

FOREST PRESERVE EXECUTIVE COMMITTEE AGENDA -- 11/12/18 at 3:30 PM
1504 3rd Ave, Rock Island IL 61201-Rock Island County Building 2nd Floor Conference Room



- I. **Roll Call:**
- II. **Old Business:**
[Committee minutes from October 8, 2019* pg 2](#)
- III. **Public comment:**
- IV. **Claims:***

Forest Preserve General Fund claims @ \$232,926.09 pg 7	Niabi Zoo Fund claims @ \$107,943.13 pg 33
Liability Fund claims @ \$424.98 pg 34	Loud Thunder Spillway & Camping Fund claim @ \$3,184.14 pg 35
Marvin Martin Fund Claim @ \$926.25 pg 36	Treasurer's Disbursements @ \$26,405.63 pg 37
- V. **Transfers:**
[Consider Transfers of Appropriations in the General Fund and Niabi Zoo Fund* pg 38](#)
- VI. **Resolutions:**
[Designation of a primary signatory for US Army Corps of Engineers applications and permits* pg 39](#)
- VII. **Ordinances:**
[Consider Abatement Certificate for Ordinance #2016-0401* pg 40](#)
[Consider Abatement Certificate for Ordinance #11-01-17* pg 41](#)
- VIII. **Other Business:**
[Consider the submission of a Real Estate Application to the US Army Corps of Engineers for the Loud Thunder Boat Ramp* pg 43](#)
[Review & acknowledgment of the 2019 Lake George Dam Inspection-John Fellman, IMEG* pg 77](#)
Discussion on the use of AmeriCorps workers within the District's operation
[Review and consider Request for Proposals for Prefabricated Cabin Structures at Loud Thunder Forest Preserve* pg 114](#)
- IX. **Other New Business as needed:**
- X. **Reports:** Approval of all routine reports:

District Budget Performance Report* pg 121	Louisa Ewert – Treasurer's Report* pg 147
April Palmer – Auditor's Reports* pg 150	Jay Verstraete pg 156 & Todd Collins pg 157 – Indian Bluff report *
Mike Petersen - Illiniwek report* pg 160	Ben Mills – Loud Thunder report* pg 161
Lee Jackson – Niabi Zoo report* pg 162	Jeff Craver – Director's report* pg 166

* items are in members packets

The next meeting of the Forest Preserve Executive Committee is tentatively scheduled to be held on
Tuesday, December 10, 2019 at 3:30 pm at the Rock Island County Building -schedule is subject to change.

**FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES
OCTOBER 8, 2019**

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

ABSENT:

ALSO PRESENT: Jeff Craver, District Director; Lee Jackson, Niabi Zoo Director; Todd Collins, Club House Manager; Mike Petersen, Illiniwek Ranger; Ben Mills, Loud Thunder Ranger; April Palmer, Auditor; Louisa Ewert, Treasurer.

President Swanson called the monthly meeting of the Forest Preserve Executive Committee to order at 3:32 PM on Tuesday, October 8, 2019, in the Rock Island County Building on the second floor Rock Island, Illinois.

President Swanson called for a motion approving the September Committee meeting and public hearing minutes.

MOTION: Mr. Cremeens moved to approve the September Committee meeting and public hearing minutes. Mr. Maranda seconded the motion.

Motion carried.

No request for public comment was submitted.

President Swanson called for a motion to approve the fiscal year 2020 Forest Preserve General Fund claims in the amount of \$64,950.22, Niabi Zoo Fund claims in the amount of \$92,146.60, Loud Thunder Spillway & Improvements Fund claims in the amount of \$4,506.10, and Treasurer's Disbursements in the amount of \$30,847.06.

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.

MOTION: Ms. Normoyle moved to approve the transfers of appropriation in the General Fund. Mr. Maranda seconded the motion.

Motion carried.

President Swanson called for a motion to approve the fiscal year 2021 Levy Ordinances for Forest Preserve General Fund, Niabi Zoological Fund, IMRF Retirement Fund, Liability Fund, FISSA Fund, and Development of Forests and Construction Improvements Fund.

MOTION: Mr. Maranda moved to approve the fiscal year 2021 Levy Ordinances for Forest Preserve General Fund, Niabi Zoological Fund, IMRF Retirement Fund, Liability Fund, FISSA Fund, and Development of Forests and Construction Improvements Fund. Dr. Simmer seconded the motion.

Motion carried.

President Swanson called for a motion to approve the Intergovernmental Agreement with the Rock Island County Soil and Water Conservation District.

MOTION: Mr. Maranda moved to approve the Intergovernmental Agreement with the Rock Island County Soil and Water Conservation District. Ms. Normoyle seconded the motion.

Mr. Craver stated that this was a new intergovernmental agreement. The Rock Island County Soil and Water Conservation District contacted Forest Preserve District staff regarding assistance with their education and outreach programs. They did not have a staff member that could perform that function. Since both District's missions have some crossover, they approached our staff, and we had the Civil Division draft this agreement. It's a very fluid agreement that allows one of our staff that can be spared to go out and do programs on behalf of the Soil and Water Conservation District.

Mr. Craver then briefly gave a few examples of the programs that the Soil and Water Conservation District do.

Motion carried.

President Swanson called on Mr. Petersen for information on the possible disc golf course at Illiniwek Forest Preserve.

Mr. Petersen stated that he and Mr. Craver had started a conversation with Jeff Clark of the Quad City Disc Golf Association about a disc golf course at Illiniwek Forest Preserve. Are thinking that nine holes is a good starting point. Then if there is enough interest, more could be added. It is estimated that each hole would cost approximately \$800.00. In order to fundraise for this expense, staff is proposing that each hole be sponsored for that amount. The sponsorship would include signage, and would last ten years.

President Swanson suggested checking the industry standard to make sure that ten years was not too long given the price. Is Mr. Clark's Association going to help fundraise for this project?

Mr. Petersen stated that he did not believe that the association was planning on helping in that way. There are several businesses that Illiniwek does business with on a regular basis that

would likely be interested in the sponsorships. Staff is planning on contacting those businesses first for the sponsorships.

Mr. Craver stated that a disc golf course was in the master plan quite some time ago. There is space for up to sixteen holes, but starting out with nine holes seems the best way to gauge how popular this activity will be at Illiniwek. It's something that will be great for around the prairie areas.

President Swanson stated that the concrete pad in the middle of the field would likely be an eyesore. Also, in regards to fundraising, as a general rule asking for around 125% of the estimated cost of the project is advisable. If the cost is estimated at \$800.00, then asking for \$1,000.00 would be better. Would be happy to assist in the fundraising efforts.

Mr. Petersen stated that currently disc golf is very popular, and is a destination sport. People are willing to travel around to the different courses, and that could increase camping revenue.

Ms. Normoyle asked how staff intended to track the numbers of people using the course so that staff can determine if the course is popular enough to warrant expansion.

Mr. Petersen stated that he was not one hundred percent sure at this point.

The Committee discussed briefly the possibilities in tracking the usage of the course, and there was consensus in moving forward with the possibility of installing a disc golf course at Illiniwek Forest Preserve.

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

Mr. Petersen stated that there were issues with the tires of the new mower. John Deere is involved with the troubleshooting of this issue. Due to the weather the Tipi Gathering was disappointing this year. Two of the days had to be canceled, so hopefully next year the weather will be better for the event. The mayor of Port Byron contacted the District regarding putting in a small dog park in Dorrance Park. The proposed area was past the outfield fence of ball diamond three. There are several issues with trying to put a dog park in that area. The area is only one quarter to one third of an acre. That is exceedingly small for a dog park. The fencing that would be required to encompass the area would cost approximately \$10,500.00, and there would also be an expense of putting in a path to the area, and laying pipes for running water to the area. Another major concern is that it is right next to the ball diamonds where the kids are playing.

President Swanson stated that the proposal did not sound like a good idea with all the issues that stand in the way of the area being truly useful.

Mr. Cremeens stated that the placement did sound like it held too many problems to be a good fit for the task of a dog park, especially with the extra liability from being so close to the ball diamonds.

Ms. Normoyle agreed that the liability risks were just too great.

Dr. Simmer pointed out that there would also be no staff to oversee the area.

Mr. Petersen stated that the staff was recommending against the dog park.

Mr. Craver informed the Committee that he and Mr. Petersen had met and discussed the possibility with the mayor. The costs and size of the area are major obstacles that cannot be gotten around. However, the District would be happy to partner with Port Byron in other ways.

There was consensus from the Committee to not install a dog park at Dorrance Park.

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

Ms. Palmer stated that all funds are spending within budget. The District is already a quarter of the way through the fiscal year. When comparing the zoo to this time last year, there is some improvement.

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

Mr. Collins stated that weekends in September were affected by the bad weather. The season passes have been ordered for next year.

Ms. Normoyle asked if, with the new system, the District could do the passes electronically to save on costs.

Mr. Craver answered that there were not currently plans to get rid of the printed passes.

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

Mr. Mills stated that the camping improvements and playground installation were moving forward. In regard to that, there are an additional one hundred fifty trees that need to be removed, so staff will be quite busy with tree removal. A race was held at the park in September, and the organization donated \$800.00 to Loud Thunder for whatever the preserve needed. The boat rental is done for the season, and the boats have been taken out of the water and stored for the winter. The annual archery hunt begins on November fourth for the successful applicants.

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

Mr. Jackson stated that staff is getting ready to move cold sensitive animals inside, and winding down the season.

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

Mr. Craver stated that all preserves are beginning to wind down the season, but there are still events to come in October. The plans for Illiniwek's docks are currently on hold. The archeological study is nearly complete.

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

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

Motion carried.

Adjourned the meeting at 4:31 PM.

Submitted by:
Cassie Sullivan
Forest Preserve Administrative Assistant



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 10/01/19 - 10/31/19

Rock Island County, Illinois

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 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 1019 FP	retiree insurance	Open		10/29/2019	10/29/2019	10/29/2019			309.95
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0919 FP	retiree insurance	Open		10/29/2019	10/29/2019	10/29/2019			309.95
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0819 FP	retiree insurance	Open		10/29/2019	10/29/2019	10/29/2019			309.95
Object detail 413.00 - Employee Health Benefits Totals										\$929.85
Object detail 521.00 - Office Supplies										
104377 - EWERT-TREAS PURCHASING	SU19-219	copy paper	Open		10/30/2019	10/30/2019	10/30/2019			3.78
Object detail 521.00 - Office Supplies Totals										\$3.78
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	PO19-09	postage	Open		10/25/2019	10/25/2019	10/25/2019			7.47
104365 - EWERT-TREAS GENERAL FUND	VER09-2019 FP	0012571632CP	Open		10/25/2019	10/25/2019	10/25/2019			160.89
104890 - FIRST MIDWEST BANK	665177	USPS;Stamps;9/16/19; Card # 4518 9610	Open		10/25/2019	10/25/2019	10/25/2019			55.00
103672 - US CELLULAR	0335627336	account # 851241037 10/10/19-11/9/19	Open		10/28/2019	10/28/2019	10/28/2019			193.09
Object detail 632.00 - Communications Totals										\$416.45
Object detail 634.00 - Publishing										
103137 - QUAD CITY TIMES / DISPATCH- ARGUS	32480	Appropriation Ordinance Publication	Open		10/25/2019	10/25/2019	10/25/2019			538.20
Object detail 634.00 - Publishing Totals										\$538.20
Object detail 635.00 - Printing & Duplicating										
104377 - EWERT-TREAS PURCHASING	PR19-220	packet printing	Open		10/30/2019	10/30/2019	10/30/2019			11.46
Object detail 635.00 - Printing & Duplicating Totals										\$11.46
Object detail 642.00 - Dues & memberships										
100239 - BI STATE REGIONAL COMMISSION	Annual Dues 2019	Annual Membership Dues	Open		10/25/2019	10/25/2019	10/25/2019			12,820.00
Object detail 642.00 - Dues & memberships Totals										\$12,820.00
Object detail 644.00 - Outside Contractual										
107335 - EWERT-TREAS MPS	RK Q3 2019 FP	0012510644	Open		10/25/2019	10/25/2019	10/25/2019			(351.99)
107335 - EWERT-TREAS MPS	MPS OCT 2019 FP	0012510644	Open		10/25/2019	10/25/2019	10/25/2019			93.27
Object detail 644.00 - Outside Contractual Totals										(\$258.72)
Sub Department 10 - Administration Totals										\$14,461.02



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Invoice Due Date Range 10/01/19 - 10/31/19

Forest Preserve District

Rock Island County, Illinois

Vendor: Fund 130 - Forest Preserve

Department 32 - Forest Preserve

Sub Department 35 - Grants

Object detail 768.00 - Mach & Equipment over \$5,000

106700 - PS COMMERCIAL PLAY LLC /

PLAY & PARK STRUCTURES

Object detail 768.00 - Mach & Equipment over \$5,000

Sub Department 35 - Grants

Sub Department 90 - Illiniwek

Object detail 413.00 - Employee Health Benefits

104358 - EWERT-TREAS EMPLOYEE

HEALTH BENEFIT

104358 - EWERT-TREAS EMPLOYEE

HEALTH BENEFIT

104358 - EWERT-TREAS EMPLOYEE

HEALTH BENEFIT

Object detail 413.00 - Employee Health Benefits

Object detail 522.00 - Operating Supplies

104890 - FIRST MIDWEST BANK

104890 - FIRST MIDWEST BANK

104890 - FIRST MIDWEST BANK

103150 - QUINN HARDWARE

103845 - VOLRATH HARDWOODS LLC

102792 - MENARDS INC

102792 - MENARDS INC

103856 - SPRINGFIELD ELECTRIC SUPPLY CO

102792 - MENARDS INC

102792 - MENARDS INC

102792 - MENARDS INC

102792 - MENARDS INC

104862 - MILLER TRUCKING AND EXCAVATING

Object detail 523.00 - Repair/Maintenance Supplies

Object detail 522.00 - Operating Supplies

Object detail 522.00 - Operating Supplies

Object detail 522.00 - Operating Supplies

Object detail 522.00 - Operating Supplies

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Object detail 522.00 - Operating Supplies

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
PJI-0033258	playground for Loud Thunder	Open		10/28/2019	10/28/2019	10/28/2019			156,519.10
Object detail 768.00 - Mach & Equipment over \$5,000									\$156,519.10
Sub Department 35 - Grants									\$156,519.10
Object detail 413.00 - Employee Health Benefits									1,373.20
EHB 1019 IL	retiree insurance	Open		10/29/2019	10/29/2019	10/29/2019	Invoice Transactions 1		1,373.20
EHB 0819 IL	retiree insurance	Open		10/29/2019	10/29/2019	10/29/2019	Invoice Transactions 1		1,373.20
EHB 0919 IL	retiree insurance	Open		10/29/2019	10/29/2019	10/29/2019	Invoice Transactions 3		1,373.20
Object detail 413.00 - Employee Health Benefits									\$4,119.60
0094797	EastMolineFeed;Straw; 9/24/19;card #4529-6936	Open		10/21/2019	10/21/2019	10/21/2019			83.88
38184	CarbonCliffBait;worms; 9/16/19;card # 4521 2859	Open		10/21/2019	10/21/2019	10/21/2019			68.40
670369	RiverStone Group;Rock;10/11/19;c ard # 4529 6936	Open		10/25/2019	10/25/2019	10/25/2019			43.30
121449	chalk line	Open		10/25/2019	10/25/2019	10/25/2019			13.57
7005	firewood concessions	Open		10/25/2019	10/25/2019	10/25/2019			800.00
44418	fog liquid for Halloween event	Open		10/29/2019	10/29/2019	10/29/2019			12.99
44266	decorations for halloween event	Open		10/29/2019	10/29/2019	10/29/2019			99.02
Object detail 522.00 - Operating Supplies									\$1,121.16
56247265.001	caretaker refractor replacement	Open		10/21/2019	10/21/2019	10/21/2019	Invoice Transactions 7		207.95
43913	sealest pothole patch return	Open		10/25/2019	10/25/2019	10/25/2019			(27.96)
43909	sealbest pothole patch	Open		10/25/2019	10/25/2019	10/25/2019			139.80
43410	sealbest pothole patch	Open		10/25/2019	10/25/2019	10/25/2019			104.85
43880	sealbest pothole patch	Open		10/25/2019	10/25/2019	10/25/2019			104.85
19570	down recycle	Open		10/25/2019	10/25/2019	10/25/2019			51.83



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 10/01/19 - 10/31/19

Rock Island County, Illinois

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 523.00 - Repair/Maintenance Supplies										
104862 - MILLER TRUCKING AND EXCAVATING	19720	down recycle	Open		10/25/2019	10/25/2019	10/25/2019			14.63
103150 - QUINN HARDWARE	121016	screws	Open		10/25/2019	10/25/2019	10/25/2019			1.50
103359 - RIVERSTONE GROUP INC	920212	commercial rip rap	Open		10/25/2019	10/25/2019	10/25/2019			83.60
102792 - MENARDS INC	44341	furrings	Open		10/29/2019	10/29/2019	10/29/2019			78.40
103856 - SPRINGFIELD ELECTRIC SUPPLY CO	56286815.001	30A breaker	Open		10/29/2019	10/29/2019	10/29/2019			81.20
103856 - SPRINGFIELD ELECTRIC SUPPLY CO	56278294.001	clamp entr cap	Open		10/29/2019	10/29/2019	10/29/2019			6.76
102792 - MENARDS INC	44778	RV Marine 50F	Open		10/30/2019	10/30/2019	10/30/2019			47.28
103359 - RIVERSTONE GROUP INC	919147	rip rap	Open		10/30/2019	10/30/2019	10/30/2019			82.11
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 14
										\$976.80
Object detail 524.00 - Small Tools & Equip under \$1,000										
100042 - ADEL WHOLESALERS INC	1992963	roof fan	Open		10/21/2019	10/21/2019	10/21/2019			799.38
104890 - FIRST MIDWEST BANK	653698	Costco;office chair;9/17/19;card # 4529 6936	Open		10/21/2019	10/21/2019	10/21/2019			215.00
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										Invoice Transactions 2
										\$1,014.38
104890 - FIRST MIDWEST BANK	683900	Schwan's;concessions; 9/23/19;card # 4520 5325	Open		10/21/2019	10/21/2019	10/21/2019			42.46
Object detail 526.00 - Food Purchases Totals										Invoice Transactions 1
										\$42.46
104890 - FIRST MIDWEST BANK	38735	NationalAssoc;Interpret ation;Conference;10/7/19;card # 4529-6936	Open		10/25/2019	10/25/2019	10/25/2019			475.00
Object detail 630.00 - Training & Education Totals										Invoice Transactions 1
										\$475.00
107901 - HUTCHINSON ENGINEERING INC	4511.00 - 2	Preliminary plan & estimate for Illiniwek Park Road widening	Open		10/21/2019	10/21/2019	10/21/2019			3,000.00
104890 - FIRST MIDWEST BANK	10112019Tree	Nelson Tree Service;tree removal;10/11/19;card # 4520 5325	Open		10/30/2019	10/30/2019	10/30/2019			9,450.00
Object detail 631.00 - Professional Services Totals										Invoice Transactions 2
										\$12,450.00
104365 - EWERT-TREAS GENERAL FUND	VER09-2019 IL 0012571632CP		Open		10/21/2019	10/21/2019	10/21/2019			30.00
Object detail 632.00 - Communications										



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 10/01/19 - 10/31/19

Forest Preserve District

Rock Island County, Illinois

Vendor Fund 130 - Forest Preserve

Department 32 - Forest Preserve

Sub Department 90 - Illiniwek

Object detail 632.00 - Communications

496-2790 1019

309-496-2790-082675- Open

2 10/4/19-11/3/19

309-496-2620-072473- Open

2 10/4/19-11/3/19

Object detail 632.00 - Communications Totals

Invoice Transactions 3

\$203.27

Object detail 633.00 - Travel

FBH4PC

United Airlines;Flight:10/4/19; card # 4529 6936

AirBnB;Lodging:10/4/1 9;card # 4529 6936

Object detail 635.00 - Printing & Duplicating

7923-2298-0712

Vistaprint;Business cards;10/1/19;card # 4529-6936

Object detail 635.00 - Printing & Duplicating Totals

Invoice Transactions 1

\$29.00

Object detail 637.00 - Public Utility Services

1701001 0919

water & sewer 9/1/19-9/30/19

17940 1019 IL

17940-67026; 9/13/19

- 10/14/19

18150 1019 IL

18150-67017; 9/13/19

- 10/14/19

23400 1019 IL

23400-67013; 9/13/19

- 10/14/19

23610 1019 IL

23610-67014; 9/13/19

- 10/14/19

23820 1019 IL

23820-67015; 9/18/19

- 10/17/19

24240 1019 IL

24240-67014; 9/13/19

- 10/14/19

30781 1019 IL

30781-02009; 9/13/19

- 10/14/19

65281 1019 IL

65281-37004; 9/13/19

- 10/14/19

68580 1019 IL

68580-96008; 9/13/19

- 10/14/19

Object detail 637.00 - Public Utility Services Totals

Invoice Transactions 10

\$1,683.48

Object detail 638.00 - Repairs & Maintenance

1060044188

tire repair service

Object detail 638.00 - Repairs & Maintenance

Invoice Transactions 10

55.00



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Invoice Due Date Range 10/01/19 - 10/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 638.00 - Repairs & Maintenance										
103266 - REYNOLDS MOTOR CO	FOCS582423	oil change	Open		10/25/2019	10/25/2019	10/25/2019			49.60
107920 - POINT ELECTRIC INC	1941	exhaust fan installation	Open		10/29/2019	10/29/2019	10/29/2019			2,111.54
103266 - REYNOLDS MOTOR CO	FOCS583356	oil change	Open		10/30/2019	10/30/2019	10/30/2019			46.60
Object detail 638.00 - Repairs & Maintenance Totals										Invoice Transactions 4
Object detail 639.00 - Rentals										
100104 - B&B DRAIN TECH INC	P19685	portapottie rental - Illiniwek 9/1/19-9/30/19	Open		10/25/2019	10/25/2019	10/25/2019			210.00
Object detail 644.00 - Outside Contractual										Invoice Transactions 1
107335 - EWERT-TREAS MPS	RK Q3 2019 IL	0012510644	Open		10/21/2019	10/21/2019	10/21/2019			5.10
107335 - EWERT-TREAS MPS	MPS OCT 2019 IL	0012510644	Open		10/21/2019	10/21/2019	10/21/2019			32.27
102911 - MILLENNIUM WASTE INC	2680637	October 2019 Illiniwek waste service	Open		10/25/2019	10/25/2019	10/25/2019			639.01
Object detail 644.00 - Outside Contractual Totals										Invoice Transactions 3
Sub Department 90 - Illiniwek Totals										Invoice Transactions 54
Object detail 521.00 - Office Supplies										
Object detail 522.BR - Boat rental operating supplies										Invoice Transactions 1
104479 - PETTY CASH--LOUD THUNDER	concessions1019	bait and concessions	Open		10/25/2019	10/25/2019	10/25/2019			91.20
Object detail 523.00 - Repair/Maintenance Supplies										Invoice Transactions 1
100105 - B&B HARDWARE	146706	Building Hardware and Masonry bits	Open		10/24/2019	10/24/2019	10/24/2019			363.94
104890 - FIRST MIDWEST BANK	614751	Sexton Ford;Battery cables;9/13/19;card # 4518 9545	Open		10/24/2019	10/24/2019	10/24/2019			218.78
104890 - FIRST MIDWEST BANK	694114	Farm&Fleet;Fitting Grease	Open		10/24/2019	10/24/2019	10/24/2019			34.99
102792 - MENARDS INC	42813	Metric;9/18/19;card # 4518 9545	Open		10/25/2019	10/25/2019	10/25/2019			76.21
100747 - NUTRIEN AG SOLUTIONS FKA CROP PRODUCTION SERVICE	40510441	grease and treated lumber chemicals	Open		10/25/2019	10/25/2019	10/25/2019			264.47
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 1
Object detail 522.BR - Boat rental operating supplies Totals										Invoice Transactions 1
Object detail 521.00 - Office Supplies Totals										Invoice Transactions 1
Object detail 644.00 - Outside Contractual Totals										Invoice Transactions 3
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Object detail 52										



Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 10/01/19 - 10/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 523.00 - Repair/Maintenance Supplies										
103265 - REXCO EQUIPMENT INC	P25477	oil, and tuft-covered ho	Open		10/25/2019	10/25/2019	10/25/2019	Invoice Transactions 6		187.81
		Object detail 523.00 - Repair/Maintenance Supplies Totals								\$1,146.20
Object detail 524.00 - Small Tools & Equip under \$1,000										
104890 - FIRST MIDWEST BANK	650938	Ted's	Open		10/24/2019	10/24/2019	10/24/2019			18.29
		Boatarama;Outboard lock;9/13/19;card #								
		4518 9545								
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										
104890 - FIRST MIDWEST BANK	634581	Northern Tool;pump & tank;9/19/19;card #	Open		10/24/2019	10/24/2019	10/24/2019			464.98
		4518 9545								
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										
104479 - PETTY CASH--LOUD THUNDER	9	bait and concessions	Open		10/25/2019	10/25/2019	10/25/2019	Invoice Transactions 2		\$483.27
Object detail 526.00 - Food Purchases										
104890 - FIRST MIDWEST BANK	9705	IL Arborist Assoc;Conference;9/18/19;card # 4518 9545	Open		10/24/2019	10/24/2019	10/24/2019	Invoice Transactions 1		30.27
Object detail 630.00 - Training & Education										
		Object detail 526.00 - Food Purchases Totals								\$30.27
Object detail 630.00 - Training & Education Totals										
107884 - IMEG CORP (FORMER MISSMAN)	1	boat ramp & dock improvements/N shore Campground	Open		10/25/2019	10/25/2019	10/25/2019	Invoice Transactions 1		305.00
Object detail 631.00 - Professional Services										
		Object detail 631.00 - Professional Services Totals								\$305.00
104365 - EWERT-TREAS GENERAL FUND	VER09-2019 LT	0012571632CP	Open		10/24/2019	10/24/2019	10/24/2019	Invoice Transactions 1		5,027.50
103672 - US CELLULAR	0335627336	account # 851241037	Open		10/28/2019	10/28/2019	10/28/2019			168.09
		10/10/19-11/9/19								193.09
100211 - AT&T	795-1040 1019	309 795-1040 695 7	Open		10/29/2019	10/29/2019	10/29/2019			186.61
		10/16/19-11/15/19								
Object detail 632.00 - Communications										
		Object detail 632.00 - Communications Totals								\$5,027.50
107879 - DEX MEDIA INC	500104628	Loud Thunder advertising	Open		10/30/2019	10/30/2019	10/30/2019	Invoice Transactions 3		186.00
	2020									\$186.00
Object detail 634.00 - Publishing										
		Object detail 634.00 - Publishing Totals								\$547.79
104869 - QUAD CITY PRESS INC	813788	Archery Permits 2019	Open		10/25/2019	10/25/2019	10/25/2019	Invoice Transactions 1		70.00
		Object detail 635.00 - Printing & Duplicating Totals								\$70.00



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 10/01/19 - 10/31/19

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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	04690 0919 LT	04690-64027; 9/5/19 - Open	Open		10/16/2019	10/16/2019	10/16/2019			92.29
HATHAWAY ENERGY		10/4/19								
107765 - MIDAMERICAN / BERKSHIRE	04900 0919 LT	04900-64012; 9/5/19 - Open	Open		10/16/2019	10/16/2019	10/16/2019			102.99
HATHAWAY ENERGY		10/4/19								
107765 - MIDAMERICAN / BERKSHIRE	05110 0919 LT	05110-64010; 9/5/19 - Open	Open		10/16/2019	10/16/2019	10/16/2019			45.72
HATHAWAY ENERGY		10/4/19								
107765 - MIDAMERICAN / BERKSHIRE	05320 0919 LT	05320-64011; 9/5/19 - Open	Open		10/16/2019	10/16/2019	10/16/2019			72.23
HATHAWAY ENERGY		10/4/19								
107765 - MIDAMERICAN / BERKSHIRE	05470 0919 LT	05470-61003; 9/5/19 - Open	Open		10/16/2019	10/16/2019	10/16/2019			91.44
HATHAWAY ENERGY		10/4/19								
107765 - MIDAMERICAN / BERKSHIRE	05740 0919 LT	05740-64013; 9/5/19 - Open	Open		10/16/2019	10/16/2019	10/16/2019			73.98
HATHAWAY ENERGY		10/4/19								
107765 - MIDAMERICAN / BERKSHIRE	06160 0919 LT	06160-64012; 9/5/19 - Open	Open		10/16/2019	10/16/2019	10/16/2019			25.39
HATHAWAY ENERGY		10/4/19								
107765 - MIDAMERICAN / BERKSHIRE	06370 0919 LT	06370-64013; 9/5/19 - Open	Open		10/16/2019	10/16/2019	10/16/2019			31.61
HATHAWAY ENERGY		10/4/19								
107765 - MIDAMERICAN / BERKSHIRE	06580 0919 LT	06580-64014; 9/5/19 - Open	Open		10/16/2019	10/16/2019	10/16/2019			30.16
HATHAWAY ENERGY		10/4/19								
107765 - MIDAMERICAN / BERKSHIRE	06790 0919 LT	06790-64015; 9/5/19 - Open	Open		10/16/2019	10/16/2019	10/16/2019			44.10
HATHAWAY ENERGY		10/4/19								
107765 - MIDAMERICAN / BERKSHIRE	07000 0919 LT	07000-64014; 9/5/19 - Open	Open		10/16/2019	10/16/2019	10/16/2019			26.04
HATHAWAY ENERGY		10/4/19								
107765 - MIDAMERICAN / BERKSHIRE	08430 0919 LT	08430-13166; 9/5/19 - Open	Open		10/16/2019	10/16/2019	10/16/2019			81.98
HATHAWAY ENERGY		10/4/19								
107765 - MIDAMERICAN / BERKSHIRE	11071 0919 LT	11071-35040; 9/5/19 - Open	Open		10/16/2019	10/16/2019	10/16/2019			79.62
HATHAWAY ENERGY		10/4/19								
107765 - MIDAMERICAN / BERKSHIRE	28931 0919 LT	28931-44005; 9/5/19 - Open	Open		10/16/2019	10/16/2019	10/16/2019			146.28
HATHAWAY ENERGY		10/4/19								
107765 - MIDAMERICAN / BERKSHIRE	30631 0919 LT	30631-69008; 9/5/19 - Open	Open		10/16/2019	10/16/2019	10/16/2019			29.81
HATHAWAY ENERGY		10/4/19								
107765 - MIDAMERICAN / BERKSHIRE	40591 0919 LT	40591-52004; 9/5/19 - Open	Open		10/16/2019	10/16/2019	10/16/2019			83.46
HATHAWAY ENERGY		10/4/19								
107765 - MIDAMERICAN / BERKSHIRE	05950 0919 LT	05950-64014; 9/5/19 - Open	Open		10/16/2019	10/16/2019	10/16/2019			30.16
HATHAWAY ENERGY		10/4/19								
Object detail 637.00 - Public Utility Services Totals										\$1,087.26
Object detail 638.00 - Repairs & Maintenance										
104890 - FIRST MIDWEST BANK	614265	Ted's Boatarama; Outboard repair; 9/13/19; card # 4518 9545	Open		10/24/2019	10/24/2019	10/24/2019			125.88



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 638.00 - Repairs & Maintenance										
104890 - FIRST MIDWEST BANK	615494	Croegaert's;motor repair;9/27/19;card # 4518 9545	Open		10/24/2019	10/24/2019	10/24/2019			180.65
103265 - REXCO EQUIPMENT INC	W07925	B-6967 repair service	Open		10/24/2019	10/24/2019	10/24/2019	Invoice Transactions 3		2,135.19
Object detail 639.00 - Rentals										\$2,441.72
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 1019	conditioner rental 10/1/19-10/31/19	Open		10/24/2019	10/24/2019	10/24/2019	Invoice Transactions 1		35.70
Object detail 644.00 - Outside Contractual										\$35.70
104890 - FIRST MIDWEST BANK	7216923	Campfire;ReservationSy stem;10/1/19;card # 4518 9545	Open		10/24/2019	10/24/2019	10/24/2019	Invoice Transactions 1		504.50
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-001904021	April 2019 Loud Thunder waste service	Open		10/24/2019	10/24/2019	10/24/2019	Invoice Transactions 5		522.41
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-001939296	September 2019 Loud Thunder waste service	Open		10/24/2019	10/24/2019	10/24/2019	Invoice Transactions 1		336.59
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-001949110	October 2019 Loud Thunder waste service	Open		10/24/2019	10/24/2019	10/24/2019	Invoice Transactions 1		336.59
107717 - ADT US HOLDINGS	717929146	10/17/19 - 11/16/19 security alarm service	Open		10/25/2019	10/25/2019	10/25/2019	Invoice Transactions 1		54.63
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999										\$1,754.72
104890 - FIRST MIDWEST BANK	682962	Farm&Reet;60" Tiller;10/3/19;card # 4518 9545	Open		10/24/2019	10/24/2019	10/24/2019	Invoice Transactions 45		1,699.99
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999										\$1,699.99
Sub Department 92 - Indian Bluff										\$14,950.03
Object detail 413.00 - Employee Health Benefits										
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EBH 0819 IB	retiree insurance	Open		10/25/2019	10/25/2019	10/25/2019	Invoice Transactions 1		1,428.30
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EBH 0919 IB	retiree insurance	Open		10/25/2019	10/25/2019	10/25/2019	Invoice Transactions 1		1,428.30
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EBH 1019 IB	retiree insurance	Open		10/29/2019	10/29/2019	10/29/2019	Invoice Transactions 3		1,428.30
Object detail 521.00 - Office Supplies										\$4,284.90
106351 - BETTENDORF OFFICE PRODUCTS INC.	0456879-001	copy paper and cardstock	Open		10/21/2019	10/21/2019	10/21/2019	Invoice Transactions 1		18.58
Object detail 521.00 - Office Supplies										\$18.58



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	693619	Batteries	Open		10/16/2019	10/16/2019	10/16/2019			32.99
Object detail 522.00 - Operating Supplies										
102208 - HY-VEE FOOD STORES	68535757685	Plus;battery;9/16/19;ca rd # 4528 2829	Open		10/16/2019	10/16/2019	10/16/2019			19.99
107694 - MOLO PETROLEUM LLC	122967	Propane exchange and club house concessions	Open		10/16/2019	10/16/2019	10/16/2019			326.48
107694 - MOLO PETROLEUM LLC	122968	unleaded gas	Open		10/16/2019	10/16/2019	10/16/2019			549.46
103384 - PRESTIGE FLAG	472001	diesel fuel	Open		10/16/2019	10/16/2019	10/16/2019			238.23
107671 - REDLINE CONSTRUCTION INC	9956	aluminum signs	Open		10/16/2019	10/16/2019	10/16/2019			308.00
107787 - TRUE NORTH LUBRICANTS AND RESOURCES LLC	0037194-IN	green tote plain drums of oil	Open		10/16/2019	10/16/2019	10/16/2019			546.20
102208 - HY-VEE FOOD STORES	5835989899	club house concessions	Open		10/21/2019	10/21/2019	10/21/2019			14.97
107746 - MASTERBLEND INTERNATIONAL LLC DBA TYLER ENTERPRISE	54893	golf course chemicals	Open		10/21/2019	10/21/2019	10/21/2019			940.00
107746 - MASTERBLEND INTERNATIONAL LLC DBA TYLER ENTERPRISE	54858	golf course chemicals	Open		10/21/2019	10/21/2019	10/21/2019			100.00
107746 - MASTERBLEND INTERNATIONAL LLC DBA TYLER ENTERPRISE	54948	golf course chemicals	Open		10/25/2019	10/25/2019	10/25/2019			1,648.00
107694 - MOLO PETROLEUM LLC	123050	unleaded gas	Open		10/25/2019	10/25/2019	10/25/2019			551.71
107694 - MOLO PETROLEUM LLC	123051	diesel fuel	Open		10/25/2019	10/25/2019	10/25/2019			390.30
Object detail 522.00 - Operating Supplies										
Object detail 522.00 - Operating Supplies Totals										
Invoice Transactions 13										
\$5,666.33										
Object detail 522.PS - Pro Shop Merchandise Supplies										
104890 - FIRST MIDWEST BANK	908199694	Acushnet;gloves;10/8/19 9;card # 4528 2829	Open		10/30/2019	10/30/2019	10/30/2019			324.00
104890 - FIRST MIDWEST BANK	908183989	Acushnet;hats;10/8/19; card # 4528 2829	Open		10/30/2019	10/30/2019	10/30/2019			176.00
Object detail 522.PS - Pro Shop Merchandise Supplies Totals										
Invoice Transactions 2										
\$500.00										
Object detail 523.00 - Repair/Maintenance Supplies										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV057844	oil filter	Open		10/16/2019	10/16/2019	10/16/2019			17.72
100105 - B&B HARDWARE	146683	flex seal	Open		10/16/2019	10/16/2019	10/16/2019			38.97
100105 - B&B HARDWARE	146737	Building Hardware	Open		10/16/2019	10/16/2019	10/16/2019			8.38
102792 - MENARDS INC	42988	fuel stabilizer, paint supplies, and weather seal	Open		10/16/2019	10/16/2019	10/16/2019			42.50
107899 - ARTHUR CLESEN INC	347638	decoder switch	Open		10/21/2019	10/21/2019	10/21/2019			617.16
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV059063	jump-n-carry pro	Open		10/25/2019	10/25/2019	10/25/2019			142.99
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV059413	fuel filters and powered belt	Open		10/25/2019	10/25/2019	10/25/2019			79.93



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Fund 130 - Forest Preserve											
Department 32 - Forest Preserve											
Sub Department 92 - Indian Bluff											
Object detail 523.00 - Repair/Maintenance Supplies											
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY		50NV059352	tune-up grease	Open		10/25/2019	10/25/2019	10/25/2019			9.39
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY		50NV059300	grease	Open		10/25/2019	10/25/2019	10/25/2019			3.29
100105 - B&B HARDWARE		146852	paint and recovery strap	Open		10/25/2019	10/25/2019	10/25/2019			45.27
100105 - B&B HARDWARE		147176	rubber cement, freeze off, and threadlocker	Open		10/25/2019	10/25/2019	10/25/2019			49.04
100105 - B&B HARDWARE		147141	Building Hardware	Open		10/25/2019	10/25/2019	10/25/2019			12.51
102792 - MENARDS INC		43424	paint, septic tank treatment, and brake fluid	Open		10/25/2019	10/25/2019	10/25/2019			120.40
102792 - MENARDS INC		43898	weatherseal, north tech, and 5 pc speed plug	Open		10/25/2019	10/25/2019	10/25/2019			91.06
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR		1318601	saw chain, and filler cap	Open		10/29/2019	10/29/2019	10/29/2019			13.14
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR		1318752	saw chain	Open		10/29/2019	10/29/2019	10/29/2019			27.90
Object detail 523.00 - Repair/Maintenance Supplies Totals											Invoice Transactions 16
Object detail 524.00 - Small Tools & Equip under \$1,000											\$1,319.65
104890 - FIRST MIDWEST BANK		633078	Office Max;cordless phone;9/16/19;card # 4528 2829	Open		10/16/2019	10/16/2019	10/16/2019			99.99
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals											Invoice Transactions 1
Object detail 526.00 - Food Purchases											\$99.99
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN		0432475	bottled water	Open		10/16/2019	10/16/2019	10/16/2019			38.70
102208 - HY-VEE FOOD STORES		68535757685	Propane exchange and club house concessions	Open		10/16/2019	10/16/2019	10/16/2019			3.96
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN		0430959	bottled water	Open		10/21/2019	10/21/2019	10/21/2019			31.75
102208 - HY-VEE FOOD STORES		5835953164	club house concessions	Open		10/21/2019	10/21/2019	10/21/2019			45.88
102208 - HY-VEE FOOD STORES		5835989899	club house concessions	Open		10/21/2019	10/21/2019	10/21/2019			3.97
102208 - HY-VEE FOOD STORES		4809499694	club house concessions	Open		10/25/2019	10/25/2019	10/25/2019			71.30
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN		04333533	bottled water	Open		10/30/2019	10/30/2019	10/30/2019			20.95
Object detail 526.00 - Food Purchases Totals											Invoice Transactions 7
Object detail 631.00 - Professional Services											\$216.51
107891 - CINTAS CORPORATION NO 2		4031264119	shop towel service	Open		10/16/2019	10/16/2019	10/16/2019			86.63



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 631.00 - Professional Services										
105298 - SEDONA INC / SEDONA TECHNOLOGIES / SEDONA GROUP	R167901	Removing annual salary field from page	Open		10/16/2019	10/16/2019	10/16/2019			23.75
100048 - ADVANCED PEST SOLUTIONS	60859	pest control service	Open		10/25/2019	10/25/2019	10/25/2019			50.00
107891 - CINTAS CORPORATION NO 2	4032393078	shop towel service	Open		10/25/2019	10/25/2019	10/25/2019			86.63
Object detail 631.00 - Professional Services Totals										<u>\$247.01</u>
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER09-2019 IB	0012571632CP	Open		10/21/2019	10/21/2019	10/21/2019			30.00
100211 - AT&T	799-5721 1019	309 799-5721 381 3	Open		10/25/2019	10/25/2019	10/25/2019			58.56
		10/10/19-11/9/19								
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000262 1119	8384890030000262	Open		10/30/2019	10/30/2019	10/30/2019			395.83
Object detail 632.00 - Communications Totals										<u>\$484.39</u>
Object detail 635.00 - Printing & Duplicating										
103392 - TRANSITIONS / PRINTERS MARK	40191002	season passes for Indian Bluff	Open		10/25/2019	10/25/2019	10/25/2019			135.00
Object detail 635.00 - Printing & Duplicating Totals										<u>\$135.00</u>
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11370 0919 IB	11370-68017; 8/30/19 - 10/1/19	Open		10/18/2019	10/18/2019	10/18/2019			5.59
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78770 0919 IB	78770-65011; 8/27/19 - 9/26/19	Open		10/18/2019	10/18/2019	10/18/2019			616.12
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78980 0919 IB	78980-65012; 8/27/19 - 9/26/19	Open		10/18/2019	10/18/2019	10/18/2019			31.04
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79190 0919 IB	79190-65010; 8/27/19 - 9/26/19	Open		10/18/2019	10/18/2019	10/18/2019			971.09
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79400 0919 IB	79400-65012; 8/27/19 - 9/26/19	Open		10/18/2019	10/18/2019	10/18/2019			162.35
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79610 0919 IB	79610-65020; 8/27/19 - 9/26/19	Open		10/18/2019	10/18/2019	10/18/2019			25.69
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	80240 0919 IB	80240-65016; 8/27/19 - 9/26/19	Open		10/18/2019	10/18/2019	10/18/2019			199.17
Object detail 637.00 - Public Utility Services Totals										<u>\$2,011.05</u>
Object detail 638.00 - Repairs & Maintenance										
102306 - J.L. BRADY CO	52677	AC repair service	Open		10/16/2019	10/16/2019	10/16/2019			619.46
Object detail 638.00 - Repairs & Maintenance Totals										<u>\$619.46</u>
Object detail 639.00 - Rentals										
100005 - A&A AIR CONDITIONING & REFRIGERATION	19SEP09085	ice machine rental	Open		10/16/2019	10/16/2019	10/16/2019			85.00
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0432352	dispenser rental	Open		10/16/2019	10/16/2019	10/16/2019			7.50
107731 - M & M GOLF CARS LLC	0233490-IN	10/1/19-10/31/19 golf cart rental	Open		10/16/2019	10/16/2019	10/16/2019			375.00



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Fund 130 - Forest Preserve

Department 32 - Forest Preserve

Sub Department 92 - Indian Bluff

Object detail 639.00 - Rentals

100104 - B&B DRAIN TECH INC P:9554

Indian Bluff portapottie	Open	10/21/2019	10/21/2019	10/21/2019	Invoice Transactions 4	70.00
9/1/19-9/30/19						\$537.50

Object detail 644.00 - Outside Contractual

107335 - EWERT-TREAS MPS	MPS OCT 2019	Open	10/21/2019	10/21/2019	Invoice Transactions 3	53.13
	IB					(6.44)
107335 - EWERT-TREAS MPS	RK Q3 2019 IB	Open	10/21/2019	10/21/2019	Invoice Transactions 1	267.23
102911 - MILLENNIUM WASTE INC	2679288	Open	10/21/2019	10/21/2019	Invoice Transactions 67	\$313.92

Indian Bluff - October 2019 waste service

Object detail 991.11 - Transfer to Other Funds

104362 - EWERT-TREAS F.P. GC	09/19 Fees	Open	10/16/2019	10/16/2019	Invoice Transactions 1	3,456.50
IMPROVEMENT FUND	Golf and Cart fees					\$3,456.50

Object detail 991.11 - Transfer to Other Funds Totals						\$19,910.79
Sub Department 92 - Indian Bluff						

Sub Department 93 - Dorrance Park

Object detail 631.00 - Professional Services

107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-001946931	Open	10/25/2019	10/25/2019	Invoice Transactions 3	276.97
	waste service					
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-001908246	Open	10/25/2019	10/25/2019	Invoice Transactions 4	427.40
	Dorrance waste service					
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-001937111	Open	10/25/2019	10/25/2019	Invoice Transactions 5	276.97
	September 2019 Dorance waste service					

Object detail 631.00 - Professional Services Totals						\$981.34
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Object detail 637.00 - Public Utility Services

107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	36850 0919 DR	Open	10/25/2019	10/25/2019	Invoice Transactions 2	37.02
	- 10/16/19					
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37060 0919 DR	Open	10/25/2019	10/25/2019	Invoice Transactions 5	17.86
	37060-74014; 9/11/19 - 10/10/19					

Object detail 637.00 - Public Utility Services Totals						\$54.88
Sub Department 93 - Dorrance Park						\$1,036.22
Department 32 - Forest Preserve						\$232,926.09
Fund 130 - Forest Preserve						\$232,926.09



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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	38523	full time staff uniforms	Open		10/13/2019	10/13/2019	10/13/2019			99.50
Object detail 414.00 - Uniform/Clothing Totals										\$99.50
104890 - FIRST MIDWEST BANK	40902607	Adobe Export; computer; 10/5/19; 45272242	Open		10/24/2019	10/24/2019	10/24/2019			23.88
Object detail 522.00 - Operating Supplies Totals										\$23.88
107683 - BRIDGES CATERING WEH	e11604	breakfast with the animals-October	Open		10/23/2019	10/23/2019	10/23/2019			224.40
Object detail 526.00 - Food Purchases Totals										\$224.40
104890 - FIRST MIDWEST BANK	303205	volgistics; volunteer database; 10/6/19; 45272242	Open		10/24/2019	10/24/2019	10/24/2019			45.00
Object detail 631.00 - Professional Services Totals										\$45.00
104365 - EWERT-TREAS GENERAL FUND	VER09-2019 NZ	0012571632CP	Open		10/21/2019	10/21/2019	10/21/2019			58.05
104890 - FIRST MIDWEST BANK	694021	USPS; postage; 107/19; 45272242	Open		10/24/2019	10/24/2019	10/24/2019			13.40
Object detail 632.00 - Professional Services Totals										\$71.45
104890 - FIRST MIDWEST BANK	9302019	Knowl.Careers; intern fair; 9/27/19; 45272242	Open		10/24/2019	10/24/2019	10/24/2019			50.00
104890 - FIRST MIDWEST BANK	695784	WIU Ag; intern fair; 10/1/19; 45272242	Open		10/24/2019	10/24/2019	10/24/2019			50.00
Object detail 639.00 - Rentals Totals										\$100.00
Sub Department 07 - FP Zoo Program & Special Events Totals										\$564.23
Object detail 639.00 - Rentals										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 414.00 - Uniform/Clothing										
107713 - BREEDLOVE SPORTING GOODS INC	38523	full time staff uniforms	Open		10/13/2019	10/13/2019	10/13/2019			2,718.00
104890 - FIRST MIDWEST BANK	2696839	Dickies;uniform-shorts;pants;9/25/19;4524-2013	Open		10/21/2019	10/21/2019	10/21/2019			439.83
104890 - FIRST MIDWEST BANK	5692244	Amazon; keeper uniform; 10/9/19; 45240249	Open		10/21/2019	10/21/2019	10/21/2019			31.52
Object detail 414.00 - Uniform/Clothing Totals										\$3,189.35



Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 10/01/19 - 10/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
101827 - HACH CO	11653009	ammonia	Open		10/07/2019	10/07/2019	10/07/2019			410.98
107836 - HAWKINS INC	4586354	chlorine	Open		10/07/2019	10/07/2019	10/07/2019			171.75
107372 - KISTLER PRAIRIE MILL INC	211900	animal diet	Open		10/07/2019	10/07/2019	10/07/2019			939.14
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6488	40 pine shaving's	Open		10/07/2019	10/07/2019	10/07/2019			266.00
107804 - SYSCO IOWA	139872700	animal produce	Open		10/07/2019	10/07/2019	10/07/2019			521.13
107804 - SYSCO IOWA	139877829	animal produce	Open		10/07/2019	10/07/2019	10/07/2019			623.68
107915 - THEISENS INC	1792931	animal supplies	Open		10/07/2019	10/07/2019	10/07/2019			210.68
107909 - ANDERSON FEED CO	26215	animal diet	Open		10/13/2019	10/13/2019	10/13/2019			958.50
101827 - HACH CO	11668828	ammonia	Open		10/13/2019	10/13/2019	10/13/2019			258.30
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6499	35 pine shaving's	Open		10/13/2019	10/13/2019	10/13/2019			232.75
107804 - SYSCO IOWA	139885869	credit-produce	Open		10/13/2019	10/13/2019	10/13/2019			(18.40)
107804 - SYSCO IOWA	139880383	animal produce	Open		10/13/2019	10/13/2019	10/13/2019			420.97
107804 - SYSCO IOWA	139884043	animal produce	Open		10/13/2019	10/13/2019	10/13/2019			622.41
104890 - FIRST MIDWEST BANK	104591231	Timberline; night crawlers; 9/17/19; 45235389	Open		10/17/2019	10/17/2019	10/17/2019			28.79
104890 - FIRST MIDWEST BANK	19091903	walgreens; animal rx; 9/19/19; 45235389	Open		10/17/2019	10/17/2019	10/17/2019			47.42
104890 - FIRST MIDWEST BANK	631203	Top Hat Cricket Farm; crickets; 9/24/19; 45235389	Open		10/17/2019	10/17/2019	10/17/2019			115.01
104890 - FIRST MIDWEST BANK	104602996	Timberline; night crawlers; 10/1/19	Open		10/17/2019	10/17/2019	10/17/2019			28.79
104890 - FIRST MIDWEST BANK	113096	ZooPharm; implants; 10/3/19; 45235389	Open		10/17/2019	10/17/2019	10/17/2019			107.00
104890 - FIRST MIDWEST BANK	643701	Top Hat Cricket Farm; meal worms; 10/7/19; 45235389	Open		10/17/2019	10/17/2019	10/17/2019			296.54
101827 - HACH CO	315729381	ammonia	Open		10/17/2019	10/17/2019	10/17/2019			669.28
102317 - JOHNSON DISTRIBUTING	7273318	5 gallon water	Open		10/17/2019	10/17/2019	10/17/2019			25.00
107834 - PENTAIR AQUATIC ECO-SYSTEMS INC	561569	rectangular tank	Open		10/17/2019	10/17/2019	10/17/2019			14.42
107804 - SYSCO IOWA	139886510	animal diet	Open		10/17/2019	10/17/2019	10/17/2019			497.43
107915 - THEISENS INC	1793303	mulch, birdseed	Open		10/17/2019	10/17/2019	10/17/2019			914.49
104890 - FIRST MIDWEST BANK	685938	PetCo; keeper supplies; 9/24/19; 45240249	Open		10/21/2019	10/21/2019	10/21/2019			43.96
104890 - FIRST MIDWEST BANK	5010860008	Van Meter; plasma lighting; 9/18/19; 45240249	Open		10/21/2019	10/21/2019	10/21/2019			2,516.13



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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										
107372 - KISTLER PRAIRIE MILL INC	z12030	animal diet	Open		10/23/2019	10/23/2019	10/23/2019			1,086.40
107804 - SYSCO IOWA	139889932	animal produce	Open		10/23/2019	10/23/2019	10/23/2019			672.17
107804 - SYSCO IOWA	139892273	animal produce	Open		10/23/2019	10/23/2019	10/23/2019			512.09
107915 - THEISENS INC	1813771	sand	Open		10/23/2019	10/23/2019	10/23/2019			59.75
104890 - FIRST MIDWEST BANK	682986	District Drug; animal rx; 10/11/19; 45278033	Open		10/24/2019	10/24/2019	10/24/2019			43.00
104890 - FIRST MIDWEST BANK	664640	Wal-Mart; animal rx; 10/12/19; 45278033	Open		10/24/2019	10/24/2019	10/24/2019			26.00
104890 - FIRST MIDWEST BANK	644900	Petco; wire crates; 10/10/19; 45278033	Open		10/24/2019	10/24/2019	10/24/2019			159.98
104890 - FIRST MIDWEST BANK	670177	District Drug; animal rx; 9/30/19; 45278033	Open		10/24/2019	10/24/2019	10/24/2019			43.00
104890 - FIRST MIDWEST BANK	673105	District Drug; animal rx; 9/18/19; 45278033	Open		10/24/2019	10/24/2019	10/24/2019			43.00
104890 - FIRST MIDWEST BANK	692210	Wal-Mart; animal rx; 9/15/19; 45278033	Open		10/24/2019	10/24/2019	10/24/2019			26.00
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6507	40 pine shaving's	Open		10/24/2019	10/24/2019	10/24/2019			266.00
104890 - FIRST MIDWEST BANK	9074602-1	Amazon; filters, moss, timers; 9/16/19; 45273687	Open		10/26/2019	10/26/2019	10/26/2019			250.91
104890 - FIRST MIDWEST BANK	5501004	Amazon; privacy screen; 9/17/19; 45273687	Open		10/26/2019	10/26/2019	10/26/2019			2,507.24
104890 - FIRST MIDWEST BANK	5501004-1	Amazon; privacy screen; hoofstock enrichment; 9/17/19; 45273687	Open		10/26/2019	10/26/2019	10/26/2019			84.95
104890 - FIRST MIDWEST BANK	697246	OHO Environmental; enrichment devices; 9/19/19; 45273687	Open		10/26/2019	10/26/2019	10/26/2019			702.48
104890 - FIRST MIDWEST BANK	0265800	amazon; ball feeder; 9/20/19; 45273687	Open		10/26/2019	10/26/2019	10/26/2019			26.20
104890 - FIRST MIDWEST BANK	198595188CR	Chewy.com; sales tax refund; 9/25/19; 45273687	Open		10/26/2019	10/26/2019	10/26/2019			(5.32)
104890 - FIRST MIDWEST BANK	3746665	Amazon; chinchilla food; 10/3/19; 45273687	Open		10/26/2019	10/26/2019	10/26/2019			38.79
104890 - FIRST MIDWEST BANK	633068	PetCo; parrot food, mealworms; 10/3/19; 45273687	Open		10/26/2019	10/26/2019	10/26/2019			84.91



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Forest, Preserve District

Rock Island County, Illinois

Vendor

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

10877373

Farm & Fleet; heat bulbs, cleaning barrel; 10/3/19;45273687

Open

10/26/2019

10/26/2019

112.38

104890 - FIRST MIDWEST BANK

4924253

Amazon; ferret litter; 10/6/19; 45273687

Open

10/26/2019

10/26/2019

30.16

104890 - FIRST MIDWEST BANK

8404220

Amazon; reptile basking lights; 10/6/19; 45273687

Open

10/26/2019

10/26/2019

19.96

104890 - FIRST MIDWEST BANK

2764226

amazon; chinchilla food; 10/7/19; 45273687

Open

10/26/2019

10/26/2019

38.72

104890 - FIRST MIDWEST BANK

0725855

Amazon; mixed nuts; 10/7/19; 45273687

Open

10/26/2019

10/26/2019

29.79

104890 - FIRST MIDWEST BANK

501722

harrison's bird food; budgie food; 10/7/19; 45273687

Open

10/26/2019

10/26/2019

592.60

104890 - FIRST MIDWEST BANK

306391

Bio Serv; probiotic; 10/9/19; 45273687

Open

10/26/2019

10/26/2019

82.59

104890 - FIRST MIDWEST BANK

0555461

Amazon; degu; chinchilla bedding; 10/10/19; 45273687

Open

10/26/2019

10/26/2019

16.94

104890 - FIRST MIDWEST BANK

2993044

Amazon; vitamins; 10/10/19; 45273687

Open

10/26/2019

10/26/2019

44.08

104890 - FIRST MIDWEST BANK

4457037

Amazon; vitamin e; 10/11/19; 45273687

Open

10/26/2019

10/26/2019

35.97

104890 - FIRST MIDWEST BANK

4390603

Amazon; window squeegies; 10/11/19; 45273687

Open

10/26/2019

10/26/2019

12.45

104890 - FIRST MIDWEST BANK

30065526

Ulline; safety mirror; 10/10/19; 45273687

Open

10/26/2019

10/26/2019

358.13

104890 - FIRST MIDWEST BANK

10910219

Farm & Fleet; fly traps,cable ties,salf blocks;10/11/19;45273687

Open

10/26/2019

10/26/2019

351.92

104890 - FIRST MIDWEST BANK

1766609

amazon; lime extract; 10/12/19; 45273687

Open

10/26/2019

10/26/2019

8.87

104890 - FIRST MIDWEST BANK

3375446

Amazon; drain cleaning gloves; 10/11/19; 45273687

Open

10/26/2019

10/26/2019

26.35

104890 - FIRST MIDWEST BANK

4414629

amazon; dog dishes; 10/11/19; 45273687

Open

10/26/2019

10/26/2019

62.79



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Fund 131 - Niabi Zoo										
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Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	7646653	Amazon; bin covers; 10/11/19; 45273687	Open		10/26/2019	10/26/2019	10/26/2019			25.93
104890 - FIRST MIDWEST BANK	1910-1103	Walgreens; animal rx; 10/11/19; 45273687	Open		10/26/2019	10/26/2019	10/26/2019			47.42
104890 - FIRST MIDWEST BANK	611860	Walmart; bleach, food, spices; 10/11/19; 45273687	Open		10/26/2019	10/26/2019	10/26/2019			330.72
104890 - FIRST MIDWEST BANK	0269000	Amazon; thermometers; 10/12/19; 45273687	Open		10/26/2019	10/26/2019	10/26/2019			19.72
104890 - FIRST MIDWEST BANK	7807432	Amazon; tortois-shade cloth; 10/13/19; 45273687	Open		10/26/2019	10/26/2019	10/26/2019			70.11
104890 - FIRST MIDWEST BANK	3514643	Amazon; spearment extract; 10/13/19; 45273687	Open		10/26/2019	10/26/2019	10/26/2019			13.98
104890 - FIRST MIDWEST BANK	6653017	amazon; candles, shade cloth, 10/13/19; 45273687	Open		10/26/2019	10/26/2019	10/26/2019			212.23
107804 - SYSCO IOWA	139896168	animal produce	Open		10/29/2019	10/29/2019	10/29/2019			992.94
107804 - SYSCO IOWA	139898730	animal produce	Open		10/29/2019	10/29/2019	10/29/2019			388.33
107915 - THEISENS INC	8439167	sand	Open		10/29/2019	10/29/2019	10/29/2019			19.12
107915 - THEISENS INC	4142401	sand	Open		10/29/2019	10/29/2019	10/29/2019			19.12
107915 - THEISENS INC	6921946	sand	Open		10/29/2019	10/29/2019	10/29/2019			14.34
107915 - THEISENS INC	1818811	mulch	Open		10/29/2019	10/29/2019	10/29/2019			350.00
107915 - THEISENS INC	1819569	sand	Open		10/30/2019	10/30/2019	10/30/2019			290.29
Object detail 522.00 - Operating Supplies Totals										Invoice Transactions 75
										\$22,167.65
Object detail 523.00 - Repair/Maintenance Supplies										
102792 - MENARDS INC	72739	gibbons-return-wood	Open		10/07/2019	10/07/2019	10/07/2019			(66.76)
102792 - MENARDS INC	42733	gibbons railing-cement, clamp, wood	Open		10/07/2019	10/07/2019	10/07/2019			96.17
102792 - MENARDS INC	42738	gibbons railing-wood	Open		10/07/2019	10/07/2019	10/07/2019			164.97
102792 - MENARDS INC	42903	gibbons railing-caulk, screws, shopsupplies-toilet cleaner, blades	Open		10/07/2019	10/07/2019	10/07/2019			35.78
102792 - MENARDS INC	42998	shop supplies, black swan ramp	Open		10/13/2019	10/13/2019	10/13/2019			184.98
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 5
										\$415.14



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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	7354668	Amazon; hoofstock hay feeder; 9/17/19; 45273687	Open		10/26/2019	10/26/2019	10/26/2019			38.14
104890 - FIRST MIDWEST BANK	MOLE14554	Menards; shed; 10/11/19; 45273687	Open		10/26/2019	10/26/2019	10/26/2019			358.00
104890 - FIRST MIDWEST BANK	6100253	Amazon; reptile box; 10/14/19; 45273687	Open		10/26/2019	10/26/2019	10/26/2019			20.95
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$417.09
Object detail 630.00 - Training & Education										
104890 - FIRST MIDWEST BANK	0101	Natural encounters; keeper-workshop; 10/11/19; 45273687	Open		10/26/2019	10/26/2019	10/26/2019			1,800.00
Object detail 630.00 - Training & Education Totals										\$1,800.00
Object detail 631.00 - Professional Services										
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	517639	september vet services	Open		10/07/2019	10/07/2019	10/07/2019			5,478.79
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	516222	september vet services	Open		10/07/2019	10/07/2019	10/07/2019			5,359.12
104890 - FIRST MIDWEST BANK	1475598	Agri King; hay analysis; 9/16/19; 4527367	Open		10/26/2019	10/26/2019	10/26/2019			25.00
104890 - FIRST MIDWEST BANK	268245	Sound; xray machine warranty; 10/7/19; 45273687	Open		10/26/2019	10/26/2019	10/26/2019			349.59
107703 - CHARLES MARTIN	10292019	trim-goat, donkey, zebu	Open		10/30/2019	10/30/2019	10/30/2019			440.00
Object detail 631.00 - Professional Services Totals										\$11,652.50
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER09-2019 NZ	0012571632CP	Open		10/21/2019	10/21/2019	10/21/2019			28.05
104890 - FIRST MIDWEST BANK	s01086008-1	Van Meter; shipping-plasma lighting; 10/11/19; 45240249	Open		10/21/2019	10/21/2019	10/21/2019			190.00
104890 - FIRST MIDWEST BANK	4-929-34226	FedEx; shipping-animal testing; 10/10/19; 45240249	Open		10/21/2019	10/21/2019	10/21/2019			64.92
104890 - FIRST MIDWEST BANK	4-909-22255	FedEx; shipping-animal testing; 9/20/19; 45240249	Open		10/21/2019	10/21/2019	10/21/2019			130.05
Object detail 632.00 - Communications Totals										\$413.02

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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 633.00 - Travel										
104890 - FIRST MIDWEST BANK	633675	Fairfield Inn & Suites; conference-hotel; 9/30/19; 45278033	Open		10/24/2019	10/24/2019	10/24/2019			664.60
104890 - FIRST MIDWEST BANK	10042019	United; conference-baggage fee; 10/4/19; 45278033	Open		10/24/2019	10/24/2019	10/24/2019			30.00
104890 - FIRST MIDWEST BANK	682383	Baby's Bonetown; conference-meal; 10/3/19; 45278033	Open		10/24/2019	10/24/2019	10/24/2019			22.68
104890 - FIRST MIDWEST BANK	620995	Waterfront Grille; conference-meal; 10/1/19; 45278033	Open		10/24/2019	10/24/2019	10/24/2019			40.67
104890 - FIRST MIDWEST BANK	493929	The Grove; aza conference-meal; 9/12/19; 45273687	Open		10/26/2019	10/26/2019	10/26/2019			11.04
104890 - FIRST MIDWEST BANK	137521-1	Fontera Grill; aza conference-meal; 9/12/19; 45273687	Open		10/26/2019	10/26/2019	10/26/2019			8.59
104890 - FIRST MIDWEST BANK	0167333754151	United; aza conference-baggage fee; 9/12/19; 45273687	Open		10/26/2019	10/26/2019	10/26/2019			30.00
Object detail 638.00 - Repairs & Maintenance										
103175 - RACOM CORPORATION	FB149704	radio repair	Open		10/23/2019	10/23/2019	10/23/2019	Invoice Transactions 7		\$807.58
100005 - A&A AIR CONDITIONING & REFRIDGERATION	102442	walk in freezer-leak	Open		10/29/2019	10/29/2019	10/29/2019			121.00
Object detail 638.00 - Repairs & Maintenance Totals										
										\$468.82
Object detail 639.00 - Rentals										
107766 - THE RENTAL GUYS	1-511613	mixed primate-drain tile work-walk behind trencher	Open		10/07/2019	10/07/2019	10/07/2019			135.00
103469 - ROSS MEDICAL SUPPLY	105818	rental-compressed oxygen	Open		10/13/2019	10/13/2019	10/13/2019			46.40
Object detail 639.00 - Rentals Totals										
										\$181.40
Object detail 642.00 - Dues & memberships										
104890 - FIRST MIDWEST BANK	61912822851	ZAA; ZAA membership; 9/13/19; 45273687	Open		10/26/2019	10/26/2019	10/26/2019			75.00
104890 - FIRST MIDWEST BANK	635318-1	AAZK; keeper membership; 10/8/19; 45273687	Open		10/26/2019	10/26/2019	10/26/2019			360.00



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Fund 131 - Niabi Zoo										
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Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 642.00 - Dues & memberships										
104890 - FIRST MIDWEST BANK	671449	AZZK; membership; 10/9/19; 45273687	Open		10/26/2019	10/26/2019	10/26/2019	Invoice Transactions 3		45.00
										<u>\$480.00</u>
										<u>\$42,012.55</u>
Sub Department 10 - Administration										
Object detail 414.00 - Uniform/Clothing										
107713 - BREEDLOVE SPORTING GOODS INC	38523	full time staff uniforms	Open		10/13/2019	10/13/2019	10/13/2019	Invoice Transactions 1		173.50
										<u>\$173.50</u>
Object detail 522.00 - Operating Supplies										
102592 - LOWE'S HOME CENTERS	13587	directors house-water pellets	Open		10/07/2019	10/07/2019	10/07/2019	Invoice Transactions 1		105.93
104890 - FIRST MIDWEST BANK	3365005	Amazon; office-light filter cover; 10/6/19; 45254877	Open		10/23/2019	10/23/2019	10/23/2019	Invoice Transactions 1		23.98
										<u>\$129.91</u>
Object detail 522.GS - Gift Shop merchandise supplies										
107713 - BREEDLOVE SPORTING GOODS INC	38523	full time staff uniforms	Open		10/13/2019	10/13/2019	10/13/2019	Invoice Transactions 2		99.00
104890 - FIRST MIDWEST BANK	si1148753	Wild Republic; gift shop merchandise; 9/23/19; 45251577	Open		10/23/2019	10/23/2019	10/23/2019	Invoice Transactions 2		13,371.16
104890 - FIRST MIDWEST BANK	IN853366	Stephen Joseph; gift shop merchandise; 9/20/19; 45254877	Open		10/23/2019	10/23/2019	10/23/2019	Invoice Transactions 2		1,041.05
104890 - FIRST MIDWEST BANK	in843960	stephen joseph; gift shop merchandise; 9/20/19; 45254877	Open		10/23/2019	10/23/2019	10/23/2019	Invoice Transactions 2		258.80
										<u>\$14,770.01</u>
Object detail 526.00 - Food Purchases										
102317 - JOHNSON DISTRIBUTING	7273176	credit-5 gallon water	Open		10/07/2019	10/07/2019	10/07/2019	Invoice Transactions 4		(11.50)
102317 - JOHNSON DISTRIBUTING	7273253	5 gallon water	Open		10/13/2019	10/13/2019	10/13/2019	Invoice Transactions 4		75.00
102317 - JOHNSON DISTRIBUTING	7273383	5 gallon water	Open		10/23/2019	10/23/2019	10/23/2019	Invoice Transactions 4		85.00
										<u>\$148.50</u>
Object detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	74660335	Payware Connect; monthly fee-pin pads; 10/12/19; 45240249	Open		10/21/2019	10/21/2019	10/21/2019	Invoice Transactions 3		153.00



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	74660348	Payware Connect; monthly fee-pin pads; 10/12/19; 45240249	Open		10/21/2019	10/21/2019	10/21/2019			153.00
104890 - FIRST MIDWEST BANK	1091821151	Adobe; pdf subscription; 10/5/19; 45254877	Open		10/23/2019	10/23/2019	10/23/2019			14.99
107734 - MINDFIRE COMMUNICATIONS	13384	19-NZ-0134 - CAB Workplan	Open		10/29/2019	10/29/2019	10/29/2019			711.63
107734 - MINDFIRE COMMUNICATIONS	13529	19-NZMAR-0069 - September Social Hard Costs	Open		10/30/2019	10/30/2019	10/30/2019			503.05
107734 - MINDFIRE COMMUNICATIONS	13532	19-NZMAR-0075 - Oct. Social and PR	Open		10/30/2019	10/30/2019	10/30/2019			4,559.68
107734 - MINDFIRE COMMUNICATIONS	13530	19-NZMAR-0043 - WQAD 2019 MEDIA BUY	Open		10/30/2019	10/30/2019	10/30/2019			900.00
107734 - MINDFIRE COMMUNICATIONS	13531	19-NZMAR-0071 - Visit Quad Cities Visitors Guide Media	Open		10/30/2019	10/30/2019	10/30/2019			2,983.64
Object detail 631.00 - Professional Services Totals										\$9,978.99
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER09-2019 NZ	0012571632CP	Open		10/21/2019	10/21/2019	10/21/2019			210.46
104890 - FIRST MIDWEST BANK	682790	mediacom; phone/internet; 10/8/19; 45240249	Open		10/21/2019	10/21/2019	10/21/2019			390.26
104890 - FIRST MIDWEST BANK	91719	mediacom; phone/internet; 9/18/19; 45240249	Open		10/21/2019	10/21/2019	10/21/2019			390.26
Object detail 632.00 - Communications Totals										\$990.98
Object detail 633.00 - Travel										
104890 - FIRST MIDWEST BANK	667991	QC International Airport; Buying trip-parking; 9/26/19; 45254877	Open		10/23/2019	10/23/2019	10/23/2019			14.00
104890 - FIRST MIDWEST BANK	92619	Subway; buying trip-meal; 9/26/19; 45254877	Open		10/23/2019	10/23/2019	10/23/2019			6.67
104890 - FIRST MIDWEST BANK	605622	Paradise Lagardere; buying trip-meal; 9/25/19; 45254877	Open		10/23/2019	10/23/2019	10/23/2019			11.10



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Invoice Due Date Range 10/01/19 - 10/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 413.00 - Employee Health Benefits										
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EBH 1019 NZ	retiree insurance	Open		10/29/2019	10/29/2019	10/29/2019			2,514.10
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EBH 0819 NZ	retiree insurance	Open		10/29/2019	10/29/2019	10/29/2019			2,514.10
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EBH 0919 NZ	retiree insurance	Open		10/29/2019	10/29/2019	10/29/2019			2,514.10
Object detail 413.00 - Employee Health Benefits Totals										\$7,542.30
107713 - BREEDLOVE SPORTING GOODS INC	38523	full time staff uniforms	Open		10/13/2019	10/13/2019	10/13/2019			847.50
104890 - FIRST MIDWEST BANK	2696839	Dickies;uniform-shorts;pants;9/25/19;4524-2013	Open		10/21/2019	10/21/2019	10/21/2019			399.84
Object detail 414.00 - Uniform/Clothing Totals										\$1,247.34
Object detail 522.00 - Operating Supplies										
101636 - GREAT WESTERN SUPPLY CO	139321	bowl cleaner, paper towels, drain cleaner	Open		10/07/2019	10/07/2019	10/07/2019			490.67
102792 - MENARDS INC	42645	shop supplies-knob, gasket	Open		10/07/2019	10/07/2019	10/07/2019			109.56
102792 - MENARDS INC	42903	gibbons railing-caulk,screws,shopsupplies-toilet cleaner, blades	Open		10/07/2019	10/07/2019	10/07/2019			140.04
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv058777	shop supplies-washer fluid	Open		10/13/2019	10/13/2019	10/13/2019			8.37
102792 - MENARDS INC	42998	shop supplies, black swan ramp	Open		10/13/2019	10/13/2019	10/13/2019			23.24
102792 - MENARDS INC	43794	shop supplies-door stop, batteries	Open		10/17/2019	10/17/2019	10/17/2019			60.74
103574 - TREVOR TRUE VALUE HARDWARE	al12713	keys	Open		10/17/2019	10/17/2019	10/17/2019			3.00
104890 - FIRST MIDWEST BANK	1233050	Amazon; enclosure lid; 9/12/19; 45242013	Open		10/21/2019	10/21/2019	10/21/2019			99.62
104890 - FIRST MIDWEST BANK	5602616	Amazon; lock lube; 10/7/19; 45242013	Open		10/21/2019	10/21/2019	10/21/2019			16.37
101636 - GREAT WESTERN SUPPLY CO	139321A	drain cleaner	Open		10/23/2019	10/23/2019	10/23/2019			67.55
102713 - MCMASTER-CARR SUPPLY CO	19053343	compression spring, screws	Open		10/23/2019	10/23/2019	10/23/2019			41.45
102792 - MENARDS INC	44348	shop supplies-light bulbs, cart	Open		10/23/2019	10/23/2019	10/23/2019			131.16
107694 - MOLO PETROLEUM LLC	125813	fuel	Open		10/23/2019	10/23/2019	10/23/2019			1,641.61
107694 - MOLO PETROLEUM LLC	121609	fuel	Open		10/23/2019	10/23/2019	10/23/2019			672.62

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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 522.00 - Operating Supplies										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv060845	suburban-wiper blades, filter	Open		10/24/2019	10/24/2019	10/24/2019			24.37
102792 - MENARDS INC	44363	concrete for FPD sign	Open		10/24/2019	10/24/2019	10/24/2019			27.96
102792 - MENARDS INC	44861	shop supplies-cable ties, cap screw	Open		10/30/2019	10/30/2019	10/30/2019			48.99
Object detail 522.00 - Operating Supplies Totals										\$3,607.32
Object detail 523.00 - Repair/Maintenance Supplies										
102792 - MENARDS INC	42761	gibbons-pvc	Open		10/07/2019	10/07/2019	10/07/2019			13.07
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50cr008545	credit-parts	Open		10/13/2019	10/13/2019	10/13/2019			(6.26)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv058927	train-alternator	Open		10/13/2019	10/13/2019	10/13/2019			178.07
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv058906	train-belt	Open		10/13/2019	10/13/2019	10/13/2019			28.14
104890 - FIRST MIDWEST BANK	58292	Standard Change Makers; pc board; 9/20/19; 45267036	Open		10/21/2019	10/21/2019	10/21/2019			211.04
104890 - FIRST MIDWEST BANK	12729924	eReplacement.com; lawn mower axle; 9/20/19; 45267036	Open		10/21/2019	10/21/2019	10/21/2019			72.25
104890 - FIRST MIDWEST BANK	9265046	amazon; ramp kit; 9/20/19; 45267036	Open		10/21/2019	10/21/2019	10/21/2019			90.83
104890 - FIRST MIDWEST BANK	3735430	amazon; mirror; 9/18/19; 45267036	Open		10/21/2019	10/21/2019	10/21/2019			28.27
104890 - FIRST MIDWEST BANK	7733818	amazon; battery switch; 9/15/19; 45267036	Open		10/21/2019	10/21/2019	10/21/2019			30.44
104053 - ZIMMER & FRANCESCON	0164098-IN	repair supplies for zoo	Open		10/21/2019	10/21/2019	10/21/2019			50.60
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv060521	suburban-pitman arm, steer gear-power	Open		10/24/2019	10/24/2019	10/24/2019			386.85
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv060642	sprinter van-wiper blades	Open		10/24/2019	10/24/2019	10/24/2019			16.58
102792 - MENARDS INC	44425	hoofstock truckflat/corner plate, caution tape	Open		10/24/2019	10/24/2019	10/24/2019			61.68
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv061625	hoofstock truck-oil filter	Open		10/29/2019	10/29/2019	10/29/2019			4.51
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50cr009218	credit-parts	Open		10/29/2019	10/29/2019	10/29/2019			(95.00)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50cr008930	credit-parts	Open		10/29/2019	10/29/2019	10/29/2019			(40.00)



Forest Preserve District
Rock Island County, Illinois

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Invoice Due Date Range 10/01/19 - 10/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Miabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 523.00 - Repair/Maintenance Supplies										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv061168	gator-battery	Open		10/29/2019	10/29/2019	10/29/2019			66.53
102713 - MCMASTER-CARR SUPPLY CO	19501508	screws, oil dispenser	Open		10/29/2019	10/29/2019	10/29/2019			31.73
102713 - MCMASTER-CARR SUPPLY CO	19780866	nuts, washers, screws	Open		10/29/2019	10/29/2019	10/29/2019			64.18
101826 - H COOPMAN TRUCKING & EXCAVATING INC	20190580	rock delivery	Open		10/30/2019	10/30/2019	10/30/2019			471.59
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$1,665.10
Object detail 524.00 - Small Tools & Equip under \$1,000										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv058889	tool-steering wheel holder and pedal depressor	Open		10/13/2019	10/13/2019	10/13/2019			31.50
104890 - FIRST MIDWEST BANK	9643408	Amazon; ear muffs; 10/1/19; 45242013	Open		10/21/2019	10/21/2019	10/21/2019			104.56
104890 - FIRST MIDWEST BANK	9905039	amazon; drill bit; 9/13/19; 45267036	Open		10/21/2019	10/21/2019	10/21/2019			7.91
104890 - FIRST MIDWEST BANK	7934608	Amazon; drill bit; 9/13/19; 45267036	Open		10/21/2019	10/21/2019	10/21/2019			4.99
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$148.96
Object detail 631.00 - Professional Services										
104642 - JOHNSON H2O EQUIPMENT	69075	install air volume control and piping on pressure tank	Open		10/13/2019	10/13/2019	10/13/2019			1,330.09
104890 - FIRST MIDWEST BANK	318529322052	Republic Services; recycling/trash; 10/1/19; 45240249	Open		10/21/2019	10/21/2019	10/21/2019			937.91
103606 - TRI CITY ELECTRIC CO	226177	locate underground phone cable	Open		10/29/2019	10/29/2019	10/29/2019			731.50
Object detail 631.00 - Professional Services Totals										\$2,999.50
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER09-2019 NZ	0012571632CP	Open		10/21/2019	10/21/2019	10/21/2019			56.62
Object detail 632.00 - Communications Totals										\$56.62
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04770 0919 NZ	04770-37026; 8/27/19 - 9/26/19	Open		10/18/2019	10/18/2019	10/18/2019			785.45
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	21330 0919 NZ	21330-50008; 8/27/19 - 9/26/19	Open		10/18/2019	10/18/2019	10/18/2019			159.49
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24331 0919 NZ	24331-65004; 8/27/19 - 9/26/19	Open		10/18/2019	10/18/2019	10/18/2019			343.99
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	31171 0919 NZ	31171-54004; 8/27/19 - 9/26/19	Open		10/18/2019	10/18/2019	10/18/2019			120.09



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Invoice Due Date Range 10/01/19 - 10/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37031 0919 NZ	37031-14001; 8/27/19	Open		10/18/2019	10/18/2019	10/18/2019			278.27
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37550 0919 NZ	37550-85009; 8/27/19	Open		10/18/2019	10/18/2019	10/18/2019			568.03
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40381 0919 NZ	40381-13004; 8/27/19	Open		10/18/2019	10/18/2019	10/18/2019			781.38
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	41830 0919 NZ	41830-68008; 8/27/19	Open		10/18/2019	10/18/2019	10/18/2019			137.32
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	72720 0919 NZ	72720-63016; 8/27/19	Open		10/18/2019	10/18/2019	10/18/2019			81.88
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	72930 0919 NZ	72930-63017; 8/27/19	Open		10/18/2019	10/18/2019	10/18/2019			21.64
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	73560 0919 NZ	73560-63017; 8/27/19	Open		10/18/2019	10/18/2019	10/18/2019			161.46
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74190 0919 NZ	74190-63017; 8/27/19	Open		10/18/2019	10/18/2019	10/18/2019			269.29
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74400 0919 NZ	74400-63019; 8/27/19	Open		10/18/2019	10/18/2019	10/18/2019			563.04
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74610 0919 NZ	74610-63010; 8/27/19	Open		10/18/2019	10/18/2019	10/18/2019			276.98
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75030 0919 NZ	75030-63019; 8/27/19	Open		10/18/2019	10/18/2019	10/18/2019			293.99
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75240 0919 NZ	75240-63010; 8/27/19	Open		10/18/2019	10/18/2019	10/18/2019			29.92
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75450 0919 NZ	75450-63011; 8/27/19	Open		10/18/2019	10/18/2019	10/18/2019			100.67
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	73770 0919 NZ	73770-63018 8/27/19	Open		10/18/2019	10/18/2019	10/18/2019			531.29
103826 - VILLAGE OF COAL VALLEY	509009001 0819	sewer 8/15/19-9/16/19	Open		10/21/2019	10/21/2019	10/21/2019			3,878.50
103826 - VILLAGE OF COAL VALLEY	509009002 0819	sewer 8/15/19-9/16/19	Open		10/21/2019	10/21/2019	10/21/2019			298.00
Object detail 637.00 - Public Utility Services Totals										\$9,680.68
Object detail 638.00 - Repairs & Maintenance										
103634 - SEXTON FORD SALES INC	634390	diagnostic and key	Open		10/13/2019	10/13/2019	10/13/2019		Invoice Transactions 20	196.75
Object detail 638.00 - Repairs & Maintenance Totals										\$196.75
Object detail 644.00 - Outside Contractual										
100048 - ADVANCED PEST SOLUTIONS	60421	weekly pest control	Open		10/13/2019	10/13/2019	10/13/2019		Invoice Transactions 1	65.00
100048 - ADVANCED PEST SOLUTIONS	60701	weekly pest control	Open		10/17/2019	10/17/2019	10/17/2019		Invoice Transactions 2	65.00
Object detail 644.00 - Outside Contractual Totals										\$130.00
Sub Department 18 - Facilities/Maintenance Totals										\$27,274.57



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Invoice Due Date Range 10/01/19 - 10/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department RC - Zoo Research & Conservation										
Object detail 526.00 - Food Purchases										
104890 - FIRST MIDWEST BANK	675144	Happy Joe's; C&S Speaker meal; 9/26/19; 45272242	Open		10/24/2019	10/24/2019	10/24/2019			20.99
104890 - FIRST MIDWEST BANK	683075	River House; C&S Speaker-meal; 9/26/19; 45272242	Open		10/24/2019	10/24/2019	10/24/2019			30.16
Object detail 631.00 - Professional Services										
104396 - PETTY CASH--NIABI ZOO	PC#1700 10/19 NZ	Kasiisi Project; speaker reimb; 10/17/19	Open		10/23/2019	10/23/2019	10/23/2019	Invoice Transactions 2		\$51.15
Object detail 631.00 - Professional Services										
Sub Department RC - Zoo Research & Conservation										
Department 32 - Forest Preserve										
Fund 131 - Niabi Zoo										
Object detail 631.00 - Professional Services										
Invoice Transactions 1										
Invoice Transactions 3										
Invoice Transactions 230										
Invoice Transactions 230										
\$403.08										
\$454.23										
\$107,943.13										
\$107,943.13										



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Invoice Due Date Range 10/01/19 - 10/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 133 - Forest Preserve Liab Ins										
Department 32 - Forest Preserve										
Object detail 636.00 - Insurance										
107926 - NATIONAL CENTER FOR SAFETY INITIATIVES LLC	146984	background checks	Open		10/28/2019	10/28/2019	10/28/2019			37.00
107950 - SAFELITE FULFILLMENT INC	05516-580720	replace windshield	Open		10/28/2019	10/28/2019	10/28/2019			387.98
				Object detail	636.00 - Insurance	Totals		Invoice Transactions	2	\$424.98
				Department	32 - Forest Preserve	Totals		Invoice Transactions	2	\$424.98
				Fund	133 - Forest Preserve Liab Ins	Totals		Invoice Transactions	2	\$424.98



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Vendor	Invoice No.	Invoice Description	Status	Heid Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 336 - Loud Thunder Spillway & Camping										
Department 32 - Forest Preserve										
Object detail 765.00 - Construction in Progress										
107846 - STRAND ASSOCIATES INC	0153466	cabin design and bidding service 04/19 - 09/19	Open		10/28/2019	10/28/2019	10/28/2019			1,180.00
Object detail 765.00 - Construction in Progress Totals										\$1,180.00
Invoice Transactions 1										
Object detail 767.00 - Infrastructure over \$15,000										
107884 - IMEG CORP (FORMERLY MISSMAN)	18001179.00 - 17	Construction Observation Dam/Spillway	Open		10/28/2019	10/28/2019	10/28/2019			2,004.14
Object detail 767.00 - Infrastructure over \$15,000 Totals										\$2,004.14
Department 32 - Forest Preserve Totals										\$3,184.14
Fund 336 - Loud Thunder Spillway & Camping Totals										\$3,184.14
Invoice Transactions 2										
Invoice Transactions 2										



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Invoice Due Date Range 10/01/19 - 10/31/19

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										
101828 - HAHN READY MIX	361035	concrete for boat rental project	Open		10/28/2019	10/28/2019	10/28/2019			926.25
		Object detail 767.00 - Infrastructure over \$15,000						Invoice Transactions 1		\$926.25
		Department 32 - Forest Preserve						Invoice Transactions 1		\$926.25
		Fund 608 - Marvin Martin Fund						Invoice Transactions 1		\$926.25
		Grand Totals						Invoice Transactions 420		\$345,404.59

* = Prior Fiscal Year Activity

MR. CHAIRMAN AND MEMBERS OF THE COUNTY BOARD,

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

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

APPROPRIATION NUMBER

VENDOR	FUND	DEPT	BASIC EL.	OBJ.	DATE	CK#	AMOUNT
Blackhawk Bank & Trust	130	32	92	873.00	10/2/19	AWD	958.28
Blackhawk Bank & Trust	130	32	90	873.00	10/2/19	AWD	319.72
Mercury Payment Systems	130	32	91	873.00	10/8/19	AWD	951.71
IL Dept of Revenue	130	32	92	991.12	10/25/19	706074	34.74
S Andrews-Andrews Bros- Happy Hall	130	32	90	522.00	10/25/19	706076	153.75
Blackhawk Bank & Trust	131	32	10	873.00	10/2/19	AWD	2,158.58
QC Convention & Visitors Bureau	131	32	10	991.12	10/11/19	706003	21,266.90
Melanie Sailer	133	32		636.00	10/25/19	706075	561.95
Total							26,405.63

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

Transfers of Appropriation

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

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

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

Amount		Appropriation #	Description	Revised
\$ 4,500.00	from	130-32-91 764	Machine & Equipment \$1000-4999	\$2,000.00
\$ 4,500.00	to	130-32-91 638	Repairs & Maintenance	\$12,000.00
\$ 1,395.00	from	130-32-10 631	Professional Services	\$26,710.00
\$ 1,395.00	to	130-32-10 638	Repairs & Maintenance	\$2,895.00
\$ 8,850.00	from	130-32-90 768	Machine & Equipment > \$5000	\$0.00
\$ 3,738.32	to	130-32-90 764	Repairs & Maintenance \$1000-4999	\$3,738.32
\$ 5,111.68	to	130-32-90 631	Professional Services	\$9,846.68
\$ 1,000.00	from	130-32-90 522	Operating Supplies	\$29,230.00
\$ 1,000.00	to	130-32-90 524	Small Tools & Equipment	\$1,700.00
\$ 1,000.00	from	130-32-91 411.10	Seasonal Salaries & Wages	\$53,579.00
\$ 1,000.00	to	130-32-91 412.10	Seasonal Overtime	\$1,000.00
\$ 900.00	from	130-32-93 631	Professional Services	\$1,980.00
\$ 900.00	to	130-32-93 522	Operating Supplies	\$1,322.00
\$ 1,853.00	from	131-32-07 630	Training & Education	\$3,147.00
\$ 129.00	to	131-32-07 529	Employee Recognition	\$129.00
\$ 100.00	to	131-32-07 412.10	Seasonal Overtime	\$100.00
\$ 1,624.00	to	131-32-08 633	Travel	\$4,624.00
\$ 1,000.00	from	131-32-08 411.10	Seasonal Salaries	\$63,720.00
\$ 1,000.00	to	131-32-08 412.10	Seasonal Overtime	\$1,000.00
\$ 1,000.00	from	131-32-10 411.10	Seasonal Salaries	\$163,198.00
\$ 1,000.00	to	131-32-10 412.10	Seasonal Overtime	\$1,000.00
\$ 5,355.48	from	131-32-10 644	Outside Contractual	\$54,415.52
\$ 3,033.48	to	131-32-10 639	Rentals	\$3,033.48
\$ 2,322.00	to	131-32-10 526	Food	\$14,213.00
\$ 468.00	from	131-32-RC 522	Operating Supplies	\$2,032.00
\$ 358.00	to	131-32-RC 631	Professional Services	\$358.00
\$ 110.00	to	131-32-RC 644	Outside Contractual	\$110.00
\$ 16,788.00	from	131-32-08 767	Infrastructure over \$15,000	\$8,212.00
\$ 5,450.00	to	131-32-08 762	Buildings \$2000-4999	\$5,450.00
\$ 11,338.00	to	131-32-08 766	Building & Remodeling over \$5000	\$11,338.00

ADOPTED by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois on the 19th day of November, 2019.
The Revised Appropriations shall be in full force and effect from and after this date.

RESOLUTION

Designation of a primary signatory for the application and permits associated with the Mississippi River Boat Ramp Access and Dock project at Loud Thunder Forest Preserve

WHEREAS, the District desires to rehabilitate and improve access to the boat launch to the Mississippi River at Loud Thunder Forest Preserve, and

WHEREAS, the District intends to apply for a Boat Access Area Development grant from the IL DNR at a future date, and

WHEREAS, the area in which the District desires to make improvements is leased from the US Army Corps of Engineers, and

WHEREAS, the District must secure permission from the U.S. Army Corps of Engineers before applying for funds, and

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

Section 1: The Forest Preserve Commission designates the Director to be the primary signatory for the application and permits or permissions from the U.S. Army Corps of Engineers in order to construct an improved access area and boat ramp and dock system at Loud Thunder Forest Preserve.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 19th day of November, 2019.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

ABATEMENT CERTIFICATE

Pursuant to Ordinance No. 2016-0401, AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2016, OF THE ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT, IN ROCK ISLAND COUNTY, ILLINOIS, PROVIDING THE DETAILS OF SUCH BONDS AND FOR ALTERNATE REVENUE SOURCES AND THE LEVY OF DIRECT ANNUAL TAXES SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON SUCH BONDS, AND RELATED MATTERS, adopted by the Board of Commissioners of the Rock Island County Forest Preserve District, Rock Island County, Illinois (the “**Issuer**”) on April 19, 2016, with respect to which undefined terms herein shall have the meanings therein, as supplemented and amended, by Ordinance No. 2016-0401, adopted April 19, 2016, collectively, the “**Bond Ordinance**”), the undersigned, as President and Secretary of the Issuer hereby certify to the Rock Island County Clerk that it is appropriate to reduce by abatement the tax levy for 2019 (to be received in 2020) as provided in Section 13 of the Bond Ordinance (filed on June 29, 2016, with such County Clerk), as follows:

<u>Tax Levy</u> <u>For the Year 2018,</u>	<u>New Levy Amount</u> <u>To Continue After Abatement</u> <u>A Tax Sufficient to Produce the Sum of,</u>	<u>(Amount Abated)</u>
\$353,887.50	-0-	\$353,887.50

No other tax levy year is to be affected by this Abatement Certificate. The County Clerk is hereby directed to abate taxes as set forth above and to ascertain the rate per cent required to produce the aggregate tax hereinabove provided to be levied in 2019, as shown above to be levied, and to extend the same for collection on the tax books in connection with other taxes levied in such year, in and by the Issuer for general corporate purposes of the Issuer, and in such year levied and collected in like manner as taxes for general corporate purposes for such year is levied and collected and, when collected, such taxes shall be used solely for the purpose of paying the principal of and interest on the Bonds herein described as the same become due and payable. The tax levy shall be abated as parenthetically shown above. Otherwise Ordinance No. 2016-0401 shall be given effect according to its terms.

The Issuer has complied with the Bond Ordinance requirements preliminary to the execution and filing of this Abatement Certificate.

(SEAL)

Karen Kinney, Secretary

Kai Swanson, President

Receipt

The Rock Island County Clerk hereby acknowledges receipt of the above Abatement Certificate this 19th day of November, 2019 and agrees to abate (and continue to extend with respect to the Bond Ordinance, as shown above) the taxes as therein provided.

Rock Island County Clerk
Karen Kinney

ABATEMENT CERTIFICATE

Pursuant to Ordinance No. 11-01-17, AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2017, OF THE ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT, IN ROCK ISLAND COUNTY, ILLINOIS, PROVIDING THE DETAILS OF SUCH BONDS AND FOR ALTERNATE REVENUE SOURCES AND THE LEVY OF DIRECT ANNUAL TAXES SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON SUCH BONDS, AND RELATED MATTERS, adopted by the Board of Commissioners of the Rock Island County Forest Preserve District, Rock Island County, Illinois (the “**Issuer**”) on November 21, 2017, with respect to which undefined terms herein shall have the meanings therein, as supplemented and amended, by Ordinance No. 11-01-17, adopted November 21, 2017, collectively, the “**Bond Ordinance**”), the undersigned, as President and Secretary of the Issuer hereby certify to the Rock Island County Clerk that it is appropriate to reduce by abatement the tax levy for 2019 (to be received in 2020) as provided in Section 13 of the Bond Ordinance (filed on November 30, 2017, with such County Clerk), as follows:

<u>Tax Levy</u> <u>For the Year 2019,</u>	<u>New Levy Amount</u> <u>To Continue After Abatement</u> <u>A Tax Sufficient to Produce the Sum of,</u>	<u>(Amount Abated)</u>
\$154,602.50	-0-	\$154,602.50

No other tax levy year is to be affected by this Abatement Certificate. The County Clerk is hereby directed to abate taxes as set forth above and to ascertain the rate per cent required to produce the aggregate tax hereinabove provided to be levied in 2019, as shown above to be levied, and to extend the same for collection on the tax books in connection with other taxes levied in such year, in and by the Issuer for general corporate purposes of the Issuer, and in such year levied and collected in like manner as taxes for general corporate purposes for such year is levied and collected and, when collected, such taxes shall be used solely for the purpose of paying the principal of and interest on the Bonds herein described as the same become due and payable. The tax levy shall be abated as parenthetically shown above. Otherwise Ordinance No. 11-01-17 shall be given effect according to its terms.

The Issuer has complied with the Bond Ordinance requirements preliminary to the execution and filing of this Abatement Certificate.

(SEAL)

Karen Kinney, Secretary

Kai Swanson, President

Receipt

The Rock Island County Clerk hereby acknowledges receipt of the above Abatement Certificate this 19th day of November, 2019 and agrees to abate (and continue to extend with respect to the Bond Ordinance, as shown above) the taxes as therein provided.

Rock Island County Clerk
Karen Kinney

CERTIFICATE OF AUTHORITY

I, Karren Kinney, certify that I am the
(name of certifying officer)

Secretary of the Rock Island County Forest Preserve Commission of the company named as lessee
(official capacity of certifying officer)

herein; that Jeffrey D. Craver who signed this lease on behalf
(name of signer of lease)

of the company, was then Director of the Rock Island County Forest Preserve District of
(official capacity of signer of lease)

the company, that said lease was duly signed for and in behalf of the company by authority of its
governing body, and is within the scope of its legal authority.

Dated this 19 day of November, 2019.

(Signature of certifying officer)
Karen Kinney, Secretary
Rock Island County Forest Preserve Commission

(CORPORATE SEAL)

REAL ESTATE APPLICATION
ROCK ISLAND DISTRICT, ARMY CORPS OF ENGINEERS
CLOCK TOWER BUILDING, PO BOX 2004
ROCK ISLAND, ILLINOIS 61204-2004

OUTLINE

- SECTION I:** INTRODUCTION
- SECTION II:** REAL ESTATE APPLICATION PROCESSING
OVERVIEW
- SECTION III:** OUTGRANT ISSUANCE
- SECTION IV:** FREQUENTLY ASKED QUESTIONS (FAQs)
- SECTION V:** REAL ESTATE APPLICATION
- SECTION VI:** ROCK ISLAND DISTRICT REAL ESTATE DIVISION

REAL ESTATE APPLICATION

ROCK ISLAND DISTRICT, ARMY CORPS OF ENGINEERS

SECTION I: INTRODUCTION

The Real Estate Application (RE APP) is the form the Rock Island District (District) requires Applicants to submit for the District to consider requests to use Government controlled property, within its area of responsibility (AOR).

Use of Government controlled property is generally prohibited. When it is allowed restrictions, limitations, conditions and other requirements are imposed to assure all laws, policies, regulations and mission requirements are met and the District fulfills its obligation to protect the Federal assets in its AOR.

Requests to use Government controlled property cannot be considered by the Real Estate Division until a complete RE APP is submitted. Whether or not an RE APP submitted is **complete** is determined exclusively by the Real Estate Division. The RE APP has been designed to assure the base information needed to evaluate a request is provided. Additional information may be requested after an application has been accepted, but if the RE APP is not complete at the time it is submitted it will be returned to the Applicant and no further action taken. It is the responsibility of the Applicant to assure all necessary information is provided.

SECTION II: RE APP PROCESSING OVERVIEW

Whether or not a request to use Government controlled property will be agreed to and under what terms and conditions requires a full District evaluation. The time it takes to process an application VARIES SIGNIFICANTLY based on the complexity of the request and a number of other factors. Typically, no less than 6 to 12 months is needed from the time an application is accepted until an outgrant is issued. There are, however, some types of requests that take over 24 months to process, as the approval for these actions does not lie within the District, but with U.S. Army Corps of Engineers (USACE) Headquarters.

1. *THE RE APP*

The starting point for requesting use of Government controlled property within the District's AOR is the RE APP.

The Applicant must complete the RE APP and submit it to the District Real Estate Division, Management & Disposal Branch.

REAL ESTATE APPLICATION

ROCK ISLAND DISTRICT, ARMY CORPS OF ENGINEERS

2. **RE APP SCREENING**

The Real Estate Division performs a RE APP screening. This screening assures that the RE APP submitted has all the mandatory information required and assesses whether or not the request is strictly prohibited by applicable laws, regulations, policies, or mission requirements, in which case the Applicant will be told "no" for this reason. Once the RE APP screening is complete and if all the mandatory information has been provided, the RE App will be assigned a **Real Estate Intake Number (REIN)**. The REIN should be **used on all correspondence with the District** regarding the application, once it has been assigned.

Acceptance of the RE APP and assignment of a REIN **does not** assure the ultimate approval of the application; it only means the District is willing to consider the request.

3. **ADMINISTRATIVE FEES AND CONSIDERATION**

Two types of money are collected from Applicants, **administrative fees** and **consideration**. One major difference between administrative fees and consideration is the timing of payment. **Administrative fees** are paid **in advance**. **Consideration** is paid at the **time the transactional documents are executed**. A more detailed description of each follows.

Administrative fees. Title 10 U.S.C. 2695 authorizes the collection of the administrative fees to cover the costs to the Government for processing requests for the use of Government controlled property. These costs include but are not limited to payment for work products such as environmental, cultural and historical assessments, contract preparation, determinations of value, and preparation of land surveys, maps, and legal descriptions.

Payment of administrative fees does not assure the ultimate approval of an application. Furthermore, if the actual administrative costs for processing the application are greater than the initial request the Applicant will be notified and required to pay the additional amount for processing of the application to continue. If excess funds exist at the time processing of the application is complete, the balance will be refunded to the Applicant.

There are a very limited number of exceptions to the requirement that administrative fees be paid. If a specific action falls within an exception, the Applicant will be notified.

Please note: Only checks from Applicants will be accepted. Agents may not make payment on behalf of an Applicant.

REAL ESTATE APPLICATION ROCK ISLAND DISTRICT, ARMY CORPS OF ENGINEERS

Consideration. Consideration is the value paid by the Applicant for using the Government controlled property. For example, if Government controlled property is leased, the consideration is the rent. Typically, consideration is paid by the Applicant at the time the Applicant executes the required transactional documents. As each application differs, the specific consideration and payment terms are contained in the transactional documents executed by the parties.

Please note: Only checks from Applicants will be accepted. Agents may not make payment on behalf of an Applicant.

4. PAYMENT OF ADMINISTRATIVE FEES

After the RE APP screening, the Realty Specialist assigned to the application performs a scope of work analysis for the purpose of developing an administrative fee cost estimate. Once a cost estimate is established an administrative fee letter will be sent to the Applicant requesting payment of administrative fees pursuant to 10 U.S.C. 2695.

Payment of administrative fees is REQUIRED BEFORE further work on the Applicant's request can occur.

The Applicant has **30 days** from the day an administrative fee letter is sent to **pay** the required administrative fees or the application will be **dismissed** for lack of payment. If an Applicant proceeds to conduct **activities** on Government controlled property **without authorization**, the matter will be considered an **encroachment** and referred to **legal counsel for action**.

5. TECHNICAL REVIEW

Each application must undergo an in-depth technical analysis. The Real Estate and Operations Divisions will work directly with each applicant to request all necessary information for its technical evaluation. What information beyond that which is requested in the RE APP can vary greatly and each applicant must work with the District elements to assure what is needed is provided.

Once the technical review is complete, a written report will be prepared. This report identifies all the technical terms, conditions, restrictions, etc., to be imposed if the Government controlled property is to be utilized as requested.

6. REAL ESTATE OFFICE REVIEW

Once the written technical report is complete, the Real Estate Division can begin its work processing the application for outgrant purposes. The Real Estate review includes, but is not limited to, meeting all due diligence requirements for the transaction, evaluation of the real estate interests involved, establishing all requirements associated with those interests, determining the application of a broad range of real estate policies, assuring survey requirements are met, establishing the fair market value to be paid, and preparing all

REAL ESTATE APPLICATION ROCK ISLAND DISTRICT, ARMY CORPS OF ENGINEERS

appropriate transactional documents.

SECTION III: OUTGRANT ISSUANCE

The final step in RE APP processing is the issuance of transactional documents, which the Government calls an outgrant. One or more outgrants and/or transactional documents may be required based on the type of request. **It is at this time that consideration must be paid by the Applicant.** The Applicant will receive a letter requesting the consideration for the action authorized, along with copies of the transactional documents for execution. The Applicant must execute the transactional documents returning the originals, along with a check for the consideration, to the Real Estate Division. Once the check for consideration and executed original documents have been received, the documents will be given to the Real Estate Contracting Officer for execution. Applicants will receive only one original of each transactional document unless multiple originals are requested in advance. **Only when the fully executed original is received by the Applicant is the activity authorized.**

Please note: Only checks from Applicants will be accepted. Agents may not make payment on behalf of an Applicant.

SECTION IV: FREQUENTLY ASKED QUESTIONS

1. HOW LONG WILL IT TAKE FOR ME TO GET MY OUTGRANT?

Whether or not a request to use Government controlled property will be agreed to and under what terms and conditions requires a full District evaluation. The time it takes to process an application VARIES SIGNIFICANTLY, based on the complexity of the request and a number of other factors. Typically, no less than 6 to 12 months is needed from the time an application is accepted until an outgrant is issued. The Real Estate Division requires a minimum of 90 days from the time it receives formal notice from the Operations Division to proceed with its work to issue an outgrant. There are, however, some types of requests that take over 24 months to process, as the approval for these actions does not lie within the District, but with U.S. Army Corps of Engineers Headquarters.

2. HOW SHOULD MAPPING INFORMATION BE SUBMITTED?

Cadastral Data and Format Requirements:

Applicants must submit their GIS data in either the equivalent or lesser version of ESRI ArcMap 10.2 (.shp) file to help us in this endeavor. Upon receiving a GIS file we can

REAL ESTATE APPLICATION ROCK ISLAND DISTRICT, ARMY CORPS OF ENGINEERS

better determine the location of projects interest and limits. The design data should consist of simple lines and polygons indicating the limits of the project and proposed construction only. Indicate the coordinate system and datum that the drawing is currently in.

If a GIS shape file is provided, again the same applies about assigning a proper name sequence to describe that specific feature or it can also be defined in the spatial data within the shape file.

If you have any questions pertaining to Cadastral requirements please feel free to contact Andrew Florig at (309) 794-5277.

3. WHY CAN'T REAL ESTATE USE THE INFORMATION SUBMITTED TO REGULATORY?

Regulatory Permits control the activities of the Applicant to be performed in the Waters of the United States, including wetlands, pursuant to applicable laws and regulations, such as Section 10 of the Rivers and Harbor Act of 1899 and Section 404 of the Clean Water Act. The Regulatory Division's review of permit requests is LIMITED to their jurisdictional authority.

Regulatory Permits **DO NOT and CANNOT** authorize any activity within the Government controlled property. **Only the Real Estate Division** can authorize an Applicant to access Government controlled property. Government controlled property includes uplands and submerged lands over which the United States exercises Navigation Servitude, such as in a Federal navigation channel.

Furthermore, the information the Regulatory Division needs to perform its work is not the same as that which is required for a Real Estate clearance. **Therefore, Applicants must assure they work through BOTH the Regulatory and Real Estate clearance processes to obtain full authorization for any given activity.**

NOTE: The Regulatory Permit **MUST** be issued in the name of the outgrant Applicant. If it is not, then an amendment to the permit changing the name will be required prior to an outgrant being issued.

4. HOW DO REGULATORY PERMITTING AND WATER RESOURCES DEVELOPMENT ACT (WRDA) SECTION 408 CLEARANCE REQUIREMENTS FIT INTO THE PROCESSING OF THE RE APP?

Permits issued by the Regulatory Division pursuant to the Clean Water Act or the Rivers and Harbors Act of 1899, the Water Resources Development Act Section 408, and Real

REAL ESTATE APPLICATION ROCK ISLAND DISTRICT, ARMY CORPS OF ENGINEERS

Estate clearances are **separate types of clearances** that may apply to a request to use Government controlled property. **Depending on the use requested, even more laws or regulations may apply.**

REGULATORY CLEARANCE

Regulatory Permits control the activities of the Applicant to be performed in the Waters of the United States, including Wetlands, pursuant to applicable laws and regulations, such as Section 10 of the Rivers and Harbor Act of 1899 and Section 404 of the Clean Water Act. The Regulatory Division's review of permit requests is LIMITED to their jurisdictional authority. **The Regulatory Division does not have authority over Government controlled property.**

To inquire as to the Regulatory permits requirements, please see the Rock Island-Regulatory Division web page at:

<http://www.mvr.usace.army.mil/Missions/Regulatory.aspx>.

THE WATER RESOURCES DEVELOPMENT ACT (33 U.S.C. 408) CLEARANCE

The Water Resources Development Act Section 408 makes it unlawful for any person or persons to build upon, alter, or deface work built by the United States to prevent floods, unless the Secretary of the Army grants permission. For permission to be granted it must be shown that the proposed activity will a) not be injurious to the public interest, and b) not impair the usefulness of the Federal project.

REAL ESTATE CLEARANCE

The District is responsible for the use of Government controlled property in its area of responsibility (AOR). The Real Estate Application (RE APP) is the form the Rock Island District (District) requires Applicants to submit for the District to consider requests to use Government controlled property, within its AOR.

Use of Government controlled property is generally prohibited. When it is allowed restrictions, limitations, conditions and other requirements are imposed to assure all laws, policies, regulations and mission requirements are met and the District fulfills its obligation to protect the Federal assets in its AOR.

NO DUPLICATION OF REVIEW

During the technical review the Real Estate Division and Operations Division assess the Regulatory permits and 33 U.S.C. 408 clearances, if required. Three situations can occur:

REAL ESTATE APPLICATION ROCK ISLAND DISTRICT, ARMY CORPS OF ENGINEERS

- a. **NO REGULATORY OR SECTION 408 CLEARANCE REQUIRED:** If the activity presented does not require Regulatory or Section 408 clearances, then the Real Estate Division and Operations Division will begin the technical review.
- b. **REGULATORY AND/OR SECTION 408 CLEARANCES REQUIRED AND COMPLETE:** If the Regulatory and Section 408 clearances are already complete, Real Estate Division and Operations Division will not duplicate the work performed under the Regulatory and Section 408 clearance processes. Instead, the work performed through these clearances will be incorporated into the technical review.
- c. **REGULATORY AND/OR SECTION FOR CLEARANCES NEEDED BUT NOT COMPLETE:** If Regulatory and/or Section 408 clearances are needed but not complete, then the Real Estate Division and Operations Division cannot begin the technical review. Once these clearances are complete, the work performed through these clearances will be incorporated into the technical review.

NOTE: Neither a permit from Regulatory or a 33 U.S.C. 408 clearance authorizes the Applicant to access to Government controlled property. **Only the Real Estate Division can grant access to Government real estate interests within the District area of responsibility.** Part of the Real Estate Division's determination of whether or not to grant access is based on whether all permitting and 408 clearance requirements have been met. **A Real Estate clearance cannot be processed until all Regulatory permitting and 408 clearance requirements have been met.**

5. DO I NEED A REAL ESTATE CLEARANCE TO PUT A PIPELINE UNDER A FEDERAL CHANNEL? **YES!**

The District is responsible for the operation and maintenance of the Federal navigation channel. This includes assuring that structures within and under the channel do not interfere with the operation of the Federal Navigation Projects. Through the Federal Government's sovereign right of Navigational Servitude, the District has the authority to control the placement of pipelines under the Federal navigation channels. Submission of an RE App is required. Successful Applicants will be issued a Letter of Permission with specific requirements that must be followed.

6. WHY DO I HAVE TO PROVIDE A W-9 OR SOCIAL SECURITY NUMBER?

Processing of a Real Estate application requires the collection of funds in the form of administrative fees and/or fair market values. To collect these funds we are required to have proof of the identity of the party paying the funds in the form of a W-9 for the commercial Applicant and Social Security number for an individual. This information is treated as personal identifiable information and handled according to Federal

REAL ESTATE APPLICATION ROCK ISLAND DISTRICT, ARMY CORPS OF ENGINEERS

regulations for its protections. A W-9 or Social Security number must be submitted with the RE APP or it will be returned as incomplete.

SECTION V: REAL ESTATE APPLICATION

1. The "Applicant" is the entity in whose favor the transactional documents will be issued. Applications that fail to provide the true "Applicant" information will be rejected. ***If an application is submitted in the name of an agent and the agent later attempts to request the transactional documents be issued in the name of another entity, the application will be terminated and a new application will be required.***

2. All maps need to be submitted in a format compatible with the District's GIS. See FAQs for more information.

3. Funds for payment of administrative fees or consideration will only be accepted from the Applicant (the entity in whose favor the transactional documents are issued).

Please note: Only checks from Applicants will be accepted. Agents may not make payment on behalf of an Applicant.

4. FILLING OUT RE APP: The RE APP has been divided into sections to make it easier to complete.

- RE APPS will be returned without processing for the following:
 - All applications must include a **specific start date and duration** for the requested activity. Applicants that enter "as soon as possible" or other non-specific language in this field of the application will have the application returned as incomplete.
 - Applications **must** be submitted with the **Articles of Incorporation** or other formation documents for the Applicant, except when the Applicant is an individual. If the Applicant is an individual a social security number is required.
 - Applications submitted on behalf of businesses **must** provide a **W9** with the RE APP and individuals **must** provide a social security number
 - **Incomplete** RE APPs will be returned. Answer ALL the questions asked.
 - Any other **deficiency** identified by the Real Estate Division.

REAL ESTATE APPLICATION

ROCK ISLAND DISTRICT, ARMY CORPS OF ENGINEERS

1. BUSINESS/COMPANY APPLICANT INFORMATION:

Business/Company Name: Rock Island County Forest Preserve District
POC: Jeffrey Craver
POC Title: Director
Physical Address: 19406 Loud Thunder Road
P.O. Box
E-Mail: JCRAVER@RICFPD.ORG
Phone: 309-795-1040

- Articles of Incorporation or Formation Documents - Attach copies
- W-9 - Attach copies

2. AGENT INFORMATION (IF APPLICABLE):

Name: Loren Rains, P.E.
Title: Senior Civil Engineer III, Operations Manager
Company: IMEG Corp.
Mailing Address: 623 26th Avenue | Rock Island, IL 61201
Email Address: LOREN.R.Rains@IMEGCORP.COM
Telephone Number: 309-314-1997

3. INDIVIDUAL APPLICANT INFORMATION:

Name: _____
Physical Address: _____
P.O. Box: _____
E-Mail: _____
Phone: _____
Social Security #: _____

4. **PERMITTING INFORMATION:** Do you hold a current authorizing Regulatory documents (i.e., Section 404, Section 10, Nationwide permit(s) or Letter of Permission) for the requested activity?

☐ Yes ☒ No

If yes, **ATTACH COPIES** of all authorizing permits and amendments.

Note: if you do not currently hold a valid regulatory permit for the requested activity, no transactional documents will be issued until proof of such permitting is provided.

REAL ESTATE APPLICATION
ROCK ISLAND DISTRICT, ARMY CORPS OF ENGINEERS

5. **PREVIOUSLY ISSUED OUTGRANT:** Do you hold a previously issued outgrant for the requested activity?

☐ YES, Enter DACW or W912EK # _____ **VERY IMPORTANT** X ☐
NO

If YES, **ATTACH COPY**

6. **WHAT FEDERAL PROJECT(S) WILL YOUR REQUEST INVOLVE?**

CHECK ALL THAT APPLY

- ☐ Coralville Lake
☐ Illinois Waterway
 ☐ River Mile _____
☐ Lake Red Rock
X ☐ Mississippi River (Pools 11-22)
 X ☐ River Mile 467
☐ Saylorville Lake
☐ Other (physical address): _____

7. **REQUEST DESCRIPTION:** Please provide a comprehensive scope of the request. The scope should describe all aspects of the request and include the following information, if applicable:

a. What does the requested activity involve? What is the purpose and need of the requested activity?

Installation of ADA access path from top of boat ramp to a floating dock on the Mississippi River. New bulkheads and floating docks are a part of this project.

b. Are there other phases of the requested activity not described here? If this requested activity is not approved, will other phases that do not require the use of federally-owned land (managed by the U.S. Army Corps of Engineers) be constructed?
There are no other phases for the requested activity.

c. Are other Federal agencies involved? If so, what agencies?
No other Federal agency is involved.

REAL ESTATE APPLICATION ROCK ISLAND DISTRICT, ARMY CORPS OF ENGINEERS

d. Is the requested activity fully funded? Do you anticipate using grant funds to complete the requested activity? If so, describe the grant status.

The District intends to utilize its own resources in addition to Illinois Boat Access Area Development grant funds from the Illinois Department of Natural Resources. The District will apply for the grant funds in the summer of 2021. Should the District not be able to acquire the grant funds it will fund 100% of the project upgrades.

e. Describe your technical and financial capability to construct, operate, maintain, and restore upon termination of this requested activity.

The District currently maintains the boat docks and ramps in the proposed project area. Staff are currently inserting and removing the docks and perform any maintenance necessary. If grant funds are used the District will be obligated by the requirements of the grant to maintain the project area according to the approved design and specifications for a period of up to 17 years.

f. Provide scale drawings to include building size, specific locations, all utilities and roads or driveways.

See attached **Figure A**

g. Will there be ground disturbance (e.g., trenching, excavation)? If so, what are the dimensions (i.e., length, width, depth) of each type of ground disturbance (e.g., trench, fence post hole, leveling, etc.)? Will more than an acre of ground surface be disturbed? How much?

Ground disturbance will be approximately 100-ft x 100-ft and max excavation depth will be approximately 4-ft for bulkhead foundations. New bulkheads will be installed on each side of the existing PCC boat ramp. Total ground disturbance should be less than a half acre so ground disturbance is less than 1-acre.

h. Will there be hazardous, toxic or radioactive waste concerns?

No hazardous, toxic or radioactive waste concerns.

REAL ESTATE APPLICATION ROCK ISLAND DISTRICT, ARMY CORPS OF ENGINEERS

i. Will vegetation be impacted (e.g., trees, shrubs, grasses, etc.)? If so, what is the nature of the impact (e.g., removal, damage, etc.) and how large of an area will be affected? What are the revegetation/mitigation plans, if any?

Tree and brush removal will be limited to an area about 40-ftx50-ft. Sod, grass and topsoil will be stripped, stored and replaced on both sides of the existing boat ramp. Once replacement of topsoil is complete then the area will be reseeded.

j. What kind of equipment will be used? How will work be accomplished?
Construction equipment may include excavators, bulldozers and skidsteers. The area will be stripped and the path areas will be graded then poured. The Portland cement concrete (PCC) access will be backfilled and seeded.

k. Will access across Government property in addition to the area identified for the requested activity, be required for equipment? If so, please describe exact location of access requirements.

No.

l. Will there be staging and/or storage areas? If so, please describe the exact location or staging/storage areas. Will staging/storage areas be at locations different than the site of the proposed action?

Staging area will be on site in the parking lot in the vicinity of the project location.

m. Will there be fill material (i.e., sediment brought in from another location for use at the project site) or disposal of material that is required? If so, will fill material be acquired from existing commercial sources? If not, and new sources will be needed, where are the locations and what is the extent (area) of proposed disturbance? Have existing and new sources received clearance to operate? Is disposal of material at authorized locations (sites previously cleared and approved for disposal activity)?

No.

n. Will wetlands be impacted by the proposed work? Will there be work in water or near water, below ordinary high water mark or over the water? Describe how work will be accomplished. Provide specific details on materials to be used, including treatments, preservatives, etc.

REAL ESTATE APPLICATION ROCK ISLAND DISTRICT, ARMY CORPS OF ENGINEERS

Installation of the new access ramps and dock system will be adjacent to and possibly in the Mississippi River at normal pool levels. Bulkhead foundations will be installed at the waters edge at normal pool levels. After excavation, the bulkheads will be formed and poured and will contained steel rebar and PCC. Floating docks system has yet to be designed.

o. How far is the proposed work site from the nearest point of a water body?

Since this is an access path to a boat dock, the work will be adjacent to and in the Mississippi River approximately at River Mile 467.1.

p. Will there be any point source discharges or possible storm water runoff into waters of the United States? If so, please describe.

Best management practices for erosion control will be used during construction to prevent possible storm water runoff from entering the Mississippi River.

r. What actions will be taken to protect the environment?

Best management practices for erosion control will be materials like silt fence or silt logs to prevent possible erosion sediment from entering the Mississippi River.

s. Are there any cultural resources known to exist in the area?

No. An archeological review was completed in 2011 by the District when a restroom and shower building was constructed in the vicinity by the District in 2011 and 1981. A copy is enclosed. See attached **Figure B**.

t. Have any planning studies been undertaken in support of the requested activity? If so, describe or enclose copies of the study document(s).

The District conducted an ADA Accessibility Audit in 2012 and the area did not meet standards.

u. What is the estimated life of any new improvements or structures?

REAL ESTATE APPLICATION ROCK ISLAND DISTRICT, ARMY CORPS OF ENGINEERS

Estimated Life span is approximately 50-years but possible ice damage could shorten the expected life.

8. ALTERNATIVES: Describe other reasonable alternative routes or locations considered and discuss why the alternatives were not selected. Provide an explanation of why it is necessary to utilize Federally-owned lands or lands in which the government holds an easement interest.

Another option was not chosen because the disturbance area was more than double and was cost prohibited.

9. SCHEDULE. What is your proposed start date and duration? Identify project timeline when Applicant proposes to cross a Federal Channel or Government controlled land. **Note: If you enter as “soon as possible” or other similar language in this field, your application will be returned as incomplete.**

Proposed Start Date: June 1, 2021

Duration of Activity: December 1, 2021 should proper construction conditions present themselves

10. TRANSACTIONAL DOCUMENTS. Applicants seeking to use a Government controlled property will have to execute transactional documents. Examples of the documents are easements, licenses, leases, etc. These documents require a primary signatory on behalf of the Applicant/Company AND a certifying signatory. The two signatories CANNOT be the same person. The certifying signatory executes a Certificate of Authority. The Certificate of Authority is to be executed by an individual, usually a corporate officer, who can attest that the primary signatory for the company has the legal right to sign the transactional documents on behalf of the Company and bind the Company to the terms and conditions contained therein.

The transactional documents have been approved by USACE HQ. Please be advised the District does not have the authority to change the language of these documents. Any proposed change will have to be submitted in writing to the USACE HQ Office of Counsel for approval in advance. A request alter the language of the transaction documents can add anywhere from 6 to 12 months to the processing of a request.

For this purpose, please provide the following information:

Applicant/Company Primary Signatory and Certifying Officer:

REAL ESTATE APPLICATION

ROCK ISLAND DISTRICT, ARMY CORPS OF ENGINEERS

a. The name and title of the person who will be signing the transactional documents on behalf of the Applicant/Company as the **primary signatory**. This person must work for the Applicant/Company that has applied for this outgrant. The information below will be used to create the signature block for the primary signatory, please be sure it is accurate.

Name: Jeffrey Craver
Title: Director
Company: Rock Island County Forest Preserve District
Mailing Address: 19406 Loud Thunder Road
Email Address: JCRAVER@RICFPD.ORG
Telephone Number: 309-795-1040

Note: The agent of an Applicant CANNOT sign on behalf of the Applicant.

a. The name and title of the person who will be signing the transactional documents on behalf of the Applicant/Company as the **certifying officer**. This person must be a corporate officer for the Applicant/Company that has applied for this outgrant. The information below will be used to create the signature block for the certifying officer, please be sure it is accurate.

Name: Kai Swanson
Title: President
Company: Rock Island County Forest Preserve District
Mailing Address: 19406 Loud Thunder Road, Illinois City, IL 61259
Email Address: KAISWANSON13@GMAIL.COM
Telephone Number: 309-230-6488

SECTION VI: CONTACT INFORMATION

Mailing Address

Rock Island District, U.S. Army Corps of Engineers
ATTN: Real Estate Division
Clock Tower Building, P.O. Box 2004
Rock Island, IL 61204-2004

REAL ESTATE APPLICATION
ROCK ISLAND DISTRICT, ARMY CORPS OF ENGINEERS

Mailing Address for Deliveries (FedEx or UPS):

U.S. Army Corps of Engineers, Rock Island
Clock Tower Building
1500 Rock Island Drive
Rock Island, IL 61201

E-Mail

MVR-RE-USACE@usace.army.mil



STOP AND CHECK ✓ BEFORE YOU SIGN!

 X Have you included your business' Articles of Incorporation or other formation documents?

 X Have you included your W-9?

 I have included a copy of all applicable Regulatory permits to this RE App

OR

 X I attest that no Regulatory permit is required.

REAL ESTATE APPLICATION
ROCK ISLAND DISTRICT, ARMY CORPS OF ENGINEERS

 X **Have you signed the Real Estate Application as indicated below?**

Title 18, U.S.C. Section 1001, makes it a crime for any person knowingly and willfully to make to any department or agency of the United States any false, fictitious or fraudulent statements or representations as to any matter within its jurisdiction.

You may submit an electronic copy of this document, but a signed and dated hard copy must also be submitted to officially apply for use of Federal land.

I HEREBY CERTIFY that I am of legal age and authorized to do business in the State of Illinois and that I have personally examined the information contained in this application and believe that the information submitted is correct to the best of my knowledge.

Rock Island County Forest Preserve District
PRINT APPLICANT BUSINESS NAME

Jeffrey Craver
**PRINT NAME OF PERSON SUBMITTING APPLICATION
ON BEHALF OF APPLICANT**

Director
**PRINT TITLE OF PERSON SUBMITTING APPLICATION
ON BEHALF OF APPLICANT**



SIGNATURE

10-21-19

DATE



Department of the Treasury
Internal Revenue Service
Ogden, UT 84201

In reply refer to: 0441458645
Jul 21, 2014 LTR 147C
46-3206576

ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT
FOREST PRESERVE DISTRICT
% JEFFREY CRAVER
1504 3RD AVE
ROCK ISLAND IL 61201-8612 049

Taxpayer Identification Number: 46-3206576

Form(s): 941

Dear Taxpayer:

This letter is in response to your telephone inquiry of July 21st, 2014.

Your Employer Identification Number (EIN) is 46-3206576. Please keep this number in your permanent records. You should enter your name and your EIN, exactly as shown above, on all business federal tax forms that require its use, and on any related correspondence documents.

If you have any questions regarding this letter, please call our Customer Service Department at 1-800-829-0115 between the hours of 7:00 AM and 7:00 PM. If you prefer, you may write to us at the address shown at the top of the first page of this letter. When you write, please include a telephone number where you may be reached and the best time to call.

Sincerely,

() Deborah C Morehouse
1000144587
Customer Service Representative

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return) Rock Island County Forest Preserve District	
Business name/disregarded entity name, if different from above Forest Preserve District	
Check appropriate box for federal tax classification (required): ☐ Individual/sole proprietor ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate ☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____ ☒ Other (see instructions) ▶ Government Entity	
☐ Exempt payee	
Address (number, street, and apt. or suite no.) 19406 Loud Thunder Road	Requester's name and address (optional)
City, state, and ZIP code Illinois City, IL 61259	
List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

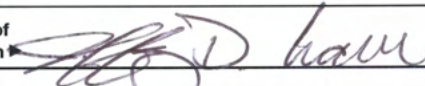
Social security number								
			-					
Employer identification number								
4	6		-	3	2	0	6	5
							7	6

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
- I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 4.

Sign Here	Signature of U.S. person 	Date ▶ 10-21-19
-----------	--	------------------------

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

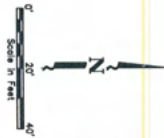
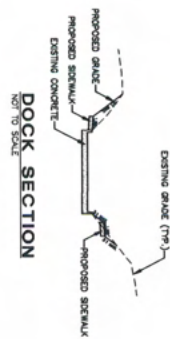
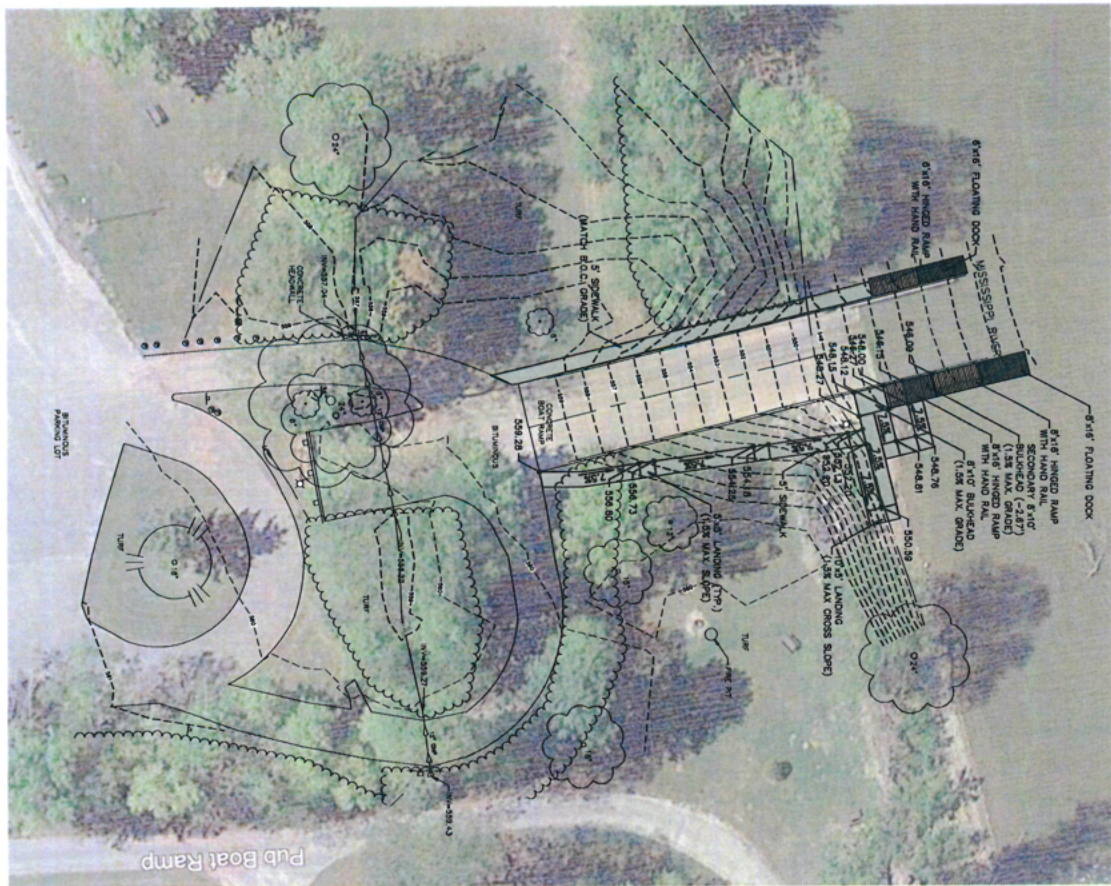
Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

Figure A



POINT #	COORDINATES	ELEVATION	DESCRIPTION
1	1738817.2086	211.4483.2280	PROPOSED DOCK
2	1738817.2086	211.4483.2280	PROPOSED DOCK
3	1738817.2086	211.4483.2280	PROPOSED DOCK
4	1738817.2086	211.4483.2280	PROPOSED DOCK
5	1738817.2086	211.4483.2280	PROPOSED DOCK
6	1738817.2086	211.4483.2280	PROPOSED DOCK
7	1738817.2086	211.4483.2280	PROPOSED DOCK

VERTICAL DATUM - NAVD 88	DESCRIPTION	ELEVATION
1	MARKING IN P. 10' W. OF BOAT RAMP 20' N. OF	966.15
2	MARKING IN P. 10' W. OF BOAT RAMP 20' N. OF	966.15
3	MARKING IN P. 10' W. OF BOAT RAMP 20' N. OF	966.15
4	MARKING IN P. 10' W. OF BOAT RAMP 20' N. OF	966.15
5	MARKING IN P. 10' W. OF BOAT RAMP 20' N. OF	966.15
6	MARKING IN P. 10' W. OF BOAT RAMP 20' N. OF	966.15
7	MARKING IN P. 10' W. OF BOAT RAMP 20' N. OF	966.15

RICFP - BOAT RAMP & DOCKS
 DAVENPORT, IOWA

BOAT DOCK EXHIBIT



222 S. HARBOR BLVD
 SUITE 400
 ANAHEIM, CA 92805

PH: 714.480.5555
 www.imegcorp.com

REVISIONS		DATE
No.	DESCRIPTION	

Sheet 1 of 1

C-1

064



Figure B



Illinois Historic Preservation Agency

1 Old State Capitol Plaza • Springfield, Illinois 62701-1512 • www.illinois-history.gov

Rock Island County

PLEASE REFER TO: IHPA LOG #007112111

Illinois City

19408 Loud Thunder Road

Section:27-Township:17N-Range:4W

IEPA

New construction, shower/toilet facility & playground, Loud Thunder Forest Preserve

February 6, 2012

Lawrence A. Conrad

Archaeology Research Laboratory

3100 West Adams Road

Maconb, IL 61455

Dear Mr. Conrad:

The Illinois Historic Preservation Agency is required by the Illinois State Agency Historic Resources Preservation Act (20 ILCS 3420, as amended, 17 IAC 4180) to review all state funded, permitted or licensed undertakings for their effect on cultural resources. Pursuant to this, we have received information regarding the referenced project for our comment.

Our staff has reviewed the specifications under the state law and assessed the impact of the project as submitted by your office. We have determined, based on the available information, that no significant historic, architectural or archaeological resources are located within the proposed project area.

According to the information you have provided concerning your proposed project, apparently there is no federal involvement in your project. However, please note that the state law is less restrictive than the federal cultural resource laws concerning archaeology. If your project will use federal loans or grants, need federal agency permits, use federal property, or involve assistance from a federal agency, then your project must be reviewed under the National Historic Preservation Act of 1966, as amended. Please notify us immediately if such is the case.

This clearance remains in effect for two (2) years from date of issuance. It does not pertain to any discovery during construction, nor is it a clearance for purposes of the IL Human Skeletal Remains Protection Act (20 ILCS 3440).

Please retain this letter in your files as evidence of compliance with the Illinois State Agency Historic Resources Preservation Act.

Sincerely,

Anne E. Haaker

Anne E. Haaker

Deputy State Historic

Preservation Officer

RECEIVED

FEB 15 2012

ESTES CONSTRUCTION

3100 WEST ADAMS ROAD
MACOMB, ILLINOIS 61455
(309) 836-3811 or (309) 298-1188
la-conrad@wiu.edu
18 Nov 11

Mr. Joseph S. Phillippe, Chief Archaeologist
IHPA
1 Old State Capitol Plaza
Springfield, IL 62701-1507

Dear Joe:

Enclosed please find two copies of the ASSR and supporting materials including the disk for possible future campground improvements at Loud Thunder Forest Preserve in Rock Island County (Log # not assigned). I think I got an adequate look at this tract and do not think the project would have any impact on cultural properties. I recommend clearance. Should you need anything more, please advise. Thanks.

Sincerely,

Lawrence A. Conrad
Consulting Archaeologist

RECEIVED

NOV 21 2011

ESTES CONSTRUCTION

ARCHAEOLOGICAL SURVEY SHORT REPORT

Reviewer

Illinois Historic Preservation Agency
Old State Capital Bldg., Springfield IL 62701 (217)785-4997

Date: _____ Accepted _____ Rejected
IHPA use only (FORM ASSR0886)

IHPA Log: None assigned; need for survey anticipated

LOCATIONAL INFORMATION AND SURVEY CONDITIONS

County: Rock Island Quadrangle: Montpelier, Iowa-IL

Project type/title: Loud Thunder Preserve Campground Improvements

Funding and/or Permitting Federal/State Agencies: (i.e., CoE, HUD, IEPA, FmHA, etc.) Client anticipates future application for state and/ or federal funding for campground improvements in the survey tract but source has not yet been identified.

Natural Division (No.): 5b

Legal location: NWNWSE Sec 27 T17NR4W

U.T.M. Tract is enclosed by the following points: E681330N4589600 to E681450N4589620 to E681450N45895000 to E681400N4589480 to E681355N4589480 to E681330N4581500

Project Description: Construction of shower/toilet facility and installation of playground equipment in riverside campground

Topography: Level Mississippi river terrace and extreme lower bluff talus slope

(Soils): Martinsville silt loam Drainage: Directly to the Mississippi

Land use/ground cover (include % visibility): Park entirely covered with grass and trees except for the road. The visibility was 0%

Survey limitations: Ground cover

ARCHAEOLOGICAL AND HISTORICAL INFORMATION

Historic plats/atlas/sources: 1821, 1842 and 1849 GLO maps; 1905 Atlas

Previous Surveys: ISU did a survey for Pool 16 but may not have surveyed the actual tract

Previously Recorded Sites: None

Regional Archaeologists Contacted: IAS map

Investigation techniques: tract was shovel probed at 50' intervals. A single 6' auger hole at the bathhouse location confirmed that the landform was a Pleistocene terrace. Two auger tests were cut through the slope wash into the terrace surface at the south edge of the tract. All shovel and auger tests were screened through ¼" mesh.

Time Expended: 6 hrs

Sites/find spots located: None

Cultural material: None (Collection Techniques) N/A (Curated at) N/A

Area surveyed (acres & square meters): ca 2 acres/ 8100 sq m

References Cited:

Iowa Publishing Company
1905 Atlas of Rock Island County, Illinois. Davenport

Rehner, Richard
1977 Soil Survey of Rock Island County Illinois. USDA SCS

RECEIVED

NOV 21 2011

ESTES CONSTRUCTION

RESULTS OF INVESTIGATION AND RECOMMENDATIONS: (check one)

- ☒ Phase I archaeological reconnaissance has located no archaeological material; project clearance is recommended.
- ☐ Phase I archaeological reconnaissance has located archaeological materials; site(s) does(do) not meet requirements for National Register eligibility; project clearance is recommended.
- ☐ Phase I archaeological reconnaissance has located archaeological materials; site(s) may meet requirements for National Register eligibility; further testing is recommended.
- ☐ Phase II archaeological investigation has indicated that site(s) does(do) not meet requirements for National Register eligibility; project clearance is recommended.
- ☐ Phase II archaeological investigation has indicated that site(s) meet requirements for National Register eligibility; formal report is pending and a determination of eligibility is recommended.

COMMENTS:**CONTRACTOR INFORMATION:**

Arch. Contractor: Lawrence A. Conrad

Address/phone: 3100 West Adams Road, Macomb, IL / (309) 298-1188

Surveyor(s): L.A. Conrad

Survey Date(s): 20 Oct, 12 Nov 11

Report completed by: Lawrence A. Conrad

Date: 18 Nov 11

Submitted by (signature and title):

ATTACHMENT CHECK LIST: (#1 through #4 are MANDATORY)

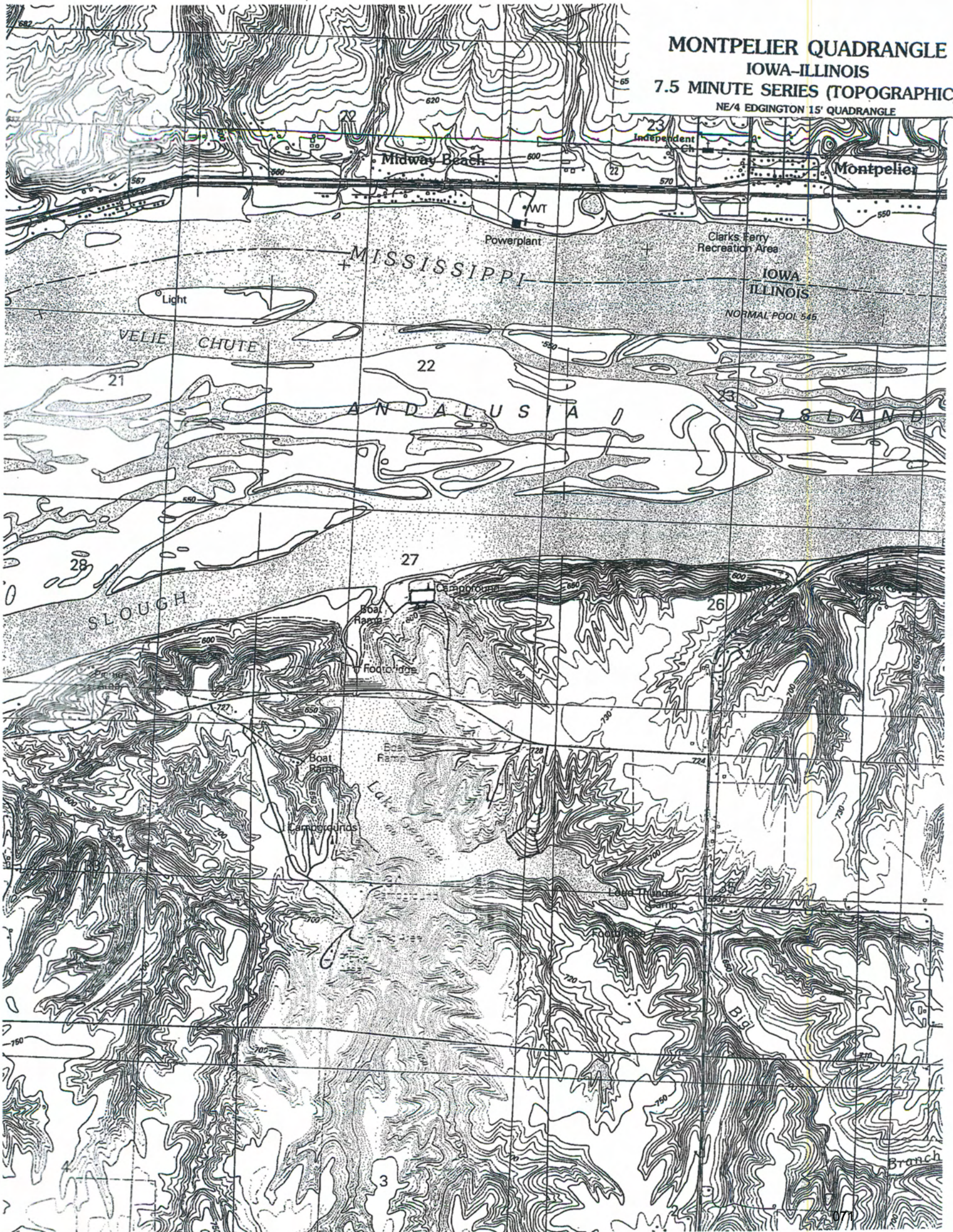
- ☒ 1) Relevant Portion of USGS 7.5' Topographic Quadrangle Map(s) Showing Project Location and Any Recorded Sites;
- ☒ 2) Project Map(s) Depicting Survey Limits and, When Applicable, Approximate Site Limits and Concentrations of Cultural Materials;
- ☐ 3) Site Form(s): Two Copies of Each Form;
- ☐ 4) All Relevant Project Correspondence;
- ☒ 5) Additional Information Sheets as Necessary.

Address of Owner/Agent/Agency to Whom SHPO Comment Should Be Mailed:

Blake E. Burns, CPE LEED AP
 Pre-Construction Manager
 131 W. 2nd Street Suite 400
 P.O. Box 3608
 Davenport, IA 52808

Reviewers Comments:

MONTPELIER QUADRANGLE
IOWA-ILLINOIS
7.5 MINUTE SERIES (TOPOGRAPHIC)
NE/4 EDGINGTON 15' QUADRANGLE



ROCK ISLAND COUNTY, ILLINOIS.

16 North Range 4 West & Part 17 North Range 4 West of the 4th P.M.

COPYRIGHTED

REFERENCE

Pail Road	Campy Lane
Ferry Ry.....	Cross Island
Belt Line	Cut Top Line
Main Road	Cemetery
Corporation Line	Roads
Secton Line	Diner
Calvinus	Quarries
School	Church
Trees	Golf Course

SCALE 2 INCHES TO 1 MILE.

THE IOWA PUB. CO.
PUBLISHERS.
DAVENPORT, IA.



RECEIVED

OCT 25 2011

ILLINOIS ARCHAEOLOGICAL SURVEY

ESTES CONSTRUCTION

Recorded _____ Survey No. Ri-510
 Country Rock Island Reg/ Inst. No. #3 Ri-P-22
 Township Buffalo Prarie Culture Late Woodland
 Quadrangle Montpelier Type of Site Habitation
 Location: (at least 3 1/4-sections)
 SW-SW-SW-NE Sec. 27 Twp. 17N Range 4W
 U.T.M. N4589620
E 681400

Site Owner U.S. government
 Site Address Loud Thunder Forest Preserve
 Previous Owners
 Present Tenant
 Directed to site by
 Mapped by
 Extent of site (area & depth)
 1000 m² depth undermined.

Date

Previous excavation Unknown

Pitting None

ENVIRONMENT

Topography The site lies on a terrace adjacent to the Mississippi River to the north and north facing bluffs to the south. To the west of the camping area is a small stream that has been widened where it empties into the Mississippi River. The scatter was restricted to a swath about 4 meters wide along the bank of the Water Supply river.

Mississippi River
 Drainage

Mississippi River
 Nearby Sites
 R.I. 181

Modern Occupation (building, plowing, etc.) Most of the site area has been bladed to level it, especially near the boat launching area. A showerhouse and 2 out-houses stand in the improved camping area.

Type of soil Martinsville Silt Loam

Ground Cover Landscaped grass and gravel roads.

MATERIAL FROM SITE

Surface coll. X	Date 8-6-81	Owners M.A.R.C.
Tested	Date	By Whom
Excavated	Date	By Whom

Nature & extent of collections 2 shell tempered late woodland potsherds, 13 chert flakes, 1 proj. point distal frag, 1 biface frag, historic ceramics, altered rock.
 Study permission
 Study collection

MATERIAL REPORTED AS BELONGING TO SITE

None.

Owner of material
Certainty of origin

Photos

Site Reported by David Clay Dycus
Survey report by *

Date 8-6-81

Date

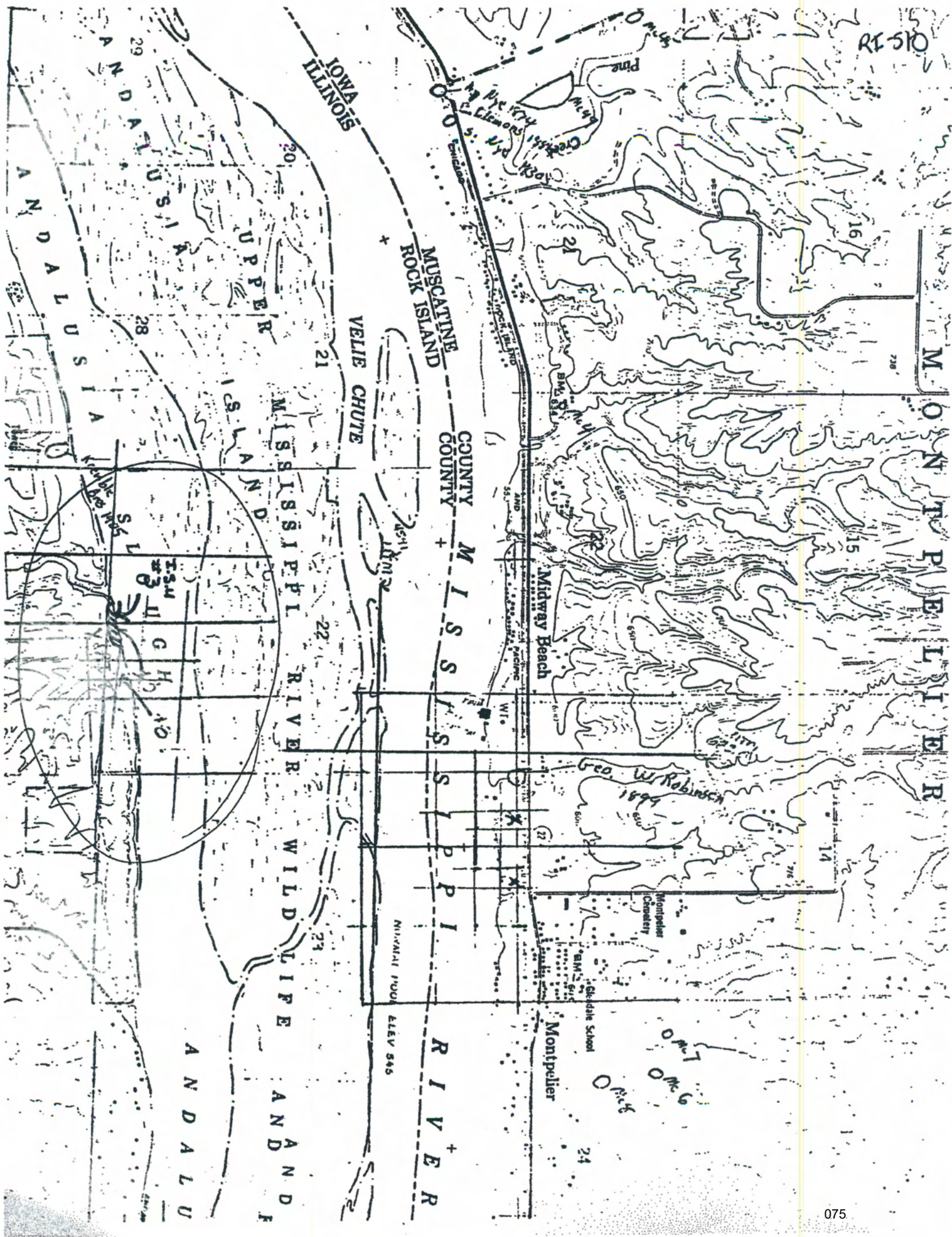
Visited 8-6-81

(Points, artifacts and sketch map of site may be drawn on back).

* Report:

Preliminary Cultural Resource Survey Of Selected Areas In Navigational
Pool 16, Mississippi River.

by
Barnhardt, Michael, et al.



My Plotting on 1171 Map based on original map and description

The map is a topographic representation of a section of the Mississippi River. Key features include:
- **Geographic Labels:** "MISSISSIPPI RIVER" runs vertically along the right side. "ANDALUSIA" is labeled in large letters across the middle. "MONTPELIER" is located on the right side. "CLARKS FERRY RECREATION AREA" is situated near Montpelier. "MIDWAY BEACH" is on the left side.
- **Infrastructure:** "Powerplant" is marked near Midway Beach. "Boat Ramp" locations are indicated at several points along the riverbank.
- **Topography:** Contour lines show elevation changes, with labels like 500, 600, and 700 feet.
- **Grid System:** A coordinate grid is overlaid, with letters "R1E", "R2E", "R3W", "R4W" and numbers "21", "22", "23", "24", "25", "26", "27", "28" marking specific locations.
- **Annotations:** A red circle is drawn around a small structure or area near Andalusia. A red line connects this circled area to the "Boat Ramp" label on the right side of the map.



October 9, 2019

Mr. Jeff Carver
Rock Island County Forest Preserve District
19406 Loud Thunder Road
Illinois City, Illinois 61259

RE: Inspection Reports
Lake George Dam Inspection
Illinois City, IL
IMEG #19001337.00

Dear Jeff:

Please find enclosed two (2) copies of IMEG's report for Lake George Dam Inspections - 2019. If you have any questions, feel free to contact me at 309-283-1572.

Sincerely,

A handwritten signature in blue ink that reads "John Fellman".

John B. Fellman PE SE
Principal / Client Executive
john.b.fellman@imegcorp.com

JBf/jjh
G:\2019\19001337.00\Deliverables-Final\20191008 RI Cnty Forest.docx

Enclosures



ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT

LAKE GEORGE DAM INSPECTION - 2019

IMEG #19001337.00

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October 8, 2019

Mr. Paul Mauer Jr.
Illinois Department of Transportation
One Natural Resources Way, 2nd Floor
Springfield, Illinois 62702

RE: Annual Dam Safety Inspection Report (Dam ID No. IL00136)
Lake George Dam (IL00136)
Loud Thunder Forest Preserve
IMEG #19001337.00

Dear Paul:

Please find enclosed in this packet a copy of the annual dam safety inspection report.

The downstream embankment had recently been burned and a visual inspection was conducted. No significant deficiencies were observed.

The 2018 Construction Project addressed several of the dam's deficiencies. The upstream embankment had new riprap installed down to an elevation ten feet below normal water elevation along the face of the dam. Deficiencies at the spillway outlet were also addressed with grading, tree removal, and installation of riprap and tied concrete block armoring. Additionally, a 42" sluice gate and dewatering structure were installed on the west face of the spillway weir that can bring surface water elevation down ten feet below normal water elevation. Finally, a timber plank wave run-up wall was installed to bring the top of dam elevation to or above 629.0'.

The Rock Island County Forest Preserve believes that it has complied with all remaining items of the permit and is requesting concurrence from your office on this matter.

If you have any question or comments, please do not hesitate to contact our office.

Sincerely,

A handwritten signature in blue ink that reads "John Fellman".

John Fellman, P.E., S.E.
Principal / Client Executive
John.B.Fellman@imegcorp.com

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Enclosures



Inspection Recommendations and General Comments

Dam ID No.: IL00136
Name of Dam: Lake George
Owner: Rock Island County Forest Preserve District

Recommendations to be completed by April 2020:

1. **Maintain a mowed downstream embankment for inspection.** Vegetation should be maintained to a length where the grass will not fold over on itself, this will allow for proper inspection. Visual inspection of the embankment is very effective and is one of the easiest and best warning signs to determine any potential stability concerns or other possible issues (e.g. seepage or piping issues, rutting, burrows).
2. **Maintain a vegetation free lake-side embankment.** Previous vegetation was killed and removed with 2018 Construction Program and should be maintained as vegetation free.

Recommendations to be completed within 3-years:

1. **Repair erosion at roadway rock drain.** The rock drain near Station 12+25 LT was observed to be eroded at the toe of the drain on the downstream side of the dam. Material should be replaced to stop further erosion.
2. **Complete a controlled burn.** A scheduled burn should be completed every two to three years, along with a routine mowing plan.

Completed Recommendations from 2018 Construction Program:

1. **Installed riprap on upstream embankment.** All riprap armoring of the upstream (lake-side) embankment has been replaced with new RR5 riprap. Additional areas received riprap to address erosion near east parking lot and further armor edge of west bank.
2. **Installed riprap at spillway outlet.** Spillway outlet was graded, channelized, and extended with additional riprap. Flexamat (tied concrete block mat) was installed along banks for erosion protection.
3. **Repaired erosion at roadway pipe culvert.** The downstream erosion at pipe culvert near reference Station 1+00 Rt. has been repaired and armored with riprap and asphalt shoulder replaced.
4. **Installed Alternate Dewatering System.** A dewatering structure and 42" sluice gate were installed on west face of primary spillway weir to allow dewatering from 616.0' (weir height) to 605.29'.
5. **Emergency Wave Run-Up Wall.** An erectable emergency timber plank wall has been constructed and is permanently stored on-site. The wall is inserted into steel clips along the back of guardrail to bring the safe wave run-up elevation at or above 629.0' for the length of the dam.

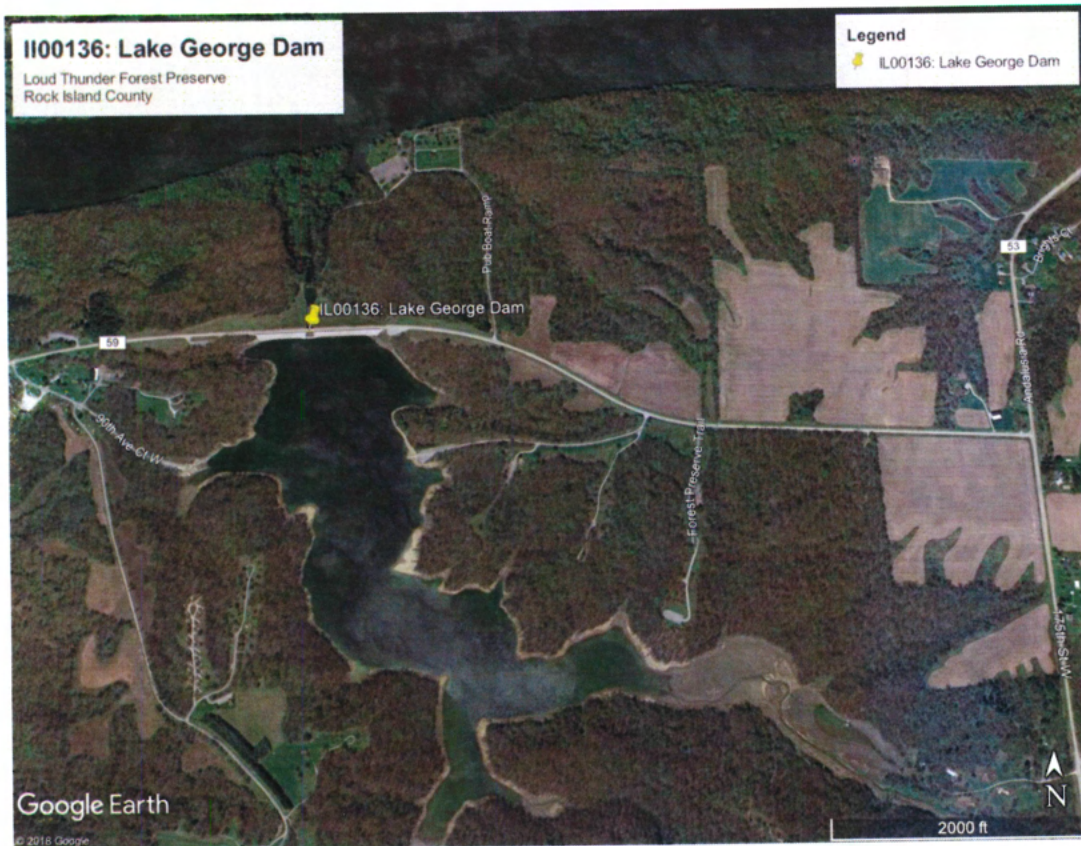


Figure 1: Overall Map



Figure 2: Dam Limits Map

Dam Inspection Report

Name of Dam Lake George Dam ID No. IL00136

Permit Number DS2007010 Class of Dam I

Location SW1/4 Section 27 Township 17N Range 4W

Owner Rock Island County Forest Preserve Dist. 309-795-1040
Name Telephone Number (Day)

19406 Loud Thunder Road 309-373-8156
Street Telephone Number (Night)

Illinois City 61259 County Rock Island
City Zip Code

Type of Dam Earth Embankment

Type of Spillway Reinforced Concrete Chute On Embankment

Date(s) Inspected May 3, 2019

Weather When Inspected Cloudy

Temperature When Inspected 52° F

Pool Elevation When Inspected Low - 2' Below weir for RICFPD shore work

Tailwater Elevation When Inspected High - Record Mississippi flooding

Inspection Personnel:

John Fellman, P.E., S.E. Project Manager
Name Title

Matt Dotson, P.E. Project Engineer
Name Title

Name Title



Exp. 11/30/19

Professional Engineer's Seal

The Department of Natural Resources is requesting information that is necessary to accomplish the statutory purpose as outlined under the River, Lakes and Streams Act, 615 ILCS 5. Submittal of this information is REQUIRED. Failure to provide the required information could result in the initiation of non-compliance procedures as outlined in Section 3702.160 of the "Rules for Construction and Maintenance of Dams".

CONDITION CODES

- NE - No evidence of a problem
- GC - Good condition
- MM - Item needing minor maintenance and/or repairs within the year, the safety or integrity of the item is not yet imperiled
- IM - Item needing immediate maintenance to restore or ensure its safety or integrity
- EC - Emergency condition which if not immediately repaired or other appropriate measures taken could lead to failure of the dam
- OB - Condition requires regular observation to ensure that the condition does not become worse
- NA - Not applicable to this dam
- NI - Not inspected - list the reason for non-inspection under deficiencies

EARTH EMBANKMENT

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Surface Cracks	OB	Surface Cracks Observed	There is minor cracking of the roadway pavement over the drainage culvert at the east and west end of the dam. There is minor cracking of roadway pavement at ~15' centers from the spillway to the drainage culvert at the west end.
Vertical and Horizontal Alignment of Crest	NE		
Unusual Movement or Cracking At or Beyond Toe	NE		
Sloughing or Erosion of Embankment and Abutment Slopes	NE	Rutting	Rutting (assumed to be from equipment used to mow) was observed on the downstream face of the embankment. No change since last several inspections.
Upstream Face Slope Protection	GC		Construction project in 2018 installed riprap along length of upstream face from an elevation 10' below normal pool up to roadway shoulder.
Seepage	NE		
Filter and Filter Drains	NE	East and west toe drains were dry.	Not deemed to be an issue.

EARTH EMBANKMENT

(Continued)

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Animal Damage	NE		Active burrows were not observed. Several areas of disturbed surface soil.
Embankment Drainage Ditches	GC		
Vegetative Cover	GC		Downstream: Grass should be maintained to a length that will allow observation of the surface of the dam (4 - 6"); 2-3 times annual mowing operations recommended. Controlled-burn operations recently completed prior to inspection.
Other			
Other			

CONCRETE OR MASONRY DAMS

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Seepage	NA		
Structure to Abutment/ Embankment Junctions	NA		
Water Passages	NA		
Foundation	NA		
Surface Cracks in Concrete Surfaces	NA		
Structural Cracking	NA		
Vertical and Horizontal Alignment	NA		

CONCRETE OR MASONRY DAMS
(CONTINUED)

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Monolith Joints	NA		
Contraction Joints	NA		
Spalling of Concrete	NA		
Filters, Drains, etc.	NA		
Riprap	NA		
Other (Name)			

IF THE DAM IS GATED - Fill out the portion of the Principal Spillway Form related to Gated Spillways

PRINCIPAL SPILLWAY
APPROACH CHANNEL

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Debris	NE		
Side Slope Stability	NA		
Slope Protection	NA		
Other (Name)			
Other			
Other			
Other			

PRINCIPAL SPILLWAY

☐ Drop Inlet Spillway

☒ Overflow Spillway Structure

☐ Gated

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Erosion, Spalling, Cavitation	NE		
Structure to Embankment Junction	GC		Loss of upstream face material addressed in 2018 Construction project. Graded existing material and installed riprap along length of upstream face from an elevation 10' below normal pool up to shoulder.
Drains	NA		
Seepage Around or Into Structure	NE		
Surface Cracks	NE		
Structural Cracks	OB	Minor surface crack in east spillway wall above Joint E Crack in both spillway wings at Joint A.	Observe and document at next annual inspection. No change since 2014 inspection (current thru 2019).

IF THE SPILLWAY IS GATED FILL OUT THE GATES SECTION

PRINCIPAL SPILLWAY

(Continued)

☐ Drop Inlet Spillway
 ☒ Overflow Spillway Structure
 ☐ Gated

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Alignment of Abutment Walls	NE		
Construction Joints	NE		
Filter and Filter Drains	MM	Dry Drain	The highest drain on the east side of the spillway has no moisture.
Trash Racks	NA		
Bridge and Piers	NE		
Differential Settlement	OB	Chute slabs appear to have minor differential settlement.	No rehabilitation required.
Other (Name)			

IF THE SPILLWAY IS GATED FILL OUT THE GATES SECTION

PRINCIPAL SPILLWAY

(Continued)

☐ Gated

☐ Conduit

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Erosion, Spalling, Cavitation	NA		
Joint Separation	NA		
Seepage Around of Into Conduit	NA		
Surface Cracks	NA		
Structural Cracks	NA		
Trash Racks	NA		
Differential Settlement	NA		
Alignment			
Other (Name)			

IF THE SPILLWAY IS GATED FILL OUT THE GATES SECTION

PRINCIPAL SPILLWAY

(Continued)

☒ Chute

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Erosion, Spalling, Cavitation	NE		
Structure to Embankment Junction	NE		
Construction Joints	NE		
Expansion and Contraction Joints	NE	Minor hole/cracking on top of the east wall at joint "D"	No change
Differential Settlement	OB	Slight settlement of the slab at joint E. Minor crack at the east end.	
Surface Cracks	NE		
Structural Cracks	NE		
Wall Alignment	GC		
Other (Spillway Fence)	MM		Regularly remove vegetation

IF THE SPILLWAY IS GATED FILL OUT THE GATES SECTION

PRINCIPAL SPILLWAY

☐ Principal Spillway
 ☒ Dewatering
 ☐ Other: _____

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Gate Sill	GC		2018 Construction project installed new 42" sluice gate at weir to lower lake elevation 10' below normal water/weir elevation. Additional gate operating equipment is in the reservoir at the upstream toe of the dam. A diver would be needed to open this gate.
Gate Seals	GC		2018 Construction project installed new 42" sluice gate at weir to lower lake elevation 10' below normal water/weir elevation. Additional gate operating equipment is in the reservoir at the upstream toe of the dam. A diver would be needed to open this gate.
Gate and Frame	GC		2018 Construction project installed new 42" sluice gate at weir to lower lake elevation 10' below normal water/weir elevation. Additional gate operating equipment is in the reservoir at the upstream toe of the dam. A diver would be needed to open this gate.
Operating Machinery	GC		2018 Construction project installed new 42" sluice gate at weir to lower lake elevation 10' below normal water/weir elevation. Additional gate operating equipment is in the reservoir at the upstream toe of the dam. A diver would be needed to open this gate.
Emergency Operating Machinery	NA		
Other (Vegetation/Trees)	NE	Trees growing at/adjacent to spillway chute end/wing walls	Continue to remove trees and vegetation along spillway
Other			

OUTLET WORKS
IF SEPARATE FROM PRINCIPAL SPILLWAY STRUCTURE

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Erosion, Spalling, Cavitation	NE		
Joint Separation	NE		
Seepage Around or Into Conduit	OB	No flowing water was observed in the conduit.	
Intake Structure	NI	A diver would be required for inspection. 40' ± under water and may be silted over	
Outlet Structure	NE		
Outlet Channel	NE		
Riprap	GC		Riprap and concrete block mat installed along outlet channel and stilling basin in 2018 construction project.
Other (Outlet Conduit)	MM		A video inspection of the conduit is suggested before operation of the drawdown system.
Other			

ENERGY DISSIPATOR

☒ Principal Spillway
Type: _____

☐ Outlet Works

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Erosion, Spalling, Cavitation	NE		
Structure to Embankment Junction	NE		
Construction Joints	NI	The stilling basin will need to be dewatered for inspection.	
Surface Cracks	OB	There is some efflorescence and minor cracks particularly in the East walls of the energy dissipater and the basin walls.	
Structural Cracks	NI		
Differential Alignment	OB	There is a horizontal bow in the stilling basin walls.	
Expansion and Contraction Joints	NE		

ENERGY DISSIPATOR

(Continued)

☒ Principal Spillway ☐ Outlet Works

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Riprap	GC		Riprap and concrete block mat installed behind stilling basin in 2018 Construction Project.
Outlet Channel	GC		Vegetation and trees removed from west and east channel banks and armored with riprap and flexamat (tied concrete block mat) in 2018 Construction Project
Debris	NE		
Other (Name)			
Other			
Other			
Other			
Other			

EMERGENCY SPILLWAY

☐ Earth

Other: Name _____

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Erosion	NA		
Weeds, Logs, Other Obstructions	NA		
Side Slope Sloughing	NA		
Vegetation	NA		
Sedimentation	NA		
Riprap	NA		
Settlement of Crest	NA		
Downstream Channel	NA		
Other (Name)			

SUMMARY OF MAINTENANCE DONE AND/OR
REPAIRS MADE SINCE THE LAST INSPECTION

DATE OF PRESENT INSPECTION May 3, 2019

DATE OF LAST INSPECTION April 12, 2018

1. EARTH EMBANKMENT DAMS

- Upstream embankment (lake-side) has been well-maintained with new riprap installed and vegetation removed. A controlled-burn was completed on the downstream embankment in March 2019; no issues of note.

2. CONCRETE MASONRY DAMS

N/A

3. PRINCIPAL SPILLWAY

- Spillway outlet channel vegetation removed and channel armored with riprap. Streambanks graded and armored with tied concrete block mat. A dewatering structure and 42" sluice gate were installed at the west face of the concrete weir and can lower the lake 10' below normal water elevation.

4. OUTLET WORKS

None

5. EMERGENCY SPILLWAY

Vegetation has been well-maintained along the spillway walls.

DOWNSTREAM DEVELOPMENT
APPROXIMATE WIDTH OF AFFECTED FLOODPLAIN

0.1 MILES

MILES DOWNSTREAM FROM DAM	DOWNSTREAM DEVELOPMENT												Loss of Life Potential			Economic Loss Potential			SKETCH IN DEVELOPMENTS DOWNSTREAM OF THE DAM
	OCCUPIED HOMES	UNOCCUPIED HOMES	AGRICULTURAL BUILDINGS	INDUSTRIAL BUILDINGS	COMMERCIAL BUILDINGS	SCHOOLS	HOSPITALS	ROADS & BRIDGES	DAMS	OVERHEAD UTILITIES	OTHER DEVELOPMENT (Campground overnight)	OTHER DEVELOPMENT (Boat ramp w/ parking and restroom)	NONE	1 TO 10 (Other seasons)	OVER 10 (Other seasons)	MINIMAL EXPECTED	APPRECIABLE EXPECTED	EXCESSIVE EXPECTED	
0 to 1/4								X				X		X		X			
1/4 to 1/2											X				X	X			
1/2 to 3/4																			
3/4 to 1																			
1 to 1-1/4																			
1-1/4 to 1-1/2																			
1-1/2 to 1-3/4																			
1-3/4 to 2																			
OVER 2																			

The number of homes, buildings, or other items in the floodplain downstream of the dam should be placed in the appropriate row and column to designate their location.

Owner's Maintenance Statement

I, _____, owner of Lake George dam,
Dam Identification Number IL00136, in Rock Island County,
am maintaining the dam in accordance with the accepted maintenance plan which is part of
Permit Number DS2007010.

Signature

Date

Owner's Operation and Maintenance Plan Statement

I, _____, owner of Lake George dam,
Dam Identification Number IL00136, in Rock Island County,
have reviewed the operation and maintenance plan including the Emergency Action Plan (EAP),
which is part of, Permit Number DS2007010.

I _____ have enclosed the appropriate revisions or
_____ have determined that no revisions to the plan are necessary.

Signature

Date

The Department of Natural Resources is requesting information that is necessary to accomplish the statutory purpose as outlined under the River, Lakes and Streams Act, 615 ILCS 5. Submittal of this information is REQUIRED. Failure to provide the required information could result in the initiation of non-compliance procedures as outlined in Section 3702.160 of the "Rules for Construction and Maintenance of Dams".

PHOTO LOG

The general series of photos were taken in order of the inspection process beginning with the lake-side, southeast corner of the site and moving east-to-west and south-to-north.

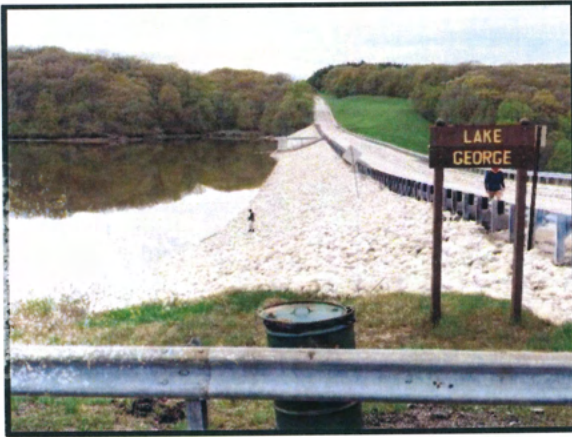


Fig. 01: Upstream dam face looking west



Fig. 02: Roadway looking east



Fig. 03: Downstream dam face looking west



Fig. 04: Dewatering structure installed on west side of primary spillway



Fig. 05: Dewatering structure installed on west side of primary spillway

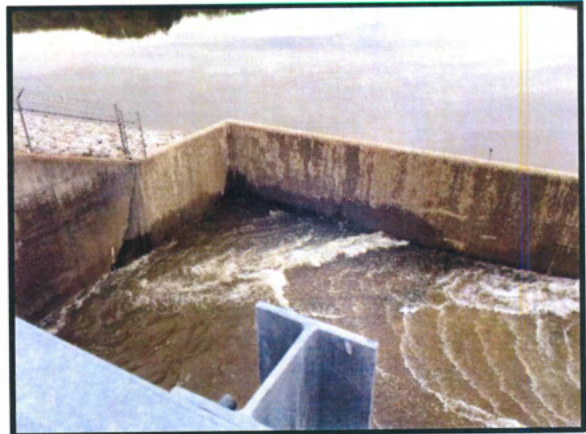


Fig. 06: Dewatering structure installed on west side of primary spillway

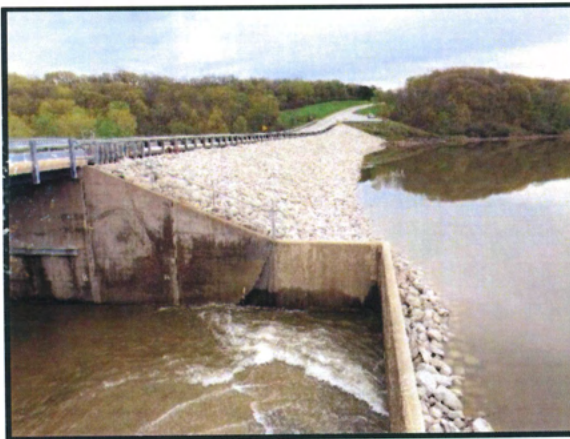


Fig. 07: Upstream face looking east



Fig. 08: Upstream face looking west



Fig. 09: Dewatering structure access walkway



Fig. 10: Dewatering structure installed on west side of primary spillway



Fig. 11



Fig. 12: Spillway wall at southeast corner of bridge



Fig. 13: Spillway wall at northwest corner of bridge



Fig. 14: Spillway wall at southeast corner of bridge



Fig. 15: Spillway wall at northeast corner of bridge



Fig. 16: HMA shoulder and brackets for wave runup wall installed 2018



Fig. 17: Erosion at west roadway RCP armored with riprap



Fig. 18: Upstream face looking east



Fig. 19: Roadway looking east



Fig. 20: West roadway RCP



Fig. 21: Downstream face looking east



Fig. 22: Downstream face looking east



Fig. 23: Vegetation to be removed downstream west face

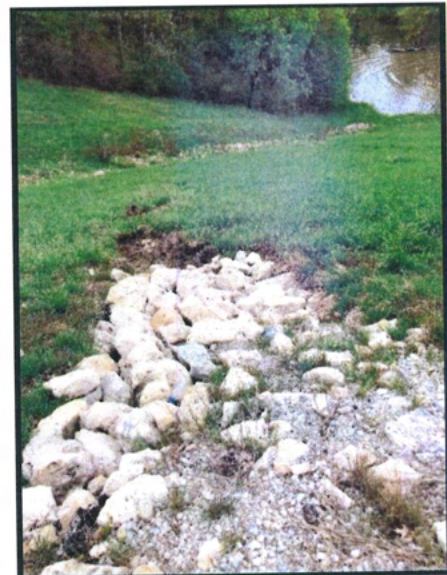


Fig. 24: Observed erosion at toe of aggregate roadway drain



Fig. 25: Observed erosion at toe of aggregate roadway drain



Fig. 26: Stilling basin and dissipater unable to be inspected 5/03/2019 due to flooding



Fig. 27: Primary spillway

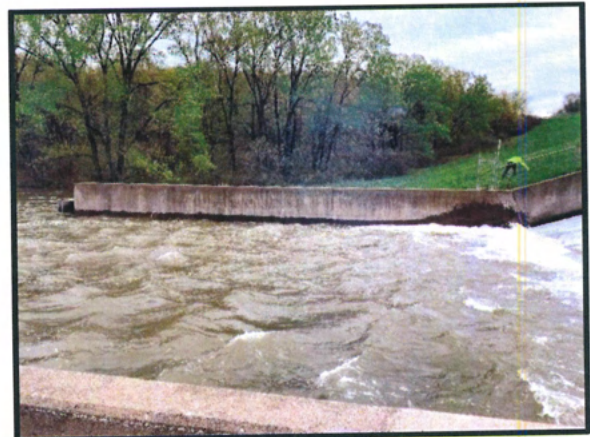


Fig. 28: Stilling basin and dissipater unable to be inspected 5/03/2019 due to flooding



Fig. 29: Downstream face west of spillway



Fig. 30: Downstream face west of spillway



Fig. 31: Vegetation to be removed downstream west face



Fig. 32: West spillway fence



Fig. 33: West spillway wall and chute



Fig. 34: East spillway wall and chute



Fig. 35: Downstream face east of spillway



Fig. 36: Observed rutting east of spillway



Fig. 37: East stilling basin wall bowing



Fig. 38: Spillway fence looking south



Fig. 39: Observed rutting east of spillway



Fig. 40: Observed rutting east of spillway



Fig. 41: Dissipater armored with riprap and cleared of vegetation (Taken 08/01/2019)



Fig. 42: East fence looking south (Taken 08/01/2019)



Fig. 43: East stilling basin wall bowing (Taken 08/01/2019)

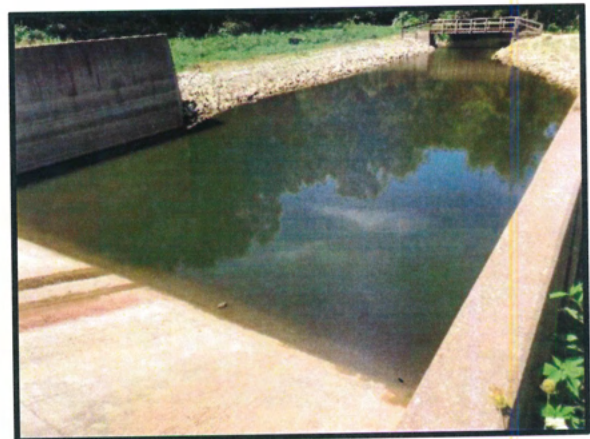


Fig. 44: Stilling basing unable to be inspected due to water elevation (Taken 08/01/2019)



Fig. 45: East stilling basin wall (Taken 08/01/2019)



Fig. 46: Outlet channel looking south (Taken 08/01/2019)



Fig. 47: Outlet channel looking north (Taken 08/01/2019)

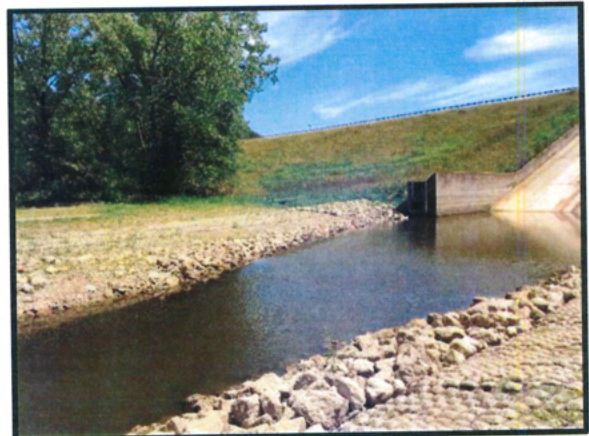


Fig. 48: West bank of dissipater armored with tied concrete block mat (Taken 08/01/2019)



Fig. 49: West stilling basin wall bowing (Taken 08/01/2019)

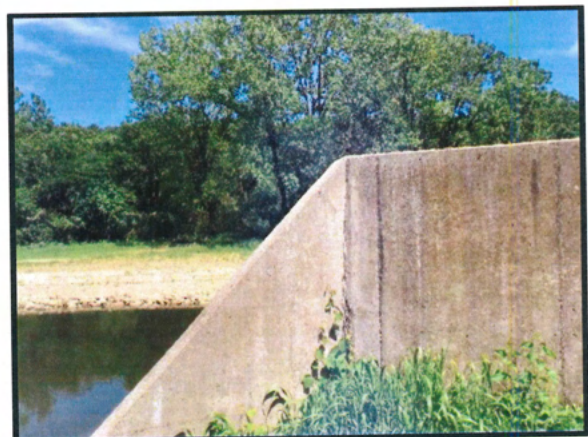


Fig. 50: West stilling basin wall (Taken 08/01/2019)



Fig. 51: West fence looking south (Taken 08/01/2019)



Fig. 52: West wave runup wall (Taken 09/11/2019)



Fig. 53: East wave runup wall (Taken 09/11/2019)



Fig. 54: West wave runup wall (Taken 09/11/2019)



Fig. 55: West wave runup wall (Taken 09/11/2019)



Fig. 56: West wave runup wall (Taken 09/11/2019)

Design Homes, Inc.

1180 E. Price Street ~ Eldridge, IA 52748

Phone 563)285-9575 ~ Fax 563)285-9475 ~ E-mail dheldridge@designhomes.com

Jeff,

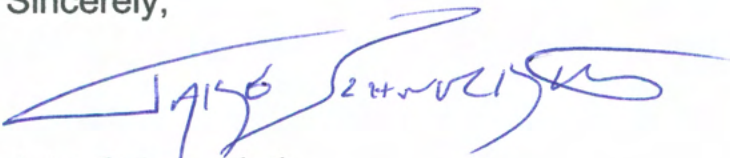
Thank you for allowing Design Homes the opportunity to provide you with a Floor-Plan & Proposal. Attached is simply meant to be a **starting point**, with perhaps, many changes to follow.

Please Note:

- 1.) I have attached a proposal and sketch for you to review. Take a look and see what you think.
- 2.) I did my best to match the drawing & proposal to the instructions that you had given to us when you stopped by last with some minor alterations due to our building restrictions / requirements.
- 3.) That being said...I believe that this lay-out should work. However, if & when you would decide to move forward with our company everything is pending our drafting department's approval. So, take a look and see what you think.
- 4.) Remember...once again this is the **initial** floor-plan / proposal. All room sizes, the lay-out, options, etc....can be adjusted. So please feel free to make alterations / modifications you deem necessary. The good thing is...now we at least have something to work off of.

When you are ready to make more revisions, **PLEASE** call ahead to schedule an appointment...so I can be sure to be here to work with you. Once again thank-you for your interest and we look forward to working with you throughout this process!!!

Sincerely,



Jake Schneckloth
DHI Sales Manager - ELDRIDGE

Customer Responsibilities

It is important for Design Homes and its customers to understand the process of buying and taking delivery of a new home as completely as possible. In the interest of this, we have found it beneficial to discuss what Design Homes DOES include—as well as things we are UNABLE TO DO for various reasons. Below is a partial list of some very important customer responsibilities. Please read carefully and discuss with your sales person.

*Please initial each item below: Design Homes **Does Not** Do The Following:*

_____ **Foundation & Basement:** Design Homes does not contract for, or build, foundations. We do provide the foundation blueprints. The foundation should be installed according to our prints and backfilled to old ground level. A treated sill plate should be installed, with all nuts/bolts countersunk & flush. The foundation should be accessible to our crane and free of obstructions such as dirt piles, snow, trees, septic system or power lines. We do not fasten the home to the sill plate or include or permanently affix the steel support posts to the basement ceiling or floor. Customers must insulate box sills to R-19 or better. Basement stairs are not included. See the foundation blueprints for more information.

_____ **Plumbing & Fuel Line Connections:** Design Homes does not contract for, or provide, utility connections at the worksite. All on-site connections must be made according to utility/manufacture requirements. Dryer vents, water heaters and all supply and drain plumbing connections under the floor must be completed by local contractors. Exterior faucets, water softeners, sump pumps and all leak testing is by licensed local contractors. All fuel lines to the various appliances (including ranges, fireplaces & furnace) and the initial furnace startup and calibrations must be done by a qualified HVAC contractor (see furnace manual). Balancing of the duct system and completion of plumbing and vents is by others. On finished 1-½ story and 2-story homes, it may be necessary or required for some connections to be made by a licensed local Plumber or Electrician according to local rules.

_____ **Other Utility Connections:** Design Homes does not contract for, or provide, the electric meter or electric service to the home. It is the responsibility of a qualified local contractor to swing the included power panel down from under the floor and make the service connection after home placement. Electrical connection to the furnace and other utility appliances is by others unless allowed by code. All basement and garage circuits are by others. Design Homes will provide optional TV & phone jacks with "pull-wires" to the basement.

_____ **Interior Finish:** Design Homes does not paint interior walls or ceilings. Interior surfaces should be prepared and finished according to manufacturer's recommendations. Interior trim is installed unless otherwise specified—setting and putting of nails is by others. If floor coverings are deleted, interior baseboard trim will be nailed in place unless otherwise noted on the blueprint.

_____ **Exterior Finish:** Design Homes does not contract for, or provide, porches, decks, flashing for decks, steps & walkways, excavation, landscaping or rain gutters. Overhead garage doors are supplied and installed by others. Removal of construction debris after completion is by others.

_____ **Humidity Control:** DHI Requires that an Air to Air Exchanger (HRV) be installed to reduce moisture levels and improve air quality. Moisture generated inside a home may lead to significant damage and void warranties. An HRV kit is available as an option from DHI or may be purchased locally.

_____ **Other Miscellaneous:** Homeowners must provide homeowner insurance beginning on the day the house is set on the foundation. Financing for the home must be arranged for and confirmed by the homeowner and lender prior to any home scheduling. All local permits are by others.

By signing below, homebuyers acknowledge their responsibilities as listed above and discussed with their salesperson.

CUSTOMER SIGNATURE: _____ DATE _____

SALESPERSON: _____ DATE _____ CUST. COPY _____

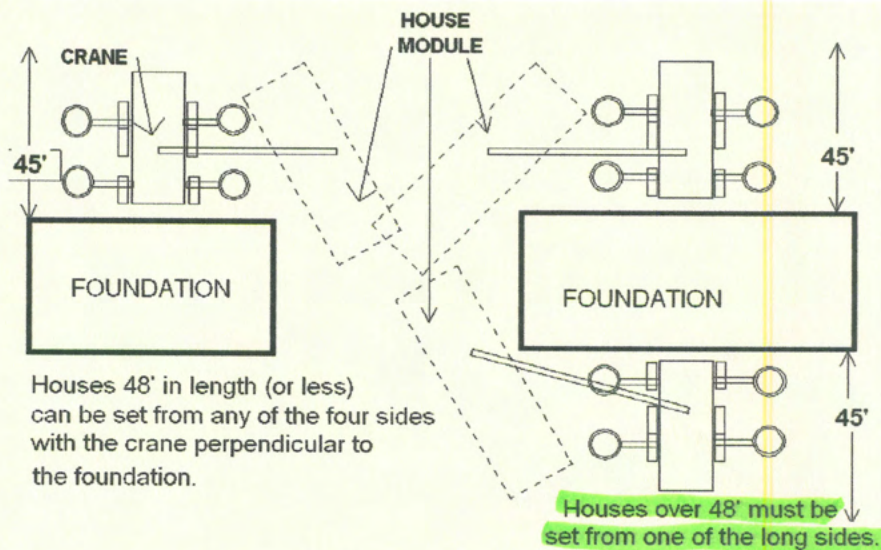
IMPORTANT

Note: Job site preparation is very important. Inadequate preparation can cause safety hazards, delays, and/or extra cost to you. Although Design Homes attempts to accommodate all of our customer's ideas, we do not select the building sites--you do! Please understand that you should budget for and expect some expenses for site access and preparation--particularly in the case of difficult, restricted, or confined sites. **Unexpected expenses to move the home into a difficult site are not uncommon. These expenses are the customer's responsibility.**

SITE ACCESS: Your home will be delivered by trucks which hook onto the home sections and pull them to the site. The wheel base is at least 8' wide. The bottom of the house is about 30" above the ground, and 14'-16' wide. The roof is about 16' wide. The length is determined by the length of the home. Obviously, **a little extra width (18' minimum) is necessary to maneuver the home. A driveway or other suitable access must be in place prior to delivery**, or we will be unable to get into the site. The trucks have very little traction after leaving the road. All ditches, overhanging branches, narrow roads, corners, fences, and power lines should be considered. **There must also be enough room at the site to park the home sections for a day or so** (sometimes more) until the crane arrives to set them. If there is not enough room at the site--or if it is too muddy, a suitable parking area should be located nearby and your salesperson notified. (Customers with story & 1/2 homes will need a little extra space to allow our pre-set crew the space needed to pre-construct the roof prior to the home set.

SITE PREPARATION: The safety of our crew and the protection of your foundation and home are of critical importance at the site. For this reason, certain steps should be taken to prepare the site for the setting crew. Our crane weighs 82,000 pounds or more. Each half of an average home weighs at least 30,000 pounds. Obviously, even a minor rain shower can cause considerable mud problems for the crane. **The foundation must be backfilled**--but only up to the old ground level. Save the rest of the dirt until after the home is set. The old solid dirt will dry faster than the freshly dug up dirt. **Keep dirt piles well back from the foundation.** we need about 45' (or more) of firm, flat space on at least one side of the foundation to set the house. **Most of our houses are being set from one side now.** Customers with longer homes may wish to brace the long sides of their foundation--consult your contractor about this. Trees are nice. We realize that people often wish to keep as many as possible, but they do sometimes get in the way. Other buildings and power lines also can interfere with the crane work. **Our crane can easily crush septic systems, drain fields, wells, and driveways.** Unless they are well away from the foundation, **save them for after the home is set.** It is your responsibility to have the site prepared, any obstacles removed, and the foundation accessible for the crane and the home (as per page 4 of the Design Homes brochure). Crane setting is included in the price of the home, but crane rental rates cost us from \$200 to \$350 per hour and **we ask for your assistance in keeping our crane time at the site to a minimum by having an obstruction free and safe job site. Extra unforeseen expenses may be passed on to the customer.**

The cranes have "outriggers" that extend several feet out to the sides of the crane itself during a setup. The overall "footprint" needed for the crane--including outriggers is about 45' square. It may be necessary for large rock called "breaker rock" to be brought in and spread next to the foundation where the crane is set up. If the site calls for this, it is the customer's responsibility to order and pay for the rock (a 2x4 mix is preferred). Customers often believe the cranes can lift a house half from a distance away from the foundation. This is not the case--it is necessary for the halves to be pulled up close to the crane to lift them. It would also be a good idea to have a dumpster at the site for our crews to throw plastic, banding, and debris into.



IMPORTANT: Basement dimensions are to the outside of ALL materials including concrete, sheathing, insulation, etc) The basement is smaller than the home because the home comes with siding and corners that extend down to cover below your sill plates. You must contact your foundation contractor prior to backfilling as inside bracing of the walls may be needed. A qualified contractor should be used for any foundation or site work. Once the foundation is backfilled vehicles must stay back from the foundation until the home is on the foundation. Design Homes inc. shall not be held responsible for damaged basements caused by backfilling.

Design Homes, Inc.



Design Homes of Eldridge 1180 East Price St Eldridge, IA 52748
Phone: (563) 285-9575 Fax: (563) 285-9475 E-Mail: dheldridge@designhomes.com

PROPOSAL

DATE: Tuesday, October 22, 2019

We Propose to build for: Loud Thunder
Jeff Craver
19406 Loud Thunder Road
Illinois City, IL 61259
Home Phone: 309-795-1040
E-Mail: jcraver@ricfpd.org

<u>Description</u>	<u>Quantity</u>	<u>Total Cost</u>
28 X 42 RANCH - BASE PRICE	1	\$96,195
FIREPLACE CHASE	1	\$1,350
8' END PORCH ON RANCH	1	\$13,048
METAL ROOF - 28' WIDE, 4'-ROOF RISE	50	\$4,290
PELLA® ENCOMPASS SNGL-HUNG WINDOWS	1	
3 1/2" DOOR LINEALS	10	\$660
3 1/2" WINDOW LINEALS	8	\$472
LP SIDING - NON-STANDARD SEMI-TRANSPARENT COLORS	1300	\$5,330
STD. CARPET & REVWOOD PLANK FLOORG.	1	
UPGRADE TO MOHAWK REVWOOD PLANK	700	\$2,800
DIR-VENT GAS FIREPLACE (NOVUS)	1	\$5,600
VAULTED CEILINGS	602	\$1,294
LR / KITCH / DINING	0	
LEVER HANDLES - BN OR RO	1	\$205
A.O. SMITH 50-GAL EL. WATER HEATER	1	\$685
AMANA SINGLE-STAGE HI-EFF FURNACE	1	\$4,900
AMANA 13 SEER AC	1	\$3,100
WIRING FOR ELECTRIC RANGE	1	\$100
BROAN HRV 190 - UNIT AND CONTROLLER	1	\$975
WIRE FOR PADDLE FAN W/LIGHT	4	\$156
6" LED DISK LITE - #06-LED-BAFF	9	\$585
INSTALL SINGLE POLE DIMMER SWITCH	2	\$50
PENDENT LIGHT FIXTURE - SL8614	3	\$195
SWAN QUARTZ DROP-IN KITCHEN SINK	1	\$332
PULL-DOWN BN KITCHEN FAUCET	1	\$235
HANDICAPPED GRAB BARS	4	\$388
KOHLER HI-RISE TOILET (K4199)	1	\$215
ARISTO. OAKLAND (OAK) - STD. CABS	1	
ARISTOKRAFT SELECT CONSTRUCTION	1	\$567
36" STANDARD COUNTERTOP	5	\$40
BASE CAB. WASTEBASKET (BWB18)	1	\$214
CROWN MOLDING (MTROWN)	20	\$600
BACKSPASH TILE IN STD KITCHEN	1	\$350

Design Homes, Inc.



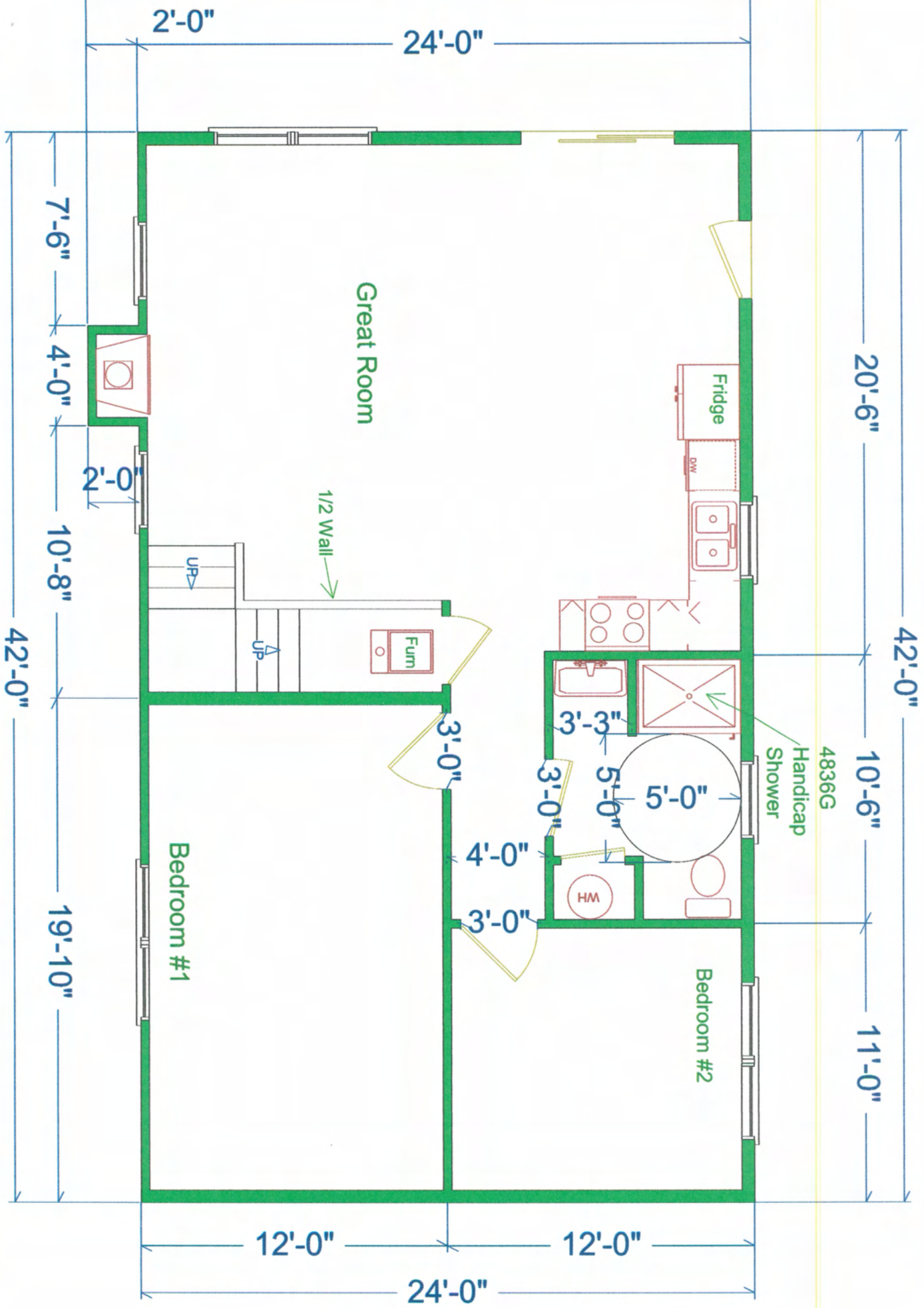
Design Homes of Eldridge 1180 East Price St Eldridge, IA 52748
Phone: (563) 285-9575 Fax: (563) 285-9475 E-Mail: dheldridge@designhomes.com

PROPOSAL

DATE: Tuesday, October 22, 2019

We Propose to build for: Loud Thunder
Jeff Craver
19406 Loud Thunder Road
Illinois City, IL 61259
Home Phone: 309-795-1040
E-Mail: jcraver@ricfpd.org

<u>Description</u>	<u>Quantity</u>	<u>Total Cost</u>
24 X 42 RUSTIC FINISHED LOFT - BASE PRICE	1	\$129,830
FIREPLACE CHASE	1	\$1,350
PELLA® ENCOMPASS SNGL-HUNG WINDOWS	1	
3 1/2" DOOR LINEALS	3	\$198
3 1/2" WINDOW LINEALS	14	\$826
STD. CARPET & REVWOOD PLANK FLOORG.	1	
UPGRADE TO MOHAWK REVWOOD PLANK	588	\$2,352
DIR-VENT GAS FIREPLACE (NOVUS)	1	\$5,600
LEVER HANDLES - BN OR RO	1	\$205
A.O. SMITH 50-GAL EL. WATER HEATER	1	\$685
AMANA SINGLE-STAGE HI-EFF FURNACE	1	\$4,900
AMANA 13 SEER AC	1	\$3,100
WIRING FOR ELECTRIC RANGE	1	\$100
BROAN HRV 190 - UNIT AND CONTROLLER	1	\$975
WIRE FOR PADDLE FAN W/LIGHT	4	\$156
6" LED DISK LITE - #06-LED-BAFF	5	\$325
PENDENT LIGHT FIXTURE - SL8614	0	
SWAN QUARTZ DROP-IN KITCHEN SINK	1	\$332
PULL-DOWN BN KITCHEN FAUCET	1	\$235
HANDICAPPED GRAB BARS	4	\$388
KOHLER HI-RISE TOILET (K4199)	1	\$215
ARISTO. OAKLAND (OAK) - STD. CABS	1	
ARISTOKRAFT SELECT CONSTRUCTION	1	\$567
CROWN MOLDING (MTROWN)	22	\$660
BACKSPLASH TILE IN STD KITCHEN	1	\$350
WHIRLPOOL MICROWAVE	1	\$369
WHIRLPOOL DISHWASHER	1	\$579
WHIRLPOOL ELECTRIC RANGE	1	\$649
WHIRLPOOL REFRIGERATOR	1	\$1,399
PELLA VINYL 3-0/5-0 SINGLE HUNG - BR	2	\$548
PELLA EMCOMPASS PATIO DOOR 6-0/6-8	1	\$892
DEADBOLT LOCKS	1	\$43
EXTERIOR LEVER HANDLES	1	\$40



Lead Turner - 10/22/11



Budget Performance Report

Fiscal Year to Date 10/31/19
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	1,267,000.00	.00	1,267,000.00	16,102.94	.00	235,675.41	1,031,324.59	19	234,604.17
311.12	Collectors auction account	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
335.15	Replacement revenue	200,000.00	.00	200,000.00	53,285.57	.00	56,958.35	143,041.65	28	29,476.90
361.10	Investment earnings	10,000.00	.00	10,000.00	2,504.40	.00	7,138.64	2,861.36	71	6,242.85
361.30	Collector's interest '90	400.00	.00	400.00	203.92	.00	493.04	(93.04)	123	248.70
364.10	Contributions fr private sources	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00	+++	103.66
Sub Department 10 - Administration Totals		\$1,484,900.00	\$0.00	\$1,484,900.00	\$72,096.83	\$0.00	\$300,265.44	\$1,184,634.56	20%	\$270,676.28
334.70	State grants - culture&recreatio	.00	400,000.00	400,000.00	.00	.00	200,000.00	200,000.00	50	.00
Sub Department 35 - Grants Totals		\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	50%	\$0.00
Sub Department 90 - Illiniwek										
347.00	Illiniwek fees	145,000.00	.00	145,000.00	16,715.00	.00	86,776.07	58,223.93	60	90,397.88
347.01	Illiniwek key no return fee	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
362.49	Illiniwek bike rentals	.00	.00	.00	.00	.00	45.00	(45.00)	+++	80.00
362.51	Illiniwek shelter reservations	2,500.00	.00	2,500.00	.00	.00	1,490.00	1,010.00	60	1,375.00
362.52	Illiniwek concessions	5,500.00	.00	5,500.00	255.14	.00	2,501.66	2,998.34	45	3,184.58
364.10	Contributions fr private sources	200.00	7,250.00	7,450.00	.00	.00	100.00	7,350.00	1	106.63
369.94	Miscellaneous - other revenue	.00	.00	.00	115.00	.00	401.00	(401.00)	+++	400.00
392.01	Timber sales	8,500.00	.00	8,500.00	1,254.00	.00	4,519.00	3,981.00	53	4,796.00
Sub Department 90 - Illiniwek Totals		\$162,000.00	\$7,250.00	\$169,250.00	\$18,339.14	\$0.00	\$95,832.73	\$73,417.27	57%	\$100,340.09
Sub Department 91 - Loud Thunder										
347.02	Loud Thunder fees	78,500.00	.00	78,500.00	3,259.58	.00	31,114.58	47,385.42	40	27,298.25
347.05	Loud Thunder archery permit fees	4,750.00	.00	4,750.00	4,675.00	.00	4,875.00	(125.00)	103	4,857.00
347.07	Forest Preserve Program Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
362.53	Loud Thunder shelter reservation	1,480.00	.00	1,480.00	.00	.00	735.00	745.00	50	.00
362.54	Loud Thunder boat rentals	46,000.00	.00	46,000.00	.00	.00	31,529.50	14,470.50	69	23,815.00
362.55	Loud Thund boat rent concessions	12,000.00	.00	12,000.00	265.05	.00	5,944.92	6,055.08	50	3,410.00
364.10	Contributions fr private sources	.00	.00	.00	861.35	.00	861.35	(861.35)	+++	350.00
392.00	Sale of other materials	.00	.00	.00	.00	.00	71.94	(71.94)	+++	.00
392.01	Timber sales	8,500.00	.00	8,500.00	490.00	.00	4,600.50	3,899.50	54	3,937.00
Sub Department 91 - Loud Thunder Totals		\$151,430.00	\$0.00	\$151,430.00	\$9,550.98	\$0.00	\$79,732.79	\$71,697.21	53%	\$63,667.25
Sub Department 92 - Indian Bluff										
347.03	Indian Bluff golf fees	420,000.00	.00	420,000.00	29,069.85	.00	247,814.37	172,185.63	59	233,389.92
347.04	Indian Bluff season passes	71,000.00	.00	71,000.00	5,610.00	.00	5,610.00	65,390.00	8	9,200.00
347.08	Pro Shop Fees	33,000.00	.00	33,000.00	2,713.62	.00	15,352.90	17,647.10	47	16,554.47
362.56	Ind Bluff shelter reservations	1,000.00	.00	1,000.00	2,000.00	.00	2,340.00	(1,340.00)	234	720.00



Budget Performance Report

Fiscal Year to Date 10/31/19
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
362.57	Ind Bluff concessions	125,000.00	.00	125,000.00	9,497.40	.00	70,421.50	54,578.50	56	66,623.70
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	200.00	(200.00)	+++	.00
	Sub Department 92 - Indian Bluff Totals	\$650,000.00	\$0.00	\$650,000.00	\$48,890.87	\$0.00	\$341,738.77	\$308,261.23	53%	\$326,488.09
	Department 32 - Forest Preserve Totals	\$2,448,330.00	\$407,250.00	\$2,855,580.00	\$148,877.82	\$0.00	\$1,017,569.73	\$1,838,010.27	36%	\$761,171.71
	REVENUE TOTALS	\$2,448,330.00	\$407,250.00	\$2,855,580.00	\$148,877.82	\$0.00	\$1,017,569.73	\$1,838,010.27	36%	\$761,171.71
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
411.00	Salaries and wages	151,153.00	.00	151,153.00	10,787.63	.00	43,150.56	108,002.44	29	41,918.04
413.00	Employee Health Benefits	40,074.00	.00	40,074.00	3,635.15	.00	10,708.35	29,365.65	27	12,654.40
414.00	Uniform/Clothing	400.00	.00	400.00	.00	.00	100.00	300.00	25	328.15
521.00	Office Supplies	500.00	.00	500.00	3.78	.00	169.27	330.73	34	131.75
522.00	Operating Supplies	335.00	.00	335.00	.00	.00	.00	335.00	0	.00
523.00	Repair/Maintenance Supplies	1,135.00	.00	1,135.00	.00	.00	.00	1,135.00	0	49.64
524.00	Small Tools & Equip under \$1,000	1,300.00	.00	1,300.00	.00	.00	649.99	650.01	50	.00
526.00	Food Purchases	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
630.00	Training & Education	5,700.00	.00	5,700.00	.00	.00	.00	5,700.00	0	130.00
631.00	Professional Services	28,105.00	(1,395.00)	26,710.00	.00	.00	.00	26,710.00	0	6,829.00
632.00	Communications	2,580.00	.00	2,580.00	416.45	.00	1,387.77	1,192.23	54	1,041.36
633.00	Travel	2,375.00	.00	2,375.00	.00	.00	1,120.80	1,254.20	47	3.60
634.00	Publishing	1,925.00	.00	1,925.00	538.20	.00	560.82	1,364.18	29	600.87
635.00	Printing & Duplicating	2,450.00	.00	2,450.00	11.46	.00	90.28	2,359.72	4	425.82
638.00	Repairs & Maintenance	1,500.00	1,395.00	2,895.00	.00	.00	2,894.98	.02	100	.00
642.00	Dues & memberships	18,074.00	.00	18,074.00	12,820.00	.00	12,820.00	5,254.00	71	13,370.00
644.00	Outside Contractual	27,940.00	(10,000.00)	17,940.00	(258.72)	.00	21.09	17,918.91	0	364.04
768.00	Mach & Equipment over \$5,000	.00	57,080.00	57,080.00	.00	.00	.00	57,080.00	0	.00
872.00	Interest	77,302.00	.00	77,302.00	.00	.00	.00	77,302.00	0	.00
991.12	Transfer to Other Agencies	112,216.00	.00	112,216.00	.00	.00	.00	112,216.00	0	.00
	Sub Department 10 - Administration Totals	\$475,264.00	\$47,080.00	\$522,344.00	\$27,953.95	\$0.00	\$73,673.91	\$448,670.09	14%	\$77,846.67
767.00	Infrastructure over \$15,000	.00	400,000.00	400,000.00	.00	.00	.00	400,000.00	0	.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	156,519.10	.00	156,519.10	(156,519.10)	+++	.00
	Sub Department 35 - Grants Totals	\$0.00	\$400,000.00	\$400,000.00	\$156,519.10	\$0.00	\$156,519.10	\$243,480.90	39%	\$0.00
Sub Department 90 - Illiniwek										
412.00	Salaries and wages	228,254.00	.00	228,254.00	16,952.49	.00	67,708.22	160,545.78	30	66,964.15
411.10	Seasonal Salaries & Wages	31,404.00	.00	31,404.00	2,151.50	.00	8,196.50	23,207.50	26	13,440.91
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	349.79	1,650.21	17	411.71



Budget Performance Report

Fiscal Year to Date 10/31/19
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	+++	37.13
413.00	Employee Health Benefits	75,270.00	.00	75,270.00	7,965.80	.00	18,954.50	56,315.50	25	22,053.82
414.00	Uniform/Clothing	1,850.00	.00	1,850.00	.00	.00	350.50	1,499.50	19	.00
521.00	Office Supplies	88.00	.00	88.00	.00	.00	35.20	52.80	40	.00
522.00	Operating Supplies	30,230.00	(1,000.00)	29,230.00	1,274.91	.00	9,187.09	20,042.91	31	11,967.84
523.00	Repair/Maintenance Supplies	9,435.00	.00	9,435.00	976.80	.00	2,960.00	6,475.00	31	6,426.16
524.00	Small Tools & Equip under \$1,000	700.00	1,000.00	1,700.00	1,014.38	.00	2,438.61	(738.61)	143	2,901.75
526.00	Food Purchases	4,685.00	.00	4,685.00	42.46	.00	1,767.67	2,917.33	38	2,379.04
630.00	Training & Education	2,000.00	.00	2,000.00	475.00	.00	925.00	1,075.00	46	.00
631.00	Professional Services	4,735.00	.00	4,735.00	12,450.00	.00	23,782.26	(13,935.58)	242	8,670.54
632.00	Communications	5,372.00	.00	5,372.00	203.27	.00	2,175.19	3,196.81	40	2,201.18
633.00	Travel	.00	.00	.00	784.66	.00	784.66	(784.66)	+++	.00
634.00	Publishing	175.00	.00	175.00	.00	.00	.00	175.00	0	.00
635.00	Printing & Duplicating	1,340.00	.00	1,340.00	29.00	.00	29.00	1,311.00	2	159.12
637.00	Public Utility Services	16,500.00	.00	16,500.00	1,683.48	.00	9,176.85	7,323.15	56	8,412.69
638.00	Repairs & Maintenance	7,150.00	2,000.00	9,150.00	2,262.74	.00	6,803.07	2,346.93	74	2,082.49
639.00	Rentals	2,800.00	.00	2,800.00	210.00	.00	1,051.50	1,748.50	38	632.99
642.00	Dues & memberships	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
644.00	Outside Contractual	4,970.00	.00	4,970.00	676.38	.00	2,296.85	2,673.15	46	2,688.49
764.00	Mach & Equipment \$1,000-\$4,999	.00	3,738.32	3,738.32	.00	.00	3,738.32	.00	100	.00
766.00	Building Remodeling over \$5,000	10,000.00	1,900.00	11,900.00	.00	.00	.00	11,900.00	0	.00
768.00	Mach & Equipment over \$5,000	20,000.00	(20,000.00)	.00	.00	.00	.00	.00	+++	27,546.36
873.00	Credit Card Service Fee	2,500.00	.00	2,500.00	319.72	.00	608.69	1,891.31	24	1,030.50
Sub Department 90 - Illiniwek Totals		\$461,558.00	(\$7,250.00)	\$454,308.00	\$49,472.59	\$0.00	\$163,319.47	\$290,988.53	36%	\$180,006.87
Sub Department 91 - Loud Thunder										
411.00	Salaries and wages	242,034.00	.00	242,034.00	18,162.37	.00	73,166.23	168,867.77	30	71,112.41
411.10	Seasonal Salaries & Wages	54,579.00	(1,000.00)	53,579.00	2,320.14	.00	22,343.90	31,235.10	42	21,523.31
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	303.72	1,696.28	15	17.29
412.10	Seasonal overtime	.00	1,000.00	1,000.00	.00	.00	290.06	709.94	29	362.82
413.00	Employee Health Benefits	57,289.00	.00	57,289.00	4,580.30	.00	16,031.05	41,257.95	28	17,723.69
414.00	Uniform/Clothing	2,000.00	.00	2,000.00	.00	.00	350.50	1,649.50	18	141.90
521.00	Office Supplies	35.00	.00	35.00	43.41	.00	43.41	(8.41)	124	14.21
522.00	Operating Supplies	28,811.00	.00	28,811.00	.00	.00	8,120.96	20,690.04	28	10,161.20
522.BR	Boat rental operating supplies	9,000.00	.00	9,000.00	91.20	.00	1,031.18	7,968.82	11	622.84
523.00	Repair/Maintenance Supplies	13,500.00	.00	13,500.00	1,146.20	.00	5,578.28	7,921.72	41	1,926.35
524.00	Small Tools & Equip under \$1,000	6,500.00	.00	6,500.00	483.27	.00	4,947.97	1,552.03	76	1,214.21
526.00	Food Purchases	3,000.00	.00	3,000.00	30.27	.00	1,507.95	1,492.05	50	759.50



Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve EXPENSE										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
630.00	Training & Education	3,000.00	.00	3,000.00	305.00	.00	305.00	2,695.00	10	.00
631.00	Professional Services	14,665.00	.00	14,665.00	5,027.50	.00	12,941.08	1,723.92	88	9,372.90
632.00	Communications	7,350.00	.00	7,350.00	547.79	.00	4,054.38	3,295.62	55	3,408.41
633.00	Travel	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
634.00	Publishing	3,685.00	.00	3,685.00	186.00	.00	186.00	3,499.00	5	.00
635.00	Printing & Duplicating	500.00	.00	500.00	70.00	.00	70.00	430.00	14	72.25
637.00	Public Utility Services	17,000.00	.00	17,000.00	1,087.26	.00	4,867.13	12,132.87	29	4,697.58
638.00	Repairs & Maintenance	7,500.00	4,500.00	12,000.00	2,441.72	.00	9,570.80	2,429.20	80	2,825.57
639.00	Rentals	200.00	.00	200.00	35.70	.00	142.30	57.70	71	177.00
642.00	Dues & memberships	245.00	.00	245.00	.00	.00	.00	245.00	0	.00
644.00	Outside Contractual	12,000.00	.00	12,000.00	1,754.72	.00	3,993.93	8,006.07	33	2,840.37
762.00	Buildings \$2,000-\$4999	4,800.00	.00	4,800.00	.00	.00	.00	4,800.00	0	.00
764.00	Mach & Equipment \$1,000-\$4,999	6,500.00	(4,500.00)	2,000.00	1,699.99	.00	1,699.99	300.01	85	3,904.50
768.00	Mach & Equipment over \$5,000	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
873.00	Credit Card Service Fee	4,500.00	.00	4,500.00	951.71	.00	3,098.46	1,401.54	69	1,973.18
Sub Department 91 - Loud Thunder Totals		\$508,943.00	\$0.00	\$508,943.00	\$40,964.55	\$0.00	\$174,644.28	\$334,298.72	34%	\$154,851.49
Sub Department 92 - Indian Bluff										
411.00	Salaries and wages	293,941.00	.00	293,941.00	22,493.75	.00	89,761.53	204,179.47	31	86,800.94
411.10	Seasonal Salaries & Wages	95,000.00	.00	95,000.00	9,228.04	.00	48,070.48	46,929.52	51	44,492.21
412.00	Overtime	5,000.00	.00	5,000.00	688.41	.00	2,699.67	2,300.33	54	2,165.45
412.10	Seasonal overtime	.00	.00	.00	.00	.00	9.84	(9.84)	+++	.00
413.00	Employee Health Benefits	93,423.00	.00	93,423.00	9,600.50	.00	24,317.80	69,105.20	26	27,625.68
414.00	Uniform/Clothing	1,950.00	.00	1,950.00	.00	.00	130.13	1,819.87	7	.00
521.00	Office Supplies	285.00	.00	285.00	18.58	.00	48.57	236.43	17	.00
522.00	Operating Supplies	65,385.00	.00	65,385.00	5,666.33	.00	22,938.49	42,446.51	35	20,954.65
522.PS	Pro Shop Merchandise Supplies	27,000.00	.00	27,000.00	500.00	.00	3,867.56	23,132.44	14	2,598.02
523.00	Repair/Maintenance Supplies	24,250.00	.00	24,250.00	1,319.65	.00	10,323.13	13,926.87	43	11,041.40
523.PS	Pro Shop Repair Supplies	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	99.99	.00	275.20	1,224.80	18	14.99
524.PS	Small Tools for Pro Shop	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
526.00	Food Purchases	65,000.00	.00	65,000.00	216.51	.00	22,282.32	42,717.68	34	22,450.04
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
630.PS	Training & Education for Pro Shop	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
631.00	Professional Services	7,315.00	.00	7,315.00	247.01	.00	4,230.11	3,084.89	58	8,341.07
632.00	Communications	6,980.00	.00	6,980.00	484.39	.00	2,911.28	4,068.72	42	3,006.09
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
634.00	Publishing	1,175.00	.00	1,175.00	.00	.00	.00	1,175.00	0	.00



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 92 - Indian Bluff										
635.00	Printing & Duplicating	300.00	.00	300.00	135.00	.00	135.00	165.00	45	95.00
637.00	Public Utility Services	22,000.00	.00	22,000.00	2,011.05	.00	6,832.40	15,167.60	31	7,883.77
638.00	Repairs & Maintenance	9,000.00	.00	9,000.00	619.46	.00	3,826.01	5,173.99	43	1,605.29
639.00	Rentals	6,080.00	.00	6,080.00	537.50	.00	1,245.00	4,835.00	20	1,722.50
642.00	Dues & memberships	1,475.00	.00	1,475.00	.00	.00	.00	1,475.00	0	.00
644.00	Outside Contractual	4,588.00	.00	4,588.00	313.92	.00	982.33	3,605.67	21	1,186.20
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	423.17
768.00	Mach & Equipment over \$5,000	47,000.00	10,000.00	57,000.00	.00	.00	11,196.00	45,804.00	20	.00
871.00	Principal	160,000.00	.00	160,000.00	.00	.00	.00	160,000.00	0	.00
872.00	Interest	5,850.00	.00	5,850.00	.00	.00	.00	5,850.00	0	.00
873.00	Credit Card Service Fee	9,500.00	.00	9,500.00	958.28	.00	4,357.95	5,142.05	46	3,989.56
991.11	Transfer to Other Funds	27,370.00	.00	27,370.00	3,456.50	.00	14,244.25	13,125.75	52	13,972.25
991.12	Transfer to Other Agencies	10,500.00	.00	10,500.00	34.74	.00	3,459.70	7,040.30	33	1,713.64
Sub Department 92 - Indian Bluff Totals		\$996,542.00	\$10,000.00	\$1,006,542.00	\$58,629.61	\$0.00	\$278,144.75	\$728,397.25	28%	\$262,081.92
Sub Department 93 - Dorrance Park										
522.00	Operating Supplies	422.00	900.00	1,322.00	.00	.00	1,227.76	94.24	93	90.00
523.00	Repair/Maintenance Supplies	1,050.00	.00	1,050.00	.00	.00	13.94	1,036.06	1	380.00
524.00	Small Tools & Equip under \$1,000	.00	420.00	420.00	.00	.00	420.00	.00	100	.00
631.00	Professional Services	3,300.00	(1,320.00)	1,980.00	981.34	.00	1,535.28	444.72	78	1,191.32
637.00	Public Utility Services	801.00	.00	801.00	54.88	.00	169.57	631.43	21	192.21
638.00	Repairs & Maintenance	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
763.00	Infrastructure \$2,000-\$14,999	.00	14,500.00	14,500.00	.00	.00	14,500.00	.00	100	.00
Sub Department 93 - Dorrance Park Totals		\$6,023.00	\$14,500.00	\$20,523.00	\$1,036.22	\$0.00	\$17,866.55	\$2,656.45	87%	\$1,853.53
Department 32 - Forest Preserve Totals		\$2,448,330.00	\$464,330.00	\$2,912,660.00	\$334,576.02	\$0.00	\$864,168.06	\$2,048,491.94	30%	\$676,640.48
EXPENSE TOTALS		\$2,448,330.00	\$464,330.00	\$2,912,660.00	\$334,576.02	\$0.00	\$864,168.06	\$2,048,491.94	30%	\$676,640.48
Fund 130 - Forest Preserve Totals										
Fund 130 - Forest Preserve Totals										
REVENUE TOTALS										
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REVENUE										
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
347.20	Zoo admissions fees	710,063.00	.00	710,063.00	53,508.94	.00	336,369.01	373,693.99	47	347,240.39
347.21	Zoological Society Fees-Carousel	72,016.00	.00	72,016.00	6,296.50	.00	38,468.50	33,547.50	53	42,640.50
347.22	Zoo train fees	318,750.00	.00	318,750.00	27,045.00	.00	165,090.00	153,660.00	52	170,740.25
347.23	Zoo education program fees	77,202.00	.00	77,202.00	752.00	.00	7,576.82	69,625.18	10	6,043.81
347.24	Zoo animal show/outreach fees	44,500.00	.00	44,500.00	740.00	.00	2,219.00	42,281.00	5	2,609.00
347.26	Zoo special events fees	70,274.00	.00	70,274.00	3,159.10	.00	43,846.21	26,427.79	62	48,604.59
347.27	Zoo animal feed station fees	142,900.00	.00	142,900.00	6,890.59	.00	70,104.20	72,795.80	49	73,747.73
347.28	Zoo gift shop	316,527.00	.00	316,527.00	16,908.49	.00	150,831.50	165,695.50	48	143,569.46
347.29	Zoo membership fees	128,626.00	.00	128,626.00	2,095.56	.00	16,577.79	112,048.21	13	16,353.33
347.30	Zoo Research & Conservation fee	31,050.00	.00	31,050.00	201.04	.00	1,985.96	29,064.04	6	3,510.06
347.31	Zoo parking fees	101,115.00	.00	101,115.00	10,164.00	.00	51,111.00	50,004.00	51	52,176.00
347.32	Zoo face painter fees	1,200.00	.00	1,200.00	143.98	.00	754.53	445.47	63	801.00
361.10	Investment earnings	8,500.00	.00	8,500.00	2,099.18	.00	5,555.56	2,944.44	65	6,851.86
361.30	Collector's interest '90	300.00	.00	300.00	163.82	.00	396.08	(96.08)	132	221.98
362.59	Zoo concessions	181,000.00	(153,200.00)	27,800.00	10,483.37	.00	18,546.96	9,253.04	67	13,228.95
362.60	Zoo owned house rents	4,800.00	.00	4,800.00	450.00	.00	1,800.00	3,000.00	38	1,600.00
364.10	Contributions fr private sources	11,503.00	.00	11,503.00	834.35	.00	1,598.72	9,904.28	14	17,731.19
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	57.98	(57.98)	+++	.00
369.94	Miscellaneous - other revenue	50.00	.00	50.00	.00	.00	(1.02)	51.02	-2	24.51
391.62	Transfer from hotel motel tax	291,500.00	.00	291,500.00	85,067.60	.00	85,067.60	206,432.40	29	92,021.45
392.11	Sales of junk or salvage value	.00	.00	.00	41.00	.00	48.50	(48.50)	+++	.00
Department 32 - Forest Preserve Totals		\$3,535,928.00	(\$153,200.00)	\$3,382,728.00	\$240,080.49	\$0.00	\$1,188,329.99	\$2,194,398.01	35%	\$1,249,583.85
REVENUE TOTALS		\$3,535,928.00	(\$153,200.00)	\$3,382,728.00	\$240,080.49	\$0.00	\$1,188,329.99	\$2,194,398.01	35%	\$1,249,583.85
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
411.00	Salaries and wages	84,807.00	(15,000.00)	69,807.00	4,120.26	.00	16,481.01	53,325.99	24	16,001.05
411.10	Seasonal Salaries & Wages	49,005.00	.00	49,005.00	2,094.84	.00	18,143.19	30,861.81	37	19,428.70
412.10	Seasonal overtime	.00	100.00	100.00	.00	.00	24.25	75.75	24	8.84
413.00	Employee Health Benefits	23,681.00	(10,000.00)	13,681.00	542.90	.00	1,900.15	11,780.85	14	2,078.08
414.00	Uniform/Clothing	1,450.00	.00	1,450.00	99.50	.00	99.50	1,350.50	7	81.00
521.00	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
522.00	Operating Supplies	11,945.00	.00	11,945.00	23.88	.00	288.20	11,656.80	2	207.15
523.00	Repair/Maintenance Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
524.00	Small Tools & Equip under \$1,000	4,680.00	.00	4,680.00	.00	.00	66.70	4,613.30	1	.00
525.00	Food Purchases	7,080.00	.00	7,080.00	224.40	.00	1,189.41	5,890.59	17	1,368.10
527.00	Books & Periodicals	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
529.00	Employee Recognition Supplies	.00	129.00	129.00	.00	.00	128.28	.72	99	.00



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EXPENSE										
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
630.00	Training & Education	5,000.00	(1,853.00)	3,147.00	.00	.00	.00	3,147.00	0	.00
631.00	Professional Services	850.00	.00	850.00	45.00	.00	180.00	670.00	21	180.00
632.00	Communications	1,760.00	.00	1,760.00	71.45	.00	185.54	1,574.46	11	285.80
633.00	Travel	4,120.00	.00	4,120.00	.00	.00	.00	4,120.00	0	.00
635.00	Printing & Duplicating	4,830.00	.00	4,830.00	.00	.00	.00	4,830.00	0	.00
639.00	Rentals	240.00	.00	240.00	100.00	.00	100.00	140.00	42	.00
642.00	Dues & memberships	705.00	.00	705.00	.00	.00	.00	705.00	0	.00
Sub Department 07 - FP Zoo Program & Special Events Totals		\$201,403.00	(\$26,624.00)	\$174,779.00	\$7,322.23	\$0.00	\$38,786.23	\$135,992.77	22%	\$39,638.72
Sub Department 08 - FP Zoo Animal Care & Enrichment										
411.00	Salaries and wages	532,633.00	.00	532,633.00	40,024.60	.00	158,601.31	374,031.69	30	151,269.08
411.10	Seasonal Salaries & Wages	54,720.00	9,000.00	63,720.00	8,764.67	.00	36,440.52	27,279.48	57	20,668.41
412.00	Overtime	24,000.00	(10,000.00)	14,000.00	492.81	.00	3,238.35	10,761.65	23	4,929.60
412.10	Seasonal overtime	.00	1,000.00	1,000.00	29.71	.00	677.22	322.78	68	780.68
413.00	Employee Health Benefits	140,228.00	.00	140,228.00	11,483.50	.00	40,192.25	100,035.75	29	39,606.60
414.00	Uniform/Clothing	4,450.00	.00	4,450.00	3,189.35	.00	3,471.24	978.76	78	421.95
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	187.51
522.00	Operating Supplies	240,000.00	.00	240,000.00	22,167.65	.00	110,166.87	129,833.13	46	79,706.86
523.00	Repair/Maintenance Supplies	15,000.00	.00	15,000.00	415.14	.00	2,173.38	12,826.62	14	5,424.48
524.00	Small Tools & Equip under \$1,000	6,000.00	.00	6,000.00	417.09	.00	6,298.50	(298.50)	105	6,626.44
526.00	Food Purchases	500.00	.00	500.00	.00	.00	.00	500.00	0	107.59
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	1,293.37
528.00	Zoo Animals	15,000.00	.00	15,000.00	.00	.00	596.00	14,404.00	4	27,351.02
630.00	Training & Education	6,000.00	.00	6,000.00	1,800.00	.00	2,690.00	3,310.00	45	307.48
631.00	Professional Services	147,500.00	.00	147,500.00	11,652.50	.00	37,486.31	110,013.69	25	36,441.76
632.00	Communications	1,340.00	.00	1,340.00	413.02	.00	722.45	617.55	54	253.83
633.00	Travel	3,000.00	1,624.00	4,624.00	807.58	.00	5,430.95	(806.95)	117	4,560.33
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	8.00
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	488.82	.00	3,888.46	6,111.54	39	2,506.85
639.00	Rentals	5,500.00	.00	5,500.00	181.40	.00	631.40	4,868.60	11	1,900.00
642.00	Dues & memberships	1,000.00	.00	1,000.00	480.00	.00	565.00	435.00	56	85.00
762.00	Buildings \$2,000-\$4999	.00	5,450.00	5,450.00	.00	.00	5,450.00	.00	100	.00
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	+++	2,773.61
766.00	Building Remodeling over \$5,000	.00	11,338.00	11,338.00	.00	(5,000.00)	11,338.00	5,000.00	56	8,911.04
767.00	Infrastructure over \$15,000	.00	8,212.00	8,212.00	.00	.00	.00	8,212.00	0	51,553.00
Sub Department 08 - FP Zoo Animal Care & Enrichment Totals		\$1,206,871.00	\$26,624.00	\$1,233,495.00	\$102,807.84	(\$5,000.00)	\$430,058.21	\$808,436.79	34%	\$447,674.49



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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 10 - Administration										
411.00	Salaries and wages	211,780.00	.00	211,780.00	16,013.73	.00	64,054.93	147,725.07	30	61,919.46
411.10	Seasonal Salaries & Wages	224,098.00	(60,900.00)	163,198.00	9,377.89	.00	59,205.72	103,992.28	36	56,170.80
412.00	Overtime	1,100.00	.00	1,100.00	72.29	.00	530.16	569.84	48	135.00
412.10	Seasonal overtime	.00	1,000.00	1,000.00	.00	.00	30.55	969.45	3	67.62
413.00	Employee Health Benefits	50,407.00	.00	50,407.00	4,037.40	.00	14,130.90	36,276.10	28	15,611.84
414.00	Uniform/Clothing	2,030.00	.00	2,030.00	173.50	.00	173.50	1,856.50	9	290.50
521.00	Office Supplies	1,725.00	.00	1,725.00	.00	.00	313.29	1,411.71	18	487.23
522.00	Operating Supplies	24,620.00	(15,000.00)	9,620.00	129.91	.00	9,064.96	555.04	94	3,812.32
522.GS	Gift Shop merchandise supplies	119,600.00	.00	119,600.00	14,770.01	.00	24,503.39	95,096.61	20	43,671.67
523.00	Repair/Maintenance Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
524.00	Small Tools & Equip under \$1,000	14,430.00	(6,000.00)	8,430.00	.00	.00	799.40	7,630.60	9	490.97
526.00	Food Purchases	81,891.00	(67,678.00)	14,213.00	148.50	.00	14,361.24	(148.24)	101	12,810.24
527.00	Books & Periodicals	3,549.00	(2,000.00)	1,549.00	.00	.00	.00	1,549.00	0	.00
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	260.00	1,740.00	13	.00
631.00	Professional Services	76,715.00	.00	76,715.00	9,978.99	.00	57,833.27	18,881.73	75	97,533.41
632.00	Communications	8,344.00	.00	8,344.00	990.98	.00	2,273.11	6,070.89	27	2,660.97
633.00	Travel	7,550.00	.00	7,550.00	36.52	.00	1,385.18	6,164.82	18	526.27
634.00	Publishing	525.00	.00	525.00	.00	.00	356.00	169.00	68	1,883.30
635.00	Printing & Duplicating	7,063.00	.00	7,063.00	.00	.00	205.09	6,857.91	3	5,551.11
638.00	Repairs & Maintenance	.00	.00	.00	105.00	.00	473.50	(473.50)	+++	298.00
639.00	Rentals	.00	3,033.48	3,033.48	1,612.99	.00	4,646.47	(1,612.99)	153	4,356.00
642.00	Dues & memberships	16,785.00	.00	16,785.00	5,001.04	.00	6,251.04	10,533.96	37	5,193.31
644.00	Outside Contractual	59,771.00	(5,355.48)	54,415.52	4,690.11	.00	11,915.40	42,500.12	22	5,483.55
764.00	Mach & Equipment \$1,000-\$4,999	25,120.00	(5,000.00)	20,120.00	.00	.00	1,184.78	18,935.22	6	.00
871.00	Principal	265,000.00	.00	265,000.00	.00	.00	.00	265,000.00	0	.00
872.00	Interest	85,638.00	.00	85,638.00	.00	.00	.00	85,638.00	0	.00
873.00	Credit Card Service Fee	23,500.00	.00	23,500.00	2,158.58	.00	10,754.77	12,745.23	46	10,280.10
991.12	Transfer to Other Agencies	208,655.00	(2,300.00)	206,355.00	21,266.90	.00	28,078.90	178,276.10	14	31,270.36
Sub Department 10 - Administration Totals		\$1,522,096.00	(\$160,200.00)	\$1,361,896.00	\$90,564.34	\$0.00	\$312,785.55	\$1,049,110.45	23%	\$360,504.03
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	199,395.00	.00	199,395.00	11,582.32	.00	45,653.74	153,741.26	23	57,468.85
411.10	Seasonal Salaries & Wages	55,000.00	.00	55,000.00	5,389.17	.00	25,928.48	29,071.52	47	25,906.41
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	502.98	497.02	50	70.84
413.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	+++	29.70
488.00	Employee Health Benefits	75,871.00	.00	75,871.00	10,302.70	.00	19,717.80	56,153.20	26	21,692.40
414.00	Uniform/Clothing	1,450.00	.00	1,450.00	1,247.34	.00	1,303.92	146.08	90	117.13
521.00	Office Supplies	50.00	.00	50.00	.00	.00	.00	50.00	0	.00



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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 18 - Facilities/Maintenance										
522.00	Operating Supplies	44,477.00	.00	44,477.00	3,607.32	.00	15,607.30	28,869.70	35	14,765.54
523.00	Repair/Maintenance Supplies	26,775.00	.00	26,775.00	1,665.10	.00	9,843.48	16,931.52	37	6,908.69
524.00	Small Tools & Equip under \$1,000	4,400.00	.00	4,400.00	148.96	.00	2,022.07	2,377.93	46	1,373.14
630.00	Training & Education	190.00	.00	190.00	.00	.00	.00	190.00	0	.00
631.00	Professional Services	24,630.00	.00	24,630.00	2,999.50	.00	6,984.57	17,645.43	28	6,915.66
632.00	Communications	840.00	.00	840.00	56.62	.00	196.75	643.25	23	267.72
634.00	Publishing	.00	.00	.00	.00	.00	675.00	(675.00)	+++	.00
637.00	Public Utility Services	115,900.00	.00	115,900.00	9,680.68	.00	30,186.10	85,713.90	26	31,791.54
638.00	Repairs & Maintenance	27,600.00	.00	27,600.00	196.75	.00	15,466.43	12,133.57	56	15,728.06
639.00	Rentals	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	400.00
644.00	Outside Contractual	10,980.00	.00	10,980.00	130.00	.00	3,262.78	7,717.22	30	2,435.74
762.00	Buildings \$2,000-\$4999	.00	.00	.00	.00	.00	4,000.19	(4,000.19)	+++	.00
763.00	Infrastructure \$2,000-\$14,999	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	2,000.00	2,000.00	.00	.00	1,280.00	720.00	64	1,443.24
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	4,013.79
Sub Department 18 - Facilities/Maintenance Totals		\$591,558.00	\$7,000.00	\$598,558.00	\$47,006.46	\$0.00	\$182,631.59	\$415,926.41	31%	\$191,328.45
Sub Department RC - Zoo Research & Conservation										
522.00	Operating Supplies	2,500.00	(468.00)	2,032.00	.00	.00	.00	2,032.00	0	774.28
526.00	Food Purchases	900.00	.00	900.00	51.15	.00	181.19	718.81	20	246.67
631.00	Professional Services	.00	358.00	358.00	403.08	.00	760.38	(402.38)	212	80.00
633.00	Travel	10,000.00	(8,000.00)	2,000.00	.00	.00	.00	2,000.00	0	392.86
639.00	Rentals	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
644.00	Outside Contractual	.00	110.00	110.00	.00	.00	109.10	.90	99	.00
991.12	Transfer to Other Agencies	.00	8,000.00	8,000.00	.00	.00	229.88	7,770.12	3	.00
Sub Department RC - Zoo Research & Conservation Totals		\$14,000.00	\$0.00	\$14,000.00	\$454.23	\$0.00	\$1,280.55	\$12,719.45	9%	\$1,493.81
Department 32 - Forest Preserve Totals										
EXPENSE TOTALS		\$3,535,928.00	(\$153,200.00)	\$3,382,728.00	\$248,155.10	(\$5,000.00)	\$965,542.13	\$2,422,185.87	28%	\$1,040,639.50
EXPENSE TOTALS		\$3,535,928.00	(\$153,200.00)	\$3,382,728.00	\$248,155.10	(\$5,000.00)	\$965,542.13	\$2,422,185.87	28%	\$1,040,639.50
Fund 131 - Niabi Zoo Totals										
REVENUE TOTALS		3,535,928.00	(153,200.00)	3,382,728.00	240,080.49	.00	1,188,329.99	2,194,398.01	35%	1,249,583.85
EXPENSE TOTALS		3,535,928.00	(153,200.00)	3,382,728.00	248,155.10	(5,000.00)	965,542.13	2,422,185.87	28%	1,040,639.50
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	(\$8,074.61)	\$5,000.00	\$222,787.86	(\$222,787.86)		\$208,944.35
Fund 132 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	299,015.00	.00	299,015.00	3,840.44	.00	56,206.93	242,808.07	19	70,164.49



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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 132 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve										
311.12	Collectors auction account	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
361.10	Investment earnings	2,600.00	.00	2,600.00	388.43	.00	1,392.54	1,207.46	54	1,189.56
361.30	Collector's interest '90	150.00	.00	150.00	48.63	.00	117.58	32.42	78	74.39
Department 32 - Forest Preserve Totals		\$301,915.00	\$0.00	\$301,915.00	\$4,277.50	\$0.00	\$57,717.05	\$244,197.95	19%	\$71,428.44
REVENUE TOTALS		\$301,915.00	\$0.00	\$301,915.00	\$4,277.50	\$0.00	\$57,717.05	\$244,197.95	19%	\$71,428.44
EXPENSE										
Department 32 - Forest Preserve										
413.20	IMRF	301,915.00	.00	301,915.00	20,156.73	.00	81,514.64	220,400.36	27	96,036.97
Department 32 - Forest Preserve Totals		\$301,915.00	\$0.00	\$301,915.00	\$20,156.73	\$0.00	\$81,514.64	\$220,400.36	27%	\$96,036.97
EXPENSE TOTALS		\$301,915.00	\$0.00	\$301,915.00	\$20,156.73	\$0.00	\$81,514.64	\$220,400.36	27%	\$96,036.97
Fund 132 - Forest Preserve Retire Totals										
REVENUE TOTALS		301,915.00	.00	301,915.00	4,277.50	.00	57,717.05	244,197.95	19%	71,428.44
EXPENSE TOTALS		301,915.00	.00	301,915.00	20,156.73	.00	81,514.64	220,400.36	27%	96,036.97
Fund 132 - Forest Preserve Retire Totals		\$0.00	\$0.00	\$0.00	(\$15,879.23)	\$0.00	(\$23,797.59)	\$23,797.59		(\$24,608.53)
Fund 133 - Forest Preserve Liab Ins										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	275,000.00	.00	275,000.00	3,503.72	.00	51,278.63	223,721.37	19	63,586.34
311.12	Collectors auction account	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
361.10	Investment earnings	1,000.00	.00	1,000.00	341.72	.00	1,243.19	(243.19)	124	450.86
361.30	Collector's interest '90	130.00	.00	130.00	44.37	.00	107.27	22.73	83	67.41
Department 32 - Forest Preserve Totals		\$276,280.00	\$0.00	\$276,280.00	\$3,889.81	\$0.00	\$52,629.09	\$223,650.91	19%	\$64,104.61
REVENUE TOTALS		\$276,280.00	\$0.00	\$276,280.00	\$3,889.81	\$0.00	\$52,629.09	\$223,650.91	19%	\$64,104.61
EXPENSE										
Department 32 - Forest Preserve										
636.00	Insurance	180,000.00	45,000.00	225,000.00	986.93	.00	141,171.43	83,828.57	63	144,543.00
Department 32 - Forest Preserve Totals		\$180,000.00	\$45,000.00	\$225,000.00	\$986.93	\$0.00	\$141,171.43	\$83,828.57	63%	\$144,543.00
EXPENSE TOTALS		\$180,000.00	\$45,000.00	\$225,000.00	\$986.93	\$0.00	\$141,171.43	\$83,828.57	63%	\$144,543.00
Fund 133 - Forest Preserve Liab Ins Totals										
REVENUE TOTALS		276,280.00	.00	276,280.00	3,889.81	.00	52,629.09	223,650.91	19%	64,104.61
EXPENSE TOTALS		180,000.00	45,000.00	225,000.00	986.93	.00	141,171.43	83,828.57	63%	144,543.00
Fund 133 - Forest Preserve Liab Ins Totals		\$96,280.00	(\$45,000.00)	\$51,280.00	\$2,902.88	\$0.00	(\$88,542.34)	\$139,822.34		(\$80,438.39)
Fund 136 - Forest Preserve FISSA										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	193,101.00	.00	193,101.00	2,493.03	.00	36,486.97	156,614.03	19	38,371.32



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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 136 - Forest Preserve FISSA										
REVENUE										
Department 32 - Forest Preserve										
311.12	Collectors auction account	85.00	.00	85.00	.00	.00	.00	85.00	0	.00
361.10	Investment earnings	2,500.00	.00	2,500.00	352.92	.00	1,174.25	1,325.75	47	987.52
361.30	Collector's interest '90	100.00	.00	100.00	31.57	.00	76.33	23.67	76	40.67
Department 32 - Forest Preserve Totals		\$195,786.00	\$0.00	\$195,786.00	\$2,877.52	\$0.00	\$37,737.55	\$158,048.45	19%	\$39,399.51
REVENUE TOTALS		\$195,786.00	\$0.00	\$195,786.00	\$2,877.52	\$0.00	\$37,737.55	\$158,048.45	19%	\$39,399.51
EXPENSE										
Department 32 - Forest Preserve										
FICA/Medicare										
413.10		195,786.00	.00	195,786.00	13,175.93	.00	57,818.56	137,967.44	30	56,451.75
Department 32 - Forest Preserve Totals		\$195,786.00	\$0.00	\$195,786.00	\$13,175.93	\$0.00	\$57,818.56	\$137,967.44	30%	\$56,451.75
EXPENSE TOTALS		\$195,786.00	\$0.00	\$195,786.00	\$13,175.93	\$0.00	\$57,818.56	\$137,967.44	30%	\$56,451.75
Fund 136 - Forest Preserve FISSA Totals										
REVENUE TOTALS		195,786.00	.00	195,786.00	2,877.52	.00	37,737.55	158,048.45	19%	39,399.51
EXPENSE TOTALS		195,786.00	.00	195,786.00	13,175.93	.00	57,818.56	137,967.44	30%	56,451.75
Fund 136 - Forest Preserve FISSA Totals		\$0.00	\$0.00	\$0.00	(\$10,298.41)	\$0.00	(\$20,081.01)	\$20,081.01		(\$17,052.24)
Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
Department 32 - Forest Preserve										
Property taxes										
311.10		315,235.00	.00	315,235.00	4,042.66	.00	59,166.62	256,068.38	19	61,391.36
311.12	Collectors auction account	65.00	.00	65.00	.00	.00	.00	65.00	0	.00
361.10	Investment earnings	145.00	.00	145.00	731.23	.00	2,409.27	(2,264.27)	1662	2,368.20
361.30	Collector's interest '90	25.00	.00	25.00	51.19	.00	123.77	(98.77)	495	65.08
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	25,000.00
Department 32 - Forest Preserve Totals		\$315,470.00	\$0.00	\$315,470.00	\$4,825.08	\$0.00	\$61,699.66	\$253,770.34	20%	\$88,824.64
REVENUE TOTALS		\$315,470.00	\$0.00	\$315,470.00	\$4,825.08	\$0.00	\$61,699.66	\$253,770.34	20%	\$88,824.64
EXPENSE										
Department 32 - Forest Preserve										
Infrastructure \$2,000-\$14,999										
763.00		.00	.00	.00	.00	.00	.00	(4,592.98)	+++	.00
767.00	Infrastructure over \$15,000	315,470.00	305,461.00	620,931.00	.00	.00	82,000.00	538,931.00	13	310,660.90
Department 32 - Forest Preserve Totals		\$315,470.00	\$305,461.00	\$620,931.00	\$0.00	\$0.00	\$86,592.98	\$534,338.02	14%	\$310,660.90
EXPENSE TOTALS		\$315,470.00	\$305,461.00	\$620,931.00	\$0.00	\$0.00	\$86,592.98	\$534,338.02	14%	\$310,660.90
Fund 335 - Develop-Forests & Construct Impr Totals										
REVENUE TOTALS		315,470.00	.00	315,470.00	4,825.08	.00	61,699.66	253,770.34	20%	88,824.64
EXPENSE TOTALS		315,470.00	305,461.00	620,931.00	.00	.00	86,592.98	534,338.02	14%	310,660.90
Fund 335 - Develop-Forests & Construct Impr Totals		\$0.00	(\$305,461.00)	(\$305,461.00)	\$4,825.08	\$0.00	(\$24,893.32)	(\$280,567.68)		(\$221,836.26)



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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 336 - Loud Thunder Spillway & Camping										
REVENUE										
Department 32 - Forest Preserve										
Investment earnings										
361.10		.00	.00	.00	3,851.85	.00	13,718.71	(13,718.71)	+++	21,534.05
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$3,851.85	\$0.00	\$13,718.71	(\$13,718.71)	+++	\$21,534.05
EXPENSE										
Department 32 - Forest Preserve										
Professional Services		.00	.00	.00	.00	.00	.00	.00	+++	1,650.00
Construction in Progress		.00	.00	.00	1,180.00	.00	6,270.91	(6,270.91)	+++	778,950.19
Infrastructure over \$15,000		.00	.00	.00	2,004.14	.00	96,063.13	(96,063.13)	+++	.00
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$3,184.14	\$0.00	\$102,334.04	(\$102,334.04)	+++	\$780,600.19
EXPENSE TOTALS										
		\$0.00	\$0.00	\$0.00	\$3,184.14	\$0.00	\$102,334.04	(\$102,334.04)	+++	\$780,600.19
Fund 336 - Loud Thunder Spillway & Camping Totals										
		.00	.00	.00	3,851.85	.00	13,718.71	(13,718.71)	+++	21,534.05
EXPENSE TOTALS										
		.00	.00	.00	3,184.14	.00	102,334.04	(102,334.04)	+++	780,600.19
Fund 608 - Marvin Martin Fund										
REVENUE										
Department 32 - Forest Preserve										
Investment earnings		.00	.00	.00	1.55	.00	122.41	(122.41)	+++	233.21
Contributions fr private sources		.00	.00	.00	.00	.00	.00	.00	+++	5,078.00
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$1.55	\$0.00	\$122.41	(\$122.41)	+++	\$5,311.21
EXPENSE TOTALS										
		\$0.00	\$0.00	\$0.00	\$1.55	\$0.00	\$122.41	(\$122.41)	+++	\$5,311.21
Department 32 - Forest Preserve										
Repair/Maintenance Supplies		.00	.00	.00	.00	.00	.00	.00	+++	2,827.60
Land		.00	.00	.00	.00	.00	.00	.00	+++	5,078.00
Infrastructure over \$15,000		.00	.00	.00	926.25	.00	1,054.45	(1,054.45)	+++	.00
Mach & Equipment over \$5,000		.00	.00	.00	.00	.00	30,829.50	(30,829.50)	+++	66,450.14
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$926.25	\$0.00	\$31,883.95	(\$31,883.95)	+++	\$74,355.74
EXPENSE TOTALS										
		\$0.00	\$0.00	\$0.00	\$926.25	\$0.00	\$31,883.95	(\$31,883.95)	+++	\$74,355.74
Fund 608 - Marvin Martin Fund Totals										
		.00	.00	.00	1.55	.00	122.41	(122.41)	+++	5,311.21
EXPENSE TOTALS										
		.00	.00	.00	926.25	.00	31,883.95	(31,883.95)	+++	74,355.74
Grand Totals										
		\$0.00	\$0.00	\$0.00	(\$924.70)	\$0.00	(\$31,761.54)	\$31,761.54		(\$69,044.53)
Grand Totals										
		7,073,709.00	254,050.00	7,327,759.00	408,681.62	.00	2,429,524.19	4,898,234.81	33%	2,301,358.02

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EXPENSE TOTALS	6,977,429.00	661,591.00	7,639,020.00	621,161.10	(5,000.00)	2,331,025.79	5,312,994.21	30%	3,179,928.53
Grand Totals	\$96,280.00	(\$407,541.00)	(\$311,261.00)	(\$212,479.48)	\$5,000.00	\$98,498.40	(\$414,759.40)		(\$878,570.51)



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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										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
311.10	Property taxes	1,267,000.00	.00	1,267,000.00	16,102.94	.00	235,675.41	1,031,324.59	19	234,604.17
311.12	Collectors auction account	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
335.15	Replacement revenue	200,000.00	.00	200,000.00	53,285.57	.00	56,958.35	143,041.65	28	29,476.90
361.10	Investment earnings	10,000.00	.00	10,000.00	2,504.40	.00	7,138.64	2,861.36	71	6,242.85
361.30	Collector's interest '90	400.00	.00	400.00	203.92	.00	493.04	(93.04)	123	248.70
364.10	Contributions fr private sources	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00	+++	103.66
Sub Department 10 - Administration Totals		\$1,484,900.00	\$0.00	\$1,484,900.00	\$72,096.83	\$0.00	\$300,265.44	\$1,184,634.56	20%	\$270,676.28
Sub Department 35 - Grants										
334.70	State grants - culture&recreatio	.00	400,000.00	400,000.00	.00	.00	200,000.00	200,000.00	50	.00
Sub Department 35 - Grants Totals		\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	50%	\$0.00
Sub Department 90 - Illiniwek										
347.00	Illiniwek fees	145,000.00	.00	145,000.00	16,715.00	.00	86,776.07	58,223.93	60	90,397.88
347.01	Illiniwek key no return fee	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
362.49	Illiniwek bike rentals	.00	.00	.00	.00	.00	45.00	(45.00)	+++	80.00
362.51	Illiniwek shelter reservations	2,500.00	.00	2,500.00	.00	.00	1,490.00	1,010.00	60	1,375.00
362.52	Illiniwek concessions	5,500.00	.00	5,500.00	255.14	.00	2,501.66	2,998.34	45	3,184.58
364.10	Contributions fr private sources	200.00	7,250.00	7,450.00	.00	.00	100.00	7,350.00	1	106.63
369.94	Miscellaneous - other revenue	.00	.00	.00	115.00	.00	401.00	(401.00)	+++	400.00
392.01	Timber sales	8,500.00	.00	8,500.00	1,254.00	.00	4,519.00	3,981.00	53	4,796.00
Sub Department 90 - Illiniwek Totals		\$162,000.00	\$7,250.00	\$169,250.00	\$18,339.14	\$0.00	\$95,832.73	\$73,417.27	57%	\$100,340.09
Sub Department 91 - Loud Thunder										
347.02	Loud Thunder fees	78,500.00	.00	78,500.00	3,259.58	.00	31,114.58	47,385.42	40	27,298.25
347.05	Loud Thunder archery permit fees	4,750.00	.00	4,750.00	4,675.00	.00	4,875.00	(125.00)	103	4,857.00
347.07	Forest Preserve Program Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
362.53	Loud Thunder shelter reservation	1,480.00	.00	1,480.00	.00	.00	735.00	745.00	50	.00
362.54	Loud Thunder boat rentals	46,000.00	.00	46,000.00	.00	.00	31,529.50	14,470.50	69	23,815.00
362.55	Loud Thund boat rent concessions	12,000.00	.00	12,000.00	265.05	.00	5,944.92	6,055.08	50	3,410.00
364.10	Contributions fr private sources	.00	.00	.00	861.35	.00	861.35	(861.35)	+++	350.00
392.00	Sale of other materials	.00	.00	.00	.00	.00	71.94	(71.94)	+++	.00
392.01	Timber sales	8,500.00	.00	8,500.00	490.00	.00	4,600.50	3,899.50	54	3,937.00
Sub Department 91 - Loud Thunder Totals		\$151,430.00	\$0.00	\$151,430.00	\$9,550.98	\$0.00	\$79,732.79	\$71,697.21	53%	\$63,667.25
Sub Department 92 - Indian Bluff										
337.03	Indian Bluff golf fees	420,000.00	.00	420,000.00	29,069.85	.00	247,814.37	172,185.63	59	233,389.92
347.04	Indian Bluff season passes	71,000.00	.00	71,000.00	5,610.00	.00	5,610.00	65,390.00	8	9,200.00
347.08	Pro Shop Fees	33,000.00	.00	33,000.00	2,713.62	.00	15,352.90	17,647.10	47	16,554.47
362.56	Ind Bluff shelter reservations	1,000.00	.00	1,000.00	2,000.00	.00	2,340.00	(1,340.00)	234	720.00



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Fund 130 - Forest Preserve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
362.57	Ind Bluff concessions	125,000.00	.00	125,000.00	9,497.40	.00	70,421.50	54,578.50	56	66,623.70
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	200.00	(200.00)	+++	.00
	Sub Department 92 - Indian Bluff Totals	\$650,000.00	\$0.00	\$650,000.00	\$48,890.87	\$0.00	\$341,738.77	\$308,261.23	53%	\$326,488.09
	Department 32 - Forest Preserve Totals	\$2,448,330.00	\$407,250.00	\$2,855,580.00	\$148,877.82	\$0.00	\$1,017,569.73	\$1,838,010.27	36%	\$761,171.71
	REVENUE TOTALS	\$2,448,330.00	\$407,250.00	\$2,855,580.00	\$148,877.82	\$0.00	\$1,017,569.73	\$1,838,010.27	36%	\$761,171.71
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
411.00	Salaries and wages	151,153.00	.00	151,153.00	10,787.63	.00	43,150.56	108,002.44	29	41,918.04
413.00	Employee Health Benefits	40,074.00	.00	40,074.00	3,635.15	.00	10,708.35	29,365.65	27	12,654.40
414.00	Uniform/Clothing	400.00	.00	400.00	.00	.00	100.00	300.00	25	328.15
521.00	Office Supplies	500.00	.00	500.00	3.78	.00	169.27	330.73	34	131.75
522.00	Operating Supplies	335.00	.00	335.00	.00	.00	.00	335.00	0	.00
523.00	Repair/Maintenance Supplies	1,135.00	.00	1,135.00	.00	.00	.00	1,135.00	0	49.64
524.00	Small Tools & Equip under \$1,000	1,300.00	.00	1,300.00	.00	.00	649.99	650.01	50	.00
526.00	Food Purchases	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
630.00	Training & Education	5,700.00	.00	5,700.00	.00	.00	.00	5,700.00	0	130.00
631.00	Professional Services	28,105.00	(1,395.00)	26,710.00	.00	.00	.00	26,710.00	0	6,829.00
632.00	Communications	2,580.00	.00	2,580.00	416.45	.00	1,387.77	1,192.23	54	1,041.36
633.00	Travel	1,925.00	.00	1,925.00	538.20	.00	1,120.80	1,254.20	47	3.60
634.00	Publishing	2,450.00	.00	2,450.00	11.46	.00	560.82	1,364.18	29	600.87
635.00	Printing & Duplicating	1,500.00	1,395.00	2,895.00	.00	.00	90.28	2,359.72	4	425.82
638.00	Repairs & Maintenance	18,074.00	.00	18,074.00	12,820.00	.00	2,894.98	.02	100	.00
642.00	Dues & memberships	27,940.00	(10,000.00)	17,940.00	(258.72)	.00	12,820.00	5,254.00	71	13,370.00
644.00	Outside Contractual	.00	57,080.00	57,080.00	.00	.00	21.09	17,918.91	0	364.04
768.00	Mach & Equipment over \$5,000	77,302.00	.00	77,302.00	.00	.00	.00	57,080.00	0	.00
872.00	Interest	112,216.00	.00	112,216.00	.00	.00	.00	77,302.00	0	.00
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	112,216.00	0	.00
	Sub Department 10 - Administration Totals	\$475,264.00	\$47,080.00	\$522,344.00	\$27,953.95	\$0.00	\$73,673.91	\$448,670.09	14%	\$77,846.67
Sub Department 35 - Grants										
767.00	Infrastructure over \$15,000	.00	400,000.00	400,000.00	.00	.00	.00	400,000.00	0	.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	156,519.10	.00	156,519.10	(156,519.10)	+++	.00
	Sub Department 35 - Grants Totals	\$0.00	\$400,000.00	\$400,000.00	\$156,519.10	\$0.00	\$156,519.10	\$243,480.90	39%	\$0.00
Sub Department 90 - Illiniwek										
411.00	Salaries and wages	228,254.00	.00	228,254.00	16,952.49	.00	67,708.22	160,545.78	30	66,964.15
411.10	Seasonal Salaries & Wages	31,404.00	.00	31,404.00	2,151.50	.00	8,196.50	23,207.50	26	13,440.91
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	349.79	1,650.21	17	411.71



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Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	+++	37.13
413.00	Employee Health Benefits	75,270.00	.00	75,270.00	7,965.80	.00	18,954.50	56,315.50	25	22,053.82
414.00	Uniform/Clothing	1,850.00	.00	1,850.00	.00	.00	350.50	1,499.50	19	.00
521.00	Office Supplies	88.00	.00	88.00	.00	.00	35.20	52.80	40	.00
522.00	Operating Supplies	30,230.00	(1,000.00)	29,230.00	1,274.91	.00	9,187.09	20,042.91	31	11,967.84
523.00	Repair/Maintenance Supplies	9,435.00	.00	9,435.00	976.80	.00	2,960.00	6,475.00	31	6,426.16
524.00	Small Tools & Equip under \$1,000	700.00	1,000.00	1,700.00	1,014.38	.00	2,438.61	(738.61)	143	2,901.75
526.00	Food Purchases	4,685.00	.00	4,685.00	42.46	.00	1,767.67	2,917.33	38	2,379.04
630.00	Training & Education	2,000.00	.00	2,000.00	475.00	.00	925.00	1,075.00	46	.00
631.00	Professional Services	4,735.00	5,111.68	9,846.68	12,450.00	.00	23,782.26	(13,935.58)	242	8,670.54
632.00	Communications	5,372.00	.00	5,372.00	203.27	.00	2,175.19	3,196.81	40	2,201.18
633.00	Travel	.00	.00	.00	784.66	.00	784.66	(784.66)	+++	.00
634.00	Publishing	175.00	.00	175.00	.00	.00	.00	175.00	0	.00
635.00	Printing & Duplicating	1,340.00	.00	1,340.00	29.00	.00	29.00	1,311.00	2	159.12
637.00	Public Utility Services	16,500.00	.00	16,500.00	1,683.48	.00	9,176.85	7,323.15	56	8,412.69
638.00	Repairs & Maintenance	7,150.00	2,000.00	9,150.00	2,262.74	.00	6,803.07	2,346.93	74	2,082.49
639.00	Rentals	2,800.00	.00	2,800.00	210.00	.00	1,051.50	1,748.50	38	632.99
642.00	Dues & memberships	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
644.00	Outside Contractual	4,970.00	.00	4,970.00	676.38	.00	2,296.85	2,673.15	46	2,688.49
764.00	Mach & Equipment \$1,000-\$4,999	.00	3,738.32	3,738.32	.00	.00	3,738.32	.00	100	.00
766.00	Building Remodeling over \$5,000	10,000.00	1,900.00	11,900.00	.00	.00	.00	11,900.00	0	.00
768.00	Mach & Equipment over \$5,000	20,000.00	(20,000.00)	.00	.00	.00	.00	.00	+++	27,546.36
873.00	Credit Card Service Fee	2,500.00	.00	2,500.00	319.72	.00	608.69	1,891.31	24	1,030.50
Sub Department 90 - Illiniwek Totals		\$461,558.00	(\$7,250.00)	\$454,308.00	\$49,472.59	\$0.00	\$163,319.47	\$290,988.53	36%	\$180,006.87
Sub Department 91 - Loud Thunder										
411.00	Salaries and wages	242,034.00	.00	242,034.00	18,162.37	.00	73,166.23	168,867.77	30	71,112.41
411.10	Seasonal Salaries & Wages	54,579.00	(1,000.00)	53,579.00	2,320.14	.00	22,343.90	31,235.10	42	21,523.31
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	303.72	1,696.28	15	17.29
412.10	Seasonal overtime	.00	1,000.00	1,000.00	.00	.00	290.06	709.94	29	362.82
413.00	Employee Health Benefits	57,289.00	.00	57,289.00	4,580.30	.00	16,031.05	41,257.95	28	17,723.69
414.00	Uniform/Clothing	2,000.00	.00	2,000.00	.00	.00	350.50	1,649.50	18	141.90
521.00	Office Supplies	35.00	.00	35.00	43.41	.00	43.41	(8.41)	124	14.21
522.00	Operating Supplies	28,811.00	.00	28,811.00	.00	.00	8,120.96	20,690.04	28	10,161.20
523.00	Boat rental operating supplies	9,000.00	.00	9,000.00	91.20	.00	1,031.18	7,968.82	11	622.84
523.00	Repair/Maintenance Supplies	13,500.00	.00	13,500.00	1,146.20	.00	5,578.28	7,921.72	41	1,926.35
524.00	Small Tools & Equip under \$1,000	6,500.00	.00	6,500.00	483.27	.00	4,947.97	1,552.03	76	1,214.21
526.00	Food Purchases	3,000.00	.00	3,000.00	30.27	.00	1,507.95	1,492.05	50	759.50



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Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
630.00	Training & Education	3,000.00	.00	3,000.00	305.00	.00	305.00	2,695.00	10	.00
631.00	Professional Services	14,665.00	.00	14,665.00	5,027.50	.00	12,941.08	1,723.92	88	9,372.90
632.00	Communications	7,350.00	.00	7,350.00	547.79	.00	4,054.38	3,295.62	55	3,408.41
633.00	Travel	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
634.00	Publishing	3,685.00	.00	3,685.00	186.00	.00	186.00	3,499.00	5	.00
635.00	Printing & Duplicating	500.00	.00	500.00	70.00	.00	70.00	430.00	14	72.25
637.00	Public Utility Services	17,000.00	.00	17,000.00	1,087.26	.00	4,867.13	12,132.87	29	4,697.58
638.00	Repairs & Maintenance	7,500.00	4,500.00	12,000.00	2,441.72	.00	9,570.80	2,429.20	80	2,825.57
639.00	Rentals	200.00	.00	200.00	35.70	.00	142.30	57.70	71	177.00
642.00	Dues & memberships	245.00	.00	245.00	.00	.00	.00	245.00	0	.00
644.00	Outside Contractual	12,000.00	.00	12,000.00	1,754.72	.00	3,993.93	8,006.07	33	2,840.37
762.00	Buildings \$2,000-\$4999	4,800.00	.00	4,800.00	.00	.00	.00	4,800.00	0	.00
764.00	Mach & Equipment \$1,000-\$4,999	6,500.00	(4,500.00)	2,000.00	1,699.99	.00	1,699.99	300.01	85	3,904.50
768.00	Mach & Equipment over \$5,000	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
873.00	Credit Card Service Fee	4,500.00	.00	4,500.00	951.71	.00	3,098.46	1,401.54	69	1,973.18
Sub Department 91 - Loud Thunder Totals		\$508,943.00	\$0.00	\$508,943.00	\$40,964.55	\$0.00	\$174,644.28	\$334,298.72	34%	\$154,851.49
Sub Department 92 - Indian Bluff										
411.00	Salaries and wages	293,941.00	.00	293,941.00	22,493.75	.00	89,761.53	204,179.47	31	86,800.94
411.10	Seasonal Salaries & Wages	95,000.00	.00	95,000.00	9,228.04	.00	48,070.48	46,929.52	51	44,492.21
412.00	Overtime	5,000.00	.00	5,000.00	688.41	.00	2,699.67	2,300.33	54	2,165.45
412.10	Seasonal overtime	.00	.00	.00	.00	.00	9.84	(9.84)	+++	.00
413.00	Employee Health Benefits	93,423.00	.00	93,423.00	9,600.50	.00	24,317.80	69,105.20	26	27,625.68
414.00	Uniform/Clothing	1,950.00	.00	1,950.00	.00	.00	130.13	1,819.87	7	.00
521.00	Office Supplies	285.00	.00	285.00	18.58	.00	48.57	236.43	17	.00
522.00	Operating Supplies	65,385.00	.00	65,385.00	5,666.33	.00	22,938.49	42,446.51	35	20,954.65
522.PS	Pro Shop Merchandise Supplies	27,000.00	.00	27,000.00	500.00	.00	3,867.56	23,132.44	14	2,598.02
523.00	Repair/Maintenance Supplies	24,250.00	.00	24,250.00	1,319.65	.00	10,323.13	13,926.87	43	11,041.40
523.PS	Pro Shop Repair Supplies	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	99.99	.00	275.20	1,224.80	18	14.99
524.PS	Small Tools for Pro Shop	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
526.00	Food Purchases	65,000.00	.00	65,000.00	216.51	.00	22,282.32	42,717.68	34	22,450.04
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
630.PS	Training & Education for Pro Shop	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
631.00	Professional Services	7,315.00	.00	7,315.00	247.01	.00	4,230.11	3,084.89	58	8,341.07
632.00	Communications	6,980.00	.00	6,980.00	484.39	.00	2,911.28	4,068.72	42	3,006.09
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
634.00	Publishing	1,175.00	.00	1,175.00	.00	.00	.00	1,175.00	0	.00



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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										
635.00	Printing & Duplicating	300.00	.00	300.00	135.00	.00	135.00	165.00	45	95.00
637.00	Public Utility Services	22,000.00	.00	22,000.00	2,011.05	.00	6,832.40	15,167.60	31	7,883.77
638.00	Repairs & Maintenance	9,000.00	.00	9,000.00	619.46	.00	3,826.01	5,173.99	43	1,605.29
639.00	Rentals	6,080.00	.00	6,080.00	537.50	.00	1,245.00	4,835.00	20	1,722.50
642.00	Dues & memberships	1,475.00	.00	1,475.00	.00	.00	.00	1,475.00	0	.00
644.00	Outside Contractual	4,588.00	.00	4,588.00	313.92	.00	982.33	3,605.67	21	1,186.20
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	423.17
768.00	Mach & Equipment over \$5,000	47,000.00	10,000.00	57,000.00	.00	.00	11,196.00	45,804.00	20	.00
871.00	Principal	160,000.00	.00	160,000.00	.00	.00	.00	160,000.00	0	.00
872.00	Interest	5,850.00	.00	5,850.00	.00	.00	.00	5,850.00	0	.00
873.00	Credit Card Service Fee	9,500.00	.00	9,500.00	958.28	.00	4,357.95	5,142.05	46	3,989.56
991.11	Transfer to Other Funds	27,370.00	.00	27,370.00	3,456.50	.00	14,244.25	13,125.75	52	13,972.25
991.12	Transfer to Other Agencies	10,500.00	.00	10,500.00	34.74	.00	3,459.70	7,040.30	33	1,713.64
Sub Department 92 - Indian Bluff Totals		\$996,542.00	\$10,000.00	\$1,006,542.00	\$58,629.61	\$0.00	\$278,144.75	\$728,397.25	28%	\$262,081.92
Sub Department 93 - Dorrance Park										
522.00	Operating Supplies	422.00	900.00	1,322.00	.00	.00	1,227.76	94.24	93	90.00
523.00	Repair/Maintenance Supplies	1,050.00	.00	1,050.00	.00	.00	13.94	1,036.06	1	380.00
524.00	Small Tools & Equip under \$1,000	.00	420.00	420.00	.00	.00	420.00	.00	100	.00
631.00	Professional Services	3,300.00	(1,320.00)	1,980.00	981.34	.00	1,535.28	444.72	78	1,191.32
637.00	Public Utility Services	801.00	.00	801.00	54.88	.00	169.57	631.43	21	192.21
638.00	Repairs & Maintenance	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
763.00	Infrastructure \$2,000-\$14,999	.00	14,500.00	14,500.00	.00	.00	14,500.00	.00	100	.00
Sub Department 93 - Dorrance Park Totals		\$6,023.00	\$14,500.00	\$20,523.00	\$1,036.22	\$0.00	\$17,866.55	\$2,656.45	87%	\$1,853.53
Department 32 - Forest Preserve Totals		\$2,448,330.00	\$464,330.00	\$2,912,660.00	\$334,576.02	\$0.00	\$864,168.06	\$2,048,491.94	30%	\$676,640.48
EXPENSE TOTALS		\$2,448,330.00	\$464,330.00	\$2,912,660.00	\$334,576.02	\$0.00	\$864,168.06	\$2,048,491.94	30%	\$676,640.48
Fund 130 - Forest Preserve Totals										
REVENUE TOTALS		2,448,330.00	407,250.00	2,855,580.00	148,877.82	.00	1,017,569.73	1,838,010.27	36%	761,171.71
EXPENSE TOTALS		2,448,330.00	464,330.00	2,912,660.00	334,576.02	.00	864,168.06	2,048,491.94	30%	676,640.48
Fund 130 - Forest Preserve Totals		\$0.00	(\$57,080.00)	(\$57,080.00)	(\$185,698.20)	\$0.00	\$153,401.67	(\$210,481.67)		\$84,531.23
Fund 131 - Niabi Zoo										
REVENUE										
Department 32 - Forest Preserve										
333.10	Property taxes	1,020,000.00	.00	1,020,000.00	12,935.97	.00	189,325.09	830,674.91	19	209,389.11
311.12	Collectors auction account	475.00	.00	475.00	.00	.00	.00	475.00	0	.00
347.18	Zoo adoption fees	1,975.00	.00	1,975.00	100.00	.00	1,000.00	975.00	51	168.68
347.19	Zoo memorial fees	1,602.00	.00	1,602.00	.00	.00	.00	1,602.00	0	310.00



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Fund 131 - Niabi Zoo										
REVENUE										
Department 32 - Forest Preserve										
347.20	Zoo admissions fees	710,063.00	.00	710,063.00	53,508.94	.00	336,369.01	373,693.99	47	347,240.39
347.21	Zoological Society Fees-Carousel	72,016.00	.00	72,016.00	6,296.50	.00	38,468.50	33,547.50	53	42,640.50
347.22	Zoo train fees	318,750.00	.00	318,750.00	27,045.00	.00	165,090.00	153,660.00	52	170,740.25
347.23	Zoo education program fees	77,202.00	.00	77,202.00	752.00	.00	7,576.82	69,625.18	10	6,043.81
347.24	Zoo animal show/outreach fees	44,500.00	.00	44,500.00	740.00	.00	2,219.00	42,281.00	5	2,609.00
347.26	Zoo special events fees	70,274.00	.00	70,274.00	3,159.10	.00	43,846.21	26,427.79	62	48,604.59
347.27	Zoo animal feed station fees	142,900.00	.00	142,900.00	6,890.59	.00	70,104.20	72,795.80	49	73,747.73
347.28	Zoo gift shop	316,527.00	.00	316,527.00	16,908.49	.00	150,831.50	165,695.50	48	143,569.46
347.29	Zoo membership fees	128,626.00	.00	128,626.00	2,095.56	.00	16,577.79	112,048.21	13	16,353.33
347.30	Zoo Research & Conservation fee	31,050.00	.00	31,050.00	201.04	.00	1,985.96	29,064.04	6	3,510.06
347.31	Zoo parking fees	101,115.00	.00	101,115.00	10,164.00	.00	51,111.00	50,004.00	51	52,176.00
347.32	Zoo face painter fees	1,200.00	.00	1,200.00	143.98	.00	754.53	445.47	63	801.00
361.10	Investment earnings	8,500.00	.00	8,500.00	2,099.18	.00	5,555.56	2,944.44	65	6,851.86
361.30	Collector's interest '90	300.00	.00	300.00	163.82	.00	396.08	(96.08)	132	221.98
362.59	Zoo concessions	181,000.00	(153,200.00)	27,800.00	10,483.37	.00	18,546.96	9,253.04	67	13,228.95
362.60	Zoo owned house rents	4,800.00	.00	4,800.00	450.00	.00	1,800.00	3,000.00	38	1,600.00
364.10	Contributions fr private sources	11,503.00	.00	11,503.00	834.35	.00	1,598.72	9,904.28	14	17,731.19
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	57.98	(57.98)	+++	.00
369.94	Miscellaneous - other revenue	50.00	.00	50.00	.00	.00	(1.02)	51.02	-2	24.51
391.62	Transfer from hotel motel tax	291,500.00	.00	291,500.00	85,067.60	.00	85,067.60	206,432.40	29	92,021.45
392.11	Sales of junk or salvage value	.00	.00	.00	41.00	.00	48.50	(48.50)	+++	.00
Department 32 - Forest Preserve Totals		\$3,535,928.00	(\$153,200.00)	\$3,382,728.00	\$240,080.49	\$0.00	\$1,188,329.99	\$2,194,398.01	35%	\$1,249,583.85
REVENUE TOTALS		\$3,535,928.00	(\$153,200.00)	\$3,382,728.00	\$240,080.49	\$0.00	\$1,188,329.99	\$2,194,398.01	35%	\$1,249,583.85
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
411.00	Salaries and wages	84,807.00	(15,000.00)	69,807.00	4,120.26	.00	16,481.01	53,325.99	24	16,001.05
411.10	Seasonal Salaries & Wages	49,005.00	.00	49,005.00	2,094.84	.00	18,143.19	30,861.81	37	19,428.70
412.10	Seasonal overtime	.00	100.00	100.00	.00	.00	24.25	75.75	24	8.84
413.00	Employee Health Benefits	23,681.00	(10,000.00)	13,681.00	542.90	.00	1,900.15	11,780.85	14	2,078.08
414.00	Uniform/Clothing	1,450.00	.00	1,450.00	99.50	.00	99.50	1,350.50	7	81.00
521.00	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
522.00	Operating Supplies	11,945.00	.00	11,945.00	23.88	.00	288.20	11,656.80	2	207.15
523.00	Repair/Maintenance Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
524.00	Small Tools & Equip under \$1,000	4,680.00	.00	4,680.00	.00	.00	66.70	4,613.30	1	.00
526.00	Food Purchases	7,080.00	.00	7,080.00	224.40	.00	1,189.41	5,890.59	17	1,368.10
527.00	Books & Periodicals	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
529.00	Employee Recognition Supplies	.00	129.00	129.00	.00	.00	128.28	.72	99	.00



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EXPENSE											
Department 32 - Forest Preserve											
Sub Department 07 - FP Zoo Program & Special Events											
630.00		Training & Education	5,000.00	(1,853.00)	3,147.00	.00	.00	.00	3,147.00	0	.00
631.00		Professional Services	850.00	.00	850.00	45.00	.00	180.00	670.00	21	180.00
632.00		Communications	1,760.00	.00	1,760.00	71.45	.00	185.54	1,574.46	11	285.80
633.00		Travel	4,120.00	.00	4,120.00	.00	.00	.00	4,120.00	0	.00
635.00		Printing & Duplicating	4,830.00	.00	4,830.00	.00	.00	.00	4,830.00	0	.00
639.00		Rentals	240.00	.00	240.00	100.00	.00	100.00	140.00	42	.00
642.00		Dues & memberships	705.00	.00	705.00	.00	.00	.00	705.00	0	.00
Sub Department 07 - FP Zoo Program & Special Events Totals			\$201,403.00	(\$26,624.00)	\$174,779.00	\$7,322.23	\$0.00	\$38,786.23	\$135,992.77	22%	\$39,638.72
Sub Department 08 - FP Zoo Animal Care & Enrichment											
411.00		Salaries and wages	532,633.00	.00	532,633.00	40,024.60	.00	158,601.31	374,031.69	30	151,269.08
411.10		Seasonal Salaries & Wages	54,720.00	9,000.00	63,720.00	8,764.67	.00	36,440.52	27,279.48	57	20,668.41
412.00		Overtime	24,000.00	(10,000.00)	14,000.00	492.81	.00	3,238.35	10,761.65	23	4,929.60
412.10		Seasonal overtime	.00	1,000.00	1,000.00	29.71	.00	677.22	322.78	68	780.68
413.00		Employee Health Benefits	140,228.00	.00	140,228.00	11,483.50	.00	40,192.25	100,035.75	29	39,606.60
414.00		Uniform/Clothing	4,450.00	.00	4,450.00	3,189.35	.00	3,471.24	978.76	78	421.95
521.00		Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	187.51
522.00		Operating Supplies	240,000.00	.00	240,000.00	22,167.65	.00	110,166.87	129,833.13	46	79,706.86
523.00		Repair/Maintenance Supplies	15,000.00	.00	15,000.00	415.14	.00	2,173.38	12,826.62	14	5,424.48
524.00		Small Tools & Equip under \$1,000	6,000.00	.00	6,000.00	417.09	.00	6,298.50	(298.50)	105	6,626.44
526.00		Food Purchases	500.00	.00	500.00	.00	.00	.00	500.00	0	107.59
527.00		Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	1,293.37
528.00		Zoo Animals	15,000.00	.00	15,000.00	.00	.00	596.00	14,404.00	4	27,351.02
630.00		Training & Education	6,000.00	.00	6,000.00	1,800.00	.00	2,690.00	3,310.00	45	307.48
631.00		Professional Services	147,500.00	.00	147,500.00	11,652.50	.00	37,486.31	110,013.69	25	36,441.76
632.00		Communications	1,340.00	.00	1,340.00	413.02	.00	722.45	617.55	54	253.83
633.00		Travel	3,000.00	1,624.00	4,624.00	807.58	.00	5,430.95	(806.95)	117	4,560.33
635.00		Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	8.00
638.00		Repairs & Maintenance	10,000.00	.00	10,000.00	488.82	.00	3,888.46	6,111.54	39	2,506.85
639.00		Rentals	5,500.00	.00	5,500.00	181.40	.00	631.40	4,868.60	11	1,900.00
642.00		Dues & memberships	1,000.00	.00	1,000.00	480.00	.00	565.00	435.00	56	85.00
762.00		Buildings \$2,000-\$4999	.00	5,450.00	5,450.00	.00	.00	5,450.00	.00	100	.00
763.00		Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	+++	2,773.61
766.00		Building Remodeling over \$5,000	.00	11,338.00	11,338.00	.00	(5,000.00)	11,338.00	5,000.00	56	8,911.04
767.00		Infrastructure over \$15,000	.00	8,212.00	8,212.00	.00	.00	.00	8,212.00	0	51,553.00
Sub Department 08 - FP Zoo Animal Care & Enrichment Totals			\$1,206,871.00	\$26,624.00	\$1,233,495.00	\$102,807.84	(\$5,000.00)	\$430,058.21	\$808,436.79	34%	\$447,674.49



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Fund 131 - Niabi Zoo											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 10 - Administration											
411.00	Salaries and wages	211,780.00	.00	211,780.00	16,013.73	.00	64,054.93	147,725.07	30	61,919.46	
411.10	Seasonal Salaries & Wages	224,098.00	(60,900.00)	163,198.00	9,377.89	.00	59,205.72	103,992.28	36	56,170.80	
412.00	Overtime	1,100.00	.00	1,100.00	72.29	.00	530.16	569.84	48	135.00	
412.10	Seasonal overtime	.00	1,000.00	1,000.00	.00	.00	30.55	969.45	3	67.62	
413.00	Employee Health Benefits	50,407.00	.00	50,407.00	4,037.40	.00	14,130.90	36,276.10	28	15,611.84	
414.00	Uniform/Clothing	2,030.00	.00	2,030.00	173.50	.00	173.50	1,856.50	9	290.50	
521.00	Office Supplies	1,725.00	.00	1,725.00	.00	.00	313.29	1,411.71	18	487.23	
522.00	Operating Supplies	24,620.00	(15,000.00)	9,620.00	129.91	.00	9,064.96	555.04	94	3,812.32	
522.GS	Gift Shop merchandise supplies	119,600.00	.00	119,600.00	14,770.01	.00	24,503.39	95,096.61	20	43,671.67	
523.00	Repair/Maintenance Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00	
524.00	Small Tools & Equip under \$1,000	14,430.00	(6,000.00)	8,430.00	.00	.00	799.40	7,630.60	9	490.97	
526.00	Food Purchases	81,891.00	(67,678.00)	14,213.00	148.50	.00	14,361.24	(148.24)	101	12,810.24	
527.00	Books & Periodicals	3,549.00	(2,000.00)	1,549.00	.00	.00	.00	1,549.00	0	.00	
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	260.00	1,740.00	13	.00	
631.00	Professional Services	76,715.00	.00	76,715.00	9,978.99	.00	57,833.27	18,881.73	75	97,533.41	
632.00	Communications	8,344.00	.00	8,344.00	990.98	.00	2,273.11	6,070.89	27	2,660.97	
633.00	Travel	7,550.00	.00	7,550.00	36.52	.00	1,385.18	6,164.82	18	526.27	
634.00	Publishing	525.00	.00	525.00	.00	.00	356.00	169.00	68	1,883.30	
635.00	Printing & Duplicating	7,063.00	.00	7,063.00	.00	.00	205.09	6,857.91	3	5,551.11	
638.00	Repairs & Maintenance	.00	.00	.00	105.00	.00	473.50	(473.50)	+++	298.00	
639.00	Rentals	.00	3,033.48	3,033.48	1,612.99	.00	4,646.47	(1,612.99)	153	4,356.00	
642.00	Dues & memberships	16,785.00	.00	16,785.00	5,001.04	.00	6,251.04	10,533.96	37	5,193.31	
644.00	Outside Contractual	59,771.00	(5,355.48)	54,415.52	4,690.11	.00	11,915.40	42,500.12	22	5,483.55	
764.00	Mach & Equipment \$1,000-\$4,999	25,120.00	(5,000.00)	20,120.00	.00	.00	1,184.78	18,935.22	6	.00	
871.00	Principal	265,000.00	.00	265,000.00	.00	.00	.00	265,000.00	0	.00	
872.00	Interest	85,638.00	.00	85,638.00	.00	.00	.00	85,638.00	0	.00	
873.00	Credit Card Service Fee	23,500.00	.00	23,500.00	2,158.58	.00	10,754.77	12,745.23	46	10,280.10	
991.12	Transfer to Other Agencies	208,655.00	(2,300.00)	206,355.00	21,266.90	.00	28,078.90	178,276.10	14	31,270.36	
Sub Department 10 - Administration Totals		\$1,522,096.00	(\$160,200.00)	\$1,361,896.00	\$90,564.34	\$0.00	\$312,785.55	\$1,049,110.45	23%	\$360,504.03	
Sub Department 18 - Facilities/Maintenance											
411.00	Salaries and wages	199,395.00	.00	199,395.00	11,582.32	.00	45,653.74	153,741.26	23	57,468.85	
411.10	Seasonal Salaries & Wages	55,000.00	.00	55,000.00	5,389.17	.00	25,928.48	29,071.52	47	25,906.41	
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	502.98	497.02	50	70.84	
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	+++	29.70	
413.00	Employee Health Benefits	75,871.00	.00	75,871.00	10,302.70	.00	19,717.80	56,153.20	26	21,692.40	
414.00	Uniform/Clothing	1,450.00	.00	1,450.00	1,247.34	.00	1,303.92	146.08	90	117.13	
521.00	Office Supplies	50.00	.00	50.00	.00	.00	.00	50.00	0	.00	



Budget Performance Report

Fiscal Year to Date 10/31/19
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
522.00	Operating Supplies	44,477.00	.00	44,477.00	3,607.32	.00	15,607.30	28,869.70	35	14,765.54
523.00	Repair/Maintenance Supplies	26,775.00	.00	26,775.00	1,665.10	.00	9,843.48	16,931.52	37	6,908.69
524.00	Small Tools & Equip under \$1,000	4,400.00	.00	4,400.00	148.96	.00	2,022.07	2,377.93	46	1,373.14
630.00	Training & Education	190.00	.00	190.00	.00	.00	.00	190.00	0	.00
631.00	Professional Services	24,630.00	.00	24,630.00	2,999.50	.00	6,984.57	17,645.43	28	6,915.66
632.00	Communications	840.00	.00	840.00	56.62	.00	196.75	643.25	23	267.72
634.00	Publishing	.00	.00	.00	.00	.00	675.00	(675.00)	+++	.00
637.00	Public Utility Services	115,900.00	.00	115,900.00	9,680.68	.00	30,186.10	85,713.90	26	31,791.54
638.00	Repairs & Maintenance	27,600.00	.00	27,600.00	196.75	.00	15,466.43	12,133.57	56	15,728.06
639.00	Rentals	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	400.00
644.00	Outside Contractual	10,980.00	.00	10,980.00	130.00	.00	3,262.78	7,717.22	30	2,435.74
762.00	Buildings \$2,000-\$4999	.00	.00	.00	.00	.00	4,000.19	(4,000.19)	+++	.00
763.00	Infrastructure \$2,000-\$14,999	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	2,000.00	2,000.00	.00	.00	1,280.00	720.00	64	1,443.24
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	4,013.79
Sub Department 18 - Facilities/Maintenance Totals		\$591,558.00	\$7,000.00	\$598,558.00	\$47,006.46	\$0.00	\$182,631.59	\$415,926.41	31%	\$191,328.45
Sub Department RC - Zoo Research & Conservation										
522.00	Operating Supplies	2,500.00	(468.00)	2,032.00	.00	.00	.00	2,032.00	0	774.28
526.00	Food Purchases	900.00	.00	900.00	51.15	.00	181.19	718.81	20	246.67
631.00	Professional Services	.00	358.00	358.00	403.08	.00	760.38	(402.38)	212	80.00
633.00	Travel	10,000.00	(8,000.00)	2,000.00	.00	.00	.00	2,000.00	0	392.86
639.00	Rentals	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
644.00	Outside Contractual	.00	110.00	110.00	.00	.00	109.10	.90	99	.00
991.12	Transfer to Other Agencies	.00	8,000.00	8,000.00	.00	.00	229.88	7,770.12	3	.00
Sub Department RC - Zoo Research & Conservation Totals		\$14,000.00	\$0.00	\$14,000.00	\$454.23	\$0.00	\$1,280.55	\$12,719.45	9%	\$1,493.81
Department 32 - Forest Preserve Totals		\$3,535,928.00	(\$153,200.00)	\$3,382,728.00	\$248,155.10	(\$5,000.00)	\$965,542.13	\$2,422,185.87	28%	\$1,040,639.50
EXPENSE TOTALS		\$3,535,928.00	(\$153,200.00)	\$3,382,728.00	\$248,155.10	(\$5,000.00)	\$965,542.13	\$2,422,185.87	28%	\$1,040,639.50
Fund 131 - Niabi Zoo Totals										
REVENUE TOTALS		3,535,928.00	(153,200.00)	3,382,728.00	240,080.49	.00	1,188,329.99	2,194,398.01	35%	1,249,583.85
EXPENSE TOTALS		3,535,928.00	(153,200.00)	3,382,728.00	248,155.10	(5,000.00)	965,542.13	2,422,185.87	28%	1,040,639.50
Fund 131 - Niabi Zoo Totals		\$0.00	\$0.00	\$0.00	(\$8,074.61)	\$5,000.00	\$222,787.86	(\$227,787.86)		\$208,944.35
Fund 132 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	299,015.00	.00	299,015.00	3,840.44	.00	56,206.93	242,808.07	19	70,164.49



Budget Performance Report

Fiscal Year to Date 10/31/19
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 132 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve										
311.12	Collectors auction account	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
361.10	Investment earnings	2,600.00	.00	2,600.00	388.43	.00	1,392.54	1,207.46	54	1,189.56
361.30	Collector's interest '90	150.00	.00	150.00	48.63	.00	117.58	32.42	78	74.39
Department 32 - Forest Preserve Totals		\$301,915.00	\$0.00	\$301,915.00	\$4,277.50	\$0.00	\$57,717.05	\$244,197.95	19%	\$71,428.44
REVENUE TOTALS		\$301,915.00	\$0.00	\$301,915.00	\$4,277.50	\$0.00	\$57,717.05	\$244,197.95	19%	\$71,428.44
EXPENSE										
Department 32 - Forest Preserve										
413.20	IMRF	301,915.00	.00	301,915.00	20,156.73	.00	81,514.64	220,400.36	27	96,036.97
Department 32 - Forest Preserve Totals		\$301,915.00	\$0.00	\$301,915.00	\$20,156.73	\$0.00	\$81,514.64	\$220,400.36	27%	\$96,036.97
EXPENSE TOTALS		\$301,915.00	\$0.00	\$301,915.00	\$20,156.73	\$0.00	\$81,514.64	\$220,400.36	27%	\$96,036.97
Fund 132 - Forest Preserve Retire Totals										
REVENUE TOTALS		301,915.00	.00	301,915.00	4,277.50	.00	57,717.05	244,197.95	19%	71,428.44
EXPENSE TOTALS		301,915.00	.00	301,915.00	20,156.73	.00	81,514.64	220,400.36	27%	96,036.97
Fund 132 - Forest Preserve Retire Totals		\$0.00	\$0.00	\$0.00	(\$15,879.23)	\$0.00	(\$23,797.59)	\$23,797.59		(\$24,608.53)
Fund 133 - Forest Preserve Liab Ins										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	275,000.00	.00	275,000.00	3,503.72	.00	51,278.63	223,721.37	19	63,586.34
311.12	Collectors auction account	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
361.10	Investment earnings	1,000.00	.00	1,000.00	341.72	.00	1,243.19	(243.19)	124	450.86
361.30	Collector's interest '90	130.00	.00	130.00	44.37	.00	107.27	22.73	83	67.41
Department 32 - Forest Preserve Totals		\$276,280.00	\$0.00	\$276,280.00	\$3,889.81	\$0.00	\$52,629.09	\$223,650.91	19%	\$64,104.61
REVENUE TOTALS		\$276,280.00	\$0.00	\$276,280.00	\$3,889.81	\$0.00	\$52,629.09	\$223,650.91	19%	\$64,104.61
EXPENSE										
Department 32 - Forest Preserve										
636.00	Insurance	180,000.00	45,000.00	225,000.00	986.93	.00	141,171.43	83,828.57	63	144,543.00
Department 32 - Forest Preserve Totals		\$180,000.00	\$45,000.00	\$225,000.00	\$986.93	\$0.00	\$141,171.43	\$83,828.57	63%	\$144,543.00
EXPENSE TOTALS		\$180,000.00	\$45,000.00	\$225,000.00	\$986.93	\$0.00	\$141,171.43	\$83,828.57	63%	\$144,543.00
Fund 133 - Forest Preserve Liab Ins Totals										
REVENUE TOTALS		276,280.00	.00	276,280.00	3,889.81	.00	52,629.09	223,650.91	19%	64,104.61
EXPENSE TOTALS		180,000.00	45,000.00	225,000.00	986.93	.00	141,171.43	83,828.57	63%	144,543.00
Fund 133 - Forest Preserve Liab Ins Totals		\$96,280.00	(\$45,000.00)	\$51,280.00	\$2,902.88	\$0.00	(\$88,542.34)	\$139,822.34		(\$80,438.39)
Fund 136 - Forest Preserve FISSA										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	193,101.00	.00	193,101.00	2,493.03	.00	36,486.97	156,614.03	19	38,371.32



Budget Performance Report

Fiscal Year to Date 10/31/19
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 136 - Forest Preserve FISSA										
REVENUE										
Department 32 - Forest Preserve										
311.12	Collectors auction account	85.00	.00	85.00	.00	.00	.00	85.00	0	.00
361.10	Investment earnings	2,500.00	.00	2,500.00	352.92	.00	1,174.25	1,325.75	47	987.52
361.30	Collector's interest '90	100.00	.00	100.00	31.57	.00	76.33	23.67	76	40.67
Department 32 - Forest Preserve Totals		\$195,786.00	\$0.00	\$195,786.00	\$2,877.52	\$0.00	\$37,737.55	\$158,048.45	19%	\$39,399.51
REVENUE TOTALS		\$195,786.00	\$0.00	\$195,786.00	\$2,877.52	\$0.00	\$37,737.55	\$158,048.45	19%	\$39,399.51
EXPENSE										
Department 32 - Forest Preserve										
FICA/Medicare										
413.10		195,786.00	.00	195,786.00	13,175.93	.00	57,818.56	137,967.44	30	56,451.75
Department 32 - Forest Preserve Totals		\$195,786.00	\$0.00	\$195,786.00	\$13,175.93	\$0.00	\$57,818.56	\$137,967.44	30%	\$56,451.75
EXPENSE TOTALS		\$195,786.00	\$0.00	\$195,786.00	\$13,175.93	\$0.00	\$57,818.56	\$137,967.44	30%	\$56,451.75
Fund 136 - Forest Preserve FISSA Totals										
REVENUE TOTALS		195,786.00	.00	195,786.00	2,877.52	.00	37,737.55	158,048.45	19%	39,399.51
EXPENSE TOTALS		195,786.00	.00	195,786.00	13,175.93	.00	57,818.56	137,967.44	30%	56,451.75
Fund 136 - Forest Preserve FISSA Totals		\$0.00	\$0.00	\$0.00	(\$10,298.41)	\$0.00	(\$20,081.01)	\$20,081.01		(\$17,052.24)
Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	315,235.00	.00	315,235.00	4,042.66	.00	59,166.62	256,068.38	19	61,391.36
311.12	Collectors auction account	65.00	.00	65.00	.00	.00	.00	65.00	0	.00
361.10	Investment earnings	145.00	.00	145.00	731.23	.00	2,409.27	(2,264.27)	1662	2,368.20
361.30	Collector's interest '90	25.00	.00	25.00	51.19	.00	123.77	(98.77)	495	65.08
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	25,000.00
Department 32 - Forest Preserve Totals		\$315,470.00	\$0.00	\$315,470.00	\$4,825.08	\$0.00	\$61,699.66	\$253,770.34	20%	\$88,824.64
REVENUE TOTALS		\$315,470.00	\$0.00	\$315,470.00	\$4,825.08	\$0.00	\$61,699.66	\$253,770.34	20%	\$88,824.64
EXPENSE										
Department 32 - Forest Preserve										
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	(4,592.98)	+++	.00
767.00	Infrastructure over \$15,000	315,470.00	305,461.00	620,931.00	.00	.00	82,000.00	538,931.00	13	310,660.90
Department 32 - Forest Preserve Totals		\$315,470.00	\$305,461.00	\$620,931.00	\$0.00	\$0.00	\$86,592.98	\$534,338.02	14%	\$310,660.90
EXPENSE TOTALS		\$315,470.00	\$305,461.00	\$620,931.00	\$0.00	\$0.00	\$86,592.98	\$534,338.02	14%	\$310,660.90
Fund 335 - Develop-Forests & Construct Impr Totals										
REVENUE TOTALS		315,470.00	.00	315,470.00	4,825.08	.00	61,699.66	253,770.34	20%	88,824.64
EXPENSE TOTALS		315,470.00	305,461.00	620,931.00	.00	.00	86,592.98	534,338.02	14%	310,660.90
Fund 335 - Develop-Forests & Construct Impr Totals		\$0.00	(\$305,461.00)	(\$305,461.00)	\$4,825.08	\$0.00	(\$24,893.32)	(\$280,567.68)		(\$221,836.26)



Budget Performance Report

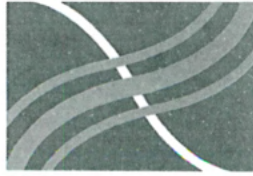
Fiscal Year to Date 10/31/19
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 336 - Loud Thunder Spillway & Camping											
REVENUE											
Department 32 - Forest Preserve											
361.10	Investment earnings	.00	.00	.00	3,851.85	.00	13,718.71	13,718.71	(13,718.71)	+++	21,534.05
Department 32 - Forest Preserve Totals											
		\$0.00	\$0.00	\$0.00	\$3,851.85	\$0.00	\$13,718.71	\$13,718.71	(\$13,718.71)	+++	\$21,534.05
EXPENSE											
Department 32 - Forest Preserve											
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	.00	+++	1,650.00
765.00	Construction in Progress	.00	.00	.00	1,180.00	.00	6,270.91	6,270.91	(6,270.91)	+++	778,950.19
767.00	Infrastructure over \$15,000	.00	.00	.00	2,004.14	.00	96,063.13	96,063.13	(96,063.13)	+++	.00
Department 32 - Forest Preserve Totals											
		\$0.00	\$0.00	\$0.00	\$3,184.14	\$0.00	\$102,334.04	\$102,334.04	(\$102,334.04)	+++	\$780,600.19
EXPENSE TOTALS											
		\$0.00	\$0.00	\$0.00	\$3,184.14	\$0.00	\$102,334.04	\$102,334.04	(\$102,334.04)	+++	\$780,600.19
Fund 336 - Loud Thunder Spillway & Camping Totals											
		.00	.00	.00	3,851.85	.00	13,718.71	13,718.71	(13,718.71)	+++	21,534.05
REVENUE TOTALS											
		.00	.00	.00	3,851.85	.00	13,718.71	13,718.71	(13,718.71)	+++	21,534.05
EXPENSE TOTALS											
		.00	.00	.00	3,184.14	.00	102,334.04	102,334.04	(102,334.04)	+++	780,600.19
Fund 336 - Loud Thunder Spillway & Camping Totals											
		\$0.00	\$0.00	\$0.00	\$667.71	\$0.00	(\$88,615.33)	(\$88,615.33)	\$88,615.33		(\$759,066.14)
Fund 608 - Marvin Martin Fund											
REVENUE											
Department 32 - Forest Preserve											
361.10	Investment earnings	.00	.00	.00	1.55	.00	122.41	122.41	(122.41)	+++	233.21
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	.00	+++	5,078.00
Department 32 - Forest Preserve Totals											
		\$0.00	\$0.00	\$0.00	\$1.55	\$0.00	\$122.41	\$122.41	(\$122.41)	+++	\$5,311.21
REVENUE TOTALS											
		\$0.00	\$0.00	\$0.00	\$1.55	\$0.00	\$122.41	\$122.41	(\$122.41)	+++	\$5,311.21
EXPENSE											
Department 32 - Forest Preserve											
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	.00	+++	2,827.60
761.00	Land	.00	.00	.00	.00	.00	.00	.00	.00	+++	5,078.00
767.00	Infrastructure over \$15,000	.00	.00	.00	926.25	.00	1,054.45	1,054.45	(1,054.45)	+++	.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	30,829.50	30,829.50	(30,829.50)	+++	66,450.14
Department 32 - Forest Preserve Totals											
		\$0.00	\$0.00	\$0.00	\$926.25	\$0.00	\$31,883.95	\$31,883.95	(\$31,883.95)	+++	\$74,355.74
EXPENSE TOTALS											
		\$0.00	\$0.00	\$0.00	\$926.25	\$0.00	\$31,883.95	\$31,883.95	(\$31,883.95)	+++	\$74,355.74
Fund 608 - Marvin Martin Fund Totals											
		.00	.00	.00	1.55	.00	122.41	122.41	(122.41)	+++	5,311.21
REVENUE TOTALS											
		.00	.00	.00	926.25	.00	31,883.95	31,883.95	(31,883.95)	+++	74,355.74
EXPENSE TOTALS											
		\$0.00	\$0.00	\$0.00	(\$924.70)	\$0.00	(\$31,761.54)	(\$31,761.54)	\$31,761.54		(\$69,044.53)
Grand Totals											
		7,073,709.00	254,050.00	7,327,759.00	408,681.62	.00	2,429,524.19	4,898,234.81	33%		2,301,358.02
REVENUE TOTALS											
		7,073,709.00	254,050.00	7,327,759.00	408,681.62	.00	2,429,524.19	4,898,234.81	33%		2,301,358.02

Budget Performance Report

Fiscal Year to Date 10/31/19
Exclude Rollup Account

EXPENSE TOTALS	6,977,429.00	661,591.00	7,639,020.00	621,161.10	(5,000.00)	2,331,025.79	5,312,994.21	30%	3,179,928.53
Grand Totals	\$96,280.00	(\$407,541.00)	(\$311,261.00)	(\$212,479.48)	\$5,000.00	\$98,498.40	(\$414,759.40)		(\$878,570.51)



Rock Island County

November 6th, 2019

TO THE MEMBERS OF THE COUNTY BOARD:

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

Current year interest for October, 2019	\$11,050.00
Prior year interest for October, 2018	\$13,669.00

Current year accrual ending October 31 st , 2019	\$35,077.00
Prior year accrual ending October 31 st , 2018	\$42,001.00

Monthly interest is at 1.49%, which is down again, from 1.70% last month. On October 31st, 2019 the Federal Reserve cut the interest rate for the final time this year by another quarter percent, which will continue to affect our interest earnings for the rest of this year and into next.

The 6th tax distribution is set for Friday, November 22nd, 2019.

Contact me if you have any questions.

Very truly yours,

Louisa Ewert
County Treasurer

LE/mc

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



Contains 30%
recycled post-consumer fiber

Cross Fund Report

From Date: 10/1/2019 - To Date: 10/31/2019

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$1,767,402.97	\$1,749,680.64
131	Niabi Zoo	131	Niabi Zoo	\$1,427,199.90	\$1,434,921.82
132	Forest Preserve Retire	132	Forest Preserve Retire	\$283,998.62	\$268,119.39
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$263,154.70	\$266,482.56
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$249,086.73	\$238,788.32
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$95,358.69	\$95,506.56
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$56,976.11	\$67,950.97
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$465,013.24	\$469,838.32
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$2,414,474.39	\$2,413,794.15
608	Marvin Martin Fund	608	Marvin Martin Fund	\$1,614.09	\$1,615.64
Grand Total: 10 Funds				\$7,024,279.44	\$7,006,698.37

Cross Fund Report

From Date: 10/1/2019 - To Date: 10/31/2019

INTEREST EARNED IN OCTOBER, 2019

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$2,708.32
131	Niabi Zoo	131	Niabi Zoo	\$2,263.00
132	Forest Preserve Retire	132	Forest Preserve Retire	\$437.06
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$386.09
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$384.49
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$147.87
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$87.11
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$782.42
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$3,851.85
608	Marvin Martin Fund	608	Marvin Martin Fund	\$1.55
Grand Total: 10 Funds				= \$11,049.76
F.P. INTEREST EARNED IN OCTOBER, 2019				

*****F.P. YEAR-TO-DATE INTEREST*****

= \$35,077.26

									10/31/2018
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	761,171.71	676,640.48	1,395,928.44	1,532,048.29	1,616,454.52	1,311,522.21	976,707.78
131	Zoo	1,202,802.48	1,249,583.85	1,040,671.05	1,411,715.28	2,268,652.15	2,477,564.95	1,202,802.48	1,444,579.01
132	FP Retire	291,888.79	71,428.44	96,036.97	267,280.26	262,410.56	237,802.03	291,888.79	128,139.30
133	FP Liab	176,371.88	64,104.61	144,543.00	95,933.49	236,227.39	48,457.00	283,703.88	77,361.57
136	FP FISSA	227,783.59	39,399.51	56,451.75	210,731.35	141,267.49	124,215.25	227,783.59	67,053.05
330	Bike Path	92,837.95	475.65	-	93,313.60	-	-	93,313.60	4,044.80
331	Golf Corse Imp	184,087.32	14,921.17	8,500.00	190,508.49	-	-	190,508.49	5,742.10
335	Dev. Forests&Const	489,700.96	88,824.64	310,660.90	267,864.70	201,410.36	339,339.10	129,935.96	-
336	LT Spillway&Camp	4,158,149.13	21,534.05	780,600.19	3,399,082.99	-	-	3,399,082.99	77,713.46
608	Marvin Martin Fund	70,912.02	5,311.21	74,355.74	1,867.49	-	-	1,867.49	9,897.65

							10/31/2019
Rock Island County							
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	18,680.64	1,731,000.00	-	232,926.09	1,516,754.55	
131	Zoo	82,921.82	1,352,000.00	-	107,943.13	1,326,978.69	
132	FP Retire	119.39	268,000.00	-	-	268,119.39	
133	FP Liab	482.56	266,000.00	-	424.98	266,057.58	
136	FP FISSA	788.32	238,000.00	-	-	238,788.32	
330	Bike Path	506.56	95,000.00	-	-	95,506.56	
331	Golf Corse Imp	950.97	67,000.00	-	-	67,950.97	
335	Dev.-Forest&Const.	838.32	469,000.00	-	-	469,838.32	
336	LT Spillway&Camp	794.15	2,413,000.00	-	3,184.14	2,410,610.01	
608	Marvin Martin Fund	615.64	1,000.00	-	926.25	689.39	

							10/31/2018
Rock Island County							
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	14,688.62	1,394,000.00	-	36,166.11	1,372,522.51	
131	Zoo	78,169.73	1,436,000.00	-	126,259.60	1,387,910.13	
132	FP Retire	280.26	267,000.00	-	-	267,280.26	
133	FP Liab	(66.51)	146,000.00	-	-	145,933.49	
136	FP FISSA	731.35	210,000.00	-	-	210,731.35	
330	Bike Path	313.60	93,000.00	-	-	93,313.60	
331	Golf Corse Imp	88.49	197,000.00	-	6,580.00	190,508.49	
335	Dev.-Forest&Const.	64.70	270,000.00	-	2,200.00	267,864.70	
336	LT Spillway&Camp	667.93	4,014,000.00	-	615,584.94	3,399,082.99	
608	Marvin Martin Fund	695.09	4,000.00	-	2,827.60	1,867.49	

Report to Forest Preserve Committee

Name of Park Indian Bluff
For the Month of October



The month of October started out pretty well for the golf course but with the turning weather we had to abruptly shift gears!

Grounds Maintenance performed-

- Bi-weekly applications of plant protectants and growth regulators
- Aerified all playing surfaces
- Finished deep slicing all fairways and approaches
- Cleared some dead timber from tee and fairway surrounds
- Daily cleanup of leaf litter from the course to maintain playability
- Raked and edged bunkers as necessary
- Cleaned out dead and dying plant material from our flower and memorial bed landscaping
- Topdressed greens weekly
- Continual mowing of all of our "in play" areas
- Cleaned and organized our storage facilities
- Pruned low hanging branches and problematic trees
- Began removal of nuisance trees where necessary

Building Maintenance projects performed-

Equipment repairs and/or project performed- Daily and routine service as required

Course/General facility conditions- The course remains in great shape despite the cold temps

Incidents- None

Accidents reports- None

Weather conditions- Unseasonably cold temperatures

Activities/Events/Outings held at park- reduced play due to environmental conditions

Upcoming- Preparations will be made in the coming weeks to winterize the golf course, this includes applying soil conditioners, fall fertilizers, blowing out the irrigation system, cleaning, organizing and rearranging our maintenance facility. Unfortunately with the way the weather has turned on us I think the 2019 golf season is coming to an abrupt end.

This report was prepared by: Jay Verstraete **Date:** 11/7/19

Indian Bluff Clubhouse Report – October 2019

<u>OCTOBER Sales Numbers:</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
Rounds played:	1592	1346	1735
Golf Revenue's:	\$30,483.00	\$17,924.45	\$29,212.26
Concession's:	\$7930.20	\$4846.30	\$8,081.75
ProShop:	\$2713.62	\$2,099.38	\$1,734.18
Improvement Fund:	\$1912.50	\$1403.00	\$2097.00
Total Revenue for Oct:	\$46736.82	\$34,070.13	\$46,565.94
Avg \$/Player	\$25.83	\$18.48	\$22.49
2020 Season Passes Sold	7	14	12
Season Pass Revenue	\$5,610.00	\$9,200.00	\$7,550.00
Rain Days	6	7	6

October overall was a decent month for Indian Bluff Golf Course, much better than October of 2018. Revenue's were up across the board for the golf course. Season Pass sales for next season were down a bit. Season Pass sales tend to be fluid as to the timing of when returning members purchase the next year's pass. I see no reason to be worried.

The month of October had several outings/special events scheduled. Unlike 2018, the weather did cooperate for most of the events. The following events were held at Indian Bluff Golf Course:

- IBEW 145 Golf Outing
- Wunder Y Golf Outing
- Chili Open
- Member Appreciation Day
- Luster/Schrick Wedding

The IBEW Golf Outing was the only event with weather issues, they got rained out after 13 holes. The Chili Open was our final in house golf tournament of the season. The Chili Open lived up to its name being played in 50 degree temperatures with winds near 40 mph! Believe it or not, the weather was better for this year than last year's Chili Open. Numbers for the Chili Open were down slightly from the last several years, I believe the 2018 weather conditions, and the change in weekends this season were the reasons. Member Appreciation Day had the best turnout it has had in several years with over 120 players playing golf that day.

The Luster/Schrick wedding went off without a hitch. They had an estimated 130 guests plus a large wedding party at the golf course the day of the wedding. The couple did a fantastic job of planning the day, and worked well with the Indian Bluff Staff to make the day a huge success.

High School golf came to an end in the first half of the month. Indian Bluff hosts the Alleman High School Boys Golf Team every season as their home course, Alleman ended their year with a 7th place finish in the state tournament!

As we end October the golf course is headed towards the off season and closing for the season. We have begun the process of laying off seasonal workers as business and daylight declines. Weather has taken a rapid turn towards winter, and as of this writing, I am not sure we have much golf season left. Overall rain will be the big story of 2019. Rounds will be down, with May and June being to blame. May had only 9 days of golf, and we lost most of the first week of June as well. Once the golf course closes for the season I will compile the final numbers for 2019.

Camping Report October

Illiniwek Forest Preserve

	Oct-19	Oct-18	Variance	YTD 2019	YTD 2018	Variance
Fees	\$16,495.00	\$13,454.00	\$3,041.00	\$122,411.00	\$148,517.00	-\$26,106.00
Campers	0	1,436	-1,436	10,288	14,195	-3,907
Units	0	811	-811	7,426	8,608	-1,182
Concessions & Firewood	\$1,332.00	\$953.00	\$379.00	\$7,896.00	\$13,699.00	-\$5,803.00

Loud Thunder Forest Preserve

	Oct-19	Oct-18	Variance	YTD 2019	YTD 2018	Variance
Fees	\$3,077.00	\$2,115.50	\$961.50	\$51,555.00	\$53,279.55	-\$1,724.55
Campers	471	286	185	6,715	8,405	-1,690
Units	200	122	78	2,712	3,086	-374
Boat Rental & Concession	\$701.00	\$495.00	\$206.00	\$56,872.52	\$52,300.00	\$4,572.52

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of October 2019



Grounds Maintenance — Staff continued to mow as needed and mulched leaves.

Building Maintenance Projects Performed— The campground shower buildings, public restroom, and camp office have been winterized. The furnace in north shower has been turned off. The furnace in the south shower will be turned off when Smith Painting finishes painting and sealing the floors. The water supply lines throughout the campground have been blown out to prevent freezing over winter. Electricity has been shut off throughout the campground except to the security lights.

Equipment repairs and/or projects performed— Still working on the zero turn tweeel tires. Have not heard back from John Deere yet.

Trails/Course/General facility conditions— Nelson Tree Service finished removing trees and trimming branches along the GRT south of Cordova. They created a 10' tall corridor 4' back from the bike path for 1.2 miles along the GRT. Forest trails continue to be in great shape but have been closed often due to wet weather. FORC has started on a new trail feature at Dorrance on the black diamond loop. The feature is an elevated board switch back similar to the wooden trail features at Illiniwek. The purpose of the feature is to add sustainability to that section of trail due to slope and terrain features. Please see attached rendering for details.

Vandalism report- The bathrooms at Dorrance were vandalized. Toilets were completely filled with toilet paper and rocks. The paper towel dispensers were torn off the walls and garbage was dumped inside the bathrooms.

Incidents— No incidents

Accidents reports—No accidents

Weather conditions— Not very good for working outside work and getting objectives completed.

Activities/Events/Outings held at park— On October 26th the Illiniwek "Halloween Bash" took place. The bounce houses and scarecrow build were very popular. There was a 20' trailer converted into a haunted house that the kids loved. The hay rack ride went well and the trick or treating had about 150 children sugared up for 2 hours. This event continues to be very popular and a lot of fun. One of the purposes of events in the campground is to boost our camping numbers especially during slow times of the year for camping. This event accomplishes that goal. Illiniwek RV sites filled up on Tuesday that week of the event which gave the campground an excellent boost in revenue for the season.

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

Upcoming Activities – Smith Painting has started on the south shower building with the floor anti-microbial covering and painting the walls. As weather allows staff will start working on forest management activities.

Misc. – Mind Fire is working on the new "Welcome to Illiniwek" signs. My hope is to have them installed in November. The Grist Mill stones will be moved to the campground in November and a sign installed explaining the structures history.

This report was prepared by: Mike Petersen Date 10-31-2019

Loud Thunder Report to Committee

October 2019

This October started off not that unlike most, the cooler temps and overcast weekends brought patrons with RV's out to camp. The primitive camping crowd slowed to a select few, as the month progressed they stopped coming out completely. We had patrons out enjoying the changing of the leaves daily, and taking a tremendous number of pictures. Fishing on Lake George has slowed to a few folks who do not mind the cold. Hikers, and equestrians took full advantage of our trails being open and were using our trails consistently prior to trail closures due to the rain and snow at the end of the month.

Staff had a very busy month. We removed around 30 red pines in the Deer Haven picnic area to allow a right-of-way for the west loop of our pull through sites. We will be processing these trees into firewood for the 2020 camping season. Staff is currently pruning the remaining trees to make the area more aesthetically appealing. This month, we shut down and winterized three wells, two shower buildings, one bathroom building, and two picnic shelters. Staff has removed and put all picnic tables in storage for the winter, and has hung the "Closed" signs on all five campgrounds here at the preserve. I directed my staff to install tree guards to over one hundred trees here on the preserve to discourage the deer from girdling them with their antlers.

I am hoping the snow holds off long enough for us to conduct some prescribed burns here at the preserve before winter sets in. If winter arrives and we do not have time to get the burning I wanted to do this fall complete, this will set us back significantly on some of the prairie plantings I wanted to do around Christmas this year. The worst-case scenario would be the cool season grasses get established next spring before we can burn the areas forcing me to chemically burn down the areas again and then burn them off for planting next fall.

The students with Blackhawk HCCTP came out the second week of the month and completed pouring the cement sidewalk along the shoreline at our boat rental. They poured a sidewalk measuring 60'x8'. I feel like the partnership with Blackhawk and the District has and is really benefitting Loud Thunder and the District as a whole. Thank you to President Swanson, and those of you commissioners who were able to come out to the preserve for the ribbon cutting on 10/28. I do have several projects moving forward that I would really like to work with Blackhawk students on and I really appreciate all the support you as a committee have given for this partnership.

The new campground project is moving forward with our new playground and surfacing being complete. We are just waiting on the installers to come and do the finish grading around the playground area. Our new well is drilled and the well house is nearing completion. All three of our septic fields are in the process of being installed. We really need to weather to hold off for Valley Construction and their subcontractors to get as much of this project completed as possible before next spring.

The Disabled Veterans Hunt is currently underway. We have 10 participants this year and so far three deer have been harvested. This hunt started on 10/25 and ends on 11/2. Our regular archery hunt will begin on 11/4 and end on 1/15 this year. The folks who have been drawn to participate in the 2019 hunt have been out scouting their designated areas for a few weeks now.

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

10/31/19

Niabi Zoo Monthly for October 2019						
	Oct-19	Oct-18	Variances	YTD 2019	YTD 2018	Variances
Admission Sales	\$53,460.76	\$40,284.25	\$13,176.51	\$597,283.26	\$619,703.19	-\$22,419.93
Zooseum Sales	\$0.00	\$0.00	\$0.00	\$38,053.59	\$41,060.50	-\$3,006.91
Zoo Membership Sales & FunBundle Revenue	\$2,205.56	\$1,437.56	\$768.00	\$101,106.00	\$90,563.95	\$10,542.05
Train Receipts	\$26,583.75	\$19,743.75	\$6,840.00	\$286,770.75	\$312,432.75	-\$25,662.00
Corporate Sponsor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$82,250.07	\$61,465.56	\$20,784.51	\$1,023,213.60	\$1,063,760.39	-\$40,546.79
Attendance	Oct-19	Oct-18	Variances	YTD 2019	YTD 2018	Variances
Total Paid	6,662	5,023	1,639	77,781	81,116	-3,335
Pass Holder Admission (Memberships, FunBundle, Zooseum)	2,401	2,201	200	25,915	28,273	-2,358
Total Free (Guest Pasess, 2 & under, IL School Students)	6,811	5,565	1,246	31,908	31,126	782
Corporate (Business sponsors a days admission for the general public which receive free admission)	0	0	0	0	0	0
Total	15,874	12,789	3,085	135,604	140,515	-4,911
2018 Opening Day: Saturday, April 15						
2019 Opening Day: Saturday, April 13						

Forest preserve committee report for October 2019

11/4/2019

Prepared by Lee Jackson

Collections

- Country Corner in Alpha, Illinois donated hundreds of pumpkins for Boo at the Zoo.
- Moved all cold sensitive animals to winter quarters.
- Started breaking down Oceans exhibit.
- Gardens have been cleared and winterized for the season.

Facilities and exhibits

Maintenance started winterizing the park. This includes blowing out water lines so they don't freeze, wrapping outdoor animal enclosures to protect against the wind, and removing shade structures and flags.

Education

Events

- 10/5 – World Animal Day
- 10/12 – Sloth Day
- 10/19 – Bat awareness day
- 10/26 and 27th – Boo at the Zoo (2 animal programs on each day)

Programs

In October we gave a total of 26 education programs to 562 guest. Total revenue was \$3330.80

FRONT/BACK GIFT SHOP:

- October 2018-\$9,923
October 2019-\$14,948
+5,025

FRONT/BACK CONCESSIONS:

- We received \$24,311 from concessions for the 2019 season.

MEMBERSHIP (these numbers include Funbundle as well):

- September 2018-\$1,437
September 2019-\$2,245
+\$808

CAROUSEL:

- October 2018-\$4,606

October 2019-\$6,198

+ 1,592

Carousel brought in a total of \$72,172 for the 2019 season.

Boo at the zoo was very successful.

We had a total of 7898 people attend over 2 days.

In 2018 the total was 6589 over the same period.

Monthly Animal Inventory Report
October 2019

Increases in inventory	Quantity	Date	Explanation	Cost
Geyr's spiny-tailed lizard	1.0	14-Oct	donation	

Decreases in inventory	Quantity	Date	Explanation	Cost
Madagascar hissing cockroach	0.0.1	24-Oct	death	
Budgerigar	0.0.1	4-Oct	quality of life	
Budgerigar	0.0.1	29-Oct	death	
African five-lined skink	0.0.1	9-Oct	death	
Madagascar hissing cockroach	0.0.1	19-Oct	death	
Madagascar hissing cockroach	0.0.1	28-Oct	death	
poison dart frog	0.0.1	11-Oct	death	
Western Cattle Egret	0.0.1	3-Oct	death	
Domestic Goat	0.1	31-Oct	death	



Forest Preserve District

Rock Island County



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

Members of the Rock Island County Forest Preserve District Executive Committee, please accept this report to the Committee for the month of October 2019.

Notes from the prior Forest Preserve Executive Committee Meeting

The District's appropriation & tax levy ordinance and Truth In Taxation certificate have been filed with County Clerk's Office.

With the camping season coming to an end staff will begin formulating a plan to solicit funds for the Illiniwek disc golf course.

Preliminary plans to implement a work plan with Rock Island County Soil & Water Conservation District are under way.

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

District Finances

Claims & Treasurer's Disbursements for the month are in your packets. Due to the timing of the Director's scheduled vacation they monthly claims and review conducted by the Auditor's Office was not completed at the time of this report.

Several Transfers of Appropriations were needed in the General Fund and Niabi Zoo Fund. Budget adjustments were required in both funds to account for spending on operational items and services. Staff will be making adjustments accordingly to their spending plans as funds were merely moved from one particular GL to another. There are no new or additional fund resolutions for the month.

Resolution

The resolution pertaining to the U.S. Army Corps of Engineers (USACE) is to acquire permission to construction a set of boat docks at the Loud Thunder boat launch area along the Mississippi River. The resolution acknowledges the District's intentions and allows the Director to enter into any agreement with the USACE as necessary. The application is also enclosed for review. Upon successfully obtaining the USACE permission to construct the docks which are currently non-ADA compliant, staff will apply for an IL Department of Natural Resources Boat Access Area Development (BAAD) grant in either the 2020 or 2021 grant cycle. In addition to this permission and permitting the staff have requested IMEG's assisting in applying for a USACE Nationwide

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



Forest Preserve District

Rock Island County



permit. The review of the USACE Real Estate Application and Nationwide permit can take up to a year or longer and are not guaranteed.

Ordinances

There are two abatement ordinances pertaining to the existing bonds the District has acquired in prior years. These abatements are done annually at this time of the year as funds from the General Fund and Niabi Zoo Fund along with earned revenues are used to make the scheduled payments. A specific levy to ensure payment of the bonds was written into the adoption of the bond ordinances and these abatement ordinances stop that levy from going into effect for taxes levied in 2019 to be payable in 2020. Upon approval they will be filed with the County Clerk's Office.

Other Business

The complete USACE Real Estate application as noted in the resolution is available for review and consideration.

The 2019 Spillway and Dam inspection report is enclosed for your review and acknowledgement. IMEG conducted the inspection after all the construction concluded with the spillway and dam. The District should now be fully compliant with the IL DNR regulations for a Class I dam. Annual maintenance and any preventative maintenance shall be occurring to avoid entering into a new stage on non-compliance. John Fellman, lead engineer for the project and inspection from IMEG will be present at the Executive Committee to give an overview of the inspection and answer any questions brought forth by the Executive Committee.

The District was approached by Dave Geenen, Executive Director of the Victor and Doris Day Foundation to explore the use of the AmeriCorps grant program in the District along with several other private and municipal agencies. The preliminary application and grant or lead sponsor to utilize AmeriCorps workers would be handled by the Moline and Victor and Doris Day Foundation. The District and other agencies who wish to participate will be the beneficiaries. The District is seeking three AmeriCorps positions to be used for conservation efforts in the District and throughout Rock Island County. Two positions would be utilized throughout the District's preserves to conduct conservation and maintenance activities and one would be utilized at Niabi Zoo for conservation education and outreach. The District would be responsible for \$15,000 (\$5,000 for each worker) to off-set the grant match of the AmeriCorps program.

At the time of this report the Request for Proposals (RFP) for the Prefabricated Cabin Structures were not available for review nor recommendation. The deadline for RFP's is

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



Forest Preserve District

Rock Island County



November 7th at 12:00 PM. The RFP's will be brought to the Executive Committee for review and consideration.

Reports

Budget Performance Report for FY 20. Again, as noted last month take note the significant difference in year-to-date revenues in the General Fund, 1) revenues are much improved at the golf course compared to last year at this time, 2) revenues at Loud Thunder are up across the board at Loud Thunder compared to last year at this time, 3) the deposit of \$200,000 from the OSLAD grant, 4) Illiniwek's revenues have rebounded very well after the riverfront campsites being closed for the month of July. In the Niabi Zoo fund revenues are improving, mainly due to a successful Boo at the Zoo weekend. Both the General Fund and Niabi Zoo Fund expenditures are on par with appropriated figures.

The Treasurer's Report enclosed for your review.

The Auditor's Reports enclosed for your review.

Staff Reports enclosed for your review.

Facility Usage throughout the District

The first snowfall of the year occurred on the night of October 28th and the beautifully colored fall leaves are dropping fast. Along with the snow and below freezing temperatures at night the staff around the District were put into full winter preparation mode shutting off water to campgrounds and unheated restroom facilities or elsewhere. The campgrounds are closing and the Zoo was scheduled to close at the conclusion of business on of October 27th. The golf course will remain open weather permitting throughout November. Hopefully there are a few more 50+ degree days left in 2019. October was a very busy month at the parks as you can see in the staff reports. Several successful outings and a wedding was held at the golf course, camping and day use was frequent when the weather allowed at the parks, the zoo was busy with programming and animal enrichment. The Halloween themed events at Illiniwek and Niabi Zoo were successful and really helped the fiscal year revenue position heading into the revenue dearth period of winter. Per usual there were some other small activities and highlights. While some of the core services of the District are halted due to their seasonal nature, the parks are still open to the public for their enjoyment whether that being a hike or a scenic drive through.

Union

No grievances were received by the District from the Union in the month of October.

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



Forest Preserve District

Rock Island County



Bond Fund Projects

Campground Improvements continue to move forward as weather permits. The playground project was completed. As noted in last month's report the weather has somewhat slowed the contractor's efforts but the contractor has mentioned they intend to work throughout the winter months if possible as long as conditions present themselves conducive to do so.

Items of note for the Current Month

- Veteran's Day is November 11th and the Thanksgiving Holiday is November 28th & 29th.
- Cart path project work will begin at Indian Bluff had yet to be started. The contractor has been contacted and no start date was provided.
- Shower building anti-microbial wall project at Illiniwek should be completed by the time of the Executive Committee Meeting.
- Acquire quotes for fuel system at Niabi Zoo for installation this winter.
- Prepare bid and receive proposals/quotes for budgeted equipment at Indian Bluff.
- Dates have been set with Vermont System Inc. for recreation software management implementation. VSI will have staff coordinators and trainers here the week of January 6th & 27th and February 24th.
- Social media posts will now be on as an as needed basis.
- Due to the Illinois Capital bill many of the IL DNR grants have been funded and the District intends to apply for several over the next year. Niabi Zoo for the Public Museum Grant to construct a prairie dog exhibit. Illiniwek campground road & bike path enhancement and restroom will seek funds from either the Park and Recreation Facility Construction or Recreation Trail Program grants. Funds to repair sections of the GRT/MRT will be sought from the Bike Path Grant program. Most have had a concept plan and cost estimate completed which is core grant requirement but not a Comprehensive Environmental Review Process (CERP) review. The CERP coordinates internal reviews of actions funded or performed by IDNR to ensure that they comply with relevant state and federal environmental statutes. 'Action' includes anything that disturbs the land, water, or air.
- Indian Bluff will attempt to staff open until Thanksgiving and maybe longer weather depending.
- Loud Thunder Archery Program is now active until January with the close of the regulated deer season.
- Evaluations of exempt employees will begin this month.
- IPRA webinar series for continuing education units
- Director vacation scheduled October 30th to November 11th.

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



Forest Preserve District

Rock Island County



- Next meeting of the Forest Preserve Executive Committee is December 10th at 3:30 PM, in the Rock Island County Building.
- Continue to reviewing best practice policies and procedures as recommended by the Illinois Distinguished Agency Accreditation program.
- Comfortably warm & dry weather hopefully!

Submitted this 29th day of October, 2019 by Jeffrey Craver, Director.

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