

FOREST PRESERVE EXECUTIVE COMMITTEE AGENDA -- 6/11/19 at 3:30 PM
836 State Ave, Hampton, IL 61240 (Picnic Shelter)



Roll Call:

Old Business:

[Approval of the Committee minutes from May 14, 2019* pg 2](#)

Old Business Items

Public comment:

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

Claims:*

[Forest Preserve General Fund claims @ \\$62,325.34 pg 6](#)

[Golf Course Improvement claims @ \\$1,189.72 pg 35](#)

[Marvin Martin Fund @ \\$19,719.21 pg 38](#)

[Treasurer's Disbursements @ \\$132,601.64 pg 39](#)

[Niabi Zoo Fund claims @ \\$97,156.38 pg 18](#)

[Loud Thunder Spillway & Camping claims @ \\$37,818.75 pg 37](#)

[DFCI Fund claims @ \\$8,368.99 pg 36](#)

Transfers:

[Consider Transfers of Appropriations in the General Fund & Niabi Zoo Fund* pg 40](#)

Other Business:

[Review & Consider Gifts & Donations Policy* pg 41](#)

Review & consider Loud Thunder Forest Preserve Campground Improvement Bids (bid opening June 10th, bid tabs will be provided at the time of the meeting)

[Review & consider Loud Thunder Forest Preserve Playground Bid* pg 47](#)

Discussion of land acquisition

Other business as needed

Reports:

Review, Discussion and Approval of all routine reports:

[District Budget Performance Report* pg 50](#)

[April Palmer – Auditor's Reports* pg 63](#)

[Ben Mills – Loud Thunder report * pg 71](#)

[Lee Jackson – Niabi Zoo report * pg 75](#)

Louisa Ewert – Treasurer's Report

[Jay Verstraete pg 67](#) & [Todd Collins pg 68](#) – Indian Bluff report*

[Mike Petersen - Illiniwek report * pg 74](#)

[Jeff Craver – Director's report* pg 80](#)

* items are in members' packets

The next meeting of the Forest Preserve Executive Committee will be held July 9, 2019 at Loud Thunder Forest Preserve, 19406 Loud Thunder Road, Illinois City, IL 61259 at 3:30 PM in the Park Office.

FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES MAY 14, 2019

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

ABSENT:

ALSO PRESENT: Jeff Craver, District Director; Jay Verstraete, Golf Course Superintendent; Todd Collins, Club House Manager; Lee Jackson, Niabi Zoo Director; April Palmer, Auditor; Louisa Ewert, Treasurer; Bill Nelson, CAB Chairman.

President Swanson called the monthly meeting of the Forest Preserve Executive Committee to order at 3:31 PM on Tuesday, May 14, 2019, in the Club House at Indian Bluff Golf Course in Milan, Illinois.

President Swanson called on Mr. Nelson for an update on the Community Advisory Board.

Mr. Nelson stated that a survey was conducted by Western Illinois University, and a follow-up was done also. Valuable information came from those surveys. Some of the information, which was particularly interesting, was that the income level of people who come to the zoo is higher than expected. On average, annual household income is in the \$80,000.00 or higher category. There's always concern about what people can and cannot afford. With that information we can see that in terms of actual customers, that affordability is not an issue. Of course, we do want to make sure that Niabi is accessible to all people regardless of income level, but there are already programs in place for that. The free days, and passes that are available at the local libraries, ensure that admission is not the issue. As long as they can get there, they can get in and enjoy Niabi. What that shows is that we need to address that from a different angle.

President Swanson expressed concern regarding sample bias.

Mr. Nelson stated that, while that is a concern with any survey, the numbers received were substantial enough that it was clear that the information was a good representation, and that the fees are not the way to address that low income level accessibility concern. It needs to be addressed from a different angle. Fees are not the problem, and it's important to make sure that Niabi is able to function with the revenues that are brought in. The Community Advisory Board has also been discussing a policy for gifts and donations. Templates have been submitted to Mr. Jackson and Mr. Craver for them to refine. The main reason I wanted to address the Committee today was to ask for new member suggestions. The final say as to who is on the CAB is up to the Committee, and we've lost several members recently. We're down to seven members, and it is difficult to get a quorum at the meetings. It will not be possible to move forward with the formation of a new 501c3 without more members.

Ms. O'Brien asked what qualities and skills Mr. Nelson was looking for in members.

Mr. Nelson stated that people who are interested in Niabi and in conservation would be the best fit. Some earlier members seemed to have a misconception of the mission that needed fulfilled, and did not grasp the amount of time that this responsibility required. To be blunt, anyone who is interested in using the board as a stepping stone to run for a political office should not be on the board. That isn't what this group is about, and it will only hinder progress.

President Swanson encouraged the Committee to look at people from both sides of the river.

Mr. Nelson stated that it was a good idea to pull in from Iowa as well as surrounding Illinois counties. People see Niabi as a Quad Cities facility, and not just a Rock Island County facility.

President Swanson also mentioned the need to look for people who have contacts and resources that can help Niabi financially as well.

Mr. Nelson stated that, for the CAB, the focus should be to look for people who are committed to Niabi, and are willing to commit their time to share opinions and brainstorm for the zoo. For the 501c3, what we're looking for is people with contacts and resources who want to help raise money for Niabi's mission of conservation and education.

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

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

Motion carried.

No request for public comment was submitted.

President Swanson called for a motion to approve the Forest Preserve General Fund claims in the amount of \$33,170.10, Niabi Zoo Fund claims in the amount of \$155,704.30, Golf Course Improvement Fund claims in the amount of \$208.46, Loud Thunder Spillway & Improvements Fund claims in the amount of \$5,807.12, Marvin Martin Fund claims in the amount of \$5,550.94, Development of Forests and Construction Fund claims in the amount of \$8,999.71, and Treasurer's Disbursements in the amount of \$6,926.72.

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

Motion carried.

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

MOTION: Mr. Cremeens moved to approve the transfers of appropriation in the General Fund and Niabi Zoo Fund. Ms. O'Brien seconded the motion.

Motion carried.

President Swanson called for a motion to approve the bid for the Niabi Zoo Perimeter Fence Project.

MOTION: Dr. Moreno moved to approve the bid for the Niabi Zoo Perimeter Fence Project. Ms. O'Brien seconded the motion.

Motion carried.

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

Mr. Verstraete stated that the course has taken the amount of rain the area has had pretty well. Staff had to work through the rainy weather, but everything got done.

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

Mr. Collins stated that the rain and chilly weather has affected people coming out to golf. It's lucky that the rain hasn't affected the outings. Today has been the first normal day we've had this year.

President Swanson asked Ms. Palmer for the Auditor's Reports.

Ms. Palmer stated that on the trial balance report the purchase orders for the primate exhibit project and the cat house doors project are double counted because of the timing in approval of the purchase orders and the entry of the first billing. The unappropriated balance on the fund balance report is higher than it has been in previous months for the same reason. General Fund revenues are lower than they have been in years past, but so are the expenses.

President Swanson asked Ms. Ewert if there was anything she'd like to bring to the Committee's attention.

Ms. Ewert stated that the first tax distribution will be on June twentieth. Revenue receipts have been coming in from the parks.

Mr. Craver stated that there needed to be an updated resolution with Blackhawk Bank & Trust for authorized people. Would like to put that directly on the Commission agenda, since it wasn't ready to be put on the Committee agenda.

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

Mr. Jackson stated that the rain has missed the weekends for the most part. Niabi got in a young male Amur Leopard, and there should be a female coming from Brookfield to breed with him later in the year. Zoos are more and more becoming conservation and education centers. It's less the stationary circuses that they were in the forties and fifties. Niabi has been trying to set a positive example of conservation in the community. Niabi is now spearheading a conservation program. In talks with other organizations for a project in Paraguay. The trip to South America is not costing the tax payer anything. Those costs are being taken care of from outside the District. Currently in discussions with ZCOG, Zoo Conservation Outreach Group, for funding for this program.

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

Mr. Craver stated that weather has been a major topic of conversation all around the area. It was the twelve wettest months on record. This has affected revenue, but staff has been watching expenses to try and compensate for that. There is some fence work and drain work needed at Dorrance, and Illiniwek has still got flooding. Blackhawk College is finishing up at Loud Thunder. The sluice gate has been closed, and the lake will be filling up. It shouldn't take long for the lake to fill up. Loud Thunder is purchasing a couple new docks. Have spoken to HR about getting a monthly report on workers' comp. Still working on specs for cabins that will work with the codes that are now in place. The cabins are secondary to the other campground improvements, but we are still waiting on the state for the paperwork. It is hard to say when construction will be able to start, but hopefully it will be no later than August. However, that is all dependent on when the District is able to get the paperwork from the state.

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

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

Motion carried.

Adjourned the meeting at 4:29 PM.

Submitted by:
Cassie Sullivan
Forest Preserve Administrative Assistant



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 05/01/19 - 05/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve Department 32 - Forest Preserve Sub Department 10 - Administration Object detail 413.00 - Employee Health Benefits										
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0419 FP	retiree insurance	Open		05/29/2019	05/29/2019	05/29/2019			800.80
				Object detail 413.00 - Employee Health Benefits Totals				Invoice Transactions 1		\$800.80
104377 - EWERT-TREAS PURCHASING	Su19-106	copy paper for packet printing	Open		05/30/2019	05/30/2019	05/30/2019			135.99
				Object detail 521.00 - Office Supplies Totals				Invoice Transactions 1		\$135.99
106750 - EWERT-TREAS NIABI ZOO FUND 131	5222019	conservation bracelets	Open		05/29/2019	05/29/2019	05/29/2019			50.00
				Object detail 522.00 - Operating Supplies Totals				Invoice Transactions 1		\$50.00
104890 - FIRST MIDWEST BANK	0753-239605	O'Reilly Auto;oil return;5/2/19;card # 4518 9610	Open		05/29/2019	05/29/2019	05/29/2019			(44.97)
104890 - FIRST MIDWEST BANK	0753-239444	O'Reilly Auto;oil;5/1/19;card # 4518 9610	Open		05/29/2019	05/29/2019	05/29/2019			58.03
				Object detail 523.00 - Repair/Maintenance Supplies Totals				Invoice Transactions 2		\$13.06
104890 - FIRST MIDWEST BANK	50319477	GoDaddy;domain renewal;4/25/19;card # 4518 9610	Open		05/29/2019	05/29/2019	05/29/2019			21.17
107734 - MINDFIRE COMMUNICATIONS	12768	19-RJCFP-0061 - Revised Park Logos	Open		05/29/2019	05/29/2019	05/29/2019			372.73
100306 - CARPENTIER, MITCHELL, GODDARD & CO	77973	FY 2018 CAFR	Open		05/30/2019	05/30/2019	05/30/2019			12,700.00
				Object detail 631.00 - Professional Services Totals				Invoice Transactions 3		\$13,093.90
104365 - EWERT-TREAS GENERAL FUND	VER04-2019 FP	0012571632CP	Open		05/29/2019	05/29/2019	05/29/2019			29.31
104365 - EWERT-TREAS GENERAL FUND	PO19-04	postage	Open		05/29/2019	05/29/2019	05/29/2019			5.13
103672 - US CELLULAR	0309492910	account # 851241037 5/10/19-6/9/19	Open		05/30/2019	05/30/2019	05/30/2019			103.03
				Object detail 632.00 - Communications Totals				Invoice Transactions 3		\$137.47
104890 - FIRST MIDWEST BANK	675702	Obed&Isaac's;Traveling -Dinner;4/29/19;card # 4518 9610	Open		05/29/2019	05/29/2019	05/29/2019			57.00
104890 - FIRST MIDWEST BANK	27758309 0623	Crowne Plaza;Lodging;4/30/19; card # 4518 9610	Open		05/29/2019	05/29/2019	05/29/2019			134.47



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Fund 130 - Forest Preserve Department 32 - Forest Preserve Sub Department 10 - Administration Object detail 633.00 - Travel										
104890 - FIRST MIDWEST BANK	680904	4/29/19 Steak&Shake;Travel-Lunch;4/29/19;card # 4518 9610	Open		05/29/2019	05/29/2019	05/29/2019			16.50
104377 - EWERT-TREAS PURCHASING	PR19-107	packet printing	Open		05/30/2019	05/30/2019	05/30/2019	Invoice Transactions 3		\$207.97
107335 - EWERT-TREAS MPS	MPS MAY 2019 FP	0012510644	Open		05/29/2019	05/29/2019	05/29/2019	Invoice Transactions 1		12.08 \$12.08
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EBH 0419 IL	retiree insurance	Open		05/17/2019	05/17/2019	05/17/2019	Invoice Transactions 16		93.27 \$93.27 \$14,544.54
101568 - GOLD STAR FS INC / SIMS LP	138001064	LP Gas	Open		05/17/2019	05/17/2019	05/17/2019	Invoice Transactions 1		1,373.20 \$1,373.20
103150 - QUINN HARDWARE	117020	light bulbs	Open		05/17/2019	05/17/2019	05/17/2019			486.50
101568 - GOLD STAR FS INC / SIMS LP	6448400	LP Gas	Open		05/28/2019	05/28/2019	05/28/2019			2.89 486.50
107694 - MOLO PETROLEUM LLC	120436	diesel fuel	Open		05/28/2019	05/28/2019	05/28/2019			452.86 (32.03)
107694 - MOLO PETROLEUM LLC	116279	correction to invoice on diesel fuel	Open		05/28/2019	05/28/2019	05/28/2019			75.47
103359 - RIVERSTONE GROUP INC	877886	base	Open		05/28/2019	05/28/2019	05/28/2019			640.00
103845 - VOLRATH HARDWOODS LLC	6517	firewood concessions	Open		05/28/2019	05/28/2019	05/28/2019			112.54
104890 - FIRST MIDWEST BANK	04242019seed	Prairie Moon;seed;4/24/19;card # 4520 5325	Open		05/30/2019	05/30/2019	05/30/2019			221.25
104890 - FIRST MIDWEST BANK	04272019seed	Forrest Keeling;plants;4/27/19;card # 4520 5325	Open		05/30/2019	05/30/2019	05/30/2019			792.75
104890 - FIRST MIDWEST BANK	05022019	Prairie Moon;seed;5/2/19;card # 4520 5325	Open		05/30/2019	05/30/2019	05/30/2019			



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Fund 130 - Forest Preserve Department 32 - Forest Preserve Sub Department 90 - Illiniwek Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	05072019	Prairie Moon;seed;5/7/19;card # 4520 5325	Open		05/30/2019	05/30/2019	05/30/2019			87.99
Object detail 523.00 - Repair/Maintenance Supplies										
102792 - MENARDS INC	31357	paint	Open		05/17/2019	05/17/2019	05/17/2019	Invoice Transactions 11		\$3,326.72
103150 - QUINN HARDWARE	117016	misc repair supplies	Open		05/17/2019	05/17/2019	05/17/2019			27.98
100854 - ANCHOR LUMBER	776914/1	repair coupling, hose bibb, and female coupling	Open		05/28/2019	05/28/2019	05/28/2019			15.38
										36.47
100854 - ANCHOR LUMBER	776887/1	power plunger	Open		05/28/2019	05/28/2019	05/28/2019			16.98
102656 - MARTIN EQUIPMENT OF IA-IL	410233	hose fitting and bulk hose	Open		05/28/2019	05/28/2019	05/28/2019			40.64
102792 - MENARDS INC	32535	pothole patch and oil	Open		05/28/2019	05/28/2019	05/28/2019			94.13
102792 - MENARDS INC	32624	ear plugs and pothole patch	Open		05/28/2019	05/28/2019	05/28/2019			128.34
103150 - QUINN HARDWARE	116861	misc repair supplies	Open		05/28/2019	05/28/2019	05/28/2019			7.69
103150 - QUINN HARDWARE	115856	misc repair supplies	Open		05/28/2019	05/28/2019	05/28/2019			(61.79)
103422 - RIVER VALLEY TURF	02-7891	blade	Open		05/28/2019	05/28/2019	05/28/2019			72.12
104890 - FIRST MIDWEST BANK	04272019	Amazon;things;4/27/19 ;card # 4520 5325	Open		05/30/2019	05/30/2019	05/30/2019			99.90
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$477.84
102792 - MENARDS INC	32063	Object detail 524.00 - Small Tools & Equip under \$1,000 solar flag light	Open		05/28/2019	05/28/2019	05/28/2019	Invoice Transactions 11		19.99
104890 - FIRST MIDWEST BANK	227874	Object detail 524.00 - Small Tools & Equip under \$1,000 Dunkin Donuts;coffee/donuts;5/4/19;card # 4520 5325	Open		05/17/2019	05/17/2019	05/17/2019	Invoice Transactions 1		\$19.99
104890 - FIRST MIDWEST BANK	691611	Schwan's;Ice Cream;4/15/19;card # 4521 3535	Open		05/17/2019	05/17/2019	05/17/2019			31.20
Object detail 526.00 - Food Purchases Totals										63.70
102911 - MILLENNIUM WASTE INC	2508533	Object detail 631.00 - Professional Services 04/2019 & 05/2019 Illiniwek waste service	Open		05/17/2019	05/17/2019	05/17/2019	Invoice Transactions 2		\$94.90
107734 - MINDFIRE COMMUNICATIONS	12761	19-RIL-0014 - May Social Ed Cals	Open		05/28/2019	05/28/2019	05/28/2019			473.10
										280.00



Forest Preserve District
Rock Island County, Illinois

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Fund 130 - Forest Preserve Department 32 - Forest Preserve Sub Department 90 - Illiniwek Object detail 631.00 - Professional Services										
107734 - MINDFIRE COMMUNICATIONS	12764	19-RIIL-0014 - May Social Ed Cals	Open		05/28/2019	05/28/2019	05/28/2019			1,015.92
Object detail 631.00 - Professional Services Totals Invoice Transactions 3										\$1,769.02
Object detail 632.00 - Communications										
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000106 0519	8384890360000106 4/29/19-5/28/19	Open		05/17/2019	05/17/2019	05/17/2019			300.61
104365 - EWERT-TREAS GENERAL FUND	VER04-2019 IL 496-2620 0519	0012571632CP 309-496-2620-072473- 2 5/4/19-6/3/19	Open		05/28/2019	05/28/2019	05/28/2019			29.31
101240 - FRONTIER	496-2790 0519	309-496-2790-082675- 2 5/4/19-6/3/19	Open		05/28/2019	05/28/2019	05/28/2019			98.76
101240 - FRONTIER	496-2790 0519	309-496-2790-082675- 2 5/4/19-6/3/19	Open		05/28/2019	05/28/2019	05/28/2019			69.59
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000106 0619	8384890360000106 5/29/19-6/28/19	Open		05/30/2019	05/30/2019	05/30/2019			300.61
Object detail 633.00 - Travel										\$798.88
104890 - FIRST MIDWEST BANK	508923956	Expedia;Hotel;4/16/19; card # 4520 5325	Open		05/17/2019	05/17/2019	05/17/2019			106.22
104890 - FIRST MIDWEST BANK	04302019lodgin g	Crowne Plaza;Lodging;4/30/19; card # 4518 9610	Open		05/30/2019	05/30/2019	05/30/2019			134.47
Object detail 633.00 - Travel Totals Invoice Transactions 5										\$240.69
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	17940 0419 IL	17940-67026; 4/16/19 - 5/15/19	Open		05/28/2019	05/28/2019	05/28/2019			63.52
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	18150 0419 IL	18150-67017; 04/16/19 - 5/15/19	Open		05/28/2019	05/28/2019	05/28/2019			110.09
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23400 0419 IL	23400-67013; 4/16/19 - 5/15/19	Open		05/28/2019	05/28/2019	05/28/2019			26.71
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23610 0419 IL	23610-67014; 4/16/19 - 5/15/19	Open		05/28/2019	05/28/2019	05/28/2019			143.09
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23820 0319 IL	23820-67015; 3/21/19 - 4/19/19	Open		05/28/2019	05/28/2019	05/28/2019			10.30
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24240 0419 IL	24240-67014; 04/16/19 - 5/15/19	Open		05/28/2019	05/28/2019	05/28/2019			64.27
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30781 0419 IL	30781-02009; 04/16/19 - 5/15/19	Open		05/28/2019	05/28/2019	05/28/2019			375.13
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	65281 0419 IL	65281-37004; 04/16/19 - 5/15/19	Open		05/28/2019	05/28/2019	05/28/2019			351.72
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	68580 0419 IL	68580-96008; 04/16/19 - 5/15/19	Open		05/28/2019	05/28/2019	05/28/2019			541.46



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

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 637.00 - Public Utility Services										
103828 - VILLAGE OF HAMPTON	1701001 0419	water and sewer 4/1/19-4/30/19	Open		05/28/2019	05/28/2019	05/28/2019			47.69
107765 - MIDAMERICAN / BERKSHIRE	23820 0419 IL	23820-67015; 4/19/19	Open		05/30/2019	05/30/2019	05/30/2019			10.50
HATHAWAY ENERGY		- 5/20/19								
Object detail 638.00 - Repairs & Maintenance										
103266 - REYNOLDS MOTOR CO	FOCS577745	oil change	Open		05/28/2019	05/28/2019	05/28/2019	Invoice Transactions 11		\$1,744.48
103266 - REYNOLDS MOTOR CO	FOCS577891	oil change	Open		05/28/2019	05/28/2019	05/28/2019			38.43
Object detail 639.00 - Rentals										
100104 - B&B DRAIN TECH INC	P18098	portapottie rental April 2019	Open		05/17/2019	05/17/2019	05/17/2019	Invoice Transactions 2		28.46
104890 - FIRST MIDWEST BANK	3343-3847-8671	Google,digital storage;5/11/19;card # 4520 5325	Open		05/28/2019	05/28/2019	05/28/2019			\$66.89
Object detail 644.00 - Outside Contractual										
107335 - EWERT-TREAS MPS	MPS MAY 2019 IL	001251064400	Open		05/28/2019	05/28/2019	05/28/2019	Invoice Transactions 2		210.00
Object detail 522.00 - Operating Supplies										
Sub Department 91 - Loud Thunder										
Object detail 522.00 - Operating Supplies										
107694 - MOLO PETROLEUM LLC	119859	diesel fuel	Open		05/28/2019	05/28/2019	05/28/2019	Invoice Transactions 1		32.27
107694 - MOLO PETROLEUM LLC	119860	unleaded gas	Open		05/28/2019	05/28/2019	05/28/2019			\$32.27
100105 - B&B HARDWARE	143568	keys, and lubricant	Open		05/30/2019	05/30/2019	05/30/2019	Invoice Transactions 52		\$10,157.87
Object detail 523.00 - Repair/Maintenance Supplies										
100105 - B&B HARDWARE	142926	couplings, and connectors	Open		05/22/2019	05/22/2019	05/22/2019	Invoice Transactions 3		490.40
100105 - B&B HARDWARE	142927	building hardware and EMT strap	Open		05/22/2019	05/22/2019	05/22/2019			1,128.80
100105 - B&B HARDWARE	142936	building hardware v-belt	Open		05/22/2019	05/22/2019	05/22/2019			55.44
102656 - MARTIN EQUIPMENT OF IA-IL	409468	track chain w/o shoes	Open		05/22/2019	05/22/2019	05/22/2019			\$1,674.64
102656 - MARTIN EQUIPMENT OF IA-IL	409331	cable	Open		05/22/2019	05/22/2019	05/22/2019			55.09
102792 - MENARDS INC	409329	standard trailer LT kit	Open		05/22/2019	05/22/2019	05/22/2019			7.23
102792 - MENARDS INC	32031	oil	Open		05/22/2019	05/22/2019	05/22/2019			5.76
100105 - B&B HARDWARE	31516	building hardware	Open		05/22/2019	05/22/2019	05/22/2019			159.57
	143448		Open		05/28/2019	05/28/2019	05/28/2019			52.48
										154.20
										23.49
										11.13
										6.70



**Forest/
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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 523.00 - Repair/Maintenance Supplies										
100105 - B&B HARDWARE	143418	flux paste, building hardware, and electrical tape	Open		05/28/2019	05/28/2019	05/28/2019			88.00
100105 - B&B HARDWARE	143460	building hardware	Open		05/28/2019	05/28/2019	05/28/2019			40.25
102306 - J.L. BRADY CO	49464	1 1/4" brass tee	Open		05/28/2019	05/28/2019	05/28/2019			42.00
102306 - J.L. BRADY CO	49422	pipe and cap	Open		05/28/2019	05/28/2019	05/28/2019			334.75
102656 - MARTIN EQUIPMENT OF IA-IL	411440	blade	Open		05/28/2019	05/28/2019	05/28/2019			72.12
102656 - MARTIN EQUIPMENT OF IA-IL	410379	PLUS-50 TM	Open		05/28/2019	05/28/2019	05/28/2019			92.73
100509 - CONNOR CO	58559936.001	hose clamps, and no lead hex brs adpt ins	Open		05/30/2019	05/30/2019	05/30/2019			32.28
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 16
										\$1,177.78
Object detail 524.00 - Small Tools & Equip under \$1,000										
102792 - MENARDS INC	31380	cleanstream filter and accessories	Open		05/22/2019	05/22/2019	05/22/2019			86.95
102792 - MENARDS INC	31557	door mats for camp office	Open		05/22/2019	05/22/2019	05/22/2019			37.98
101607 - GRAINGER	9165701898	handheld flashlight	Open		05/28/2019	05/28/2019	05/28/2019			37.51
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										Invoice Transactions 3
										\$162.44
Object detail 526.00 - Food Purchases										
107690 - M.L.B LTD DBA HAWKEYE ICE CO	111211	ice concessions	Open		05/22/2019	05/22/2019	05/22/2019			152.50
107929 - PEPSI-COLA OF ROCK ISLAND / WP BEVERAGE LLC	94005027	beverage concessions	Open		05/30/2019	05/30/2019	05/30/2019			749.00
Object detail 526.00 - Food Purchases Totals										Invoice Transactions 2
										\$901.50
Object detail 631.00 - Professional Services										
107734 - MINDFIRE COMMUNICATIONS	12766	19-RILT-0015 - May Social Ed Cals	Open		05/28/2019	05/28/2019	05/28/2019			972.75
107734 - MINDFIRE COMMUNICATIONS	12767	19-RILT-0014 - White Oak RV	Open		05/28/2019	05/28/2019	05/28/2019			688.25
107734 - MINDFIRE COMMUNICATIONS	12763	19-RILT-0015 - May Social Ed Cals	Open		05/28/2019	05/28/2019	05/28/2019			200.00
Object detail 631.00 - Professional Services Totals										Invoice Transactions 3
										\$1,861.00
Object detail 632.00 - Communications										
100211 - AT&T	795-1040 0419	309 795-1040 695 7 4/16/19-5/15/19	Open		05/22/2019	05/22/2019	05/22/2019			681.14
104365 - EWERT-TREAS GENERAL FUND	VER04-2019 LT	0012571632CP	Open		05/28/2019	05/28/2019	05/28/2019			158.26
100211 - AT&T	795-1040 0519	309 795-1040 695 7 5/16/19-6/15/19	Open		05/30/2019	05/30/2019	05/30/2019			681.43
103672 - US CELLULAR	0309492910	account # 851241037 5/10/19-6/9/19	Open		05/30/2019	05/30/2019	05/30/2019			103.03
Object detail 632.00 - Communications Totals										Invoice Transactions 4
										\$1,623.86



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 635.00 - Printing & Duplicating										
104940 - EDWARDS CREATIVE SERVICES LLC	17887	site decals	Open		05/22/2019	05/22/2019	05/22/2019			134.20
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04690 0419 LT	04690-64027; 4/8/19 - Open	Open		05/29/2019	05/29/2019	05/29/2019	Invoice Transactions 1		\$134.20
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04900 0419 LT	04900-64012; 4/8/19 - Open	Open		05/29/2019	05/29/2019	05/29/2019			74.88
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05110 0419 LT	05110-64010; 4/8/19 - Open	Open		05/29/2019	05/29/2019	05/29/2019			78.44
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05320 0419 LT	05320-64011; 4/8/19 - Open	Open		05/29/2019	05/29/2019	05/29/2019			34.06
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05470 0419 LT	05470-61003; 4/8/19 - Open	Open		05/29/2019	05/29/2019	05/29/2019			85.40
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05740 0419 LT	05740-64013; 4/8/19 - Open	Open		05/29/2019	05/29/2019	05/29/2019			54.11
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05950 0419 LT	05950-64014; 4/8/19 - Open	Open		05/29/2019	05/29/2019	05/29/2019			39.31
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06160 0419 LT	06160-64012; 4/8/19 - Open	Open		05/29/2019	05/29/2019	05/29/2019			27.03
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06370 0419 LT	06370-64013; 4/8/19 - Open	Open		05/29/2019	05/29/2019	05/29/2019			25.68
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06580 0419 LT	06580-64014; 4/8/19 - Open	Open		05/29/2019	05/29/2019	05/29/2019			28.89
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06790 0419 LT	06790-64015; 4/8/19 - Open	Open		05/29/2019	05/29/2019	05/29/2019			29.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	07000 0419 LT	07000-64014; 4/8/19 - Open	Open		05/29/2019	05/29/2019	05/29/2019			40.95
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08430 0419 LT	08430-13166; 4/8/19 - Open	Open		05/29/2019	05/29/2019	05/29/2019			26.65
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11071 0419 LT	11071-35040; 4/8/19 - Open	Open		05/29/2019	05/29/2019	05/29/2019			110.23
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	28931 0419 LT	28931-44005; 4/8/19 - Open	Open		05/29/2019	05/29/2019	05/29/2019			122.14
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30631 0419 LT	30631-69008; 4/8/19 - Open	Open		05/29/2019	05/29/2019	05/29/2019			122.74
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40591 0419 LT	40591-52004; 4/8/19 - Open	Open		05/29/2019	05/29/2019	05/29/2019			30.39
Object detail 637.00 - Public Utility Services Totals										
102943 - OAK'S PLUMBING & PUMP CO	15184	repair service	Open		05/22/2019	05/22/2019	05/22/2019	Invoice Transactions 17		\$1,014.61
Object detail 638.00 - Repairs & Maintenance										
Object detail 637.00 - Public Utility Services Totals										350.00



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 638.00 - Repairs & Maintenance										
103422 - RIVER VALLEY TURF	01-5996	equipment repair service	Open		05/22/2019	05/22/2019	05/22/2019			101.92
103422 - RIVER VALLEY TURF	01-5995	825i repair service	Open		05/22/2019	05/22/2019	05/22/2019			376.74
103422 - RIVER VALLEY TURF	01-8849	repair service for 825i	Open		05/28/2019	05/28/2019	05/28/2019			1,956.55
103422 - RIVER VALLEY TURF	01-7034	repair service for 825i	Open		05/28/2019	05/28/2019	05/28/2019			230.29
Object detail 638.00 - Repairs & Maintenance Totals										Invoice Transactions 5
Object detail 639.00 - Rentals										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 0519	conditioner rental 5/1/19-5/31/19	Open		05/22/2019	05/22/2019	05/22/2019			35.45
Object detail 644.00 - Outside Contractual										Invoice Transactions 1
107717 - ADT US HOLDINGS	701383920	security alarm services; 5/17/19 - 6/16/19	Open		05/22/2019	05/22/2019	05/22/2019			54.63
104890 - FIRST MIDWEST BANK	6138804	CampgroundAutoSys;ReservationSoftware;5/1/19;card # 4518 9545	Open		05/22/2019	05/22/2019	05/22/2019			480.00
Object detail 644.00 - Outside Contractual Totals										Invoice Transactions 2
Sub Department 91 - Loud Thunder Totals										Invoice Transactions 57
Object detail 644.00 - Outside Contractual Totals										\$534.63
Sub Department 91 - Loud Thunder Totals										\$12,135.61
Sub Department 92 - Indian Bluff										
Object detail 413.00 - Employee Health Benefits										
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHF 0419 IB	retiree insurance	Open		05/22/2019	05/22/2019	05/22/2019			1,428.30
Object detail 413.00 - Employee Health Benefits Totals										Invoice Transactions 1
Object detail 522.00 - Operating Supplies										
100595 - D&K PRODUCTS	0491358-IN	golf course chemicals	Open		05/17/2019	05/17/2019	05/17/2019			992.50
107746 - MASTERBLEND INTERNATIONAL LLC DBA TYLER ENTERPRISE	53396	golf course chemicals	Open		05/17/2019	05/17/2019	05/17/2019			2,250.00
107746 - MASTERBLEND INTERNATIONAL LLC DBA TYLER ENTERPRISE	53058	golf course chemicals	Open		05/17/2019	05/17/2019	05/17/2019			2,432.00
107694 - MOLO PETROLEUM LLC	116749	diesel fuel	Open		05/17/2019	05/17/2019	05/17/2019			432.61
107694 - MOLO PETROLEUM LLC	116750	unleaded gas	Open		05/17/2019	05/17/2019	05/17/2019			1,011.32
104890 - FIRST MIDWEST BANK	9199425	Amazon;safe,towels,plexiglass cleaner;4/25/19;card # 4528 2829	Open		05/22/2019	05/22/2019	05/22/2019			132.98
107694 - MOLO PETROLEUM LLC	114408	unleaded gas	Open		05/22/2019	05/22/2019	05/22/2019			341.84
107694 - MOLO PETROLEUM LLC	114409	diesel fuel	Open		05/22/2019	05/22/2019	05/22/2019			371.03
103384 - PRESTIGE FLAG	465123	6" plastic cup	Open		05/22/2019	05/22/2019	05/22/2019			155.00
103384 - PRESTIGE FLAG	465672	PWALS 12x12-Custom	Open		05/22/2019	05/22/2019	05/22/2019			118.82



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 522.00 - Operating Supplies										
107782 - CC NURSERY DBA CORN CRIB NURSERY	3279	annuals	Open		05/24/2019	05/24/2019	05/24/2019			83.81
107746 - MASTERBLEND INTERNATIONAL LLC DBA TYLER ENTERPRISE	53348	golf course chemicals	Open		05/24/2019	05/24/2019	05/24/2019			512.00
103967 - MELIX INC DBA XYLEM LTD	130691	brown mulch	Open		05/24/2019	05/24/2019	05/24/2019			100.00
102792 - MENARDS INC	32407	totes	Open		05/24/2019	05/24/2019	05/24/2019			33.94
107694 - MOLO PETROLEUM LLC	120527	diesel fuel	Open		05/24/2019	05/24/2019	05/24/2019			488.40
107694 - MOLO PETROLEUM LLC	120528	unleaded gas	Open		05/24/2019	05/24/2019	05/24/2019			729.60
107671 - REDLINE CONSTRUCTION INC	9651	sand	Open		05/24/2019	05/24/2019	05/24/2019			1,076.96
103659 - TROPHY WORLD	7986	hole-in-one golf figurines on bases	Open		05/24/2019	05/24/2019	05/24/2019			35.60
Object detail 522.00 - Operating Supplies Totals										\$11,298.41
Object detail 522.PS - Pro Shop Merchandise Supplies										
107473 - HORNUNGS GOLF PRODUCTS INC	456191	cart key tags	Open		05/17/2019	05/17/2019	05/17/2019			129.95
107473 - HORNUNGS GOLF PRODUCTS INC	456845	buggy cover	Open		05/24/2019	05/24/2019	05/24/2019			192.25
107066 - THE ANTIGUA GROUP INC	AIN-0853395	Pro Shop Merchandise	Open		05/24/2019	05/24/2019	05/24/2019			1,526.35
107841 - CALLAWAY GOLF SALES COMPANY	930371751	Pro Shop Merchandise	Open		05/29/2019	05/29/2019	05/29/2019			270.00
107841 - CALLAWAY GOLF SALES COMPANY	930371668	Pro Shop Merchandise	Open		05/29/2019	05/29/2019	05/29/2019			1,288.50
107841 - CALLAWAY GOLF SALES COMPANY	930435782	Pro Shop Merchandise	Open		05/29/2019	05/29/2019	05/29/2019			(512.22)
107841 - CALLAWAY GOLF SALES COMPANY	930450408	Pro Shop Merchandise	Open		05/29/2019	05/29/2019	05/29/2019			(216.00)
Object detail 522.PS - Pro Shop Merchandise Supplies Totals										\$2,678.83
Object detail 523.00 - Repair / Maintenance Supplies										
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50NV038669	oil filters	Open		05/17/2019	05/17/2019	05/17/2019			76.62
100105 - B&B HARDWARE	143014	fuel line, and filters	Open		05/17/2019	05/17/2019	05/17/2019			17.27
100105 - B&B HARDWARE	142890	paint and conduit	Open		05/17/2019	05/17/2019	05/17/2019			13.56
102792 - MENARDS INC	31431	plastic clamps, blades, hose, and glue	Open		05/17/2019	05/17/2019	05/17/2019			185.17
102792 - MENARDS INC	31442	caulk and kwikseal	Open		05/17/2019	05/17/2019	05/17/2019			42.19
102392 - KIMBALL MIDWEST	7110661	lubricant and drill bit	Open		05/22/2019	05/22/2019	05/22/2019			18.98
102792 - MENARDS INC	30998	hose mender, cover	Open		05/22/2019	05/22/2019	05/22/2019			68.46
103384 - PRESTIGE FLAG	465113	toggle, and switchplate Practice green flagstick - white	Open		05/22/2019	05/22/2019	05/22/2019			106.62



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 523.00 - Repair/Maintenance Supplies										
101868 - HARRIS MOTOR SPORTS / HARRIS GOLF CARS	01-234900	sun roof cover, arm rest, and rear panel welding supplies	Open		05/24/2019	05/24/2019	05/24/2019			420.21
102792 - MENARDS INC	32071	lumber	Open		05/24/2019	05/24/2019	05/24/2019			50.47
102792 - MENARDS INC	32087	washers, gearbox, belts, spacers, and slide bars	Open		05/24/2019	05/24/2019	05/24/2019			297.40
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	1176836	masonry bit, gripper clips, and building hardware	Open		05/29/2019	05/29/2019	05/29/2019			832.54
100105 - B&B HARDWARE	143496		Open		05/29/2019	05/29/2019	05/29/2019			22.56
Object detail 524.00 - Small Tools & Equip under \$1,000										
100105 - B&B HARDWARE	143169	divided ultra caddy	Open		05/24/2019	05/24/2019	05/24/2019	Invoice Transactions 13		\$2,152.05
102792 - MENARDS INC	32404	totes return	Open		05/24/2019	05/24/2019	05/24/2019			8.49
102792 - MENARDS INC	32320	totes	Open		05/24/2019	05/24/2019	05/24/2019			(46.87)
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										
								Invoice Transactions 3		46.87
										\$8.49
Object detail 526.00 - Food Purchases										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0425112	bottled water	Open		05/17/2019	05/17/2019	05/17/2019			20.95
102208 - HY-VEE FOOD STORES	5831478139	club house concessions	Open		05/17/2019	05/17/2019	05/17/2019			20.16
102208 - HY-VEE FOOD STORES	5831023141	club house concessions	Open		05/22/2019	05/22/2019	05/22/2019			11.41
102208 - HY-VEE FOOD STORES	5830910970	club house concessions	Open		05/22/2019	05/22/2019	05/22/2019			60.59
102208 - HY-VEE FOOD STORES	5832033241	club house concessions	Open		05/24/2019	05/24/2019	05/24/2019			30.35
102208 - HY-VEE FOOD STORES	5831890917	club house concessions	Open		05/24/2019	05/24/2019	05/24/2019			33.95
102208 - HY-VEE FOOD STORES	5831727385	club house concessions	Open		05/24/2019	05/24/2019	05/24/2019			12.98
Object detail 526.00 - Food Purchases Totals										
								Invoice Transactions 7		\$190.39
Object detail 631.00 - Professional Services										
107891 - CINTAS CORPORATION NO 2	23M149859	shop towel service	Open		05/24/2019	05/24/2019	05/24/2019			86.62
107734 - MINDFIRE COMMUNICATIONS	12765	19-RIIB-0012 - May Social Ed Cals	Open		05/29/2019	05/29/2019	05/29/2019			973.02
107734 - MINDFIRE COMMUNICATIONS	12762	19-RIIB-0012 - May Social Ed Cals	Open		05/29/2019	05/29/2019	05/29/2019			230.00
107891 - CINTAS CORPORATION NO 2	23M151646	shop towel service	Open		05/30/2019	05/30/2019	05/30/2019	Invoice Transactions 4		86.62
Object detail 631.00 - Professional Services Totals										
										\$1,376.26
Object detail 632.00 - Communications										
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000262 0519	8384890030000262	Open		05/17/2019	05/17/2019	05/17/2019			373.48
100211 - AT&T	795-1040 0419	4/30/19-5/29/19 309 795-1040 695 7	Open		05/22/2019	05/22/2019	05/22/2019			.00



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 632.00 - Communications										
100211 - AT&T	799-5721 0519	309 799-5721 381 3	Open		05/24/2019	05/24/2019	05/24/2019			201.41
		5/10/19-6/9/19								
104365 - EMERT-TREAS GENERAL FUND	VER04-2019 IB	0012571632CP	Open		05/24/2019	05/24/2019	05/24/2019			29.31
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000262 0619	83848900300000262	Open		05/29/2019	05/29/2019	05/29/2019			382.67
		5/30/19-6/29/19								
Object detail 632.00 - Communications Totals										Invoice Transactions 5
										\$986.87
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11370 0419 IB	11370-68017; 4/3/19 - 5/2/19	Open		05/22/2019	05/22/2019	05/22/2019			5.31
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78770 0419 IB	78770-65011; 3/29/19 - 4/29/19	Open		05/24/2019	05/24/2019	05/24/2019			287.73
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79190 0419 IB	79190-65010; 3/29/19 - 4/29/19	Open		05/24/2019	05/24/2019	05/24/2019			565.36
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79400 0419 IB	79400-65012; 3/29/19 - 4/29/19	Open		05/24/2019	05/24/2019	05/24/2019			246.25
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	80240 0419 IB	80240-65016; 3/29/19 - 4/29/19	Open		05/24/2019	05/24/2019	05/24/2019			68.09
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	80240	80240-65016; credit from overcharge	Open		05/24/2019	05/24/2019	05/24/2019			(52.37)
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	80240 0319 IB	80240-65016; 2/28/19 - 3/29/19	Open		05/24/2019	05/24/2019	05/24/2019			26.01
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78980 0419 IB	78980-65012; 3/29/19 - 4/29/19	Open		05/29/2019	05/29/2019	05/29/2019			28.27
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79610 0419 IB	79610-65020; 3/29/19 - 4/29/19	Open		05/29/2019	05/29/2019	05/29/2019			25.82
Object detail 637.00 - Public Utility Services Totals										Invoice Transactions 9
										\$1,200.47
100018 - ABSOLUTE SERVICE INC	5157	packing kit, performance test & maintenance the	Open		05/22/2019	05/22/2019	05/22/2019			620.00
107869 - LAWRENCE DOORS LLC	16940	Irrigation pump service call: adjisuted & lubricated door;	Open		05/22/2019	05/22/2019	05/22/2019			545.00
100005 - A&A AIR CONDITIONING & REFRIDGERATION	100276	replaced both springs blew out condensate drain	Open		05/30/2019	05/30/2019	05/30/2019			107.50
Object detail 638.00 - Repairs & Maintenance Totals										Invoice Transactions 3
										\$1,272.50
100104 - B&B DRAIN TECH INC	P18097	portapottie rental April 2019	Open		05/17/2019	05/17/2019	05/17/2019			70.00



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 639.00 - Rentals										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0424505	dispenser rental 5/1/19 -5/31/19	Open		05/22/2019	05/22/2019	05/22/2019			7.50
Object detail 639.00 - Rentals Totals										\$77.50
Object detail 644.00 - Outside Contractual										
102911 - MILLENNium WASTE INC	2507146	May 2019 Indian Bluff waste service	Open		05/17/2019	05/17/2019	05/17/2019			254.51
107335 - EWERT-TREAS MPS	MPS MAY 2019 IB	0012510644	Open		05/24/2019	05/24/2019	05/24/2019			53.13
Object detail 644.00 - Outside Contractual Totals										\$307.64
Object detail 991.11 - Transfer to Other Funds										
104362 - EWERT-TREAS F.P. GC IMPROVEMENT FUND	03/19 Cart Fees	331-32-89 347.03	Open		05/17/2019	05/17/2019	05/17/2019			24.00
104362 - EWERT-TREAS F.P. GC IMPROVEMENT FUND	03/19 Golf Fees	331-32 347.03	Open		05/17/2019	05/17/2019	05/17/2019			6.50
104362 - EWERT-TREAS F.P. GC IMPROVEMENT FUND	04/19 Cart Fees	331-32-89 347.03	Open		05/17/2019	05/17/2019	05/17/2019			1,243.00
104362 - EWERT-TREAS F.P. GC IMPROVEMENT FUND	04/19 GolfFees	332-32 347.03	Open		05/17/2019	05/17/2019	05/17/2019			573.25
Object detail 991.11 - Transfer to Other Funds Totals										\$1,846.75
Sub Department 92 - Indian Bluff Totals										\$24,824.46
Object detail 991.11 - Transfer to Other Funds Totals										
Sub Department 93 - Dorrance Park										
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-001915202	Dorrance Park June 2019 waste service	Open		05/30/2019	05/30/2019	05/30/2019			276.52
Object detail 631.00 - Professional Services										\$276.52
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	36850 0419 DR	36850-74016; 4/18/19 - 5/17/19	Open		05/30/2019	05/30/2019	05/30/2019			37.36
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	36850 0319 DR	36850-74016; 3/20/19 - 4/18/19	Open		05/30/2019	05/30/2019	05/30/2019			31.59
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37060 0419 DR	37060-74014; 4/12/19 - 5/13/19	Open		05/30/2019	05/30/2019	05/30/2019			17.39
Object detail 637.00 - Public Utility Services Totals										\$86.34
Object detail 638.00 - Repairs & Maintenance										
100104 - B&B DRAIN TECH INC	125705	repair clogged drain	Open		05/30/2019	05/30/2019	05/30/2019			300.00
Object detail 638.00 - Repairs & Maintenance Totals										\$300.00
Sub Department 93 - Dorrance Park Totals										\$662.86
Department 32 - Forest Preserve Totals										\$62,325.34
Fund 130 - Forest Preserve Totals										\$62,325.34



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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 INC	37229	educator uniform	Open		05/10/2019	05/10/2019	05/10/2019	Invoice Transactions 1		42.00
										<u>\$42.00</u>
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	308658	Lamination Depot; Name badge clips; 5/4/19; 45272242	Open		05/24/2019	05/24/2019	05/24/2019			25.99
104890 - FIRST MIDWEST BANK	653443	Hy Vee; program supplies-hand sanitizer; 5/6/19; 45272242	Open		05/24/2019	05/24/2019	05/24/2019			13.98
										<u>\$39.97</u>
Object detail 524.00 - Small Tools & Equip under \$1,000										
104890 - FIRST MIDWEST BANK	684648	habitat restore; chairs; 4/26/19; 45272242	Open		05/24/2019	05/24/2019	05/24/2019	Invoice Transactions 1		84.00
										<u>\$84.00</u>
Object detail 526.00 - Food Purchases										
107683 - BRIDGES CATERING WEH	e11552	january breakfast	Open		05/07/2019	05/07/2019	05/07/2019	Invoice Transactions 1		253.72
										<u>\$253.72</u>
Object detail 630.00 - Training & Education										
107697 - QUAD CITIES CHAMBER	82623	Amp Up Morning Network - Joel	Open		05/17/2019	05/17/2019	05/17/2019	Invoice Transactions 1		15.00
										<u>\$15.00</u>
Object detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	285261	Volgistics; volunteer database; 5/6/19; 45272242	Open		05/24/2019	05/24/2019	05/24/2019	Invoice Transactions 1		45.00
										<u>\$45.00</u>
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER04-2019 NZ 0012571632CP		Open		05/28/2019	05/28/2019	05/28/2019	Invoice Transactions 1		56.49
										<u>\$56.49</u>
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
107372 - KISTLER PRAIRIE MILL INC	z9779	animal diet	Open		05/07/2019	05/07/2019	05/07/2019	Invoice Transactions 8		1,341.00
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6337	25 pine shaving's	Open		05/07/2019	05/07/2019	05/07/2019			166.25
107804 - SYSCO IOWA	139732288	animal produce	Open		05/07/2019	05/07/2019	05/07/2019			545.97
107804 - SYSCO IOWA	139727443	animal produce	Open		05/07/2019	05/07/2019	05/07/2019			249.11
107804 - SYSCO IOWA	139734835	animal produce	Open		05/07/2019	05/07/2019	05/07/2019			409.39
101636 - GREAT WESTERN SUPPLY CO	0146170	bowl cleaner, foam gun	Open		05/10/2019	05/10/2019	05/10/2019			92.17



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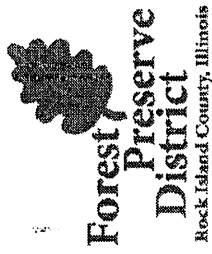
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Nabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - Fp Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6344	30 pine shaving's	Open		05/10/2019	05/10/2019	05/10/2019			199.50
102317 - JOHNSON DISTRIBUTING	7271736	5 gallon water	Open		05/16/2019	05/16/2019	05/16/2019			56.25
107372 - KISTLER PRAIRIE MILL INC	29951	animal diet	Open		05/16/2019	05/16/2019	05/16/2019			831.70
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6350	30 pine shaving's	Open		05/16/2019	05/16/2019	05/16/2019			199.50
107804 - SYSCO IOWA	139740920	animal diet	Open		05/16/2019	05/16/2019	05/16/2019			378.38
107804 - SYSCO IOWA	139740412	animal diet	Open		05/16/2019	05/16/2019	05/16/2019			(33.98)
107804 - SYSCO IOWA	139738400	animal diet	Open		05/16/2019	05/16/2019	05/16/2019			520.60
107915 - THEISENS INC	1704667	animal supplies	Open		05/16/2019	05/16/2019	05/16/2019			89.97
107915 - THEISENS INC	1703434	flowers	Open		05/16/2019	05/16/2019	05/16/2019			6.99
107915 - THEISENS INC	1703421	animal supplies-bird seed	Open		05/16/2019	05/16/2019	05/16/2019			104.82
107915 - THEISENS INC	1703425	flowers	Open		05/16/2019	05/16/2019	05/16/2019			19.90
104890 - FIRST MIDWEST BANK	7305830	Amazon; vitamin d supplement; 4/18/19; 45240249	Open		05/17/2019	05/17/2019	05/17/2019			84.59
104890 - FIRST MIDWEST BANK	3049-2638	PK supplies.com; sales tax refund; 4/24/19; 45262722	Open		05/17/2019	05/17/2019	05/17/2019			(.78)
107804 - SYSCO IOWA	139744392	animal diet	Open		05/17/2019	05/17/2019	05/17/2019			674.78
104890 - FIRST MIDWEST BANK	a75969	True Value; keys; 4/15/19; 45253903	Open		05/22/2019	05/22/2019	05/22/2019			59.81
104890 - FIRST MIDWEST BANK	11515	lowe's; locks, screws, eyes, spray paint; 4/27/19; 452539003	Open		05/22/2019	05/22/2019	05/22/2019			103.70
104890 - FIRST MIDWEST BANK	645730	walmart; gibbon meds; 4/27/19; 45253903	Open		05/22/2019	05/22/2019	05/22/2019			26.00
104890 - FIRST MIDWEST BANK	633904	District Drug; animal rx; 4/15/19; 4523903	Open		05/22/2019	05/22/2019	05/22/2019			50.50
104890 - FIRST MIDWEST BANK	622606	District Drug; animal rx; 5/3/19; 45253903	Open		05/22/2019	05/22/2019	05/22/2019			50.50
104890 - FIRST MIDWEST BANK	19041703	Walgreens; animal rx; 4/17/19; 45235389	Open		05/22/2019	05/22/2019	05/22/2019			47.42
104890 - FIRST MIDWEST BANK	104468983	timberline; night crawlers; 4/30/19; 45235389	Open		05/22/2019	05/22/2019	05/22/2019			28.79
104890 - FIRST MIDWEST BANK	16016	Top hat cricket farm; crickets; 4/23/19; 45235389	Open		05/22/2019	05/22/2019	05/22/2019			229.06



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	104456909	timberline; night crawlers; 4/16/19; 45235389	Open		05/22/2019	05/22/2019	05/22/2019			28.79
104890 - FIRST MIDWEST BANK	389191	rodent pro; rodents; 4/17/19; 45235389	Open		05/22/2019	05/22/2019	05/22/2019			167.00
104890 - FIRST MIDWEST BANK	16191	top hat cricket farm; meal worms; 5/8/19; 45235389	Open		05/22/2019	05/22/2019	05/22/2019			115.44
104890 - FIRST MIDWEST BANK	16178	top hat cricket farm; crickets; 5/7/19; 45235389	Open		05/22/2019	05/22/2019	05/22/2019			229.09
104890 - FIRST MIDWEST BANK	389191-1	rodent pro; rodents; 4/14/19; 45235389	Open		05/22/2019	05/22/2019	05/22/2019			2,459.50
101827 - HACH CO	11469772	ammonia	Open		05/22/2019	05/22/2019	05/22/2019			477.52
107804 - SYSCO IOWA	139746843	animal produce	Open		05/22/2019	05/22/2019	05/22/2019			569.41
103574 - TREVOR TRUE VALUE	882788	keys	Open		05/22/2019	05/22/2019	05/22/2019			6.58
HARDWARE										
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6354	30 pine shaving's	Open		05/24/2019	05/24/2019	05/24/2019			199.50
102317 - JOHNSON DISTRIBUTING	7271882	5 gallon water	Open		05/29/2019	05/29/2019	05/29/2019			62.50
107804 - SYSCO IOWA	139746385	credit-animal produce	Open		05/29/2019	05/29/2019	05/29/2019			(31.15)
107804 - SYSCO IOWA	139750117	animal produce	Open		05/29/2019	05/29/2019	05/29/2019			563.91
107804 - SYSCO IOWA	139753963	animal produce	Open		05/29/2019	05/29/2019	05/29/2019			505.87
107709 - THE SCIENCE AND CONSERVATION CENTER	2031	giraffe yearly birth control	Open		05/29/2019	05/29/2019	05/29/2019			156.05
104890 - FIRST MIDWEST BANK	9869813	amazon; animal supplies; 4/18/19; 45273687	Open		05/31/2019	05/31/2019	05/31/2019			278.33
104890 - FIRST MIDWEST BANK	6109801	amazon; animal supplies; 4/18/19; 45273687	Open		05/31/2019	05/31/2019	05/31/2019			295.87
104890 - FIRST MIDWEST BANK	5957863	amazon; animal supplies; 4/19/19; 45273687	Open		05/31/2019	05/31/2019	05/31/2019			140.10
104890 - FIRST MIDWEST BANK	2737032	amazon; animal supplies; 4/19/19; 45273687	Open		05/31/2019	05/31/2019	05/31/2019			5.39
104890 - FIRST MIDWEST BANK	6088238	amazon; animal supplies; 4/20/19; 45273687	Open		05/31/2019	05/31/2019	05/31/2019			65.49



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	4208265	amazon; animal supplies; 4/23/19; 45273687	Open		05/31/2019	05/31/2019	05/31/2019			19.98
104890 - FIRST MIDWEST BANK	8483440	amazon; animal supplies; 4/23/19; 45273687	Open		05/31/2019	05/31/2019	05/31/2019			28.14
104890 - FIRST MIDWEST BANK	602607	Aquatic Environments; aquarium supplies; 4/25/19; 45273687	Open		05/31/2019	05/31/2019	05/31/2019			215.97
104890 - FIRST MIDWEST BANK	9319423	amazon; animal supplies; 4/27/19; 45273687	Open		05/31/2019	05/31/2019	05/31/2019			15.95
104890 - FIRST MIDWEST BANK	0645024	amazon; animal supplies; 4/28/19; 45273687	Open		05/31/2019	05/31/2019	05/31/2019			100.40
104890 - FIRST MIDWEST BANK	005429	PN Technology; duiker vitamins; 4/29/19; 45273687	Open		05/31/2019	05/31/2019	05/31/2019			244.00
104890 - FIRST MIDWEST BANK	9938907	Farm & Fleet; animal supplies; 4/29/19; 45273687	Open		05/31/2019	05/31/2019	05/31/2019			56.30
104890 - FIRST MIDWEST BANK	4261804	amazon; animal supplies; 4/29/19; 45273687	Open		05/31/2019	05/31/2019	05/31/2019			41.97
104890 - FIRST MIDWEST BANK	2332260	amazon; animal supplies; 5/1/19; 45273687	Open		05/31/2019	05/31/2019	05/31/2019			8.99
104890 - FIRST MIDWEST BANK	4375478	amazon; animal supplies; 5/1/19; 45273687	Open		05/31/2019	05/31/2019	05/31/2019			14.06
104890 - FIRST MIDWEST BANK	4541036	amazon; animal supplies; 5/1/19; 45273687	Open		05/31/2019	05/31/2019	05/31/2019			26.97
104890 - FIRST MIDWEST BANK	674090	Farm & Fleet; animal supplies; 5/1/19; 45273687	Open		05/31/2019	05/31/2019	05/31/2019			113.55
104890 - FIRST MIDWEST BANK	690820	Farm & Fleet; animal supplies; 5/1/19; 45273687	Open		05/31/2019	05/31/2019	05/31/2019			181.35
104890 - FIRST MIDWEST BANK	072538	Farm & Fleet; animal supplies; 5/1/19; 45273687	Open		05/31/2019	05/31/2019	05/31/2019			(123.20)



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	069003	Farm & Fleet; animal supplies-refund; 45273687	Open		05/31/2019	05/31/2019	05/31/2019			(220.46)
104890 - FIRST MIDWEST BANK	9938607	Farm & Fleet; animal supplies; 5/1/19; 45273687	Open		05/31/2019	05/31/2019	05/31/2019			113.55
104890 - FIRST MIDWEST BANK	0434607	Amazon; animal supplies; 5/1/19; 45273687	Open		05/31/2019	05/31/2019	05/31/2019			9.68
104890 - FIRST MIDWEST BANK	633914	menards; animal supplies; 5/1/19; 45273687	Open		05/31/2019	05/31/2019	05/31/2019			122.14
104890 - FIRST MIDWEST BANK	24949725	uline; animal supplies; 5/3/19; 45273687	Open		05/31/2019	05/31/2019	05/31/2019			292.67
104890 - FIRST MIDWEST BANK	7797849	amazon; animal supplies; 5/3/19; 45273687	Open		05/31/2019	05/31/2019	05/31/2019			15.00
104890 - FIRST MIDWEST BANK	4101864	amazon; animal supplies; 5/2/19; 45273687	Open		05/31/2019	05/31/2019	05/31/2019			20.66
104890 - FIRST MIDWEST BANK	4844202	amazon; animal supplies; 5/2/19; 45273687	Open		05/31/2019	05/31/2019	05/31/2019			7.36
104890 - FIRST MIDWEST BANK	184624	roe quarium; aquarium supplies; 5/2/19; 45273687	Open		05/31/2019	05/31/2019	05/31/2019			57.97
104890 - FIRST MIDWEST BANK	2441058	amazon; animal supplies; 5/4/19; 45273687	Open		05/31/2019	05/31/2019	05/31/2019			14.66
104890 - FIRST MIDWEST BANK	492330	harrisons food; parakeet food; 5/6/19; 45273687	Open		05/31/2019	05/31/2019	05/31/2019			592.60
104890 - FIRST MIDWEST BANK	0513024	amazon; animal supplies; 5/7/19; 45273687	Open		05/31/2019	05/31/2019	05/31/2019			53.44
104890 - FIRST MIDWEST BANK	4275057-r	amazon; tax refund; 5/7/19; 45273687	Open		05/31/2019	05/31/2019	05/31/2019			(1.68)
104890 - FIRST MIDWEST BANK	175047	menards; sales tax refund; 5/6/19; 45273687	Open		05/31/2019	05/31/2019	05/31/2019			(8.57)



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Fund 101 - N'abi Zoo Department 32 - Forest Preserve Sub Department 08 - FP Zoo Animal Care & Enrichment Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	5619	menards; sales tax refund; 5/6/19; 45273687	Open		05/31/2019	05/31/2019	05/31/2019			(5.19)
104890 - FIRST MIDWEST BANK	MCOM3417	menards; sales tax refund; 5/6/19; 45273687	Open		05/31/2019	05/31/2019	05/31/2019			(.74)
104890 - FIRST MIDWEST BANK	562019	menards; sales tax refund; 5/6/19; 45273687	Open		05/31/2019	05/31/2019	05/31/2019			(.67)
104890 - FIRST MIDWEST BANK	056335	mazuri; animal diet; 5/7/19; 45273687	Open		05/31/2019	05/31/2019	05/31/2019			291.34
104890 - FIRST MIDWEST BANK	1007426	amazon; animal supplies; 5/9/19; 45273687	Open		05/31/2019	05/31/2019	05/31/2019			538.82
104890 - FIRST MIDWEST BANK	6573002	amazon; animal supplies; 5/8/19; 45273687	Open		05/31/2019	05/31/2019	05/31/2019			24.36
104890 - FIRST MIDWEST BANK	4380515	amazon; animal supplies; 5/8/19; 45273687	Open		05/31/2019	05/31/2019	05/31/2019			464.13
104890 - FIRST MIDWEST BANK	674278	walmart; animal supplies; 5/8/19; 45273687	Open		05/31/2019	05/31/2019	05/31/2019			316.83
104890 - FIRST MIDWEST BANK	6442621	amazon; animal supplies; 5/9/19; 45273687	Open		05/31/2019	05/31/2019	05/31/2019			82.38
104890 - FIRST MIDWEST BANK	4501821	amazon; animal supplies 5/9/19; 45273687	Open		05/31/2019	05/31/2019	05/31/2019			84.71
104890 - FIRST MIDWEST BANK	118477	rowdy bush; parakeet food; 5/10/19; 45273687	Open		05/31/2019	05/31/2019	05/31/2019			310.80
104890 - FIRST MIDWEST BANK	057337	mazuri; turtle supplement; 5/11/19; 45273687	Open		05/31/2019	05/31/2019	05/31/2019			84.97
104890 - FIRST MIDWEST BANK	3670645	amazon; animal supplies; 5/13/19; 45273687	Open		05/31/2019	05/31/2019	05/31/2019			118.00
104890 - FIRST MIDWEST BANK	6110653	amazon; animal supplies; 5/13/19; 45273687	Open		05/31/2019	05/31/2019	05/31/2019			10.90



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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										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	2733818	amazon; animal supplies; 5/13/19; 45273687	Open		05/31/2019	05/31/2019	05/31/2019			315.32
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6362	35 pine shaving's	Open		05/31/2019	05/31/2019	05/31/2019			232.75
107804 - SYSCO IOWA	139755962	credit-animal produce	Open		05/31/2019	05/31/2019	05/31/2019			(29.99)
107804 - SYSCO IOWA	139757173	animal produce	Open		05/31/2019	05/31/2019	05/31/2019			719.12
		Object detail 522.00 - Operating Supplies Totals						Invoice Transactions	93	\$18,398.37
102792 - MENARDS INC	31438	domestic animals-hinges	Open		05/07/2019	05/07/2019	05/07/2019			54.09
102792 - MENARDS INC	31981	austrailia shad structure supplies	Open		05/10/2019	05/10/2019	05/10/2019			148.14
102592 - LOWE'S HOME CENTERS	53636	porcupine shade structure	Open		05/16/2019	05/16/2019	05/16/2019			35.31
102592 - LOWE'S HOME CENTERS	53285	shop supplies,cathouse/budgie	Open		05/16/2019	05/16/2019	05/16/2019			84.50
102792 - MENARDS INC	32359	program repair-screws	Open		05/16/2019	05/16/2019	05/16/2019			16.74
102792 - MENARDS INC	32445	cat house screws, shop supplies	Open		05/16/2019	05/16/2019	05/16/2019			39.47
102792 - MENARDS INC	32517	shop supplies, porcupine shade structure	Open		05/16/2019	05/16/2019	05/16/2019			59.04
103990 - WESTERN STRUCTURAL CO	19-1563	cat bench bar	Open		05/16/2019	05/16/2019	05/16/2019			23.00
104890 - FIRST MIDWEST BANK	27187	Pleasant Valley Redi mix; concrete; 5/8/19; 45242013	Open		05/22/2019	05/22/2019	05/22/2019			746.50
104890 - FIRST MIDWEST BANK	14690	Lowe's pvc paint; 4/23/19; 45235389	Open		05/22/2019	05/22/2019	05/22/2019			698.96
102592 - LOWE'S HOME CENTERS	53183	program, shop supplies	Open		05/22/2019	05/22/2019	05/22/2019			15.63
102592 - LOWE'S HOME CENTERS	956934	badgers-sanded plywood	Open		05/29/2019	05/29/2019	05/29/2019			29.96
102792 - MENARDS INC	33516	porcupine shade, fox-treated wood	Open		05/29/2019	05/29/2019	05/29/2019			279.60
102792 - MENARDS INC	33441	domestic animals, gibbons, shop supplies	Open		05/29/2019	05/29/2019	05/29/2019			30.25
		Object detail 523.00 - Repair/Maintenance Supplies Totals						Invoice Transactions	14	\$2,261.19



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 524.00 - Small Tools & Equip under \$1,000										
104890 - FIRST MIDWEST BANK	8591	farm & fleet; ostrich feeder; 4/25/19; 45242013	Open		05/22/2019	05/22/2019	05/22/2019			19.99
104890 - FIRST MIDWEST BANK	1433068	amazon; 3 voltage testers & 3 floating thermo; 4/23/19; 45273687	Open		05/31/2019	05/31/2019	05/31/2019			85.29
104890 - FIRST MIDWEST BANK	4898635	amazon; cage for bird; 4/25/19; 45273687	Open		05/31/2019	05/31/2019	05/31/2019			499.90
104890 - FIRST MIDWEST BANK	1326667	amazon; box fan & dehumidifier; 5/6/19; 45273687	Open		05/31/2019	05/31/2019	05/31/2019			353.14
		Object detail 524.00 - Small Tools & Equip under \$1,000 Totals						Invoice Transactions 4		\$958.32
104890 - FIRST MIDWEST BANK	1544192	Quality Marine; live animals; 4/17/19; 45262722	Open		05/17/2019	05/17/2019	05/17/2019			304.66
		Object detail 528.00 - Zoo Animals						Invoice Transactions 1		\$304.66
104890 - FIRST MIDWEST BANK	18772-612612	equine lameness prov; workshop; 4/18/19; 45273687	Open		05/31/2019	05/31/2019	05/31/2019			1,500.00
		Object detail 630.00 - Training & Education						Invoice Transactions 1		\$1,500.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	502788	april vet services	Open		05/07/2019	05/07/2019	05/07/2019			1,558.20
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	502297	april vet services	Open		05/07/2019	05/07/2019	05/07/2019			13,049.64
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	500050	april vet services	Open		05/07/2019	05/07/2019	05/07/2019			3,659.89
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	501051	april vet services	Open		05/07/2019	05/07/2019	05/07/2019			4,386.06
107931 - B&B MASONRY & RESTORATION INC	875	Amur Leopard-rebuild block wall	Open		05/22/2019	05/22/2019	05/22/2019			610.93
103299 - RI COUNTY HEALTH DEPT	04082019TBtes	TB tests for Niabi Zoo personnel	Open		05/28/2019	05/28/2019	05/28/2019			425.00
104890 - FIRST MIDWEST BANK	3959492	UMMG; vet pathology; 4/19/19; 45273687	Open		05/31/2019	05/31/2019	05/31/2019			173.00
104890 - FIRST MIDWEST BANK	249726	Sound; vet xray machine warranty; 5/6/19; 45273687	Open		05/31/2019	05/31/2019	05/31/2019			349.59
		Object detail 631.00 - Professional Services Totals						Invoice Transactions 8		\$24,212.31



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 632.00 - Communications										
104890 - FIRST MIDWEST BANK	620974	USPS; eagle feather shipping; 4/25/19; 45240249	Open		05/17/2019	05/17/2019	05/17/2019			9.06
104890 - FIRST MIDWEST BANK	620190	USPS; shipping; 5/3/19; 45240249	Open		05/17/2019	05/17/2019	05/17/2019			5.71
104890 - FIRST MIDWEST BANK	77805	fedex; animal crate return; 5/9/19; 45240249	Open		05/17/2019	05/17/2019	05/17/2019			25.99
104890 - FIRST MIDWEST BANK	66742	fedex; animal crate return; 5/9/19; 45240249	Open		05/17/2019	05/17/2019	05/17/2019			46.07
104890 - FIRST MIDWEST BANK	9999-1	fedex; animal crate return; 5/9/19; 45240249	Open		05/17/2019	05/17/2019	05/17/2019			28.22
104365 - EWERT-TREAS GENERAL FUND	VER04-2019 NZ	0012571632CP	Open		05/28/2019	05/28/2019	05/28/2019			27.18
104890 - FIRST MIDWEST BANK	700405	YRC Freight; crate return; 4/25/19; 45273687	Open		05/31/2019	05/31/2019	05/31/2019			125.71
Object detail 632.00 - Communications Totals										Invoice Transactions 7
Object detail 633.00 - Travel										\$267.94
104890 - FIRST MIDWEST BANK	650870	7-eleven; animal p/u-food; 4/22/19; 45240249	Open		05/17/2019	05/17/2019	05/17/2019			4.30
104890 - FIRST MIDWEST BANK	069238	exxon mobil; animal p/u-fuel; 4/22/19; 45240249	Open		05/17/2019	05/17/2019	05/17/2019			51.90
104890 - FIRST MIDWEST BANK	620129	subway; animal p/u-food; 4/22/19; 45240249	Open		05/17/2019	05/17/2019	05/17/2019			11.96
104890 - FIRST MIDWEST BANK	642468	Kum&Go; animal p/u-fuel; 4/15/19; 45273687	Open		05/31/2019	05/31/2019	05/31/2019			61.76
104890 - FIRST MIDWEST BANK	640045	Hardees; animal p/u-food; 4/15/19; 45273687	Open		05/31/2019	05/31/2019	05/31/2019			13.21
104890 - FIRST MIDWEST BANK	062178	GibnGo; animal p/u-fuel; 4/25/19; 45273687	Open		05/31/2019	05/31/2019	05/31/2019			31.79
104890 - FIRST MIDWEST BANK	71817482	Delta air; new animal-flight; 4/25/19; 45273687	Open		05/31/2019	05/31/2019	05/31/2019			164.06
Object detail 633.00 - Travel Totals										Invoice Transactions 7
Object detail 633.00 - Travel Totals										\$338.98



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Fund 131 - State Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 639.00 - Rentals										
107855 - A-1 STORAGE AND CRANE SERVICE INC	84531	hay storage container rental 5/10/19-6/6/19	Open		05/16/2019	05/16/2019	05/16/2019			150.00
107855 - A-1 STORAGE AND CRANE SERVICE INC	84857	hay storage container rental 5/20/19-6/16/19	Open		05/22/2019	05/22/2019	05/22/2019			150.00
				Object detail 639.00 - Rentals Totals				Invoice Transactions 2		\$300.00
Object detail 763.00 - Infrastructure \$2,000-\$14,999										
102792 - MENARDS INC	32518	biodiversity guest railing	Open		05/17/2019	05/17/2019	05/17/2019			3,572.02
				Object detail 763.00 - Infrastructure \$2,000-\$14,999 Totals				Invoice Transactions 1		\$3,572.02
Object detail 766.00 - Building Remodeling over \$5,000										
100202 - ART O LITE ELECTRIC CO	56785	mixed primate exhibit-located underground electrical	Open		05/10/2019	05/10/2019	05/10/2019			234.00
102792 - MENARDS INC	32519	mixed primate-guest railing	Open		05/17/2019	05/17/2019	05/17/2019			1,816.45
107766 - THE RENTAL GUYS	1-510500	mixed primate-rental-plate compactor	Open		05/17/2019	05/17/2019	05/17/2019			60.00
107766 - THE RENTAL GUYS	1-510551	mixed primate-rental-jumping jack	Open		05/17/2019	05/17/2019	05/17/2019			50.00
107766 - THE RENTAL GUYS	1-510571	mixed primate-rental-track power buggy	Open		05/17/2019	05/17/2019	05/17/2019			115.00
				Object detail 766.00 - Building Remodeling over \$5,000 Totals				Invoice Transactions 5		\$2,275.45
				Sub Department 08 - FP Zoo Animal Care & Enrichment Totals				Invoice Transactions 143		\$54,389.24
Sub Department 10 - Administration										
Object detail 414.00 - Uniform/Clothing										
107713 - BREEDLOVE SPORTING GOODS INC	37335	seasonal uniform shirts	Open		05/17/2019	05/17/2019	05/17/2019			32.00
				Object detail 414.00 - Uniform/Clothing Totals				Invoice Transactions 1		\$32.00
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	39940787	Webstaurant store; concessions-oil bucket; 4/25/19; 45254877	Open		05/23/2019	05/23/2019	05/23/2019			116.07
104890 - FIRST MIDWEST BANK	694442	walmart; donatino basket supplies; 5/2/19; 45254877	Open		05/23/2019	05/23/2019	05/23/2019			56.69
104890 - FIRST MIDWEST BANK	39940787-R	webstaurant store; sales tax refund; 5/2/19; 45254877	Open		05/23/2019	05/23/2019	05/23/2019			(6.83)

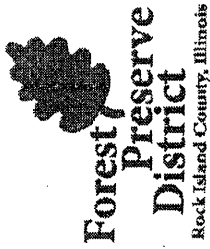


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Fund 131 - Niabi Zoo Department 32 - Forest Preserve Sub Department 10 - Administration Object detail 522.00 - Operating Supplies 104890 - FIRST MIDWEST BANK 39462253-r		webstaurant store; tax refund; 5/2/19; 45254877	Open		05/23/2019	05/23/2019	05/23/2019			(5.70)
104890 - FIRST MIDWEST BANK 2484233		amazon; plastic storage conatiner; 5/6/19; 45254877	Open		05/23/2019	05/23/2019	05/23/2019			134.99
104890 - FIRST MIDWEST BANK 40478889		webstaurant store; stanchions for field trips; 5/13/19; 45254877	Open		05/23/2019	05/23/2019	05/23/2019			270.87
104749 - GATEWAY TICKETING SYSTEMS INC 1901372-IN		membership cards	Open		05/31/2019	05/31/2019	05/31/2019			3,048.89
Object detail 522.00 - Operating Supplies Totals Invoice Transactions 7										<u>\$3,614.98</u>
104890 - FIRST MIDWEST BANK 27282		CTM; gift shop merchandise; 4/18/19; 45254877	Open		05/23/2019	05/23/2019	05/23/2019			716.00
104890 - FIRST MIDWEST BANK IN817955		Stephen Joseph; gift shop merchandise; 4/18/19; 45254877	Open		05/23/2019	05/23/2019	05/23/2019			185.96
104890 - FIRST MIDWEST BANK 255604		Caribbean sol; gift shop merchandise; 5/6/19; 45254877	Open		05/23/2019	05/23/2019	05/23/2019			999.00
Object detail 522.00 - Gift Shop merchandise supplies Totals Invoice Transactions 3										<u>\$1,900.96</u>
102317 - JOHNSON DISTRIBUTING 7271585		5 gallon water	Open		05/07/2019	05/07/2019	05/07/2019			37.50
102317 - JOHNSON DISTRIBUTING 7271665		5 gallon water	Open		05/10/2019	05/10/2019	05/10/2019			37.50
102317 - JOHNSON DISTRIBUTING 7271811		5 gallon water	Open		05/22/2019	05/22/2019	05/22/2019			62.50
Object detail 526.00 - Food Purchases Totals Invoice Transactions 3										<u>\$137.50</u>
104749 - GATEWAY TICKETING SYSTEMS INC 1901109-IN		assistance with updating FOP's verifone; pin pad monthly fee; 5/1/19; 45240249	Open		05/07/2019	05/07/2019	05/07/2019			250.00
104890 - FIRST MIDWEST BANK 888891		Adobe; pdf subscription; 5/5/19; 45254877	Open		05/17/2019	05/17/2019	05/17/2019			153.00
104890 - FIRST MIDWEST BANK 1029749196		19-NZMAR-0051 - May Social and PR	Open		05/23/2019	05/23/2019	05/23/2019			14.99
107734 - MINDFIRE COMMUNICATIONS 12760			Open		05/28/2019	05/28/2019	05/28/2019			5,747.21



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 522.00 - Operating Supplies										
100940 - FASTENAL CO	ILMOL175387	shop supplies	Open		05/07/2019	05/07/2019	05/07/2019			6.49
102592 - LOWE'S HOME CENTERS	14707	shop supplies-filters	Open		05/07/2019	05/07/2019	05/07/2019			77.44
102792 - MENARDS INC	31299-2019	shop supplies	Open		05/07/2019	05/07/2019	05/07/2019			44.56
102792 - MENARDS INC	31843	shop supplies-adapter, cleanout plug	Open		05/07/2019	05/07/2019	05/07/2019			14.87
103794 - SMITH FILTER CORP	441054	filters	Open		05/07/2019	05/07/2019	05/07/2019			302.88
103574 - TREVOR TRUE VALUE HARDWARE	A78738	keys	Open		05/07/2019	05/07/2019	05/07/2019			36.99
100940 - FASTENAL CO	ILMOL175590	shop supplies	Open		05/10/2019	05/10/2019	05/10/2019			2.81
101636 - GREAT WESTERN SUPPLY CO	0146170	bowl cleaner, foam gun	Open		05/10/2019	05/10/2019	05/10/2019			74.50
107836 - HAWKINS INC	4489507	chlorine	Open		05/10/2019	05/10/2019	05/10/2019			82.00
102713 - MCMASTER-CARR SUPPLY CO	93645782	shop supplies-washer	Open		05/10/2019	05/10/2019	05/10/2019			135.80
102792 - MENARDS INC	32095	shop supplies-screws	Open		05/10/2019	05/10/2019	05/10/2019			21.54
102592 - LOWE'S HOME CENTERS	53285	shop supplies,cathouse/budg ie	Open		05/16/2019	05/16/2019	05/16/2019			38.87
102792 - MENARDS INC	32445	cat house screws, shop supplies	Open		05/16/2019	05/16/2019	05/16/2019			3.88
100940 - FASTENAL CO	ILMOL175668	shop supplies	Open		05/17/2019	05/17/2019	05/17/2019			15.54
107694 - MOLO PETROLEUM LLC	116873	diesel fuel	Open		05/17/2019	05/17/2019	05/17/2019			615.18
104890 - FIRST MIDWEST BANK	34216	scott aerator; jet steam nozzle; 4/24/19; 45242013	Open		05/22/2019	05/22/2019	05/22/2019			311.95
104890 - FIRST MIDWEST BANK	5257046	amazon; electric fence tester; 5/13/19; 45242013	Open		05/22/2019	05/22/2019	05/22/2019			94.79
102592 - LOWE'S HOME CENTERS	53183	program, shop supplies	Open		05/22/2019	05/22/2019	05/22/2019			85.92
102792 - MENARDS INC	32620	shop supplies-muriatic acid gal, brush	Open		05/22/2019	05/22/2019	05/22/2019			59.84
102792 - MENARDS INC	33058	concrete mix, treated wood	Open		05/24/2019	05/24/2019	05/24/2019			33.38
107694 - MOLO PETROLEUM LLC	119892	unleaded fuel	Open		05/24/2019	05/24/2019	05/24/2019			1,206.28
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50nv040733	drop cord protector	Open		05/29/2019	05/29/2019	05/29/2019			19.50
102592 - LOWE'S HOME CENTERS	953305	shop supplies	Open		05/29/2019	05/29/2019	05/29/2019			57.30
102792 - MENARDS INC	33441	domestic animals, gibbons, shop supplies	Open		05/29/2019	05/29/2019	05/29/2019			155.52
101636 - GREAT WESTERN SUPPLY CO	134783	dust mop, soap, spray bottles	Open		05/31/2019	05/31/2019	05/31/2019			85.34
Object detail 522.00 - Operating Supplies Totals										Invoice Transactions 25
										\$3,583.17

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Forest Preserve District	131 - Blabi Zoo										
Department 32 - Forest Preserve											
Sub Department 18 - Facilities/Maintenance											
Object detail 523.00 - Repair/Maintenance Supplies											
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)		50nv038572	van-blower motor	Open		05/07/2019	05/07/2019	05/07/2019			60.32
102792 - MENARDS INC		31935	australia supplies	Open		05/10/2019	05/10/2019	05/10/2019			206.85
103422 - RIVER VALLEY TURF		02-6717	gator-shaft	Open		05/10/2019	05/10/2019	05/10/2019			183.53
103422 - RIVER VALLEY TURF		02-6715	gator parts-wiring	Open		05/10/2019	05/10/2019	05/10/2019			239.36
102656 - MARTIN EQUIPMENT OF IA-IL		405616	harness, relay	Open		05/16/2019	05/16/2019	05/16/2019			58.71
103275 - PLUMBMASTER INC		520-02082240	parts	Open		05/16/2019	05/16/2019	05/16/2019			230.55
103856 - SPRINGFIELD ELECTRIC SUPPLY		S6083357.001	plumbing supplies	Open		05/17/2019	05/17/2019	05/17/2019			86.82
CO			Q250 Breaker 50A	Open		05/22/2019	05/22/2019	05/22/2019			11.57
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)		50NV040098	education van-filters, battery protector, cleaner	Open		05/22/2019	05/22/2019	05/22/2019			68.44
104890 - FIRST MIDWEST BANK		4601018	amazon; master cylinder; 4/22/19; 45267036	Open		05/22/2019	05/22/2019	05/22/2019			222.77
104890 - FIRST MIDWEST BANK		HF73245	Hoover Fence; gate latch; 4/25/19; 45267036	Open		05/22/2019	05/22/2019	05/22/2019			325.00
104890 - FIRST MIDWEST BANK		10726	Southwick Machine; camel door repair; 5/3/19; 45267036	Open		05/22/2019	05/22/2019	05/22/2019			14.99
104890 - FIRST MIDWEST BANK		2374615	amazon; welding supplies; 5/13/19; 45267036	Open		05/22/2019	05/22/2019	05/22/2019			20.50
104890 - FIRST MIDWEST BANK		0594608	Amazon, welding supplies; 5/13/19; 45267036	Open		05/22/2019	05/22/2019	05/22/2019			102.80
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR		1172696	weed whip supplies	Open		05/22/2019	05/22/2019	05/22/2019			(24.00)
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)		50cr006225	parts refund	Open		05/24/2019	05/24/2019	05/24/2019			70.92
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)		50nv040711	van #67-wheel cylinder, fuel line	Open		05/24/2019	05/24/2019	05/24/2019			154.67
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)		50nv040522	truck #147-oil filter, battery	Open		05/24/2019	05/24/2019	05/24/2019			22.12
102592 - LOWE'S HOME CENTERS		53595-2019	australia-landscape timber breaker	Open		05/28/2019	05/28/2019	05/28/2019			86.82
103856 - SPRINGFIELD ELECTRIC SUPPLY		S6084773.001	oil filters	Open		05/29/2019	05/29/2019	05/29/2019			6.85
CO											
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)		50nv041232		Open		05/29/2019	05/29/2019	05/29/2019			



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Invoice Due Date Range 05/01/19 - 05/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Rock Island County, Illinois										
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 523.00 - Repair/Maintenance Supplies										
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50nv041209	filters, spark plug	Open		05/29/2019	05/29/2019	05/29/2019			60.34
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50nv041277	fuel filter	Open		05/29/2019	05/29/2019	05/29/2019			6.43
102592 - LOWE'S HOME CENTERS	05372	bugdies-landscape timber	Open		05/29/2019	05/29/2019	05/29/2019			3.17
103422 - RIVER VALLEY TURF	02-8767	mower parts	Open		05/29/2019	05/29/2019	05/29/2019			214.39
Object detail 524.00 - Small Tools & Equip under \$1,000										\$2,433.92
102792 - MENARDS INC	31363	director's house-sump pump	Open		05/07/2019	05/07/2019	05/07/2019			180.67
102792 - MENARDS INC	32517	shop supplies, porcupine shade structure	Open		05/16/2019	05/16/2019	05/16/2019			66.98
104890 - FIRST MIDWEST BANK	2062647	amazon; cameras; 5/10/19; 45242013	Open		05/22/2019	05/22/2019	05/22/2019			132.40
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$380.05
Object detail 631.00 - Professional Services										
102207 - ELECTRICAL ENGINEERING & EQUIP (3E)	6391768-00	generator service	Open		05/16/2019	05/16/2019	05/16/2019			325.00
102207 - ELECTRICAL ENGINEERING & EQUIP (3E)	6391777-00	generator service	Open		05/16/2019	05/16/2019	05/16/2019			350.00
107874 - BETTENDORF N&S LOCK INC	42417	service call-monkey exhibit	Open		05/22/2019	05/22/2019	05/22/2019			300.85
Object detail 631.00 - Professional Services Totals										\$975.85
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER04-2019 NZ	0012571632CP	Open		05/28/2019	05/28/2019	05/28/2019			47.86
Object detail 632.00 - Communications Totals										\$47.86
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04770 0419 NZ	04770-37026; 3/29/19 - 4/29/19	Open		05/29/2019	05/29/2019	05/29/2019			679.81
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	21330 0419 NZ	21330-50008; 3/29/19 - 4/29/19	Open		05/29/2019	05/29/2019	05/29/2019			57.95
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24331 0419 NZ	24331-65004; 3/29/19 - 4/29/19	Open		05/29/2019	05/29/2019	05/29/2019			402.67
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	31171 0419 NZ	31171-54004; 3/29/19 - 4/29/19	Open		05/29/2019	05/29/2019	05/29/2019			47.55
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37031 0419 NZ	37031-14001; 3/29/19 - 4/29/19	Open		05/29/2019	05/29/2019	05/29/2019			124.20
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37550 0419 NZ	37550-85009; 3/29/19 - 4/29/19	Open		05/29/2019	05/29/2019	05/29/2019			312.22



Forest Preserve District
Rock Island County, Illinois

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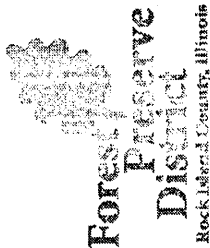
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	40381 0419 NZ	40381-13004; 3/29/19	Open		05/29/2019	05/29/2019	05/29/2019			427.57
HATHAWAY ENERGY		- 4/29/19								
107765 - MIDAMERICAN / BERKSHIRE	41830 0419 NZ	41830-68008; 3/29/19	Open		05/29/2019	05/29/2019	05/29/2019			74.19
HATHAWAY ENERGY		- 4/29/19								
107765 - MIDAMERICAN / BERKSHIRE	72720 0419 NZ	72720-63016; 3/29/19	Open		05/29/2019	05/29/2019	05/29/2019			74.34
HATHAWAY ENERGY		- 4/29/19								
107765 - MIDAMERICAN / BERKSHIRE	72930 019 NZ	72930-63017; 3/29/19	Open		05/29/2019	05/29/2019	05/29/2019			220.13
HATHAWAY ENERGY		- 4/29/19								
107765 - MIDAMERICAN / BERKSHIRE	73560 0419 NZ	73560-63017; 3/29/19	Open		05/29/2019	05/29/2019	05/29/2019			102.55
HATHAWAY ENERGY		- 4/29/19								
107765 - MIDAMERICAN / BERKSHIRE	73770 0419 NZ	73770-63018; 3/29/19	Open		05/29/2019	05/29/2019	05/29/2019			600.98
HATHAWAY ENERGY		- 4/29/19								
107765 - MIDAMERICAN / BERKSHIRE	74190 0419 NZ	74190-63017; 3/29/19	Open		05/29/2019	05/29/2019	05/29/2019			118.43
HATHAWAY ENERGY		- 4/29/19								
107765 - MIDAMERICAN / BERKSHIRE	74400 0419 NZ	74400-63019; 3/29/19	Open		05/29/2019	05/29/2019	05/29/2019			367.35
HATHAWAY ENERGY		- 4/29/19								
107765 - MIDAMERICAN / BERKSHIRE	74610 0419 NZ	74610-63010; 3/29/19	Open		05/29/2019	05/29/2019	05/29/2019			901.09
HATHAWAY ENERGY		- 4/29/19								
107765 - MIDAMERICAN / BERKSHIRE	75030 0419 NZ	75030-63019; 3/29/19	Open		05/29/2019	05/29/2019	05/29/2019			225.51
HATHAWAY ENERGY		- 4/29/19								
107765 - MIDAMERICAN / BERKSHIRE	75240 0419 NZ	75240-63010; 3/29/19	Open		05/29/2019	05/29/2019	05/29/2019			133.13
HATHAWAY ENERGY		- 4/29/19								
107765 - MIDAMERICAN / BERKSHIRE	75450 0419 NZ	75450-63011; 3/29/19	Open		05/29/2019	05/29/2019	05/29/2019			136.46
HATHAWAY ENERGY		- 4/29/19								
Object detail 637.00 - Public Utility Services Totals										\$5,006.13
Object detail 638.00 - Repairs & Maintenance										
100202 - ART O LITE ELECTRIC CO	56786	wolf den-repair	Open		05/07/2019	05/07/2019	05/07/2019			333.00
102188 - HUGHES TIRE & BATTERY CO	92062	gator tire repair	Open		05/07/2019	05/07/2019	05/07/2019			42.48
102656 - MARTIN EQUIPMENT OF IA-IL	406821	skid steer repair	Open		05/10/2019	05/10/2019	05/10/2019			568.58
102306 - JL BRADY CO	49390	back concession-water	Open		05/16/2019	05/16/2019	05/16/2019			213.75
		leaking into restroom								
100104 - B&B DRAIN TECH INC	125507	clear drain at cat house	Open		05/17/2019	05/17/2019	05/17/2019			259.00
103175 - RACOM CORPORATION	FB144997	radio repair-director	Open		05/22/2019	05/22/2019	05/22/2019			475.00
100005 - A&A AIR CONDITIONING & REFRIGERATION	100326	concession walk in	Open		05/24/2019	05/24/2019	05/24/2019			80.00
		freezer-new light								
		switches								
100104 - B&B DRAIN TECH INC	125725	pumped lion's cage	Open		05/28/2019	05/28/2019	05/28/2019			195.00
107874 - BETTENDORF N&S LOCK INC	42523	service call,	Open		05/29/2019	05/29/2019	05/29/2019			175.00
103175 - RACOM CORPORATION	fb145550	battery repair	Open		05/29/2019	05/29/2019	05/29/2019			345.50
Object detail 638.00 - Repairs & Maintenance Totals										\$2,687.31



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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										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 639.00 - Rentals										
107766 - THE RENTAL GUYS	1-510332	boom lift for parking lot flags	Open		05/07/2019	05/07/2019	05/07/2019			750.00
107766 - THE RENTAL GUYS	1-510482	rental-dingo	Open		05/07/2019	05/07/2019	05/07/2019			200.00
103954 - SUNBELT RENTALS INC	88902900-0001	Plate Tamper rental	Open		05/17/2019	05/17/2019	05/17/2019			56.00
103954 - SUNBELT RENTALS INC	89736249-0001	jumping jack tamper rental	Open		05/30/2019	05/30/2019	05/30/2019			105.15
Object detail 639.00 - Rentals Totals										Invoice Transactions 4
										\$1,111.15
Object detail 644.00 - Outside Contractual										
100048 - ADVANCED PEST SOLUTIONS	55453	weekly pest control	Open		05/10/2019	05/10/2019	05/10/2019			65.00
100048 - ADVANCED PEST SOLUTIONS	55662	weekly pest control	Open		05/16/2019	05/16/2019	05/16/2019			65.00
100048 - ADVANCED PEST SOLUTIONS	55256	monthly pest control	Open		05/17/2019	05/17/2019	05/17/2019			325.00
104890 - FIRST MIDWEST BANK	2905052	Republic services, trash/recycling; 4/2319; 45240249	Open		05/17/2019	05/17/2019	05/17/2019			870.70
100048 - ADVANCED PEST SOLUTIONS	55878	weekly pest control	Open		05/24/2019	05/24/2019	05/24/2019			65.00
100048 - ADVANCED PEST SOLUTIONS	56054	weekly pest control	Open		05/29/2019	05/29/2019	05/29/2019			65.00
Object detail 763.00 - Infrastructure \$2,000-\$14,999										Invoice Transactions 6
										\$1,455.70
104890 - FIRST MIDWEST BANK	42503	Markstaar, planter/fence; 4/15/19; 45262722	Open		05/17/2019	05/17/2019	05/17/2019			2,631.15
Object detail 763.00 - Infrastructure \$2,000-\$14,999 Totals										Invoice Transactions 1
										\$2,631.15
Sub Department 18 - Facilities/Maintenance Totals										Invoice Transactions 96
										\$22,283.49
Sub Department RC - Zoo Research & Conservation										
Object detail 631.00 - Professional Services										
104396 - PETTY CASH--NIABI ZOO	PC#1675 5/19 NZ	High Arctic Institute; conservation speaker; 5/23/19;	Open		05/24/2019	05/24/2019	05/24/2019			250.00
Object detail 631.00 - Professional Services Totals										Invoice Transactions 1
										\$250.00
Sub Department RC - Zoo Research & Conservation Totals										Invoice Transactions 1
										\$250.00
Department 32 - Forest Preserve Totals										Invoice Transactions 277
										\$97,156.38
Fund 131 - Niabi Zoo Totals										Invoice Transactions 277
										\$97,156.38



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Invoice Due Date Range 05/01/19 - 05/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 331 - F.P. Golf Course Improve										
Department 32 - Forest Preserve										
Sub Department 95 - F.P. Golf Course Improvement										
Object detail 765.00 - Construction in Progress										
102792 - MENARDS INC	33068	caulk, and cleavview latch	Open		05/24/2019	05/24/2019	05/24/2019			25.79
102792 - MENARDS INC	32897	latch box, and SHZ moisture contr.	Open		05/24/2019	05/24/2019	05/24/2019			52.54
102792 - MENARDS INC	31520	weather shelter project	Open		05/30/2019	05/30/2019	05/30/2019			98.67
102792 - MENARDS INC	32312	weather shelter project	Open		05/30/2019	05/30/2019	05/30/2019			255.76
102792 - MENARDS INC	32515	weather shelter project	Open		05/30/2019	05/30/2019	05/30/2019			116.91
102792 - MENARDS INC	32602	weather shelter project	Open		05/30/2019	05/30/2019	05/30/2019			326.32
102792 - MENARDS INC	32613	weather shelter project	Open		05/30/2019	05/30/2019	05/30/2019			103.41
102792 - MENARDS INC	32796	weather shelter project	Open		05/30/2019	05/30/2019	05/30/2019			210.32
		Object detail 765.00 - Construction in Progress Totals						Invoice Transactions 8		\$1,189.72
		Sub Department 95 - F.P. Golf Course Improvement Totals						Invoice Transactions 8		\$1,189.72
		Department 32 - Forest Preserve Totals						Invoice Transactions 8		\$1,189.72
		Fund 331 - F.P. Golf Course Improve Totals						Invoice Transactions 8		\$1,189.72



Forest Preserve District
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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 335 - Develop-Forests & Construct Impr										
Department 32 - Forest Preserve										
Object detail 763.00 - Infrastructure \$2,000-\$14,999										
104890 - FIRST MIDWEST BANK	B4118870002	Dig Defense; dig barriers; 5/1/19; 45262722	Open		05/17/2019	05/17/2019	05/17/2019			4,016.99
		Object detail 763.00 - Infrastructure \$2,000-\$14,999 Totals						Invoice Transactions 1		\$4,016.99
107932 - JON STEFANSSON DBA STEFANSSON DESIGN AND CONSULTING	106	flamingo/prairie dog exhibits-prelim design work/promo rendering	Open		05/24/2019	05/24/2019	05/24/2019			4,352.00
		Object detail 765.00 - Construction in Progress Totals						Invoice Transactions 1		\$4,352.00
		Department 32 - Forest Preserve Totals						Invoice Transactions 2		\$8,368.99
		Fund 335 - Develop-Forests & Construct Impr Totals						Invoice Transactions 2		\$8,368.99



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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 336 - Loud Thunder Spillway & Camping Department 32 - Forest Preserve										
107884 - IMEG CORP (FORMER MISSMAN)	18001179.00-15	Construction in Progress spillway repair observation 3/1/19-3/31/19	Open		05/30/2019	05/30/2019	05/30/2019			5,125.98
104649 - PHOENIX CORP OF THE QUAD CITIES	pay estimate #6	spillway and dam repairs	Open		05/30/2019	05/30/2019	05/30/2019			32,692.77
		Object detail 765.00 - Construction in Progress Totals						Invoice Transactions 2		\$37,818.75
		Department 32 - Forest Preserve Totals						Invoice Transactions 2		\$37,818.75
		Fund 336 - Loud Thunder Spillway & Camping Totals						Invoice Transactions 2		\$37,818.75



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Invoice Due Date Range 05/01/19 - 05/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 608 - Marvin Martin Fund										
Department 32 - Forest Preserve										
Object detail 767.00 - Infrastructure over \$15,000										
100105 - B&B HARDWARE	143259	boat rental project	Open		05/22/2019	05/22/2019	05/22/2019			31.23
100509 - CONNOR CO	55834009.001	boat rental project	Open		05/22/2019	05/22/2019	05/22/2019			219.49
102792 - MENARDS INC	31838	boat rental project	Open		05/22/2019	05/22/2019	05/22/2019			191.26
102792 - MENARDS INC	31845	boat rental project	Open		05/22/2019	05/22/2019	05/22/2019			30.92
107914 - STETSON BUILDING PRODUCTS	13241451-00	boat rental project	Open		05/22/2019	05/22/2019	05/22/2019			14.58
107914 - STETSON BUILDING PRODUCTS	13246614-00	boat rental project	Open		05/22/2019	05/22/2019	05/22/2019			(53.66)
107914 - STETSON BUILDING PRODUCTS	13232518-00	boat rental project	Open		05/22/2019	05/22/2019	05/22/2019			54.96
107914 - STETSON BUILDING PRODUCTS	13225793-00	boat rental project	Open		05/22/2019	05/22/2019	05/22/2019			173.60
107914 - STETSON BUILDING PRODUCTS	13222587-00	boat rental project	Open		05/22/2019	05/22/2019	05/22/2019			17.35
103954 - SUNBELT RENTALS INC	89281865-0002	boat rental project	Open		05/22/2019	05/22/2019	05/22/2019			255.27
101828 - HAHN READY MIX	347936	boat rental project	Open		05/30/2019	05/30/2019	05/30/2019			430.50
101828 - HAHN READY MIX	348320	boat rental project	Open		05/30/2019	05/30/2019	05/30/2019			741.00
102792 - MENARDS INC	33016	boat rental project	Open		05/30/2019	05/30/2019	05/30/2019			54.03
107728 - MILL CREEK MINING INC	11913MB	boat rental project	Open		05/30/2019	05/30/2019	05/30/2019			1,210.99
107914 - STETSON BUILDING PRODUCTS	13235283-00	boat rental project	Open		05/30/2019	05/30/2019	05/30/2019			119.49
107661 - SUPERIOR SEAWALLS INC	3147	boat docks for public	Open		05/30/2019	05/30/2019	05/30/2019			15,100.00
		boat launch								
103606 - TRI CITY ELECTRIC CO	217708	boat rental project	Open		05/30/2019	05/30/2019	05/30/2019			1,128.20
Object detail 767.00 - Infrastructure over \$15,000 Totals										
Department 32 - Forest Preserve Totals										
Fund 608 - Marvin Martin Fund Totals										
Grand Totals										
Invoice Transactions 17										
Invoice Transactions 17										
Invoice Transactions 17										
Invoice Transactions 514										
\$226,578.39										

* = Prior Fiscal Year Activity

MR. CHAIRMAN AND MEMBERS OF THE COUNTY BOARD,

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

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

VENDOR	APPROPRIATION NUMBER				DATE	CK#	AMOUNT
	FUND	DEPT	BASIC EL.	OBJ.			
Blackhawk Bank & Trust	130	32	92	873.00	5/2/19	AWD	1,082.28
Blackhawk Bank & Trust	130	32	90	873.00	5/2/19	AWD	190.04
Mercury Payment Systems	130	32	91	873.00	5/7/19	ACH	394.39
IL Department of Agriculture	130	32	91	631.00	5/15/19	705583	45.00
IL Department of Agriculture	130	32	91	631.00	5/15/19	705584	45.00
IL Department of Agriculture	130	32	91	631.00	5/15/19	705585	45.00
Jeffrey Bradley, On Two Wheels	130	32	90	362.49	5/24/19	705667	157.00
Heartland Bank	130	32	92	872.00	5/28/19	ACH	4,125.00
Ewert-Treasurer County Collector	130	32	91	699.00	5/31/19	705668	554.28
Blackhawk Bank & Trust	131	32	10	873.00	5/2/19	ACH	1,256.40
Amalgamated Bank	131	32	10	872.00	5/28/19	ACH	44,475.00
State of Illinois-IDES	133	32		636.00	5/10/19	ACH	2,931.00
Amalgamated Bank	336	32		872.00	5/28/19	ACH	77,301.25
Total							132,601.64

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

Transfers of Appropriation

WHEREAS, the Forest Preserve Commission of Rock Island County, Illinois, has adopted Annual Budgets and Appropriation Ordinances for the fiscal period beginning July 1, 2018 and ending June 30, 2019, and

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

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

Amount		Appropriation #	Description	Revised
\$ 8,000.00	from	131-32-18 411.10	Seasonal Salaries	\$46,956.00
\$ 392.76	from	131-32-18 644	Outside Contractual	\$ 17,607.24
\$ 2,000.00	to	131-32-18 631	Professional Services	\$ 16,442.00
\$ 9.76	to	131-32-18 767	Infrastructure over \$15,000	\$ -
\$ 113.00	to	131-32-10 521	Office Supplies	\$ 813.00
\$ 253.00	to	131-32-10 526	Food	\$ 13,709.00
\$ 2,680.00	to	131-32-10 630	Training & Education	\$ 2,680.00
\$ 75.00	to	131-32-10 634	Publishing	\$ 3,165.00
\$ 58.00	to	131-32-10 638	Repairs & Maintenance	\$ 558.00
\$ 3,204.00	to	131-32-10 644	Outside Contractual	\$ 16,761.76
\$ 6,652.00	from	131-32-18 644	Outside Contractual	\$ 10,955.24
\$ 2,631.00	to	131-32-18 763	Infrastructure \$2000-14,999	\$ 6,645.00
\$ 3,571.00	to	131-32-08 763	Infrastructure \$2000-14,999	\$ 6,346.00
\$ 450.00	to	131-32-18 638	Repairs & Maintenance	\$ 34,900.00
\$ 2,776.00	from	131-32-10 522.GS	Operating Supplies-Gift Shop	\$ 97,224.00
\$ 2,776.00	to	131-32-08 766	Building & Remodeling	\$ 350,358.66
\$ 11,000.00	from	131-32-10 522.GS	Operating Supplies-Gift Shop	\$ 86,224.00
\$ 1,719.00	from	131-32-18 637	Utilities	\$ 107,181.00
\$ 1,500.00	to	131-32-08 630	Training & Education	\$ 1,808.00
\$ 112.00	to	131-32-08 631	Professional Services	\$ 137,362.00
\$ 844.00	to	131-32-08 633	Travel	\$ 5,671.00
\$ 9,984.00	to	131-32-10 631	Professional Services	\$ 164,340.00
\$ 279.00	to	131-32-10 644	Outside Contractual	\$ 17,040.76

ADOPTED by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois on the 18th day of June, 2019.
The Revised Appropriations shall be in full force and effect from and after this date.

ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT GIFTS & DONATIONS POLICY

Purpose

The purposes of this Policy include:

- (a) guidance for the Board of Commissioners, staff and other constituencies with respect to their responsibilities concerning gifts to the District;
- (b) guidance to prospective donors and their professional advisors when making gifts to the District; and
- (c) guidance for evaluating potential gifts to protect the District from gifts that expose it to risk or are inconsistent with its mission and goals.

This policy sets forth the general requirements for accepting and processing gifts made to the District. Specifically, that:

- all funds received are credited to the correct fund and general ledger account and promptly deposited correctly;
- gifts are promptly and properly acknowledged;
- gifts are accepted and administered in a manner appropriate for a tax exempt entity.
- donor requirements and restrictions are acceptable to the District;
- gifts are in amounts appropriate to carry out their specified purpose.

Application

All employees and volunteers must adhere to this policy, which also acts as a guide for prospective donors and their advisors, providing assurance that all donors are treated equitably.

Oversight

The Forest Preserve President and Forest Preserve Executive Committee oversees administration of this Policy.

Compliance

To ensure the highest possible gift and campaign integrity, all charitable contributions to the District will be counted and recorded into the District financial software of record in accordance with the standards set forth by the IRS, GASB and any other such standards approved by the District's Auditor.

Accepting and Processing Gifts

Acceptable Gifts

Gifts must be for the greater good of the Forest Preserve and benefit the citizens of Rock Island County, as identified by the Forest Preserve Commission.

The District will give consideration to accommodate and accept charitable contributions from donors which are acceptable to the individual site managers. However, it will not accept gifts that:

- The Forest Preserve Director does not recognize the gift as appropriate to the mission of the Forest Preserve.
- Violate the terms of this policy;
- Are for purposes that do not further the District's mission and goals;
- Could damage the reputation of the District;
- Are too difficult or expensive to administer;
- Could create unacceptable liability or cause the District to incur future unanticipated expenses;
- Violate the Gift Ban Act or other statute pertaining to gifts; or
- Provide a donor with goods or services of financial value in exchange for said donor's gift unless such value is fully disclosed in the time and manner as required under federal and state law and regulations.

If a gift falls into one of the above categories, the District representative working on the gift must notify the District Director, who will take it to the Forest Preserve Executive Committee, which will then make the final decision as to whether to accept it in light of the risk involved.

Gift Receipts

The staff will provide the official gift receipt to all District donors that is prepared in accordance with applicable government requirements, including those outlined in IRS Publication 1771, Charitable Contributions – Substantiation and Disclosure Requirements.

The Internal Revenue Code specifies requirements for charitable gift substantiation (e.g. receipts). Failure to meet these requirements can lead to penalties against the District, and can lead to the loss of a charitable tax deduction by and penalties against the donor. The institution is responsible for ensuring proper substantiation for all donations.

Quid Pro Quo Gifts and Regulations

A quid pro quo gift is a payment made partly as a contribution, and partly as consideration for goods or services provided to the donor by the charity. For any part of the gift to be a charitable deduction, the donor must intend to make and make a payment to charity in excess of the value of the goods or services received.

The Internal Revenue Service has specific regulations regarding Quid Pro Quo gifts. No representatives of the District may give a donor something without first having the gift approved by the Forest Preserve Executive Committee.

Exception

This prohibition does not include small items of limited value with the District or a District facility logo such as clips, pins, pens, etc.

Gift Designations and Restrictions

When a gift is accepted, the District assumes both a legal and an ethical obligation to conform to the wishes of the donor within the confines of the District policies and statutory law.

The District may accept gifts with specific designations to a particular exhibit, unit or program.

No gift which by its nature or acceptance is prohibited by federal or state laws will be accepted. Restrictions based on age, color, disability, gender identity, marital status, national or ethnic origin, political affiliation, race, religion, sex (including pregnancy), sexual orientation, veteran status, and family and genetic information are unacceptable in any gift to the District. If the District is asked to accept a gift, which is inconsistent with the above restrictions yet is consistent with a stated and approved goal of the District, it shall need approval of the Forest Preserve Executive Committee, and an opinion from the Civil Division of the Assistant States Attorney's Office must be secured.

Restrictions Involving Education or Program Scholarships/Assistance

In addition to the general restrictions noted above, the following restrictions are unacceptable in gifts given for financial aid purposes:

- a. Restrictions permitting designation of an individual recipient by the donor.
- b. Restrictions to relatives or descendants of the donor as recipients.

Whenever possible, any restrictions related to the use or purpose of a gift should be written as "preferences" to allow the District the greatest latitude in ensuring future use. When that is not possible, it is desirable to reserve the authority of the Forest Preserve Commission to change the use or purpose of the gift as may be called for by changed circumstances.

Submitting and Executing Gift Agreements

A written gift agreement is required for all pledges of \$5,000 or more. All gift agreements and pledges should be in the standard template format.

There may be circumstances where a pledge is **under** \$5,000 but a gift agreement may still be used. These include but are not be limited to:

- Pledges in honor of a group/collective gift that have multi-year payment schedules, and are not considered the donor's annual gift (typically \$5,000 or more).
- An agreement to document the stewardship terms of a contribution (especially important when the contribution is to a program scholarship or part of a pooled endowed fund). The funds may or may not have come in as cash (there may be no payment schedule or multi-

year pledge, just an outright gift that should be documented so its purpose is preserved, and the District's responsibilities and the donor's wishes are documented).

- Any instance where a gift agreement template is used, the Forest Preserve President in addition to the District Director and department head **must** be one of the signers. Gift agreement templates will not be accepted with only another staff member's signature on behalf of the District.

Multi-year pledge payment schedules are acceptable. The maximum pledge payment schedule is five years. Any request for a pledge to be paid over more than five years must be approved by the Forest Preserve Executive Committee.

Any substantial deviations from the standard gift agreement templates must be approved by the District's Director in consultation with the Forest Preserve Executive Committee.

The District's Director and the donor(s) must sign all gift agreements, and additional signatures may be required for gifts restricted to certain purposes. The District's signatures should be obtained prior to the donor(s) signature(s), in the event that the District requires any changes to be made prior to donor agreement.

Certain gift agreements establishing new programs, new staff positions, new buildings, or other substantial change to the District require approval of the Forest Preserve Commission, and a signature of both the President of the Forest Preserve and other appropriate governing entities prior to the District Director's signature.

Gift agreements, including agreements structured as corporate or foundation grants, should never include terms creating an exclusive relationship between the District or one of the District's programs, and an outside entity. Exceptions to this rule must be approved by the District's Director after consultation with the Forest Preserve Executive Committee and rarely will be granted.

Private Foundation or Donor Advised Fund Pledges

Pledges from donors, that are likely to be paid in full or part through either a private or family foundation or a donor-advised fund, should be written in the form of a non-binding statement of intention in order to prevent the donor, foundation or donor-advised fund from potentially violating certain provisions against self-dealing under the federal tax laws. In these circumstances, Commissioners including the Forest Preserve President and staff should consult with the Civil Division of the States Attorney's Office for assistance in drafting the agreement.

Specific Types of Gift Assets

Cash (includes Checks, Credit Cards)

Gifts of cash that are paid in full do not require a written gift agreement or any prior approvals. However, the donor may request or staff may choose to execute a gift agreement to clarify any restrictions and to outline stewardship responsibilities.

Unrestricted gifts of cash will be used to support the District's highest priorities and may be transferred to a specific fund, at the discretion and approval of the Forest Preserve Commission.

The District is committed to compliance with the Payment Card Industry (PCI) Data Security Standard, a standard adopted internationally by the major credit card brands (e.g., Visa, MasterCard, Discover, and American Express) to protect credit card data, regardless of where that data is processed or stored (“PCI Standard”). The PCI Data Security Standard prohibits, among other things, physically writing down any credit card information unless explicitly required to do so as part of business processes, and transmitting any cardholder information via e-mail or fax.

Gifts of Tangible Personal Property

The District may be approached by potential donors about gifts of tangible personal property. Such proposed gifts might be of property that can be used by the institution in furtherance of its mission and goals. In some limited circumstances, a potential donor may propose a gift of tangible personal property that the donor wants the District to sell, and then use the proceeds in furtherance of the District’s mission and goals.

As stated above in “Gift Receipts,” the Internal Revenue Code specifies requirements for charitable gift substantiation. Each type of proposed gift of tangible personal property (to be kept or to be sold) has specific requirements. Failure to properly substantiate a donation can cause the donor to lose a charitable tax deduction or be subject to penalties by the Internal Revenue Service. Similarly, failure to properly acknowledge a gift can lead to penalties against the District.

Thus, all gifts of tangible personal property must be processed through the District’s policies and procedures.

Exception

The Site Manager of the facility may accept gifts from donors if:

1. the donor does not wish to claim a charitable tax deduction;
2. the gift has a minimal value (less than \$250); and
3. the staff that accepts the gift notifies the District’s Director of the gift.

Gifts of tangible personal property that are to be kept and used by the District in furtherance of its mission

The District may be approached regarding potential gifts of tangible personal property that the District could keep and use in furtherance of its mission. Once a gift is accepted, it is the right of the Forest Preserve to use the gift as it sees fit toward the benefit of the Rock Island County Citizens as identified by the Forest Preserve Commission.

The District’s Director will determine the acceptability of the proposed gift, taking into consideration the following factors:

1. whether the property furthers the mission of the District or a specific department, preserve, facility or program;
2. carrying costs and potential liability;
3. costs relating to long-term storage;
4. any donor-imposed restrictions on the use, display or sale of the property; and
5. costs relating to transportation, insurance and/or installation.

If an agreement is reached to not accept the proposed gift of property, the District's Director or staff designee will communicate such decision to the prospective donor.

If such property is accepted, the donor is responsible for all shipping costs and insurance coverage pending the completion of the transfer of such donated property to the District. On a case-by-case situation, such costs may be borne by the District. The District is responsible for all costs associated with acceptance and transfer if those have been negotiated with the donor and approved by the Forest Preserve Executive Committee as a condition of the gift.



**Play & Park Structures of
Northern IL**
4516-21st Ave.
Moline, Illinois, 61265
Phone: (309) 339-0536
Fax:
Email:
ppuebla@playandpark.com
Contact: Pat Puebla

Loud Thunder

Rock Island County Forest Preserve District
 Attn: Jeff Carver
 19408 Loud Thunder Road
 Illinois City, IL 61259
 Phone: 309-558-3593
 jcraver@ricfpd.org

Quote Number: 716-119865

Quote Date: 6/6/2019

Stock ID	Description	Quantity	Weight	Unit Price	Amount
RDU	Nature's Castle - NC-45678	1	5447.42	\$63,862.00	\$63,862.00
TCPN	TCPN Discount - Unit - -	1	0	(\$19,158.60)	(\$19,158.60)
313199	PPS OWNER'S KIT	1	11	\$0.00	\$0.00
313283	CREATIVE LEARNING FOLDER	1	1.2	\$0.00	\$0.00
PIP	2,450 SF of PIP 50% Color / 50% Black - 3.5" thick for 8' CFH _____ TCPN Pricing	1	0	\$39,400.00	\$39,400.00
BASE	Supply and Install 4" Stone Base	1	0	\$7,000.00	\$7,000.00
INSTALL	Installation - Prevailing Wage - Core out 59 x 38 approx. 4" deep, spoils to remain on site, drawing 716-119865 to include concrete for footings - includes a return trip to backfill up to PIP. Spoils will be pilled NEXT TO THE PLAYGROUND. We have no ability to move them elsewhere on the property. If the customer wants them hauled off site - additional charges will apply	1	0	\$29,900.00	\$29,900.00

Total Weight: 5459.62

Pricing per NIPA/TCPN Contract #R170303. Please reference contract
 number on your purchase order made out to Play and Park Structures.

SubTotal: \$121,003.40
 Material Surcharge: \$2,107.45
 Freight: \$3,321.68
Total Amount: \$126,432.53

THIS QUOTATION IS SUBJECT TO POLICIES IN THE CURRENT PLAY & PARK STRUCTURES CATALOG AND THE FOLLOWING TERMS AND CONDITIONS. OUR QUOTATION IS BASED ON SHIPMENT OF ALL ITEMS AT ONE TIME TO A SINGLE DESTINATION, UNLESS NOTED, AND CHANGES ARE SUBJECT TO PRICE ADJUSTMENT. PURCHASES IN EXCESS OF \$1,000.00 TO BE SUPPORTED BY YOUR WRITTEN PURCHASE ORDER MADE OUT TO PLAY & PARK STRUCTURES, C/O Play & Park Structures of Northern IL.

Pricing: f.o.b. factory, firm for 30 days from date of quotation.

Freight charges: Prepaid & added

Installation: A certified Play & Park Structures Installer is recommended for play equipment installation. Customer shall be responsible for scheduling coordination and site preparation. Site should be level and permit installation equipment access. Purchaser shall be responsible for unknown conditions such as buried utilities, tree stumps, bedrock or any concealed materials or conditions that may result in additional labor or material costs.

Submittals: our design proposal reflects the spirit and intent of the project plans and specifications. While some variations may exist between our quotation and the project design, the differences do not materially affect the intended use. Play & Park Structures designs and specifications are unique and not intended to be identical in all respects to other manufacturers. We shall submit for review and approval by the owner's representative detailed drawings depicting the equipment to be furnished accompanied by specifications describing materials. Once approved, these drawings and specifications shall constitute the final documents for the project and shall take precedence over all other requirements.

Exclusions: unless specifically included, this quotation excludes all site work and landscaping; removal of existing equipment; acceptance of equipment and off-loading; storage of goods prior to installation; equipment assembly and installation; safety surfacing; borders and drainage provisions.

Acceptance of quotation:

Accepted By (printed): _____

Signature: _____

Title: _____

Purchase Amount: _____ \$126,432.53

P.O. No: _____

Date: _____

Phone: _____

Facsimile _____

Order Information

Bill to:

Company: _____

Attn: _____

Address: _____

City/State/Zip: _____

Billing Contact: _____

Billing Phone: _____

Billing Fax: _____

Ship to:

Company: _____

Attn: _____

Address: _____

City/State/Zip: _____

Jobsite Contact: _____

Jobsite Phone: _____

Jobsite Fax: _____

Enter desired color palette name: _____

OR

Enter desired color: Uprights () Decks ()
Accents () Roofs/Tubes () Slides/Panels ()

Play & Park Structures of Northern IL

By: _____

Salesperson's signature

Salesman's Signature

Customer's Signature



Loud Thunder - Option 3
19408 Loud Thunder Rd
Illinois City IL 61259

Play and Park Structures of Northern IL

Drawn By:
Tiffany Brown

Date:
09/06/18

Quote Number:
716-119865

Scale: 3/16" = 1'-0"
This drawing can be
scaled only when in
an 11" x 17" format

Minimum Area Required:
58'-8" x 37'-6"

**This play equipment is
recommended for
children ages:**
5-12

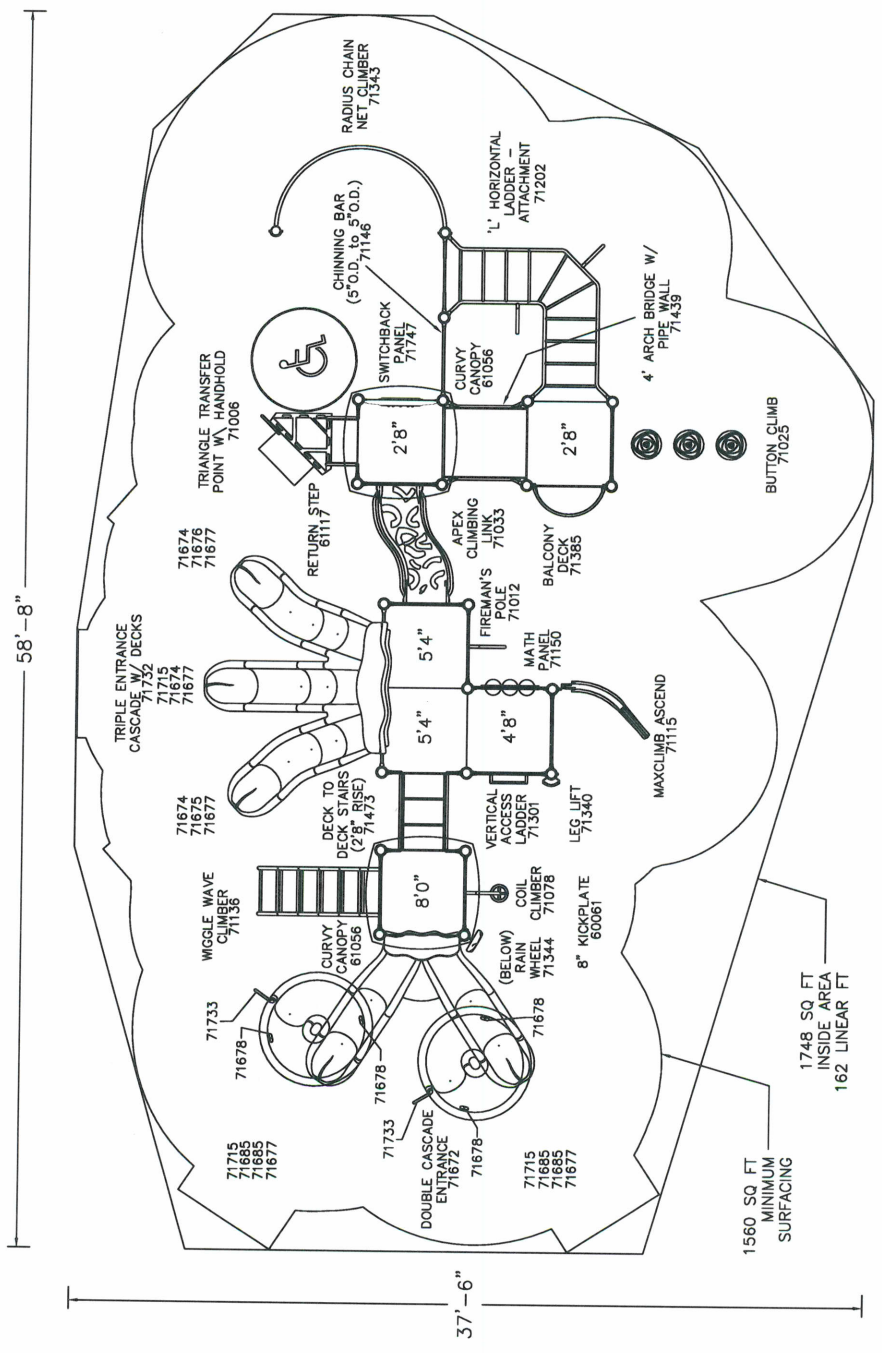
Minimum Age Required:
58'-8" x 37'-6"

**play&park
structures**
544 Cherokee Ave.
Chattanooga, TN 37402
800-727-1807 / www.playandpark.com

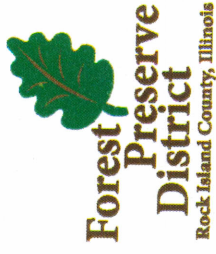
Total Play Components

Elevated Play Components	17
Elevated Play Components Accessible by Ramp	13
Elevated Components Accessible by Transfer	0 Req. 0
Accessible Ground Level Components Shown	13 Req. 7
Different Types of Ground Level Components	4 Req. 4
	3 Req. 3

User Capacity:
50-60
Critical Fall Height
8'-0"



It is the manufacturer's opinion that the structure shown herein complies with current ADA standards concerning accessibility if used with proper accessible surfacing and together with other necessary ground level play equipment. **IMPORTANT:** Never install play equipment over hard, unresilient surfaces such as asphalt, concrete, or compacted earth. It is the owner's responsibility to ensure the "minimum area required" contains an appropriate amount of resilient material to cushion accidental falls.



Budget Performance Report

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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
REVENUE										
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
311.10	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
311.12	Collectors auction account	275.00	.00	275.00	.00	.00	461.01	(186.01)	168	628.57
335.15	Replacement revenue	212,000.00	(36,000.00)	176,000.00	51,833.78	.00	160,743.88	15,256.12	91	142,663.06
361.10	Investment earnings	5,000.00	7,500.00	12,500.00	1,668.47	.00	22,049.29	(9,549.29)	176	11,447.31
361.30	Collector's interest '90	150.00	.00	150.00	.00	.00	483.60	(333.60)	322	329.46
364.10	Contributions fr private sources	.00	7,500.00	7,500.00	.00	.00	.00	7,500.00	0	7,019.50
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	103.66	(103.66)	+++	791.53
Sub Department 10 - Administration Totals		\$1,338,425.00	(\$8,500.00)	\$1,329,925.00	\$53,502.25	\$0.00	\$640,980.92	\$688,944.08	48%	\$729,221.78
Sub Department 35 - Grants										
331.70	Federal grants-culture&recreation	.00	.00	.00	.00	.00	.00	.00	+++	1,040.72
337.70	Local grants-culture&recreation	.00	1,500.00	1,500.00	.00	.00	1,000.00	500.00	67	.00
Sub Department 35 - Grants Totals		\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,000.00	\$500.00	67%	\$1,040.72
Sub Department 90 - Illiniwek										
Illiniwek fees										
347.00	Illiniwek key no return fee	124,970.00	16,000.00	140,970.00	21,470.00	.00	122,927.88	18,042.12	87	124,272.83
347.01	Illiniwek bike rentals	25.00	.00	25.00	.00	.00	.00	25.00	0	317.00
362.49	Illiniwek shelter reservations	.00	.00	.00	(157.00)	.00	(77.00)	77.00	+++	.00
362.51	Illiniwek concessions	3,100.00	.00	3,100.00	85.00	.00	2,265.00	835.00	73	5,380.00
362.52	Contributions fr private sources	6,000.00	.00	6,000.00	262.00	.00	3,499.58	2,500.42	58	3,720.40
364.10	Miscellaneous - other revenue	200.00	.00	200.00	.00	.00	1,613.63	(1,413.63)	807	2,000.00
369.94	Timber sales	.00	.00	.00	50.00	.00	505.00	(505.00)	+++	515.00
392.01		8,750.00	.00	8,750.00	913.00	.00	6,289.00	2,461.00	72	6,380.00
Sub Department 90 - Illiniwek Totals		\$143,045.00	\$16,000.00	\$159,045.00	\$22,623.00	\$0.00	\$137,023.09	\$22,021.91	86%	\$142,585.23
Sub Department 91 - Loud Thunder										
Loud Thunder fees										
347.02	Loud Thunder archery permit fees	58,200.00	.00	58,200.00	6,147.00	.00	43,961.25	14,238.75	76	48,123.94
347.05	Forest Preserve Program Fees	4,250.00	.00	4,250.00	.00	.00	4,857.00	(607.00)	114	4,403.00
347.07	Loud Thunder shelter reservation	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
362.53	Loud Thunder boat rentals	2,000.00	.00	2,000.00	105.00	.00	711.00	1,289.00	36	1,560.00
362.54	Loud Thund boat rent concessions	45,000.00	.00	45,000.00	188.00	.00	24,003.00	20,997.00	53	35,991.50
362.55	Contributions fr private sources	10,000.00	.00	10,000.00	883.00	.00	4,573.05	5,426.95	46	7,665.15
364.10	Timber sales	.00	.00	.00	.00	.00	680.00	(680.00)	+++	720.00
392.01	Sales of capital assets	8,500.00	.00	8,500.00	586.03	.00	5,259.45	3,240.55	62	6,517.90
392.10		.00	.00	.00	10.00	.00	20.00	(20.00)	+++	.00
Sub Department 91 - Loud Thunder Totals		\$128,150.00	\$0.00	\$128,150.00	\$7,919.03	\$0.00	\$84,064.75	\$44,085.25	66%	\$104,981.49
Sub Department 92 - Indian Bluff										
347.03	Indian Bluff golf fees	442,650.00	.00	442,650.00	31,281.94	.00	299,777.09	142,872.91	68	344,971.41
347.04	Indian Bluff season passes	69,450.00	.00	69,450.00	1,800.00	.00	71,875.00	(2,425.00)	103	75,325.00
347.08	Pro Shop Fees	33,000.00	.00	33,000.00	1,789.73	.00	21,430.01	11,569.99	65	26,408.28



Budget Performance Report

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

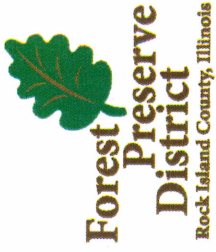
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	% Used/	Prior Year YTD
Fund 130 - Forest Preserve									
REVENUE									
Department 32 - Forest Preserve									
Sub Department 92 - Indian Bluff									
362.56	Ind Bluff shelter reservations	1,000.00	.00	1,000.00	85.00	.00	805.00	195.00	80
362.57	Ind Bluff concessions	130,000.00	.00	130,000.00	10,495.05	.00	86,640.43	43,359.57	67
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++
Sub Department 92 - Indian Bluff Totals		\$676,100.00	\$0.00	\$676,100.00	\$45,451.72	\$0.00	\$480,527.53	\$195,572.47	71%
Department 32 - Forest Preserve Totals		\$2,285,720.00	\$9,000.00	\$2,294,720.00	\$129,496.00	\$0.00	\$1,343,596.29	\$951,123.71	59%
REVENUE TOTALS		\$2,285,720.00	\$9,000.00	\$2,294,720.00	\$129,496.00	\$0.00	\$1,343,596.29	\$951,123.71	59%
EXPENSE									
Department 32 - Forest Preserve									
Sub Department 10 - Administration									
411.00	Salaries and wages	149,383.11	(1.11)	149,382.00	11,287.64	.00	127,394.40	21,987.60	85
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++
413.00	Employee Health Benefits	43,989.03	(.03)	43,989.00	3,506.10	.00	36,860.78	7,128.22	84
414.00	Uniform/Clothing	.00	400.00	400.00	.00	.00	378.15	21.85	95
521.00	Office Supplies	450.00	.00	450.00	135.99	.00	345.56	104.44	77
522.00	Operating Supplies	600.00	.00	600.00	50.00	.00	(24.93)	624.93	-4
523.00	Repair/Maintenance Supplies	1,000.00	.00	1,000.00	13.06	.00	62.70	937.30	6
524.00	Small Tools & Equip under \$1,000	300.00	.00	300.00	.00	.00	16.83	283.17	6
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++
630.00	Training & Education	4,565.00	(3,595.00)	970.00	.00	.00	970.00	.00	100
631.00	Professional Services	1,475.00	12,500.00	13,975.00	13,093.90	.00	26,579.13	(12,604.13)	190
632.00	Communications	2,230.00	150.00	2,380.00	137.47	.00	2,555.46	(175.46)	107
633.00	Travel	1,875.00	.00	1,875.00	207.97	.00	1,364.90	510.10	73
634.00	Publishing	7,225.00	(3,000.00)	4,225.00	.00	.00	1,098.87	3,126.13	26
635.00	Printing & Duplicating	1,950.00	.00	1,950.00	12.08	.00	801.05	1,148.95	41
638.00	Repairs & Maintenance	1,500.00	.00	1,500.00	.00	.00	729.76	770.24	49
642.00	Dues & memberships	17,834.00	.00	17,834.00	.00	.00	17,816.32	17.68	100
644.00	Outside Contractual	45,492.00	(24,381.00)	21,111.00	93.27	.00	11,338.77	9,772.23	54
991.12	Transfer to Other Agencies	112,500.00	16.00	112,516.00	.00	.00	112,516.00	.00	100
991.74	Transfer to Niabi Zoo	.00	26,953.64	26,953.64	.00	.00	.00	26,953.64	0
Sub Department 10 - Administration Totals		\$392,368.14	\$9,042.50	\$401,410.64	\$28,537.48	\$0.00	\$340,803.75	\$60,606.89	85%
Sub Department 35 - Grants									
522.00	Operating Supplies	.00	1,625.50	1,625.50	.00	.00	1,625.50	.00	100
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++
639.00	Rentals	.00	.00	.00	.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%
TOTALS		\$2,285,720.00	\$9,000.00	\$2,294,720.00	\$129,496.00	\$0.00	\$1,343,596.29	\$951,123.71	59%
REVENUE TOTALS		\$2,285,720.00	\$9,000.00	\$2,294,720.00	\$129,496.00	\$0.00	\$1,343,596.29	\$951,123.71	59%
EXPENSE TOTALS		\$2,285,720.00	\$9,000.00	\$2,294,720.00	\$129,496.00	\$0.00	\$1,343,596.29	\$951,123.71	59%



Budget Performance Report

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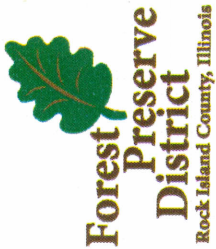
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve EXPENSE										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
411.00	Salaries and wages	215,946.46	1,067.54	217,014.00	16,918.57	.00	193,913.82	23,100.18	89	181,298.93
411.10	Seasonal Salaries & Wages	32,262.00	(4,529.50)	27,732.50	2,005.50	.00	17,966.67	9,765.83	65	17,616.78
412.00	Overtime	.00	2,000.00	2,000.00	.00	.00	411.71	1,588.29	21	.00
412.10	Seasonal overtime	.00	100.00	100.00	.00	.00	37.13	62.87	37	28.50
413.00	Employee Health Benefits	74,636.64	(.64)	74,636.00	6,104.80	.00	64,202.68	10,433.32	86	62,882.08
414.00	Uniform/Clothing	.00	1,850.00	1,850.00	.00	.00	1,099.81	750.19	59	1,167.22
521.00	Office Supplies	75.00	.00	75.00	.00	.00	35.30	39.70	47	.00
522.00	Operating Supplies	24,265.00	(500.00)	23,765.00	3,326.72	.00	22,417.96	1,347.04	94	19,849.04
523.00	Repair/Maintenance Supplies	9,000.00	4,140.00	13,140.00	477.84	.00	13,911.93	(771.93)	106	11,971.48
524.00	Small Tools & Equip under \$1,000	2,450.00	3,500.00	5,950.00	19.99	.00	3,583.93	2,366.07	60	4,614.07
526.00	Food Purchases	4,100.00	.00	4,100.00	94.90	.00	3,072.73	1,027.27	75	3,040.76
630.00	Training & Education	2,600.00	.00	2,600.00	.00	.00	567.47	2,032.53	22	537.19
631.00	Professional Services	7,000.00	9,000.00	16,000.00	1,769.02	.00	17,741.78	(1,741.78)	111	25,119.54
632.00	Communications	4,405.00	500.00	4,905.00	798.88	.00	5,646.72	(741.72)	115	5,004.67
633.00	Travel	.00	443.00	443.00	240.69	.00	727.84	(284.84)	164	503.41
634.00	Publishing	185.00	.00	185.00	.00	.00	.00	185.00	0	324.72
635.00	Printing & Duplicating	1,600.00	(1,140.00)	460.00	.00	.00	159.12	300.88	35	731.00
637.00	Public Utility Services	16,500.00	.00	16,500.00	1,744.48	.00	15,067.85	1,432.15	91	14,248.07
638.00	Repairs & Maintenance	7,150.00	.00	7,150.00	66.89	.00	7,404.11	(254.11)	104	6,706.23
639.00	Rentals	2,070.00	.00	2,070.00	212.99	.00	2,141.38	(71.38)	103	3,250.01
642.00	Dues & memberships	45.00	250.00	295.00	.00	.00	295.00	.00	100	.00
644.00	Outside Contractual	1,692.00	1,500.00	3,192.00	32.27	.00	3,158.58	33.42	99	4,471.73
763.00	Infrastructure \$2,000-\$14,999	6,000.00	(6,000.00)	.00	.00	.00	.00	.00	+++	3,658.81
764.00	Mach & Equipment \$1,000-\$4,999	3,500.00	(3,500.00)	.00	.00	.00	.00	.00	+++	1,273.43
768.00	Mach & Equipment over \$5,000	22,000.00	5,546.36	27,546.36	.00	.00	27,546.36	.00	100	59,061.65
873.00	Credit Card Service Fee	2,500.00	.00	2,500.00	190.04	.00	1,516.19	983.81	61	1,372.49
991.11	Transfer to Other Funds	.00	2,900.00	2,900.00	.00	.00	2,900.00	.00	100	.00
Sub Department 90 - Illiniwek Totals		\$439,982.10	\$17,126.76	\$457,108.86	\$34,003.58	\$0.00	\$405,526.07	\$51,582.79	89%	\$428,731.81
Sub Department 91 - Loud Thunder										
411.00	Salaries and wages	231,312.80	1,999.20	233,312.00	18,134.38	.00	207,083.10	26,228.90	89	194,065.91
411.10	Seasonal Salaries & Wages	54,579.00	(5,594.00)	48,985.00	1,633.25	.00	24,566.57	24,418.43	50	29,292.69
412.00	Overtime	.00	2,000.00	2,000.00	.00	.00	17.29	1,982.71	1	245.82
412.10	Seasonal overtime	.00	500.00	500.00	.00	.00	484.88	15.12	97	534.38
413.00	Employee Health Benefits	57,182.40	.60	57,183.00	4,635.40	.00	49,772.37	7,410.63	87	47,237.86
414.00	Uniform/Clothing	.00	2,000.00	2,000.00	.00	.00	554.30	1,445.70	28	1,101.00
521.00	Office Supplies	450.00	.00	450.00	.00	.00	14.21	435.79	3	.00
522.00	Operating Supplies	20,390.00	.00	20,390.00	1,674.64	.00	20,314.22	75.78	100	14,362.27



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 91 - Loud Thunder											
522.BR	Boat rental operating supplies	7,500.00	.00	7,500.00	.00	.00	.00	790.16	6,709.84	11	6,039.55
523.00	Repair/Maintenance Supplies	13,450.00	.00	13,450.00	1,177.78	.00	.00	13,449.04	.96	100	9,736.42
524.00	Small Tools & Equip under \$1,000	9,700.00	(2,000.00)	7,700.00	162.44	.00	.00	3,459.81	4,240.19	45	4,998.04
526.00	Food Purchases	3,000.00	.00	3,000.00	901.50	.00	.00	3,391.83	(391.83)	113	3,173.66
527.00	Books & Periodicals	.00	45.00	45.00	.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	1,996.00	.00	.00	14,071.22	593.78	96	17,900.62
632.00	Communications	7,330.00	1,000.00	8,330.00	1,623.86	.00	.00	9,678.18	(1,348.18)	116	7,420.85
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	134.20	.00	.00	247.44	232.56	52	1,226.57
637.00	Public Utility Services	15,000.00	.00	15,000.00	1,014.61	.00	.00	10,598.59	4,401.41	71	11,202.36
638.00	Repairs & Maintenance	7,500.00	6,761.00	14,261.00	3,015.50	.00	.00	18,277.61	(4,016.61)	128	12,523.87
639.00	Rentals	200.00	817.00	1,017.00	35.45	.00	.00	644.97	372.03	63	527.20
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	534.63	.00	.00	7,980.86	319.14	96	8,284.74
699.00	Property tax expense	.00	.00	.00	554.28	.00	.00	554.28	(554.28)	+++	.00
763.00	Infrastructure \$2,000-\$14,999	6,700.00	(6,700.00)	.00	.00	.00	.00	.00	.00	+++	.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)	.00	.00	.00	.00	.00	.00	+++	52,593.99
873.00	Credit Card Service Fee	4,000.00	.00	4,000.00	394.39	.00	.00	3,514.36	485.64	88	2,988.01
991.11	Transfer to Other Funds	.00	2,900.00	2,900.00	.00	.00	.00	2,900.00	.00	100	.00
Sub Department 91 - Loud Thunder Totals		\$475,119.20	\$221.30	\$475,340.50	\$37,622.31	\$0.00	\$0.00	\$398,577.27	\$76,763.23	84%	\$432,907.48
Sub Department 92 - Indian Bluff											
411.00	Salaries and wages	280,765.51	4,869.49	285,635.00	22,251.66	.00	.00	253,100.67	32,534.33	89	238,405.12
411.10	Seasonal Salaries & Wages	116,916.50	(10,000.50)	106,916.00	9,904.39	.00	.00	63,527.71	43,388.29	59	65,735.56
412.00	Overtime	.00	3,172.00	3,172.00	664.81	.00	.00	3,548.91	(376.91)	112	4,620.17
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	74,138.06	2,972.94	96	75,031.56
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	11,298.41	.00	.00	47,372.37	15,322.63	76	51,027.54
522.PS	Pro Shop Merchandise Supplies	27,000.00	.00	27,000.00	2,678.83	.00	.00	10,620.81	16,379.19	39	24,932.72
523.00	Repair/Maintenance Supplies	20,000.00	.00	20,000.00	2,152.05	.00	.00	19,460.41	539.59	97	25,558.88
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	8.49	.00	.00	884.60	615.40	59	1,286.81
526.00	Food Purchases	71,300.00	.00	71,300.00	190.39	.00	.00	40,382.91	30,917.09	57	46,295.05
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	.00	636.55	1,363.45	32	152.69



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
631.00	Professional Services	6,885.00	7,000.00	13,885.00	1,376.26	.00	15,900.51	(2,015.51)	115	16,417.97
632.00	Communications	6,127.00	600.00	6,727.00	986.87	.00	7,623.16	(896.16)	113	5,244.08
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	1,200.47	.00	15,437.33	5,562.67	74	17,047.98
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	1,272.50	.00	7,226.16	2,773.84	72	2,638.03
639.00	Rentals	3,740.00	.00	3,740.00	77.50	.00	3,174.50	565.50	85	1,924.72
642.00	Dues & memberships	1,675.00	.00	1,675.00	.00	.00	65.00	1,610.00	4	825.00
644.00	Outside Contractual	2,125.00	.00	2,125.00	307.64	.00	2,154.25	(29.25)	101	6,390.20
764.00	Mach & Equipment \$1,000-\$4,999	.00	2,230.00	2,230.00	.00	.00	2,230.00	.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	100	14,886.00
871.00	Principal	155,000.00	.00	155,000.00	.00	.00	155,000.00	.00	100	155,000.00
872.00	Interest	10,575.00	.00	10,575.00	4,125.00	.00	10,575.00	.00	100	15,031.25
873.00	Credit Card Service Fee	9,000.00	.00	9,000.00	1,082.28	.00	6,459.22	2,540.78	72	6,460.26
991.11	Transfer to Other Funds	27,369.00	5,800.00	33,169.00	1,846.75	.00	23,022.00	10,147.00	69	14,878.75
991.12	Transfer to Other Agencies	9,500.00	.00	9,500.00	.00	.00	7,521.04	1,978.96	79	7,784.00
Sub Department 92 - Indian Bluff Totals		\$960,369.42	(\$11,284.42)	\$949,085.00	\$68,168.20	\$0.00	\$780,382.66	\$168,702.34	82%	\$812,177.68
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	276.52	.00	1,467.84	632.16	70	2,730.58
637.00	Public Utility Services	700.00	.00	700.00	86.34	.00	545.62	154.38	78	543.21
638.00	Repairs & Maintenance	300.00	.00	300.00	300.00	.00	300.00	.00	100	.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	\$662.86	\$0.00	\$2,898.45	\$7,251.55	29%	\$3,273.79
Department 32 - Forest Preserve Totals		\$2,280,288.86	\$14,431.64	\$2,294,720.50	\$168,994.43	\$0.00	\$1,929,813.70	\$364,906.80	84%	\$2,043,511.96
EXPENSE TOTALS		\$2,280,288.86	\$14,431.64	\$2,294,720.50	\$168,994.43	\$0.00	\$1,929,813.70	\$364,906.80	84%	\$2,043,511.96
Fund 130 - Forest Preserve Totals										
REVENUE TOTALS		2,285,720.00	9,000.00	2,294,720.00	129,496.00	.00	1,343,596.29	951,123.71	59%	1,528,455.93
EXPENSE TOTALS		2,280,288.86	14,431.64	2,294,720.50	168,994.43	.00	1,929,813.70	364,906.80	84%	2,043,511.96
Fund 130 - Forest Preserve Totals		\$5,431.14	(\$5,431.64)	(\$0.50)	(\$39,498.43)	\$0.00	(\$586,217.41)	\$586,216.91		(\$515,056.03)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
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
347.18	Zoo adoption fees	2,240.00	.00	2,240.00	200.00	.00	1,165.48	1,074.52	52	1,691.23
347.19	Zoo memorial fees	1,000.00	.00	1,000.00	.00	.00	310.00	690.00	31	760.00
347.20	Zoo admissions fees	760,455.00	(80,000.00)	680,455.00	92,992.23	.00	471,825.67	208,629.33	69	530,327.65
347.21	Zoological Society Fees-Carousel	72,000.00	.00	72,000.00	12,397.00	.00	58,387.00	13,613.00	81	58,084.00
347.22	Zoo train fees	345,000.00	(40,000.00)	305,000.00	52,301.25	.00	237,647.75	67,352.25	78	248,939.50
347.23	Zoo education program fees	33,706.00	.00	33,706.00	5,090.26	.00	27,019.83	6,686.17	80	42,845.20
347.24	Zoo animal show/outreach fees	10,440.00	.00	10,440.00	10,303.00	.00	15,622.00	(5,182.00)	150	8,743.80
347.26	Zoo special events fees	36,250.00	.00	36,250.00	.00	.00	48,469.59	(12,219.59)	134	32,885.00
347.27	Zoo animal feed station fees	123,000.00	.00	123,000.00	16,197.11	.00	94,460.39	28,539.61	77	104,744.51
347.28	Zoo gift shop	325,000.00	(6,817.28)	318,182.72	51,902.36	.00	212,863.00	105,319.72	67	248,626.89
347.29	Zoo membership fees	145,230.00	.00	145,230.00	26,265.63	.00	75,447.68	69,782.32	52	101,733.71
347.30	Zoo Research & Conservation fee	35,000.00	.00	35,000.00	987.32	.00	7,951.47	27,048.53	23	19,425.27
347.31	Zoo parking fees	100,000.00	.00	100,000.00	13,515.00	.00	69,798.00	30,202.00	70	84,667.00
347.32	Zoo face painter fees	1,000.00	.00	1,000.00	55.75	.00	893.75	106.25	89	1,297.00
361.10	Investment earnings	5,500.00	.00	5,500.00	946.20	.00	20,646.14	(15,146.14)	375	12,911.82
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	73.54	.00	17,244.82	2,755.18	86	11,296.86
362.60	Zoo owned house rents	.00	.00	.00	400.00	.00	4,400.00	(4,400.00)	+++	4,400.00
364.10	Contributions fr private sources	.00	383,817.28	383,817.28	348.94	.00	167,619.48	216,197.80	44	142,839.46
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	.00	.00	220,237.60	74,762.40	75	216,502.90
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	73.00	(73.00)	+++	133.50
Department 32 - Forest Preserve Totals		\$3,311,236.00	\$257,000.00	\$3,568,236.00	\$283,975.59	\$0.00	\$2,160,956.82	\$1,407,279.18	61%	\$2,290,857.90
REVENUE TOTALS		\$3,311,236.00	\$257,000.00	\$3,568,236.00	\$283,975.59	\$0.00	\$2,160,956.82	\$1,407,279.18	61%	\$2,290,857.90
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
411.00	Salaries and wages	52,900.00	3.00	52,903.00	4,120.26	.00	46,725.53	6,177.47	88	45,158.89
411.10	Seasonal Salaries & Wages	38,015.25	6,899.75	44,915.00	6,674.01	.00	38,866.96	6,048.04	87	31,689.36
412.10	Seasonal overtime	.00	100.00	100.00	.00	.00	8.84	91.16	9	165.84
413.00	Employee Health Benefits	6,638.40	(263.40)	6,375.00	542.90	.00	5,831.62	543.38	91	5,483.84
414.00	Uniform/Clothing	.00	1,450.00	1,450.00	42.00	.00	273.00	1,177.00	19	1,309.35
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	39.97	.00	923.75	3,827.25	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	84.00	.00	186.94	887.06	17	2,754.72



Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Fund	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
EXPENSE												
Department 32 - Forest Preserve												
Sub Department 07 - FP Zoo Program & Special Events												
526.00	Food Purchases		4,235.00	(1,050.00)	3,185.00	253.72		.00	3,029.63	155.37	95	1,346.99
527.00	Books & Periodicals		.00	.00	.00	.00		.00	.00	.00	+++	84.20
528.00	Zoo Animals		2,000.00	(2,000.00)	.00	.00		.00	.00	.00	+++	.00
630.00	Training & Education		2,500.00	(2,390.00)	110.00	15.00		.00	125.00	(15.00)	114	2,136.00
631.00	Professional Services		18,500.00	(16,668.00)	1,832.00	45.00		.00	819.48	1,012.52	45	9,617.17
632.00	Communications		780.00	195.00	975.00	56.49		.00	881.74	93.26	90	611.29
633.00	Travel		2,000.00	(2,000.00)	.00	.00		.00	316.92	(316.92)	+++	2,400.17
634.00	Publishing		.00	.00	.00	.00		.00	.00	.00	+++	275.00
635.00	Printing & Duplicating		.00	.00	.00	.00		.00	5.00	(5.00)	+++	32,050.92
639.00	Rentals		.00	.00	.00	.00		.00	260.00	(260.00)	+++	275.00
642.00	Dues & memberships		195.00	(115.00)	80.00	.00		.00	80.00	.00	100	210.00
Sub Department 07 - FP Zoo Program & Special Events Totals			\$146,576.65	(\$28,726.65)	\$117,850.00	\$11,873.35		\$0.00	\$98,334.41	\$19,515.59	83%	\$139,727.15
Sub Department 08 - FP Zoo Animal Care & Enrichment												
411.00	Salaries and wages		534,565.76	(26,907.76)	507,658.00	36,394.70		.00	445,405.62	62,252.38	88	415,689.86
411.10	Seasonal Salaries & Wages		32,832.00	34,000.00	66,832.00	4,716.16		.00	50,858.47	15,973.53	76	53,052.73
412.00	Overtime		.00	24,500.00	24,500.00	1,199.30		.00	13,048.06	11,451.94	53	17,743.51
412.10	Seasonal overtime		.00	1,500.00	1,500.00	75.66		.00	2,069.87	(569.87)	138	1,762.25
413.00	Employee Health Benefits		140,918.40	(11,440.40)	129,478.00	10,796.90		.00	116,879.42	12,598.58	90	92,715.88
414.00	Uniform/Clothing		.00	4,450.00	4,450.00	.00		.00	3,559.64	890.36	80	3,593.16
521.00	Office Supplies		50.00	324.00	374.00	.00		.00	425.21	(51.21)	114	423.76
522.00	Operating Supplies		186,714.00	36,449.00	223,163.00	18,398.37		.00	216,035.27	7,127.73	97	194,811.05
523.00	Repair/Maintenance Supplies		24,350.00	(8,000.00)	16,350.00	2,231.23		.00	13,309.50	3,040.50	81	14,679.70
524.00	Small Tools & Equip under \$1,000		4,415.00	5,000.00	9,415.00	958.32		.00	15,033.60	(5,618.60)	160	17,334.74
526.00	Food Purchases		1,000.00	(833.00)	167.00	.00		.00	166.96	.04	100	189.05
527.00	Books & Periodicals		1,000.00	300.00	1,300.00	.00		.00	1,293.37	6.63	99	9.11
528.00	Zoo Animals		15,000.00	15,000.00	30,000.00	304.66		.00	30,425.09	(425.09)	101	7,991.09
630.00	Training & Education		5,114.00	(3,306.00)	1,808.00	1,500.00		.00	1,807.48	.52	100	2,510.00
631.00	Professional Services		116,500.00	20,862.00	137,362.00	24,212.31		.00	137,361.58	.42	100	107,781.89
632.00	Communications		1,964.00	.00	1,964.00	267.94		.00	901.53	1,062.47	46	1,939.96
633.00	Travel		7,500.00	(1,829.00)	5,671.00	338.98		.00	5,670.29	.71	100	9,584.55
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	300.00		.00	4,279.42	20.58	100	3,554.42
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



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo	EXPENSE										
Department 32 - Forest Preserve											
Sub Department 08 - FP Zoo Animal Care & Enrichment											
763.00	Infrastructure \$2,000-\$14,999	.00	6,346.00	6,346.00	3,572.02	.00	.00	6,345.63	.37	100	29,050.34
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	.00	+++	7,936.42
766.00	Building Remodeling over \$5,000	.00	350,358.66	350,358.66	2,275.45	236,150.00	.00	113,708.11	500.55	100	110,521.38
767.00	Infrastructure over \$15,000	95,328.00	(43,775.00)	51,553.00	.00	.00	.00	51,553.00	.00	100	.00
768.00	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	\$357,232.25	\$1,584,778.41	\$107,542.00	\$236,150.00	\$1,240,277.72	\$108,350.69	93%		\$1,108,739.55
Sub Department 10 - Administration											
411.00	Salaries and wages	226,532.40	(21,883.40)	204,649.00	16,013.75	.00	.00	182,044.05	22,604.95	89	169,037.41
411.10	Seasonal Salaries & Wages	144,039.00	(20,238.00)	123,801.00	13,036.11	.00	.00	89,886.05	33,914.95	73	92,298.72
412.00	Overtime	.00	1,100.00	1,100.00	.00	.00	.00	166.50	933.50	15	1,456.89
412.10	Seasonal overtime	.00	100.00	100.00	65.02	.00	.00	132.64	(32.64)	133	5.62
413.00	Employee Health Benefits	51,046.80	(3,157.80)	47,889.00	4,078.50	.00	.00	43,810.26	4,078.74	91	41,648.62
414.00	Uniform/Clothing	.00	2,030.00	2,030.00	32.00	.00	.00	752.50	1,277.50	37	865.50
521.00	Office Supplies	700.00	113.00	813.00	.00	.00	.00	812.82	.18	100	1,060.70
522.00	Operating Supplies	6,950.00	.00	6,950.00	3,614.98	.00	.00	8,352.98	(1,402.98)	120	6,929.15
522.GS	Gift Shop merchandise supplies	130,000.00	(43,776.00)	86,224.00	1,900.96	.00	.00	86,596.06	(372.06)	100	103,967.99
523.00	Repair/Maintenance Supplies	200.00	(200.00)	.00	.00	.00	.00	.00	.00	+++	10.41
524.00	Small Tools & Equip under \$1,000	10,530.00	.00	10,530.00	.00	.00	.00	7,695.67	2,834.33	73	3,577.97
526.00	Food Purchases	1,500.00	12,209.00	13,709.00	137.50	.00	.00	13,846.50	(137.50)	101	12,170.95
527.00	Books & Periodicals	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	.00	+++	.00
630.00	Training & Education	4,877.00	(2,197.00)	2,680.00	.00	.00	.00	2,680.00	.00	100	525.00
631.00	Professional Services	20,838.00	143,502.00	164,340.00	12,175.99	.00	.00	164,354.69	(14.69)	100	180,023.45
632.00	Communications	9,283.00	.00	9,283.00	466.58	.00	.00	6,881.31	2,401.69	74	6,410.66
633.00	Travel	4,655.00	(3,580.00)	1,075.00	.00	.00	.00	1,074.56	.44	100	2,947.13
634.00	Publishing	11,090.00	(7,925.00)	3,165.00	.00	.00	.00	3,164.37	.63	100	6,737.90
635.00	Printing & Duplicating	31,600.00	(20,000.00)	11,600.00	102.92	.00	.00	5,966.80	5,633.20	51	7,805.51
638.00	Repairs & Maintenance	500.00	58.00	558.00	.00	.00	.00	558.00	.00	100	417.00
639.00	Rentals	400.00	3,956.00	4,356.00	.00	.00	.00	4,356.00	.00	100	3,581.74
642.00	Dues & memberships	15,750.00	(7,000.00)	8,750.00	.00	.00	.00	8,215.32	534.68	94	8,516.64
644.00	Outside Contractual	55,001.00	(37,960.24)	17,040.76	263.54	.00	.00	17,025.18	15.58	100	16,695.16
699.00	Property tax expense	.00	.00	.00	.00	.00	.00	.00	.00	+++	124.60
871.00	Principal	259,840.00	(4,840.00)	255,000.00	.00	.00	.00	255,000.00	.00	100	245,000.00
872.00	Interest	89,388.00	4,840.00	94,228.00	44,475.00	.00	.00	94,227.50	.50	100	104,317.50
873.00	Credit Card Service Fee	20,000.00	4,093.00	24,093.00	1,256.40	.00	.00	13,625.03	10,467.97	57	11,388.14
991.12	Transfer to Other Agencies	186,250.00	5,813.59	192,063.59	993.00	.00	.00	177,310.40	14,753.19	92	210,268.73
	Sub Department 10 - Administration Totals	\$1,281,970.20	\$4,057.15	\$1,286,027.35	\$98,612.25	\$0.00	\$1,188,535.19	\$97,492.16	92%		\$1,237,789.09



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 18 - Facilities/Maintenance											
411.00	Salaries and wages	187,144.01	1,937.99	189,082.00	14,873.19	.00	.00	170,072.51	19,009.49	90	159,001.01
411.10	Seasonal Salaries & Wages	65,056.00	(18,100.00)	46,956.00	5,609.85	.00	.00	41,796.38	5,159.62	89	39,162.72
412.00	Overtime	.00	2,000.00	2,000.00	.00	.00	.00	1,178.10	821.90	59	895.98
412.10	Seasonal overtime	.00	100.00	100.00	161.12	.00	.00	190.82	(90.82)	191	.00
413.00	Employee Health Benefits	75,320.29	(2,907.29)	72,413.00	5,274.50	.00	.00	59,769.38	12,643.62	83	62,778.64
414.00	Uniform/Clothing	.00	1,450.00	1,450.00	.00	.00	.00	1,071.84	378.16	74	1,183.40
521.00	Office Supplies	50.00	.00	50.00	.00	.00	.00	6.49	43.51	13	88.86
522.00	Operating Supplies	47,500.00	(15,000.00)	32,500.00	3,525.87	.00	.00	33,312.82	(812.82)	103	35,293.91
523.00	Repair/Maintenance Supplies	31,500.00	(4,362.00)	27,138.00	2,433.92	.00	.00	22,698.65	4,439.35	84	23,124.94
524.00	Small Tools & Equip under \$1,000	4,350.00	.00	4,350.00	380.05	.00	.00	2,313.81	2,036.19	53	4,475.79
526.00	Food Purchases	200.00	(200.00)	.00	.00	.00	.00	.00	.00	+++	.00
630.00	Training & Education	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	.00	+++	.00
631.00	Professional Services	11,650.00	4,792.00	16,442.00	975.85	.00	.00	17,266.54	(824.54)	105	28,866.15
632.00	Communications	1,560.00	.00	1,560.00	47.86	.00	.00	680.29	879.71	44	798.09
633.00	Travel	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	.00	+++	.00
637.00	Public Utility Services	118,900.00	(11,719.00)	107,181.00	5,006.13	.00	.00	94,376.42	12,804.58	88	97,054.51
638.00	Repairs & Maintenance	34,450.00	450.00	34,900.00	2,687.31	.00	.00	36,918.15	(2,018.15)	106	37,166.21
639.00	Rentals	7,500.00	.00	7,500.00	1,111.15	.00	.00	2,286.65	5,213.35	30	2,582.90
642.00	Dues & memberships	104.00	(104.00)	.00	.00	.00	.00	.00	.00	+++	.00
644.00	Outside Contractual	18,000.00	(7,044.76)	10,955.24	1,455.70	.00	.00	10,194.73	760.51	93	6,913.75
763.00	Infrastructure \$2,000-\$14,999	.00	6,645.00	6,645.00	2,631.15	.00	.00	6,644.94	.06	100	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	3,943.00	3,943.00	.00	.00	.00	3,906.24	36.76	99	4,463.24
766.00	Building Remodeling over \$5,000	15,000.00	(15,000.00)	.00	.00	.00	.00	.00	.00	+++	14,688.01
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	.00	+++	7,525.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	.00	+++	12,852.00
Sub Department 18 - Facilities/Maintenance Totals		\$621,284.30	(\$56,119.06)	\$565,165.24	\$46,173.65	\$0.00	\$0.00	\$504,684.76	\$60,480.48	89%	\$538,915.11
Sub Department RC - Zoo Research & Conservation											
522.00	Operating Supplies	2,125.00	(620.00)	1,505.00	.00	.00	.00	774.28	730.72	51	.00
524.00	Small Tools & Equip under \$1,000	3,000.00	(3,000.00)	.00	.00	.00	.00	.00	.00	+++	.00
526.00	Food Purchases	2,400.00	(1,534.00)	866.00	.00	.00	.00	569.76	296.24	66	.00
528.00	Zoo Animals	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	.00	+++	.00
631.00	Professional Services	4,275.00	(3,592.00)	683.00	250.00	.00	.00	933.00	(250.00)	137	.00
632.00	Communications	.00	620.00	620.00	.00	.00	.00	576.01	43.99	93	.00
633.00	Travel	3,700.00	(2,670.00)	1,030.00	.00	.00	.00	472.12	557.88	46	.00
991.12	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	.00	+++	120.00
991.12	Transfer to Other Agencies	17,500.00	(7,789.00)	9,711.00	.00	.00	.00	9,710.65	.35	100	7,905.19



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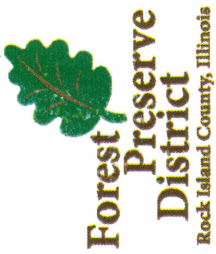
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department RC - Zoo Research & Conservation										
Totals										
Department 32 - Forest Preserve										
Totals										
EXPENSE TOTALS										
Fund 131 - Niabi Zoo Totals										
REVENUE TOTALS										
EXPENSE TOTALS										
Fund 131 - Niabi Zoo Totals										
EXPENSE TOTALS										
Fund 132 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve										
Property taxes										
Collectors auction account										
Investment earnings										
Collector's interest '90										
Department 32 - Forest Preserve Totals										
REVENUE TOTALS										
Fund 132 - Forest Preserve Retire Totals										
EXPENSE TOTALS										
Fund 132 - Forest Preserve Retire Totals										
EXPENSE TOTALS										
Fund 133 - Forest Preserve Liab Ins										
REVENUE										
Department 32 - Forest Preserve										
Property taxes										
Collectors auction account										
Investment earnings										
Collector's interest '90										
Department 32 - Forest Preserve Totals										
REVENUE TOTALS										



Budget Performance Report

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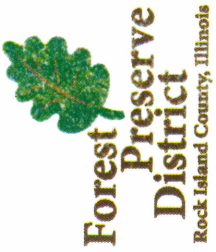
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 133 - Forest Preserve Liab Ins										
EXPENSE										
Department 32 - Forest Preserve										
636.00	Insurance	.00	.00	193,000.00	2,931.00	.00	156,080.99	36,919.01	81%	176,678.36
	Department 32 - Forest Preserve	\$193,000.00	\$0.00	\$193,000.00	\$2,931.00	\$0.00	\$156,080.99	\$36,919.01	81%	\$176,678.36
	EXPENSE TOTALS	\$193,000.00	\$0.00	\$193,000.00	\$2,931.00	\$0.00	\$156,080.99	\$36,919.01	81%	\$176,678.36
Fund 133 - Forest Preserve Liab Ins Totals										
	REVENUE TOTALS	300,332.00	.00	300,332.00	428.80	.00	127,186.20	173,145.80	42%	140,974.89
	EXPENSE TOTALS	193,000.00	.00	193,000.00	2,931.00	.00	156,080.99	36,919.01	81%	176,678.36
	REVENUE TOTALS	\$107,332.00	\$0.00	\$107,332.00	(\$2,502.20)	\$0.00	(\$28,894.79)	\$136,226.79		(\$35,703.47)
Fund 136 - Forest Preserve FISSA										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	179,842.00	.00	179,842.00	.00	.00	74,768.63	105,073.37	42%	77,959.94
311.12	Collectors auction account	50.00	.00	50.00	.00	.00	75.40	(25.40)	151%	86.53
361.10	Investment earnings	750.00	.00	750.00	394.22	.00	3,870.29	(3,120.29)	516%	1,879.09
361.30	Collector's interest '90	25.00	.00	25.00	.00	.00	79.09	(54.09)	316%	45.36
	Department 32 - Forest Preserve	\$180,667.00	\$0.00	\$180,667.00	\$394.22	\$0.00	\$78,793.41	\$101,873.59	44%	\$79,970.92
	REVENUE TOTALS	\$180,667.00	\$0.00	\$180,667.00	\$394.22	\$0.00	\$78,793.41	\$101,873.59	44%	\$79,970.92
Fund 136 - Forest Preserve FISSA Totals										
	REVENUE TOTALS	180,712.12	(45.12)	180,667.00	13,574.45	.00	144,689.14	35,977.86	80%	138,212.78
	EXPENSE TOTALS	\$180,712.12	(\$45.12)	\$180,667.00	\$13,574.45	\$0.00	\$144,689.14	\$35,977.86	80%	\$138,212.78
Fund 136 - Forest Preserve FISSA Totals										
	REVENUE TOTALS	180,667.00	.00	180,667.00	394.22	.00	78,793.41	101,873.59	44%	79,970.92
	EXPENSE TOTALS	180,712.12	(45.12)	180,667.00	13,574.45	.00	144,689.14	35,977.86	80%	138,212.78
	REVENUE TOTALS	(\$45.12)	\$45.12	\$0.00	(\$13,180.23)	\$0.00	(\$65,895.73)	\$65,895.73		(\$58,241.86)
Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	290,000.00	.00	290,000.00	.00	.00	119,624.54	170,375.46	41%	71,085.70
311.12	Collectors auction account	65.00	.00	65.00	.00	.00	120.64	(55.64)	186%	78.90
361.10	Investment earnings	145.00	.00	145.00	682.71	.00	6,789.46	(6,644.46)	4682%	3,002.65
361.30	Collector's interest '90	25.00	.00	25.00	.00	.00	126.55	(101.55)	506%	41.36
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	25,000.00	(25,000.00)	+++	.00
	Department 32 - Forest Preserve	\$290,235.00	\$0.00	\$290,235.00	\$682.71	\$0.00	\$151,661.19	\$138,573.81	52%	\$74,208.61
	REVENUE TOTALS	\$290,235.00	\$0.00	\$290,235.00	\$682.71	\$0.00	\$151,661.19	\$138,573.81	52%	\$74,208.61



Budget Performance Report

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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 335 - Develop-Forests & Construct Impr										
EXPENSE										
Department 32 - Forest Preserve										
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	8,033.98	.00	17,033.69	(17,033.69)	+++	.00
765.00	Construction in Progress	.00	.00	.00	4,352.00	.00	4,352.00	(4,352.00)	+++	.00
767.00	Infrastructure over \$15,000	175,000.00	.00	175,000.00	.00	.00	12,594.79	162,405.21	7	.00
768.00	Mach & Equipment over \$5,000	.00	475,000.00	475,000.00	.00	.00	310,660.90	164,339.10	65	.00
Department 32 - Forest Preserve Totals		\$175,000.00	\$475,000.00	\$650,000.00	\$12,385.98	\$0.00	\$344,641.38	\$305,358.62	53%	\$0.00
EXPENSE TOTALS		\$175,000.00	\$475,000.00	\$650,000.00	\$12,385.98	\$0.00	\$344,641.38	\$305,358.62	53%	\$0.00
Fund 335 - Develop-Forests & Construct Impr Totals										
REVENUE TOTALS		290,235.00	.00	290,235.00	682.71	.00	151,661.19	138,573.81	52%	74,208.61
EXPENSE TOTALS		175,000.00	475,000.00	650,000.00	12,385.98	.00	344,641.38	305,358.62	53%	.00
Fund 335 - Develop-Forests & Construct Impr Totals		\$115,235.00	(\$475,000.00)	(\$359,765.00)	(\$11,703.27)	\$0.00	(\$192,980.19)	(\$166,784.81)		\$74,208.61
Fund 336 - Loud Thunder Spillway & Camping										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	5,821.98	.00	65,839.04	(65,839.04)	+++	23,792.74
393.60	Bond Premium Bond Issuance	.00	.00	.00	.00	.00	.00	.00	+++	141,266.10
393.70	Bond Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	4,280,000.00
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$5,821.98	\$0.00	\$65,839.04	(\$65,839.04)	+++	\$4,445,058.84
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$5,821.98	\$0.00	\$65,839.04	(\$65,839.04)	+++	\$4,445,058.84
EXPENSE										
Department 32 - Forest Preserve										
631.00	Professional Services	.00	.00	.00	.00	.00	2,125.00	(2,125.00)	+++	.00
634.00	Publishing	.00	.00	.00	.00	.00	187.86	(187.86)	+++	.00
765.00	Construction in Progress	.00	.00	.00	37,818.75	.00	1,027,655.73	(1,027,655.73)	+++	51,697.00
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	525,018.56	(525,018.56)	+++	.00
870.00	Bond Issuance Costs	.00	.00	.00	.00	.00	.00	.00	+++	113,914.48
872.00	Interest	.00	.00	.00	77,301.25	.00	154,602.50	(154,602.50)	+++	71,718.38
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$115,120.00	\$0.00	\$1,709,589.65	(\$1,709,589.65)	+++	\$237,329.86
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$115,120.00	\$0.00	\$1,709,589.65	(\$1,709,589.65)	+++	\$237,329.86
Fund 336 - Loud Thunder Spillway & Camping Totals										
REVENUE TOTALS		.00	.00	.00	5,821.98	.00	65,839.04	(65,839.04)	+++	4,445,058.84
EXPENSE TOTALS		.00	.00	.00	115,120.00	.00	1,709,589.65	(1,709,589.65)	+++	237,329.86
Fund 336 - Loud Thunder Spillway & Camping Totals		\$0.00	\$0.00	\$0.00	(\$109,298.02)	\$0.00	(\$1,643,750.61)	\$1,643,750.61		\$4,207,728.98
Grand Totals										
REVENUE TOTALS		6,702,029.00	266,000.00	6,968,029.00	421,247.88	.00	4,069,769.87	2,898,259.13	58%	8,717,867.03
EXPENSE TOTALS		6,475,484.16	744,978.34	7,220,462.50	597,689.59	236,150.00	7,587,772.64	(603,460.14)	108%	5,901,106.93



Budget Performance Report

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

Grand Totals	\$226,544.84	(\$478,978.34)	(\$252,433.50)	(\$176,441.71)	(\$236,150.00)	(\$3,518,002.77)	\$3,501,719.27	\$2,816,760.10
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Rock Island County Forest Preserve Funds Trial Balance Checks													5/31/2019
Should Be													8%
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines
130	General	533,901.23	-	-	-	-	-	6,480.99	62,325.34	100,188.10	364,906.80	15.97%	157.00
131	Zoo	551,669.35	-	(87.26)	236,150.00	236,150.00	10.00	45,731.40	97,156.38	121,660.73	287,218.10	8.67%	
132	FP Retire	95,981.60	-	-	-	-	-	-	-	20,232.48	75,749.12	22.69%	
133	FP Liab	39,850.01	-	-	-	-	-	2,931.00	-	-	36,919.01	19.13%	
136	FP FISSA	49,552.31	-	-	-	-	-	-	-	13,574.45	35,977.86	19.91%	

[illegible]

									5/31/2019
Rock Island County									
Forest Preserve Funds									
Fund Balances									
Fund #	Fund Name	Fund Balance as of 6/30/18	7/1/18 Revenue to Date	7/1/18 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	1,311,397.21	1,343,596.29	1,929,813.70	725,179.80	951,123.71	364,906.80	1,311,396.71	976,707.78
131	Zoo	1,202,802.48	2,160,956.82	3,044,867.90	318,891.40	1,407,279.18	287,218.10	1,438,952.48	1,444,579.01
132	FP Retire	291,888.79	141,736.92	258,089.88	175,535.83	192,102.08	75,749.12	291,888.79	128,139.30
133	FP Liab	176,371.88	127,186.20	156,080.99	147,477.09	173,145.80	36,919.01	283,703.88	77,361.57
136	FP FISSA	227,783.59	78,793.41	144,689.14	161,887.86	101,873.59	35,977.86	227,783.59	67,053.05
330	Bike Path	92,837.95	1,783.60	-	94,621.55	-	-	94,621.55	4,044.80
331	Golf Corse Imp	184,087.32	31,059.87	13,730.37	201,416.82	-	-	201,416.82	5,742.10
335	Dev. Forests&Const	489,700.96	151,661.19	344,641.38	296,720.77	138,573.81	305,358.62	129,935.96	-
336	LT Spillway&Camp	4,158,149.13	65,839.04	1,709,589.65	2,514,398.52	-	-	2,514,398.52	125,177.82
608	Marvin Martin Fund	70,912.02	77,541.66	118,178.61	30,275.07	-	-	30,275.07	9,897.65

									5/31/2018
Rock Island County									
Forest Preserve Funds									
Fund Balances									
Fund #	Fund Name	Fund Balance as of 6/30/17	7/1/17 Revenue to Date	7/1/17 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	1,264,978.75	1,528,455.93	2,043,511.96	749,922.72	785,200.07	242,637.84	1,292,484.95	967,495.65
131	Zoo	1,294,409.06	2,290,857.90	3,033,196.09	552,070.87	1,036,904.77	294,566.58	1,294,409.06	1,332,319.00
132	FP Retire	239,265.88	158,339.94	272,177.88	125,427.94	184,122.06	70,283.28	239,266.72	107,216.95
133	FP Liab	38,352.92	140,974.89	176,678.36	2,649.45	159,080.11	61,321.64	100,407.92	95,989.05
136	FP FISSA	198,145.57	79,970.92	138,212.78	139,903.71	91,139.08	32,897.08	198,145.71	62,250.55
330	Bike Path	101,236.28	1,016.55	9,707.48	92,545.35	-	-	92,545.35	156.95
331	Golf Course Imp	171,468.12	14,866.86	13,781.00	172,553.98	-	-	172,553.98	7,758.35
335	Dev. Forests&Const	238,268.55	74,208.61	-	312,477.16	75,986.39	25,195.00	363,268.55	-
336	LT Spillway&Camp	-	4,331,144.36	123,415.38	4,207,728.98	-	-	4,207,728.98	-
608	Marvin Martin Fund	22,130.70	72,292.45	22,469.08	71,954.07	-	-	71,954.07	23,538.10

Report to Forest Preserve Committee

Name of Park Indian Bluff For the Month of May



The month of May was very wet with well above average rainfall. Fortunately, timely applications of growth regulators and the continued hard work and dedication from our staff has allowed the course to remain in good shape despite the adverse weather.

Grounds/Building Maintenance performed

- Continual applications of plant protectants and growth regulators
- Applied pre-emergent fertilizers to all in play areas
- Expanded some of our native areas
- minor irrigation repairs
- Raked and edged bunkers as necessary
- Roll and mow greens as necessary
- Continual maintenance of our flower and memorial bed landscaping
- Verticut and Topdressed greens
- Daily mowing of all of our “in play” areas
- Cleaned and organized our storage facilities
- Pruned several low hanging branches

Equipment repairs and/or project performed

- Repaired hydraulic leak on one of our greens mowers
- routine service and maintenance as needed

Course/General facility conditions- Course is in fantastic shape despite the weather

Incidents- None

Accidents reports- None

Weather conditions- Wet!!!

Park/Capital Improvement Projects-

Other misc. notes Upcoming Items- Looking forward to the coming weeks we are hoping for drier weather that allows us to continue to operate as normal.

This report was prepared by: Jay Verstraete **Date:** 6/6/19

Indian Bluff Clubhouse Report – June 2018

<u>May Sales Numbers:</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
Total 2019 season passes sold:	114	118	114
2019 season passes sold in May:	2	6	1
Rounds played:	1,862	3,851	3,668
Golf Revenue's:	\$31,751.47	\$67,283.02	\$56,713.89
Concession's:	\$10,692.55	\$18,961.45	\$18,500.75
Season pass revenue:	\$1,225.00	\$3,350.00	\$650.00
ProShop:	\$1,916.08	\$5,521.91	\$4761.31
Improvement Fund:	\$1,991.75	\$4,536.00	\$4,041.75
Total Revenue for May:	\$45,585.10	\$95,071.38	\$84,667.70
Avg Spent per player	\$23.82	\$23.82	\$22.91

May was a terrible month for Indian Bluff Golf Course, and for outdoor activities in general. It was the worst month I have seen in over 15 years at Indian Bluff. It sounds like a broken record, but rain was a major factor in limiting the use of the golf course. Twenty-one of the thirty-one days were either walking only or rain outs. The rain in May on top of the already saturated grounds from the winter and early spring led to ground conditions worse than I have ever seen since I picked up the sport of golf. Needless to say, the rains and ground conditions led to numbers that were down by very-very large margins for the month.

May had three major golf outings scheduled, The IBEW Apprentice Outing, a John Deere Golf Outing, and Habitat for Humanity. The IBEW Outing was played on wet grounds, but was able to be played and completed. The John Deere Golf Outing had to be cancelled due to heavy rains the day of and during the event. They were unable to re-schedule. The Habitat for Humanity Golf Outing was able to start and play three holes before heavy thunderstorms came across the golf course and rained out the golf outing. With Habitat being rained out before completing the golf outing, all players were issued rain checks, and the prizes were randomly drawn and given to participants. The food was still catered as planned. Needless to say, we were able to make the best of a bad day of weather.

Staff around the clubhouse has stayed busy with the general day to day upkeep of the clubhouse and serving customers when the course was open. Most of the clubhouse staff has seen substantial hour reductions for the month, as the weather did not cooperate.

League play is fully up and running at Indian Bluff. With the rain, most of the leagues are running 2 to as many as 4 weeks behind their normal league schedules. We have played the leagues in the evenings as

much as possible, however with the weather it has been sporadic. Some of the leagues will extend their seasons to make up missed nights, others will play to a certain date on the calendar and call it a season. Other leagues are looking and working with us to look at other options for making up the missed nights. Some leagues are going to try to play two nights a week for a few weeks if it is possible, others have decided to make up league nights on July 3. Several options are being discussed.

With the very poor May, we have not seen our normal late spring season pass purchases. One concern I have going forward in 2019 is that when weather does not cooperate during the early part of the season, it can lead to lower play thru out the entire season as people seem to not play golf if they can not start in late April and Early May. Only time will tell if this trend in the past will continue in 2019. I also continue to worry about bridge construction as I have noticed several of our Iowa groups have yet to play Indian Bluff this season.

Looking ahead to June, we have five golf outings scheduled for the month, which is an increase over last season:

- Steves Old Time Tap June 7 (new!)
- Viking Club Golf Outing on June 8
- Moline Football Fundraiser June 15
- Tyler Ledezma Memorial Golf Outing June 22
- Roickridge Football June 29 (new!)
- 2 small golf outings June 1 and 2

June looks to be a relatively busy month, hopefully the weather will cooperate!

Camping Report May

Illiniwek Forest Preserve

	May-19	May-18	Variance	YTD 2019	YTD 2018	Variance
Fees	\$20,433.00	\$25,675.00	-\$5,242.00	\$32,296.00	\$34,401.00	-\$2,105.00
Campers	1,481	2,488	-1,007	2,324	3,246	-922
Units	1,222	1,498	-276	1,879	1,956	-77
Concessions (Firewood, Ice, Misc.)	\$1,341.00	\$2,304.00	-\$963.00	\$732.00	\$2,888.00	-\$2,156.00

Loud Thunder Forest Preserve

	May-19	May-18	Variance	YTD 2019	YTD 2018	Variance
Fees	\$6,228.50	\$9,791.00	-\$3,562.50	\$12,468.00	\$14,297.50	-\$1,829.50
Campers	957	1,876	-919	1,322	2,049	-727
Units	385	885	-500	561	952	-391
Boat Rental & Concession	\$1,958.03	\$7,708.00	-\$5,749.97	\$2,651.08	\$8,037.00	-\$5,385.92

Loud Thunder

Report to Committee

May 2019

The month of May was consumed with steady rains and very little relief as the grounds of Loud Thunder were completely saturated for the majority of the month. Holding to our high standards of keeping our grounds aesthetically appealing was challenging to say the least. Staff did a great job of mowing areas that were firm enough to bear the weight of our mowers, and we did a substantial amount of string trimming as the weeds have been loving the weather this spring.

Staff was able to finish several projects out on the grounds in spite of the extremely wet conditions this month. We completed the installation of the solar powered light located at the public boat launch early in the month. The two bridges that River Action Committee helped to purchase were now completely built. I will have staff apply a nonskid surface to the decking to assist users with traction as they cross them in the near future as soon as things dry out around here. Finally, we installed six concrete structures in the shapes of rocks and logs for children to play on down at the new Riverview playground.

Lake George water levels remained low during the majority of the month so that the Blackhawk crew of HCCTP students could complete renovations at our boat rental. I received the, "go ahead" from David Wyffles IL DNR biologist to close the sluice gate to begin filling the lake 5/21/19. The lake took seven days to fill completely, so that is at least one good thing that has come from all the precipitation we have been receiving. I purchased and now have a new dock installed at the public boat ramp access. Prior to purchasing this new dock I reached out to both Muskies Inc. and the local chapter of In-Fishermen to get feedback on what features they would like to see on the new dock. I waited over a month with no feedback from either club so I addressed the concerns that were brought to us last fall when President Swanson and Mr. Craver attended an In-fisherman meeting. After installing the new dock I installed our previous dock along the shoreline at Lone Cedar shelter to aid in fishing access in that area. I am currently pricing two more docks to install in accessible areas for shoreline fishing. These docks will definitely enhance the angling experience for anyone who does not have access to a boat.

Fishing on Lake George has been outstanding this spring. Anglers were consistently catching 1-14" black and white crappie during the spring spawn. The hybrid striped bass, walleye, and large mouth bass have been extremely aggressive and from the pictures that I have been seeing, and all of the fish are looking very healthy. I will not have scientific data to share until the fish biologist visits the lake in the fall to do his surveys. I will report his findings at that time.

MidAmerican Energy is wrapping up with their electrical upgrades here on the park. The upgrades are in preparation for our upgrades scheduled to take place this summer. We have released bid documents for our campground upgrades and will see what the bids come in for on this project Monday 6/10 at 10 a.m. I will have more to report on this subject in my June report.

Revenues have been down here at the preserve in comparison to previous years. I believe the weather has been the main deterrent keeping folks who would normally camp from staying with us. Lake George water levels were down eleven feet making it impossible for me to get boats in the water to operate the boat rental for most of the month. Over the Memorial Day Weekend, I did have staff carry kayaks down to the water, and we rented paddle boats. Our boat rentals were very slow still with the weather forecasts calling for rain chances all weekend so people seemed to choose to do other things instead of coming out to the park.

We have had several large trees fall down in the month of May. When the soil is completely saturated like it has been here the stabilizing roots on trees become very susceptible to failures. Staff cleaned up the trees visible on the grounds, but I suspect I have a few dozen down on our trail system still. I will be addressing those when trails dry out enough to get equipment out on them. I have also noticed several species of trees that have been showing signs of stress. I believe that the long cold winter and an extremely wet spring are the two main factors stressing these trees. I will report more as I monitor the trees moving forward.

In conclusion, I feel like we are about to turn the corner and start seeing patronage rising as the weather improves. We do have several graduation parties scheduled for our shelters and the word is getting out that our boat rental is again open for business. Mindfire has put together a radio and facebook campaign to promote our boat rental and camping so I hope to be reporting much better revenues next month.

Ben Mills Head Ranger:

Date:6/7/2019

Report to Forest Preserve Committee

Name of Park: Loud Thunder

For the Month of: May 2019



Building & Grounds Maintenance performed—

- Staff picked up trash on grounds as needed
- Staff fixed several pit toilet doors
- Staff put picnic tables out on the grounds
- Staff removed fallen trees from storm damage
- Staff cleaned all facilities
- Staff finished work on Playground, boat launch light, and two bridges on our trail system

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

- Staff have been charging and maintaining all batteries at the boat rental storage garage.
- Staff washed all equipment as needed, more than usual with unstable ground conditions here at the preserve
- Staff constructed two bridges on Sac Fox Trail

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

Weather conditions— Conditions have been consistently wet. The saturated grounds have been taking a beating from vehicular traffic on sites where folks have camped.

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

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

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

This report was prepared by Ben Mills

Date: 6/7/2019

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of May 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 cleaned up storm damage in the campground by removing entire trees that have fallen. Staff also began flood clean-up by removing garbage and logs that floated into the campground during high water. Staff sprayed honeysuckle stump sprouts from honeysuckle that was removed during the winter months at Illiniwek and Dorrance.

Building Maintenance Projects Performed— Staff and the campground host began cleaning the restroom and shower buildings on a daily basis.

Equipment repairs and/or projects performed— No major repairs just preventative maintenance. Holland and Sons delivered the new John Deere 997 zero turn. We have been mowing with it for 2 weeks and it is a great addition to the fleet of mowers.

Trails/Course/General facility conditions— Trails were closed often in May due to wet weather. FORC has some small maintenance items to accomplish on the Illiniwek trail system like berm repair. The GRT through Illiniwek continues to be closed at the boat ramp parking lot because of very high flooding and the trail being under water. The national trails day event at Illiniwek on June 1st had 12 people attend. FORC led some trail maintenance activities and were able to get some back logged maintenance items completed.

Vandalism report- No vandalism to report

Incidents— No incidents

Accidents reports—No accidents

Weather conditions— Wet wet wet!!!

Activities/Events/Outings held at park—May activities include the garlic mustard pull on May 4th, Tails on the Trails May 5th, and the Abermination mountain bike race. The garlic mustard pull had 7 volunteers pull enough mustard to fill the bed of a pick up truck. Tails on the Trails had 159 people attend at Dorrance. The Abermination had 180 racers register for the race. The honeysuckle removal event on May 18th was canceled due to weather.

Items to be bid by Purchasing— No items to be bid.

Upcoming Activities – On June 21st Illiniwek will be sponsoring the Summer Solstice Celebration with activities planned all day like; sunrise yoga, story reading and crafts, scavenger hunt, obstacle course, food truck, music, and sunset hike.

Misc. – Mowing has become increasingly difficult because of the wet weather creating standing water on camping sites, in ditches, and along the river. Staff has adjusted the mowing strategy due to all the water so areas in the preserve look very overgrown because we are unable to mow them.

I would like to purchase a shipping container to store the Dorrance mower in and place it behind the public restroom at Dorrance. URICRA would also like to purchase one. The shipping containers would sit next to each other. Then the two sheds that URICRA currently use for storage would be moved to diamond 1 and 2 to store the pitching mounds in. With the new mower storage staff would demolish the old pit toilet building the Dorrance mower is currently being stored in to make room for additional parking.

Local master naturalists help plant 250 prairie plugs on May 15th.

The new ballfield lights at Dorrance are working incredible. The fields are brighter than ever giving players a great ball field experience.

This report was prepared by: Mike Petersen Date 6-5-2019

Forest preserve committee report for May 2019

6/6/2019

Prepared by Lee Jackson

Collections

- Moved Blue Crowned Mot mot from quarantine to exhibit.
- Moved African Crested porcupine from quarantine to exhibit
- Moved Rock hyrax from quarantine to exhibit.
- Finished instillation of Aquarium at botanical center. Botanical Center installed a garden at the Biodiversity hall. This is part of our education partnership we have with this organization.

Facilities and exhibits

- Erected new railing on south side of Biodiversity building.
- Poured new concrete slab on east side of biodiversity building.
- Removed 1 penny press machine and cyclone simulator for repair.

Education

- Hosted 2 birthday parties
- Field trips: Hosted 105 groups with 7547 participants. \$21,803 in revenue generated.
- Performed 38 Zoo2U programs with 1703 participants. \$10,718 in revenue.
- Dr. Kurt and Jennifer Burnham gave a presentation for staff and at our Conservation Science speakers series on May23. 14 persons attended at noon for the staff presentation. 38 members of the general public attended at 6:30pm. The title of the presentation was; "Birds of the High Artic: 28 years of research in Greenland".
- Susie Louis will on June 27th at 6:30pm. The topic will be conservation Education in Madagascar.

Guest Services

FRONT GIFT SHOP:

- \$52,253 in sales for May for gift shops
- Opened back gift shops

CONCESSIONS:

- Back concession stand closed due to broken pipe. Contractors are investigating.

MEMBERSHIP:

- New membership cards have arrived.
- Sold 241 membership passes in May.

CAROUSEL:

- Work continues on the lighting at the carousel.

EVENTS:

- May 11th Make a Wish had their Walk for Wishes here. It was rainy but had 130 participants.
- In celebration of Memorial day weekend on Saturday, may 25th the first 500 guest got a plush Alpaca toy. Supplies went very quickly.
- 965 moms attended the zoo on mother's day.
- We are beginning to secure event sponsors for Pints for preservation.

WEBSITE:

- Modifications made to the website to make it easier for visitors to interact with us and get automatic acknowledgments of their request or purchase.

Niabi Zoo Monthly for May 2019

	May-19	May-18	Variances	YTD 2019	YTD 2018	Variances
Admission Sales	\$95,883.33	\$115,158.75	-\$19,275.42	\$127,523.13	\$152,647.00	-\$25,123.87
Zooseum Sales	\$4,125.00	\$3,500.00	\$625.00	\$6,500.00	\$19,373.00	-\$12,873.00
Zoo Membership Sales & FunBundle Revenue	\$23,149.63	\$24,009.83	-\$860.20	\$49,196.86	\$56,865.08	-\$7,668.22
Train Receipts	\$54,093.75	\$65,651.25	-\$11,557.50	\$69,660.00	\$87,121.50	-\$17,461.50
Corporate Sponsor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$177,251.71	\$208,319.83	-\$31,068.12	\$252,879.99	\$316,006.58	-\$63,126.59

	May-19	May-18	Variances	YTD 2019	YTD 2018	Variances
Attendance						
Total Paid	12,709	15,480	-2,771	16,720	20,423	-3,703
Pass Holder Admission (Memberships, FunBundle, Zooseum)	3,614	3,999	-385	5,926	7,057	-1,131
Total Free (Guest Pasess, 2 & under, IL School Students)	6,887	7,682	-795	8,168	9,869	-1,701
Corporate (Business sponsors a days admission for the general public which receive free admission)	0	0	0	0	0	0
Total	23,210	27,161	-3,951	30,814	37,349	-6,535

2018 Opening Day: Saturday, April 15

2019 Opening Day: Saturday, April 13

Monthly Animal Inventory Report
May 2019

Increases in inventory	Quantity	Date	Explanation	Cost
Giant Pacific octopus	0.0.1	8-May	purchased	\$ 1,250.00
Curlyhair tarantula	0.0.1	22-May	purchased	\$ 50.00

Decreases in inventory	Quantity	Date	Explanation	Cost
Laughing Kookaburra	1.0	7-May	death	
Lory	0.0.1	25-May	death	
Convict surgeon	0.0.1	16-May	death	
Potbelly seahorse	0.1	13-May	death	
Desert spiny lizard	0.0.1	4-May	death	
Scorpionfish	0.0.1	30-May	death	
Yellowhead jawfish	0.0.1	9-May	death	
Red lionfish	0.0.1	29-May	death	
Australian rainbow lorikeet	0.0.1	28-May	death	
Seba's short-tailed bat	1.0	24-May	death	

Niabi Zoo Community Advisory Board

Agenda for July 8, 2019

5:30 p.m.

Niabi Zoo Headquarters Building

1. Welcome
2. Approval of the Minutes of June 3, 2019
3. Comments from visitors
4. Update on New Members for the CAB
5. Sponsorships vs Advertising for the Zoo
6. Naming Rights Guidelines for the Zoo
7. Update on Ruhl and Ruhl Sponsorship
8. Report from the Zoo Director on Activities at the Zoo
9. Items for the next agenda.
10. Adjourn

Next Meeting: Monday, August 5, 2019 at 5:30



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

Only one name was submitted to be considered for the zoo's Community Advisory Board. A strategy is currently being developed and will be brought forth to be executed by the Zoo Director to not only acquire additional CAB members but individuals seeking to become part of the inaugural board of a 501c3 support organization or public-private partnership.

It was noted that the District will have an employee out for a worker's compensation event for approximately five to six months. The individual sustained their injury this past winter on some ice. Currently at this time the case is not being litigated.

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 this time of the year with the bond payments being the most notable. Again there was one claim flagged for sales tax payment and several missing receipts made with purchase cards. The staff responsible for the missing receipts are in the process of retrieving those and staff was once again reminded about using the District's sales tax exempt on all purchases. Bond payments were due on June 1st and electronically made on time. The next set of bond payments is December 1, 2019. The District's fiscal year comes to an end June 30th.

Several Transfers of Appropriations were needed in the General Fund and Zoo Fund as the fiscal year ends and filling gaps for necessary operational and maintenance items is needed.

Other Business

The Zoo's Community Advisory Board has brought forth a Gifts & Donation Policy for consideration. The policy not only guides the zoo but the acceptance of gifts and donations for the District has a whole. At this time there is no need for immediate action.

Bids for the Loud Thunder Forest Preserve Camping Improvements will be opened on June 10th at 10:00 AM. The results of the bids and a recommendation from the

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engineer, Strand & Associates, will be presented to the committee for review and consideration. The Loud Thunder Forest Preserve Camping Improvements include water, electric and septic work to support 35 full service pull through RV sites, 16 back-in full service sites, water & electric service to two group sites and eleven primitive sites as outlined in the District's OSLAD grant application. The OSLAD grant contract was recently received, signed and returned to the IL DNR.

A bid for the playground that is part of the Loud Thunder Forest Preserve Camping Improvements is on the agenda for your consideration. A portion of this playground and installation will be cost shared by the OSLAD grant awarded to the District.

Reports

The budget performance report for the month ending of May is enclosed. Revenues for the month of May and weather conditions were the worst that the Director and many of the staff could ever recall, not just for May but for any month. The hardest portion hit in the General Fund was golf fees. Currently the General Fund is hoping for an average or slightly below average month of June to hopefully close out the fiscal year with at least a neutral balance. The Zoo Fund will most likely have an operational deficit as conservative earned revenue numbers were not achieved throughout the various general ledgers of the zoo's budget, again mainly in part due to the weather this spring and last fall which has had a significant impact on attendance. Also, staff did not slow on improvement expenditures throughout the zoo for the AZA accreditation inspection process.

Treasurer's Report-

Auditor's Report-

Facility Usage throughout the District

May was nothing near normal or typical as Illiniwek's riverfront has been flooded for nearly two consecutive months and the golf course was closed more days than open. The trail systems were closed nearly the entire month, ducks and geese were swimming on the ball diamonds at Dorrance and in the Horse Coral at Loud Thunder. Even on mild temperate days the animals at the zoo sought shelter from the storms. Due to all the rain general daily park usage whether a hike or general visit to look around was down due to the weather. Lake George did not completely fill to normal levels until after the Memorial Day Holiday so boating and fishing was below typical usage. As noted in staff reports it is very wet. The first of the big three summer holidays, Memorial Day Weekend, was littered with showers so beyond RV campers and folks who timed their

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zoo visits between the showers the facilities really didn't see the activity of a typical start of the summer season.

Staff have attempted to keep up with basic turf grass maintenance throughout the month of May but at times it was nearly impossible to put a machine on the grounds due to the grounds being so overly saturated. Staff at the golf course were able to direct some time and efforts to complete the new storm shelter off tee #5. The foundation of the exterior portion of the primate exhibit was complete and it now awaiting the installation of the exhibit enclosure material. Prairie seeding and plugs were planted at Illiniwek. The Black Hawk College HCCTP was able to complete the wave wall at the boat rental. A new dock and trail bridges were installed at Loud Thunder by staff. There are a variety of additional accomplishments noted in the staff reports as well. So while myself and staff have complained about the weather, it hasn't stopped the improvements, it is still early in the summer season and we are all looking forward to a busy month and remainder of the summer season.

Summer officially begins June 21st and with all the talk of rain and lack of revenue, summer is here this month and the warm season grasses and prairie plants are actively growing and a few species are starting to bloom. Unfortunately if you do make it to the parks you may also notice a significant die back in some trees, mainly ash but others like elm, sycamore, mulberry, miscellaneous vines, bush honeysuckle, and autumn olive. While a mulberry isn't the most desirable tree in a forest and any die off in bush honeysuckle and autumn olive isn't going to make staff shed a tear, the others are sadly disappointing. The ash die-off is due to the Emerald Ash Borer but at this time staff can't determine a cause to the others whether it be polar vortex or abnormally wet spring related.

As noted in prior month's report, the District currently has an RFP out for Recreation Management Software. Proposals are due August 2nd.

The Recreation Trails Program grant was rejected as the grant administration stated an archeological review of the site is required. The application for funds to replace the existing restroom facility at Illiniwek Forest Preserve that services the users of the Great River Trail/Mississippi River Trail (GRT/MRT) that runs directly through Illiniwek Forest Preserve.

Staff have requested a conceptual review and cost estimate to widen the road that is shared with the GRT/MRT at Illiniwek. Hutchison Engineering is performing the work.

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Upon completion staff will use the conceptual plans and cost estimates to apply for any grant funding and/or work it into the District capital plan.

Zoo & Community Advisory Board

The CAB met on June 3rd. The CAB has been discussing a Gifts & Donation Policy, Development Director Position, funding for the zoo and recruitment of new members.

The AZA inspectors will be back to conduct a full and complete inspection of the zoo and all its operations the week of June 10th.

The exterior primate, cathouse door project and perimeter fence project should be completed or all at near completion come the end of June.

Zoo summer camp and programs are underway.

Giraffe shade structure ceremony is June 5 at 11:00 AM.

There has been no movement on the Village of Coal Valley pertaining to the municipal water supply project.

Union

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

Bond Fund Projects

Campground Improvements. Noted previously in this report the bid opening is 10:00 AM and those bids will be available for review and consideration at the time of the Forest Preserve Executive Committee.

Lake George Spillway & Dam project. The river campground road was resurfaced and minor punch list items were attended to by the contractor this past month, Phoenix Corp. The final item is seeding the disturbed area at the basin of the spillway and that can't be done at this time due to flooding, otherwise the project is complete.

Items of note for the Current Month

- End of FY 19, several transfers will be needed and most likely a resolution will be needed.
- FY 20 budget review and adjustments due to changes in operational needs since the time of approval.
- Niabi Zoo Community Advisory Board meeting in July moved to July 8 at 5:30 PM

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- Annual inventory checks with auditors.
- Staff meetings and site inspections.
- Mid-year review of employee evaluations.
- Budget preparations for FY 21.
- Preparations for the July 4th Holiday.
- The first of 2019 property tax distributions is expected June 20.
- Next meeting of the Forest Preserve Executive Committee is July 9th at 3:30 PM, Forest Preserve District Office –Loud Thunder Forest Preserve.
- Continue to reviewing best practice policies and procedures as recommended by the Illinois Distinguished Agency Accreditation program.
- Still awaiting the Spillway Inspection Report conducted this spring by IMEG.
- Warm & Dry weather hopefully!

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