00 .00	480.00 .00	.00	.00	113.24	366.76	24	1,226.57			
637.00 Public Utility Services	15,000.00 .00	15,000.00 843.34	.00	.00	9,583.98	5,416.02	64	10,272.71			
638.00 Repairs & Maintenance	7,500.00 6,761.00	14,261.00 1,013.59	.00	.00	15,262.11	(1,001.11)	107	12,523.87			
639.00 Rentals	200.00 817.00	1,017.00 290.72	.00	.00	1,051.52	(34.52)	103	387.20			
642.00 Dues & memberships	245.00 .00	245.00 .00	.00	.00	45.00	200.00	18	45.00			
644.00 Outside Contractual	8,400.00 (100.00)	8,300.00 471.63	.00	.00	7,446.23	853.77	90	6,378.01			
763.00 Infrastructure \$2,000-\$14,999	6,700.00 (6,700.00)	0.00	.00	.00	.00	.00		0.00			
764.00 Mach & Equipment \$1,000-\$4,999	.00 3,904.50	3,904.50 .00	.00	.00	3,904.50	.00	100	4,700.00			
768.00 Mach & Equipment over \$5,000	7,000.00 (7,000.00)	0.00	.00	.00	.00	.00		0.00			
873.00 Credit Card Service Fee	4,000.00 .00	4,000.00 315.85	.00	.00	3,119.97	880.03	78	52,593.99			
991.11 Transfer to Other Funds	.00 2,900.00	2,900.00 .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											
411.00 Salaries and wages	280,765.51 4,869.49	285,635.00 22,251.67	.00	.00	230,849.01	54,785.99	81	217,455.49			
411.10 Seasonal Salaries & Wages	116,916.50 (10,000.50)	106,916.00 4,943.97	.00	.00	53,623.32	53,292.68	50	54,420.76			
412.00 Overtime	.00 3,172.00	3,172.00 416.77	.00	.00	2,884.10	287.90	91	4,132.16			
412.10 Seasonal overtime	.00 .00	.00 .00	.00	.00	.00	.00		80.90			
413.00 Employee Health Benefits	92,111.41 (15,000.41)	77,111.00 6,743.90	.00	.00	67,394.16	9,716.84	87	69,150.24			
414.00 Uniform/Clothing	.00 1,950.00	1,950.00 .00	.00	.00	412.40	1,537.60	21	688.00			
521.00 Office Supplies	280.00 .00	280.00 .00	.00	.00	22.35	257.65	8	68.41			
522.00 Operating Supplies	66,525.00 (3,830.00)	62,695.00 6,597.96	.00	.00	36,073.96	26,621.04	58	45,188.86			
522.PS Pro Shop Merchandise Supplies	27,000.00 .00	27,000.00 1,596.77	.00	.00	7,941.98	19,058.02	29	19,229.65			
523.00 Repair/Maintenance Supplies	20,000.00 .00	20,000.00 1,882.42	.00	.00	17,308.36	2,691.64	87	22,965.01			
524.00 Small Tools & Equip under \$1,000	1,500.00 .00	1,500.00 67.99	.00	.00	876.11	623.89	58	1,263.83			
526.00 Food Purchases	71,300.00 .00	71,300.00 5,300.81	.00	.00	40,192.52	31,107.48	56	35,261.96			
630.00 Training & Education	2,000.00 .00	2,000.00 23.85	.00	.00	636.55	1,363.45	32	77.69			
631.00 Professional Services	6,885.00 7,000.00	13,885.00 787.09	.00	.00	14,524.25	(639.25)	105	14,249.60			
632.00 Communications	6,127.00 600.00	6,727.00 231.00	.00	.00	6,636.29	90.71	99	5,196.10			



# Budget Performance Report

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Rock Island County, Illinois

Account	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
<b>EXPENSE</b>										
<b>Fund 130 - Forest Preserve</b>										
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										
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)	\$10,951.09	533,901.23	77%	1,866,750.00
Fund 130 - Forest Preserve										
REVENUE										
Department 32 - Forest Preserve										
311.10 Property taxes		1,000,000.00	.00	1,000,000.00	.00	.00	408,006.57	591,993.43	41	417,296.71
311.12 Collectors auction account		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
<b>REVENUE</b>										
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	<b>Totals</b>	\$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
<b>EXPENSE</b>										
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
524.00	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
<b>EXPENSE</b>										
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	.00	425.21	(51.21)	114
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
632.00	Communications	.00	.00	.00	4,827.00	.00	496.02	5,331.31	(504.31)	110
633.00	Travel	7,500.00	(2,673.00)	.00	300.00	.00	3,979.42	320.58	93	7,507.67
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	275.00
635.00	Printing & Duplicating	.00	8.00	8.00	.00	.00	8.00	.00	100	5,224.99
638.00	Repairs & Maintenance	20,000.00	(12,000.00)	8,000.00	.00	.00	7,911.85	88.15	99	10,284.71
639.00	Rentals	100.00	4,200.00	4,300.00	.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 % Used/ Transactions Rec'd	Prior Year YTD	
131 - Niaibi Zoo											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 08 - FP Zoo Animal Care & Enrichment											
Infrastructure over \$15,000	95,328.00	(43,775.00)	51,553.00	.00	.00	51,553.00	.00	.00	100	.00	
Mach & Equipment over \$5,000	40,000.00	(40,000.00)	.00	.00	.00	.00	.00	.00	+++	.00	
Sub Department 08 - FP Zoo Animal Care & Enrichment 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		
Sub Department 10 - Administration											
Salaries and wages	226,532.40	(21,883.40)	204,649.00	16,013.71	.00	166,030.30	38,618.70	81	153,969.80		
Seasonal Salaries & Wages	144,039.00	(20,238.00)	123,801.00	5,781.37	.00	76,849.94	46,951.06	62	77,818.87		
Overtime	.00	1,100.00	1,100.00	.00	.00	166.50	933.50	15	1,242.69		
Seasonal overtime	.00	100.00	100.00	.00	.00	67.62	32.38	68	5.62		
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		
Uniform/Clothing	.00	2,030.00	2,030.00	150.00	.00	720.50	1,309.50	35	865.50		
Office Supplies	700.00	.00	700.00	.00	.00	812.82	(112.82)	116	951.19		
Operating Supplies	6,950.00	.00	6,950.00	150.84	.00	4,738.00	2,212.00	68	6,509.32		
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		
Repair/Maintenance Supplies	200.00	(200.00)	.00	.00	.00	.00	.00	.00	+++	10.41	
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		
Food Purchases	1,500.00	11,956.00	13,456.00	118.75	.00	13,709.00	(253.00)	102	10,862.26		
Books & Periodicals	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	.00	+++	.00	
Training & Education	4,877.00	(4,877.00)	.00	25.00	.00	2,680.00	(2,680.00)	.00	525.00		
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		
Communications	9,283.00	.00	9,283.00	922.79	.00	6,414.73	2,868.27	69	5,813.96		
Travel	4,655.00	(3,580.00)	1,075.00	.00	.00	1,074.56	.44	100	2,947.13		
Publishing	11,090.00	(8,000.00)	3,090.00	527.94	.00	3,164.37	(74.37)	102	6,737.90		
Printing & Duplicating	31,600.00	(20,000.00)	11,600.00	.00	.00	5,863.88	5,736.12	51	7,737.55		
Repairs & Maintenance	500.00	.00	500.00	260.00	.00	558.00	(58.00)	112	417.00		
Rentals	400.00	3,956.00	4,356.00	.00	.00	4,356.00	.00	100	3,843.74		
Dues & memberships	15,750.00	(7,000.00)	8,750.00	.00	.00	8,215.32	534.68	94	8,516.64		
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		
Property tax expense	.00	.00	.00	.00	.00	.00	.00	.00	+++	124.60	
Principal	259,840.00	(4,840.00)	255,000.00	.00	.00	255,000.00	.00	100	245,000.00		
Interest	89,388.00	4,840.00	94,228.00	.00	.00	49,752.50	44,475.50	53	54,565.00		
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		
Sub Department 18 - Facilities/Maintenance											
Salaries and wages	187,144.01	1,937.99	189,082.00	14,705.16	.00	155,199.32	33,882.68	82	145,997.17		
Seasonal Salaries & 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
<b>EXPENSE</b>										
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
630.00	Training & Education	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	.00
631.00	Professional Services	11,650.00	2,792.00	14,442.00	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
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
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	4,013.79	.00	3,906.24	36.76	99	4,463.24
764.00	Mach & Equipment \$1,000-\$4,999	.00	3,943.00	3,943.00	.00	.00	3,906.24	36.76	99	4,463.24
766.00	Building Remodeling over \$5,000	15,000.00	(15,000.00)	.00	.00	.00	.00	.00	+++	14,688.01
767.00	Infrastructure over \$15,000	.00	(9.76)	(9.76)	.00	.00	(9.76)	0	0	7,525.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	12,852.00
Sub Department 18 - Facilities / Maintenance Totals										
\$621,284.30	(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
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
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	+++	120.00
994.12	Transfer to Other Agencies	17,500.00	(7,789.00)	9,711.00	.00	.00	9,710.65	.35	100	7,905.19
63	Sub Department RC - Zoo Research & Conservation Totals	\$35,000.00	(\$20,585.00)	\$14,415.00	\$732.92	\$0.00	\$12,785.82	\$1,679.18	89%	\$8,025.19
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

# 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

# Forest Preserve District

Rock Island County, Illinois

## 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
<b>Fund 608 - Marvin Martin Fund</b>										
<b>EXPENSE</b>										
Department 32 - Forest Preserve										
755.00	Construction in Progress	.00	.00	.00	.00	.00	.00	812.75	(812.75)	+++ .00
756.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	.00	7,173.56
757.00	Infrastructure over \$15,000	.00	.00	.00	5,550.94	.00	7,057.20	(7,057.20)	+++	7,555.10
758.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	66,050.14	(66,050.14)	+++	.00
Department 32 - Forest Preserve	Totals	\$0.00	\$0.00	\$5,550.94	\$0.00	\$0.00	\$98,459.40	(\$98,459.40)	+++	\$17,995.64
EXPENSE TOTALS		\$0.00	\$0.00	\$5,550.94	\$0.00	\$0.00	\$98,459.40	(\$98,459.40)	+++	\$17,995.64
<b>Fund 608 - Marvin Martin Fund Totals</b>										
REVENUE TOTALS		.00	.00	.00	.00	.00	77,423.26	(77,423.26)	+++	72,175.67
EXPENSE TOTALS		.00	.00	5,550.94	.00	.00	98,459.40	(98,459.40)	+++	17,995.64
Fund 608 - Marvin Martin Fund Totals		\$0.00	\$0.00	(\$5,550.94)	\$0.00	(\$21,036.14)	\$21,036.14	\$54,180.03		
<b>Grand Totals</b>										
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 30<sup>th</sup>, 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 <sup>th</sup> , 2019	\$123,005.00
<i>Prior year</i> accrual ending April 30 <sup>th</sup> , 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**  
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# 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	Payng Fund	Payng 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
<b>Grand Total: 10 Funds</b>				<b>\$5,245,833.49</b>	<b>\$5,068,268.80</b>

**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	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	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	-	-	-	-	-	-	-	12,362.59	49,552.31	27.43%	
													17%

Rock Island County Forest Preserve Funds										4/30/2018		
Trial Balance Checks										Should Be		
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJS	Add Prior Month PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines
130	General	573,566.54	-	24,322.48	23,960.00	-	3,086.84	69,803.51	87,327.63	414,399.80	17.64%	
131	Zoo	796,399.41	51,553.00	(688.76)	-	-	118.18	121,496.92	112,707.64	613,629.67	20.36%	
132	FP Retire	117,483.83	-	-	-	(8.57)	-	-	23,880.90	93,594.36	27.33%	
133	FP Liab	63,618.62	-	-	-	-	-	60.00	-	63,558.62	26.71%	
136	FP FISSA	58,728.02	-	-	-	-	-	-	11,934.85	46,793.17	27.35%	
												17%

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

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

### Loud Thunder Forest Preserve

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

## 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 5<sup>th</sup>. 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 4<sup>th</sup>, Tails on the Trails May 5<sup>th</sup>, 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 18<sup>th</sup> 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

## **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

Forest preserve committee report for April 2019

5/8/2019

Prepared by Lee Jackson

#### Collections

- Instillation of graphics for mixed primate exhibit completed. Ribbon cutting took place on 4/17/19 at 10 am.
- Received 1 male African Crested porcupine from the Phoenix zoo.
- Received a male Rock Hyrax from the Dallas World Aquarium.

#### Facilities and exhibits

- Began installing additional dig barriers around the perimeter fence.
- Installed shade structures on Australian exhibit aviaries.
- Foundation poured for outdoor primate exhibit. Enclosure should be completed first week of June.

#### Education

- Hosted 2 birthday parties
- Hosted 3 classes on 4/6. These were the last of the spring series (Animal Tales, Animal Adventures, Animal Expeditions)
- Performed 6 Zoo2U programs.

#### Guest Services

##### **FRONT GIFT SHOP:**

- \$13,910 in sales for April for the Gift Shop.
- Training all staff on customer service and cross training at different departments.

##### **BACK GIFT SHOP:**

- Opened May 4<sup>th</sup> weekends only, it will be open through the week starting May 20<sup>th</sup>.

##### **CONCESSIONS:**

- Overall, going well. The health inspector came and we are currently working on some items that need to be addressed.

##### **MEMBERSHIP:**

- We are currently awaiting our new membership cards. We finished up the old ones and MindFire has created new ones that will include our new logo. As of right now, anyone purchasing a membership card will be given a temporary card.

##### **CAROUSEL:**

- Maintenance is working on getting all the lights to work on the carousel.

**EVENTS:**

- April 13<sup>th</sup> was opening day and Members Only Egg Hunt. Both events went well and we had a little over 600 guest show up for the Egg Hunt!
- May 11<sup>th</sup> Make A Wish will be having their Walk for Wishes event here at Niabi. This will be the 2<sup>nd</sup> year they are holding the event here.
- In celebration of Memorial Day weekend on Saturday, May 25<sup>th</sup> the first 500 kids through the door will get a small Alpaca plush toy!
- In the process of contacting Food Truck vendors for this year's Pints for Preservation! Mindfire is also going to have our Sponsorship forms and Pints poster done by the end of this month so we can start distributing them out.

**SCOOTERBUG:**

- Pricing for 2019-Singles/\$5, Doubles/\$7, Wheelchairs/\$5 and ECV's/\$20.00.

**HURRICANE SIMULATOR:**

- Our hurricane simulator machine took a hit this winter. The company will be replacing the current one we have with a new one in the weeks to come.

**PEPSI:**

- New pricing for water this year is \$3. All other products are \$4.

**WEBSITE:**

- Working with Mindfire to tweak somethings in regards to Field Trips and working on setting up email confirmations to guest for all of our forms that they may fill out. This will also include when they purchase a membership or adopt.

## Carousel

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

## Misc.

Developed proposal for international conservation program to be led by Niabi Zoo. Please see accompanying document.

## Paraguay conservation project proposal

The conservation and investigatory work I would like to put forward focuses on three distinct and little studied animal groups (two vertebrates, and one invertebrate) in the Chaco region of Paraguay. It is hoped that by looking at the distribution, diversity and abundance, of these taxa in general, and more narrowly focused members of sub taxa, across both pristine and human impacted areas, a working plan for the conservation of less charismatic fauna can be devised and supported.

### Taxa

The animals of primary focus belong to three relatively unstudied groups in the “Southern Cone” region of South America and have especially gone uninvestigated in Paraguay:

1. Terrestrial mollusk
2. Endemic annual fishes of the family Rivulidae
3. Chacoan Amphibians, most specifically frogs of the genus *Melanophryniscus*

### Terrestrial mollusk

As a group these animals are understudied even in areas that benefit from decades of biological field research. No benchmarks for levels of abundance exist for any species in this region, and while several neighboring countries have published list of known species within their borders, no such basic information exist for Paraguay.

The Gran Chaco in recent decades has been subject to rapid dramatic environmental alterations largely due to conversion to agriculture and ranching. This, along with the documented introduction of the snail eating giant African land snail threaten to decimate remaining levels of molluscan diversity even before a clear picture of what that diversity is becomes clear.

Our primary goals in working with this group would be;

- 1) Identify, and support regional ecologist, systematic biologist and their students in doing basic research at this and neighboring sites.

- 2) Partner with regional, and international universities and museums in order to increase the opportunities for collaboration for local scientist and to maximize the sharing of information to the broader scientific community.
- 3) Lay the groundwork for the establishment of in situ captive assurance colonies of targeted species that are shown to be rare and or declining.
- 4) Identify predatory introduce snail species and establish working plan for their monitoring and eradication.

### Annual Fishes

The annual fishes of the family Rivulidae are found in both old world and neotropical areas with particularly high diversity occurring in Africa and South America. They get their name because many species inhabit seasonally temporary bodies of water, and persist because their eggs, which are buried in the substrate, withstand desiccation by undergoing diapause until the annual rains return. These fish are typically characterized by low population densities and extremely high rates of endemism. In the neotropics members of this family that exhibit this life history trait are almost exclusively native to cerrados and open grasslands of the south and southeastern portion of the South American continent. In the Chaco region, this habitat, even more so than forested regions, is under tremendous pressure from encroaching agricultural and ranching interest for development. It should be noted as well, that grassland areas have not received the same level of support or attention in Paraguay and surrounding areas as the various forest biomes have. Although only moderately surveyed, Paraguay appears to be near the center of annual fish diversity in the region with a number of new species described in recent years.

Our Primary goals in working with this group would be;

- 1) Work with and support the work of Paraguayan and other regional biologist in working with this group. There are several excellent ichthyologist working in the area. One gentleman is responsible for more than 80% of the published work on this group, so supporting and encouraging students will be of vital importance for the future.
- 2) Establish in situ captive breeding populations for species identified as under threat of being extirpated or rendered extinct.

- 3) Work with local land owners to protect existing, or allow the creation of new, small vernal ponds for the protection, and or reintroduction of annual fishes.

## Amphibians

After freshwater fishes, Amphibians are the most threatened group of vertebrates in the world. Habitat destruction and the rise of infectious diseases have devastated populations around the world and have led to a number of extinctions. Unlike invertebrates and other invertebrates, reviews and surveys of Chacoan herpetofauna have been published, though in Paraguay these have been of a popular or semi technical nature. The point being however is that though a great deal is known about what amphibians are found in the region, little is known about natural history or conservation status of most species. As stated earlier the entire region is undergoing rapid conversion from naturally occurring ecosystems to a highly modified agricultural landscape. Amphibians, particularly the large number of regional endemics are especially under threat not only by habitat loss, but also by potential infectious diseases such as chytrid and, rhinovirus.

Our primary goals in working with this group would be;

- 1) Beginning with the area near our primary study site, identify the species most impacted by anthropogenic change.
- 2) Investigate the capacity of local veterinary colleges to perform PCR testing for chytrid. If capacity exist, during the initial surveys and at regular intervals thereafter, test local amphibian populations for the presence of chytrid fungus.
- 3) Make collections and bring into captivity specimens of vulnerable species and institute breeding programs to create in situ assurance colonies of targeted species.
- 4) Work with local land owners to set manage portions of their property in ways that are amphibian friendly, and in cases where local populations have been extirpated, supply captive reared amphibians for use in reintroduction

The program will require a multiyear commitment from all parties and will have Three principle arms.

1. Education outreach

- a) The public education portion includes the creation of educational materials for regional schools and the offering of visiting naturalist programs and continuing education workshops for local teachers.
- b) The training of current, and future site employees in the care, feeding, and propagation of targeted species.

2. Field surveys

- a) Not much explanation needed here accept to say that this would be a useful area to create citizen science programs partnering biologist with students and teachers to perform some portions of the field work.

3. Captive propagation and assurance colonies of selected species.

The exact size of this facet of the proposal will be of course based on identified need and initial local resources. Husbandry training will be coordinated through the Niabi Zoo with Niabi staff and the staff off other institutions providing on sight training of local animal care staff. The Niabi Zoo will also commit to hosting reserve staff and providing continuing education opportunities (i.e., sponsor enrollment in the AZA amphibian management school, set up and sponsor short term internships at zoological institutions with large amphibian collections etc.)

### 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
<b>Total</b>	<b>\$58,088.55</b>	<b>\$79,246.59</b>	<b>-\$21,158.04</b>	<b>\$75,628.28</b>	<b>\$107,686.75</b>	<b>-\$32,058.47</b>

	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
<b>Total</b>	<b>7,567</b>	<b>9,474</b>	<b>-1,907</b>	<b>7,604</b>	<b>10,188</b>	<b>-2,584</b>	

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**

<b>Increases in inventory</b>	<b>Quantity</b>	<b>Date</b>	<b>Explanation</b>	<b>Cost</b>
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	

<b>Decreases in inventory</b>	<b>Quantity</b>	<b>Date</b>	<b>Explanation</b>	<b>Cost</b>
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 13<sup>th</sup> 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 11<sup>th</sup> at 3:30 PM and at Loud Thunder on July 9<sup>th</sup> at 3:30 PM.
- Memorial Day Weekend is May 27<sup>th</sup>
- Warm & Dry weather hopefully!

Respectfully submitted this 8<sup>th</sup> day of May, 2019

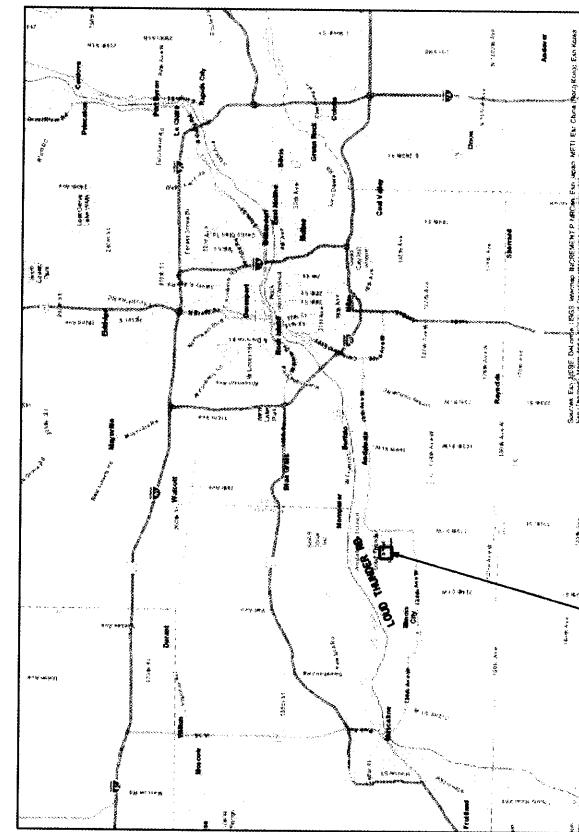
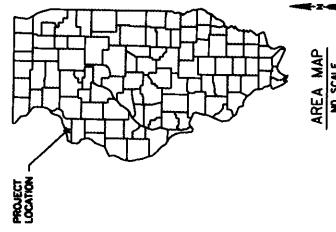
By

Jeffrey D. Craver

Loud Thunder Forest Preserve    Illiniwek Forest Preserve    Niabi Zoo

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

**LOUD THUNDER FOREST PRESERVE CABINS**  
**FOR THE**  
**ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT**  
**APRIL, 2019**



CONTACT INFORMATION:

OWNER - ROCK ISLAND COUNTY  
 FOREST PRESERVE DISTRICT  
 19405 CO RD 700  
 HARRISVILLE  
 ILLINOIS 61250  
 PHONE: 309-785-0400

AREA MAP  
 NO SCALE

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SA STRAND ASSOCIATES

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**Preliminary Drawings Not for Construction**  
**April 26, 2019**



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