

I. Roll Call:

II. Old Business:

Consider approval of the Committee minutes from November 12, 2019\* pg 2

III. Public comment:

IV. Claims:\*

Forest Preserve General Fund claims @ \$48,698.70 pg 7

Niabi Zoo Fund claims @ \$68,831.54 pg 18

Liability Insurance Fund claims @ \$18.50 pg 33

Loud Thunder Improvement claims @ \$125,650.26 pg 34

Marvin Martin Fund claims @ \$43.74 pg 35

Treasurer's Disbursements \$591,545.48 pg 36

Consider claims and Treasurer's Disbursements in the amount of \$834,788.22

V. Transfers:

Consider Transfers of Appropriation in the Forest Preserve General Fund & Niabi Zoo Fund\* pg 37

VI. Resolutions:

Consider the Designation of Banks or other Depositories Resolution\* pg 38

Other Business:

VII. Consider Jeffrey Craver, Director, as the District's FOIA Officer for calendar year 2020

VIII. Consider 2020 meeting dates of the District and Holidays\* pg 40

IX. Consider 2020 fee schedule of the District facilities and services\* pg 42

X. Consider the purchase of two prefabricated structures from Design Homes\* pg 48

Other business as needed

XI. Reports: Approval of all routine reports:

District Budget Performance Report\* pg 56

Louisa Ewert – Treasurer's Report\* pg 69

April Palmer – Auditor's Reports\* pg 72

Jay Verstraete pg 78 & Todd Collins pg 79 – Indian Bluff report\*

Mike Petersen - Illiniwek report\* pg 80

Ben Mills – Loud Thunder report\* pg 95

Lee Jackson – Niabi Zoo report \* pg 97

Jeff Craver – Director's report\* pg 100

\* items are in members packets

The next meeting of the Forest Preserve Executive Committee will be held at Rock Island County Building,  
Rock Island, Illinois on Tuesday, January 14<sup>th</sup> 8:30 AM.

**FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES**  
**NOVEMBER 12, 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; Jay Verstraete, Golf Course Superintendent; 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 3:31 PM on Tuesday, November 12, 2019, in the Rock Island County Building on the second floor Rock Island, Illinois.

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

**MOTION:** Mr. Maranda moved to approve the October Committee meeting minutes. Dr. Moreno seconded the motion.

Motion carried.

No request for public comment was submitted.

President Swanson called for a motion to approve the Forest Preserve General Fund claims in the amount of \$232,926.09, Niabi Zoo Fund claims in the amount of \$107,943.13, Liability Fund claims in the amount of \$424.98, Loud Thunder Spillway & Improvements Fund claims in the amount of \$3,184.14, and Treasurer's Disbursements in the amount of \$26,405.63.

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

Motion carried.

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

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

Motion carried.

President Swanson called for a motion to approve the resolution regarding Designation of a primary signatory for US Army Corps of Engineers applications and permits.

**MOTION:** Ms. Normoyle moved to approve the resolution regarding Designation of a primary signatory for US Army Corps of Engineers applications and permits. Mr. Maranda seconded the motion.

Motion carried.

President Swanson called for a motion to approve the Abatement Certificate for Ordinance #2016-0401.

**MOTION:** Mr. Maranda moved to approve the Abatement Certificate for Ordinance #2016-0401. Ms. Normoyle seconded the motion.

Motion carried.

President Swanson called for a motion to approve the Abatement Certificate for Ordinance #11-01-17.

**MOTION:** Mr. Cremeens moved to approve the Abatement Certificate for Ordinance #11-01-17. Mr. Maranda seconded the motion.

Motion carried.

President Swanson called for a motion to approve the submission of a Real Estate Application to the US Army Corps of Engineers for the Loud Thunder Boat Ramp.

**MOTION:** Mr. Maranda moved to approve the submission of a Real Estate Application to the US Army Corps of Engineers for the Loud Thunder Boat Ramp. Dr. Moreno seconded the motion.

Motion carried.

President Swanson asked the Committee if there were any questions regarding the Lake George Dam Inspection that was included in the packet.

Mr. Fellman stated that the inspection was delayed slightly in order to finish the projects that needed to be completed for the inspection. All items on the permit were completed prior to the inspection. The dam and spillway repairs went well, and at this point it is a matter of keeping up on maintenance. It's important to get on a maintenance plan, and not let needed maintenance and repairs pile up as they had. The inspection has been submitted and received by the DNR. The DNR has listed no concerns.

President Swanson asked if there was something that the DNR would, or could, send to the District as a concurrence.

Mr. Fellman answered that he would reach out to the person he interacts with at the DNR to see if that is a possibility.

There was a brief discussion on how the staff will handle the maintenance plan going forward.

President Swanson called for a motion to approve the proposal for the cabin structure at Loud Thunder Forest Preserve, suggesting that one cabin of each style would be the best fit. One is very accessible for people with mobility difficulties. The other is a bit higher end, while still being adequately accessible.

**MOTION:** Dr. Simmer moved to approve the proposal for the cabin structure at Loud Thunder Forest Preserve, and choosing one cabin of each of the two style listed. Mr. Maranda seconded the motion.

Dr. Simmer asked what the bottom line for that option.

Mr. Craver stated that the total for the materials was \$308,234. That does not include anything other than structure itself. Once we know what structures are to be bid, staff will work with Strand Associates on getting the projects out to bid. The goal is to put the project out to bid after the first of the year. At this time, it is believed that there will be money left over enough for two cabins. Furnishings have not yet been priced.

Mr. Cremeens asked when the anticipated payoff would be.

Mr. Craver stated that it would likely be around thirteen years as the District was hoping to bring in between \$12,000 and \$15,000 per year from the cabin rentals.

President Swanson stated that it is important to also take into account that these will draw people to Loud Thunder. It is pretty far off the beaten path. Many camp grounds in the area offer cabins, but having a really nice cabin available would be something that Loud Thunder could offer that others don't. Is there still going to be paths going down to the lake?

Mr. Mills stated that there would be a path behind the cabins that lead to the lake.

Ms. Normoyle stated that while the revenue was a great boon to the preserve, the District provides a service to the community. It makes a fun weekend away more accessible for families. It provides a fun, safe place for families and friends to spend time outdoors together.

Mr. Craver stated that that was exactly right. Ultimately, the District is here to provide a service. When playgrounds are purchased, or access to the lake and trails, those things don't bring in revenue directly, and are primarily there for people to enjoy.

Dr. Simmer asked if there was any idea on the work listed in the proposal that isn't included in the price.

Mr. Craver stated that those will be ironed out once the engineer had the structure specs.

Motion carried.

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

Ms. Palmer stated that all funds are spending within budget.

President Swanson asked Ms. Ewert if there was anything she would like to bring attention to from the report.

Ms. Ewert stated that November would be the final tax distribution for the year. There will be a small one in January, but that will be it until June.

President Swanson asked Misters Collins and Verstraete if there was anything they'd like to bring attention to in their reports.

Mr. Collins stated that there was a wedding at the Bluff for the first time ever. It worked out fairly well, and went pretty smooth.

Mr. Verstraete stated that the cart path project has had to be put off until next year because of the weather. With the weather turning so quickly, staff was barely able to get the irrigation system blown out for the season. During the fall staff will concentrate on removing ash trees, as long as the weather permits.

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

Mr. Petersen stated that the camping for October was typical, and allowed the park to end the year with relatively average revenue levels.

Ms. Normoyle asked about the Grist Mill stones that were mentioned in the report.

Mr. Petersen stated that they are a part of the history of the area. In the 1800s there was a Grist Mill in operation in Rapid City. In 1915 it moved to the land that is now Illiniwek Forest Preserve, and in the 1970s some kids burned down the mill. The only thing left from the fire was the stones. They are currently on the preserve, but staff is looking to move them over to the campground and get signage made up explaining the history.

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

Mr. Mills stated that staff has been busy wrapping up the season at the park. There has been a lot of tree removal for the new camp ground project. Nearly thirty deer have been harvested at the park so far on the archery hunt.

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

Mr. Craver stated that Niabi wrapped up its season with Boo at the Zoo. Conservation speaker series continues. Staff has applied to the ZAA, which is another accreditation agency. There will be some appointments to the CAB on the Commission agenda. At all the District's facilities staff will be working on the capital improvement projects that have been planned out in the budget. As always, staff is looking for grants to apply for and use for the projects as well. After the first of the year, will be concentrating on the implementation of the District wide software.

Dr. Simmer asked what the benefit of being accredited by the ZAA was.

Mr. Craver explained that the ZAA focused on animal care, and it would allow Niabi access to more animals and participation in more breeding programs than they are currently.

President Swanson asked the Committee if they had a chance to think over the possibility of moving the regular meeting time of the Forest Preserve Executive Committee.

After a brief discussion there was consensus to speak with the County Board's Chairman, Mr. Brunk, regarding moving the meeting to 8:30am on the same day as the District is currently scheduled so as not to interfere with the meetings of the County.

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

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

Motion carried.

Adjourned the meeting at 4:30 PM.

Submitted by:  
Cassie Sullivan  
Forest Preserve Administrative Assistant



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

Invoice Due Date Range 11/01/19 - 11/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 413.00 - Employee Health Benefits										
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 1119 FP	retiree insurance	Open	Object detail 413.00 - Employee Health Benefits	11/26/2019	11/26/2019	11/26/2019			\$309.95
Object detail 521.00 - Office Supplies										
104377 - EWERT-TREAS PURCHASING	SU19-225	paper for packet printing	Open	Object detail 521.00 - Office Supplies	11/26/2019	11/26/2019	11/26/2019			6.87
102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE	5500971	desk calendar, folders, steno pads, staples	Open	Object detail 521.00 - Office Supplies	11/26/2019	11/26/2019	11/26/2019			65.75
102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE	5501237	tape dispenser refills	Open	Object detail 521.00 - Office Supplies	11/26/2019	11/26/2019	11/26/2019			18.70
Object detail 521.00 - Office Supplies Totals										
104890 - FIRST MIDWEST BANK	691569	Hy-Vee;lunch for meeting;10/23/19;card # 4518 9610	Open	Object detail 521.00 - Office Supplies Totals	11/25/2019	11/25/2019	11/25/2019			\$91.32
104890 - FIRST MIDWEST BANK	10242019	Hungry Hobo;Lunch for meeting;10/24/19;card # 4518 9545	Open	Object detail 521.00 - Office Supplies Totals	11/27/2019	11/27/2019	11/27/2019			37.90
Object detail 526.00 - Food Purchases										
104890 - FIRST MIDWEST BANK	ZYDFZ	IAPD/IPRA;Conference; Open 10/17/19;card # 4518 9610	Open	Object detail 526.00 - Food Purchases	11/25/2019	11/25/2019	11/25/2019			\$112.89
Object detail 630.00 - Training & Education										
107734 - MINDFIRE COMMUNICATIONS	13714	19-RICFP-0064 - End of Year Giving Campaign	Open	Object detail 630.00 - Training & Education	11/25/2019	11/25/2019	11/25/2019			\$427.00
Object detail 631.00 - Professional Services										
104365 - EWERT-TREAS GENERAL FUND	VER10-2019 FP	0012571632CP Postage	Open	Object detail 631.00 - Professional Services	11/27/2019	11/27/2019	11/27/2019			\$2,280.64
104365 - EWERT-TREAS GENERAL FUND	PO19-10	account # 851241037 11/10/19-12/9/19	Open	Object detail 631.00 - Professional Services	11/20/2019	11/20/2019	11/20/2019			52.84
103672 - US CELLULAR	0340900530			Object detail 631.00 - Professional Services	11/25/2019	11/25/2019	11/25/2019			12.46
Object detail 632.00 - Communications										
103137 - QUAD CITY TIMES / DISPATCH- AGUS	34254	notice to bidders	Open	Object detail 632.00 - Communications	11/20/2019	11/20/2019	11/20/2019			\$36.23
Object detail 634.00 - Publishing Totals										
103137 - QUAD CITY TIMES / DISPATCH- AGUS				Object detail 634.00 - Publishing Totals	11/20/2019	11/20/2019	11/20/2019			\$36.23



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

Invoice Due Date Range 11/01/19 - 11/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 635.00 - Printing & Duplicating			Open	Object detail 635.00 - Printing & Duplicating	11/26/2019	11/26/2019				93.50
104377 - EWERT-TREAS PURCHASING	PR19-224	packet printing								\$93.50
Object detail 642.00 - Dues & memberships			Open	Object detail 642.00 - Dues & memberships	11/20/2019	11/20/2019				244.00
104890 - FIRST MIDWEST BANK	IPRA renew2019	IPRA;renewal fees;10/15/19;card # 4518 9610								
Object detail 642.00 - Dues & memberships			Open	Object detail 642.00 - Dues & memberships	11/20/2019	11/20/2019				\$244.00
107335 - EWERT-TREAS MPS	MPS NOV 2019	0012510644								93.27
045-282645	FP Annual Maintenance Contract 2020		Open	Object detail 644.00 - Outside Contractual	11/26/2019	11/26/2019				11,382.05
Object detail 644.00 - Outside Contractual				Object detail 644.00 - Outside Contractual	11/20/2019	11/20/2019				\$11,475.32
Sub Department 90 - Illiniwek				Sub Department 10 - Administration	11/26/2019	11/26/2019				\$15,329.24
Object detail 413.00 - Employee Health Benefits	EHB 1119 IL	retiree insurance	Open	Object detail 413.00 - Employee Health Benefits	11/26/2019	11/26/2019				1,373.20
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT				Object detail 413.00 - Employee Health Benefits	11/18/2019	11/18/2019				\$1,373.20
Object detail 522.00 - Operating Supplies	683600	Cinemark;tickets-for prizes;10/22/19;card # 4529 6936	Open	Object detail 413.00 - Employee Health Benefits	11/18/2019	11/18/2019				50.00
104890 - FIRST MIDWEST BANK	620133	Altitude;tickets-for prizes;10/22/19;card # 4529 6936		Object detail 413.00 - Employee Health Benefits	11/18/2019	11/18/2019				99.41
104890 - FIRST MIDWEST BANK	53826	Family Museum;tickets-for prizes;10/22/19;card # 4529 6936	Open	Object detail 413.00 - Employee Health Benefits	11/18/2019	11/18/2019				36.00
104890 - FIRST MIDWEST BANK	681193	Old Chicago;gift cert.- for prizes;10/22/19;card # 4529 6936	Open	Object detail 413.00 - Employee Health Benefits	11/18/2019	11/18/2019				50.00
104890 - FIRST MIDWEST BANK	358AR926090K	Discount Mugs;mugs;10/22/19;card # 4529 6936		Object detail 413.00 - Employee Health Benefits	11/18/2019	11/18/2019				481.57
104890 - FIRST MIDWEST BANK	624171	Farm&Fleet;Twine,zip ties;10/24/19;card # 4529 6936	Open	Object detail 413.00 - Employee Health Benefits	11/18/2019	11/18/2019				99.55



Rock Island County, Illinois

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

Invoice Due Date Range 11/01/19 - 11/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
104890 - FIRST MIDWEST BANK	615399	Operating Supplies			11/18/2019	11/18/2019	11/18/2019			197.76
104890 - FIRST MIDWEST BANK	685193	Goodwill;pants/shirts;1 0/22/19;card # 4520 5325	Open		11/18/2019	11/18/2019	11/18/2019			127.90
101568 - GOLD STAR FS INC / SIMS LP GAS	66008852	Goodwill;pants/shirts;1 0/22/19;card # 4520 5325	Open		11/21/2019	11/21/2019	11/21/2019			311.12
102792 - MENARDS INC	45949	grazonnext			11/21/2019	11/21/2019	11/21/2019			
100885 - DOORS INC	282944	glue rat trap	Open		11/25/2019	11/25/2019	11/25/2019			14.95
104890 - FIRST MIDWEST BANK	854594	keys	Open		11/25/2019	11/25/2019	11/25/2019			275.00
		Compliance Signs;drug free	Open		11/25/2019	11/25/2019	11/25/2019			119.95
		signs;10/18/19;card # 4518 9610								
104890 - FIRST MIDWEST BANK	855050	Compliance Signs;no smoking	Open		11/25/2019	11/25/2019	11/25/2019			25.00
		signs;10/22/19;card # 4518 9610								
107694 - MOLO PETROLEUM LLC	126326	winter add	Open		11/25/2019	11/25/2019	11/25/2019			7.50
Object detail 523.00 - Repair/Maintenance Supplies										
104890 - FIRST MIDWEST BANK	610435	Walmart;paint;10/24/1 0;card # 4529 6936	Open		11/18/2019	11/18/2019	11/18/2019			105.36
103359 - RIVERSTONE GROUP INC	921928	commercial rip rap	Open		11/18/2019	11/18/2019	11/18/2019			44.40
100854 - ANCHOR LUMBER	K84195/1	plumbing supplies	Open		11/21/2019	11/21/2019	11/21/2019			3.99
100854 - ANCHOR LUMBER	784201/1	propane torch kit, and propane cylinder	Open		11/21/2019	11/21/2019	11/21/2019			39.48
103359 - RIVERSTONE GROUP INC	924954	commercial rip rap	Open		11/21/2019	11/21/2019	11/21/2019			82.20
102792 - MENARDS INC	46183 11/15/19	RV Marine 50F	Open		11/25/2019	11/25/2019	11/25/2019			7.47
103150 - QUINN HARDWARE	122086	paint and sand paper	Open		11/25/2019	11/25/2019	11/25/2019			14.77
		Object detail 523.00 - Repair/Maintenance Supplies								
100854 - ANCHOR LUMBER	784663/1	under \$1,000			11/25/2019	11/25/2019	11/25/2019			\$297.67
Object detail 524.00 - Small Tools & Equip under \$1,000										
107901 - HUTCHINSON ENGINEERING INC	3FINAL	curved pruning saw	Open		11/25/2019	11/25/2019	11/25/2019			60.47
187734 - MINDFIRE COMMUNICATIONS	13717	Object detail 524.00 - Small Tools & Equip under \$1,000								\$60.47
		Project # 4511.00 Illiniwek park road 19-RUIL-0024 - Halloween Bash Social Push								
107901 - HUTCHINSON ENGINEERING INC	3FINAL	Open			11/21/2019	11/21/2019	11/21/2019			3,000.00
187734 - MINDFIRE COMMUNICATIONS	13717	Open			11/27/2019	11/27/2019	11/27/2019			306.25





### Rock Island County, Illinois

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

Invoice Due Date Range 11/01/19 - 11/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 130 - Forest Preserve</b>										
Department 32 - Forest Preserve										
Sub Department 90 - Iliniwek										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30781 1119 IL	30781-02009; 10/14/19 - 11/12/19	Open		11/20/2019	11/20/2019	11/20/2019			349.08
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	65281 1119 IL	65281-37004; 10/14/19 - 11/12/19	Open		11/20/2019	11/20/2019	11/20/2019			250.35
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	68580 1119 IL	68580-96008; 10/14/19 - 11/12/19	Open		11/20/2019	11/20/2019	11/20/2019			359.96
103828 - VILLAGE OF HAMPTON	1701001 1019	water & sewer	Open		11/21/2019	11/21/2019	11/21/2019			69.92
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23820 1119 IL	23820-67015; 10/17/19 - 11/15/19	Open		11/25/2019	11/25/2019	11/25/2019			10.94
		Object detail 637.00 - Public Utility Services Totals			Invoice Transactions	11				\$1,788.19
Object detail 638.00 - Repairs & Maintenance										
100104 - B&B DRAIN TECH INC	130888	septic tank service - Iliniwek residence pumped out tank in campground	Open		11/21/2019	11/21/2019	11/21/2019			395.00
100104 - B&B DRAIN TECH INC	130887	install new waste pump	Open		11/21/2019	11/21/2019	11/21/2019			320.00
100735 - CRAWFORD COMPANY	0216660-1N	Kodak Drywall;Finish Drywall;11/7/19;card # 4520 5325	Open		11/21/2019	11/21/2019	11/21/2019			784.00
104890 - FIRST MIDWEST BANK	604456				11/21/2019	11/21/2019	11/21/2019			390.00
		Object detail 638.00 - Repairs & Maintenance Totals			Invoice Transactions	4				\$1,889.00
Object detail 639.00 - Rentals										
104890 - FIRST MIDWEST BANK	7256	All in 1 Fun;bounce house;10/26/19;card #4529-6936	Open		11/18/2019	11/18/2019	11/18/2019			400.00
100104 - B&B DRAIN TECH INC	P20009	portapotty rental - Iliniwek 10/1/19-10/31/19	Open		11/21/2019	11/21/2019	11/21/2019			210.00
103954 - SUNBELT RENTALS INC	95522090-0001	diesel air compressor rental	Open		11/21/2019	11/21/2019	11/21/2019			261.13
		Object detail 639.00 - Rentals Totals			Invoice Transactions	3				\$871.13
Object detail 644.00 - Outside Contractual MPS NOV 2019 IL	0012510644				11/21/2019	11/21/2019	11/21/2019			32.27
102911 - MILLENIUM WASTE INC	2711175	November 2019 Iliniwek waste service	Open		11/21/2019	11/21/2019	11/21/2019			486.01
		Object detail 644.00 - Outside Contractual Totals Sub Department 90 - Iliniwek Totals			Invoice Transactions	2				\$518.28
					Invoice Transactions	55				\$15,285.68
Sub Department 91 - Loud Thunder										
011	100105 - B&B HARDWARE	147651 ice melt trash bag	Open		11/21/2019	11/21/2019	11/21/2019			129.90
	102992 - MENARDS INC	44942	Open		11/21/2019	11/21/2019	11/21/2019			16.99



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

Invoice Due Date Range 11/01/19 - 11/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	GL Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Object detail 91 - Loud' Thunder										
Sub Department 91 - Forest Preserve										
Object detail 522.00 - Operating Supplies										
107728 - MILL CREEK MINING INC	12335MB	CA 6 Aggregate	Open		11/21/2019	11/21/2019	11/21/2019			175.20
107728 - MILL CREEK MINING INC	11785MB	CA 6 Aggregate	Open		11/21/2019	11/21/2019	11/21/2019			171.04
107728 - MILL CREEK MINING INC	13623MB	CA 6 Aggregate	Open		11/21/2019	11/21/2019	11/21/2019			71.22
104890 - FIRST MIDWEST BANK	854594	Compliance Signs;drug free	Open		11/25/2019	11/25/2019	11/25/2019			119.95
104890 - FIRST MIDWEST BANK	855050	Compliance Signs;no smoking	Open		11/25/2019	11/25/2019	11/25/2019			25.00
		signs;10/18/19;card # 4518 9610								
		signs;10/22/19;card # 4518 9610								
Object detail 522.00 - Operating Supplies Totals										
										\$709.30
Object detail 523.00 - Repair/Maintenance Supplies										
102656 - MARTIN EQUIPMENT OF ILL	441054	synchronous belt	Open		11/21/2019	11/21/2019	11/21/2019			114.72
102792 - MENARDS INC	44941	gypsum	Open		11/21/2019	11/21/2019	11/21/2019			16.82
102792 - MENARDS INC	44441	RV Marine 50F	Open		11/21/2019	11/21/2019	11/21/2019			92.13
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	1333448	saw chains, and file	Open		11/21/2019	11/21/2019	11/21/2019			167.49
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	1313781	packs	Open		11/21/2019	11/21/2019	11/21/2019			33.48
102792 - MENARDS INC	46668	platinum bar oil	Open		11/25/2019	11/25/2019	11/25/2019			328.11
102877 - MID STATES SPECIALTY SALES	00087630	picnic table repair	Open		11/26/2019	11/26/2019	11/26/2019			95.68
104890 - FIRST MIDWEST BANK	10032019	lumber	Open		11/27/2019	11/27/2019	11/27/2019			(30.00)
		carriage bolts, nuts, and washers								
		Farm&Fleet;return;10/3 Open /19;card # 4518 9545								
Object detail 523.00 - Repair/Maintenance Supplies Totals										
										\$818.43
Object detail 631.00 - Professional Services										
107717 - ADT US HOLDINGS	738212069	11/17/19 - 12/16/19	Open		11/21/2019	11/21/2019	11/21/2019			54.63
107884 - IMEG CORP (FORMERLY MISSMAN)	19001337.00 - 3	Security alarm service	Open		11/21/2019	11/21/2019	11/21/2019			2,005.00
107734 - MINDFIRE COMMUNICATIONS	13718	Dam Inspection 2019	Open		11/27/2019	11/27/2019	11/27/2019			1,953.25
		19-RILT-0023 - Shoreline Enhancements PR								
Object detail 631.00 - Professional Services Totals										
										\$4,012.88
Object detail 632.00 - Communications										
194365 - EWEERT-TREAS GENERAL FUND	VER10-2019 LT	0012571632CP	Open		11/21/2019	11/21/2019	11/21/2019			165.35
195672 - US CELLULAR	0340900530	account # 851241037	Open		11/25/2019	11/25/2019	11/25/2019			193.09



Rock Island County, Illinois

Vendor

Fund 130 - Forest Preserve

Department 32 - Forest Preserve

Sub Department 91 - Loud Thunder

100211 - AT&amp;T

Invoice Due Date Range 11/01/19 - 11/30/19

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

## G/L

Object detail 632.00 - Communications

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	795-1040 1119	309 795-1040 695 7 11/16/19-12/15/19	Open		11/26/2019	11/26/2019	11/26/2019			496.42
		Object detail 633.00 - Travel			Object detail 632.00 - Communications	Totals		Invoice Transactions		\$854.86
	106644 - BENJAMIN J MILLS	reimb 11/5/19	hotel reimbursement	Open	11/21/2019	11/21/2019	11/21/2019			83.62
		Object detail 637.00 - Public Utility Services			Object detail 633.00 - Travel	Totals		Invoice Transactions		\$83.62
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04690 1019 LT	04690-64027; 10/4/19 - 11/4/19	Open		11/20/2019	11/20/2019	11/20/2019			59.87
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04900 1019 LT	04900-64012; 10/4/19 - 11/4/19	Open		11/20/2019	11/20/2019	11/20/2019			75.65
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05110 1019 LT	05110-64010; 10/4/19 - 11/4/19	Open		11/20/2019	11/20/2019	11/20/2019			28.48
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05320 1019 LT	05320-64011; 10/4/19 - 11/4/19	Open		11/20/2019	11/20/2019	11/20/2019			91.97
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05470 1019 LT	05470-61003; 10/4/19 - 11/4/19	Open		11/20/2019	11/20/2019	11/20/2019			72.25
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05740 1019 LT	05740-64013; 10/4/19 - 11/4/19	Open		11/20/2019	11/20/2019	11/20/2019			46.37
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05950 1019 LT	05950-64014; 10/4/19 - 11/4/19	Open		11/20/2019	11/20/2019	11/20/2019			28.89
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06160 1019 LT	06160-64012; 10/4/19 - 11/4/19	Open		11/20/2019	11/20/2019	11/20/2019			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06370 1019 LT	06370-64013; 10/4/19 - 11/4/19	Open		11/20/2019	11/20/2019	11/20/2019			29.57
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06580 1019 LT	06580-64014; 10/4/19 - 11/4/19	Open		11/20/2019	11/20/2019	11/20/2019			30.53
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06790 1019 LT	06790-64015; 10/4/19 - 11/4/19	Open		11/20/2019	11/20/2019	11/20/2019			44.06
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	07000 1019 LT	07000-64014; 10/4/19 - 11/4/19	Open		11/20/2019	11/20/2019	11/20/2019			25.52
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08430 1019 LT	08430-13166; 10/4/19 - 11/4/19	Open		11/20/2019	11/20/2019	11/20/2019			59.27
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11071 1019 LT	11071-35040; 10/4/19 - 11/4/19	Open		11/20/2019	11/20/2019	11/20/2019			80.81
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	28931 1019 LT	28931-44005; 10/4/19 - 11/4/19	Open		11/20/2019	11/20/2019	11/20/2019			131.21
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30631 1019 LT	30631-69008; 10/4/19 - 11/4/19	Open		11/20/2019	11/20/2019	11/20/2019			29.76



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

Invoice Due Date Range 11/01/19 - 11/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	GL Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40591 1019 LT	40591-52004; 10/4/19 - 11/4/19	Open		11/20/2019	11/20/2019	11/20/2019			74.20
Object detail 637.00 - Public Utility Services Totals										
Object detail 637.00 - Public Utility Services Totals										
Object detail 638.00 - Repairs & Maintenance										
102188 - HUGHES TIRE & BATTERY CO	94321	tire repair service	Open		11/21/2019	11/21/2019	11/21/2019			99.12
102188 - HUGHES TIRE & BATTERY CO	94392	tire repair service	Open		11/21/2019	11/21/2019	11/21/2019			269.08
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	1297585	chainsaw repair	Open		11/25/2019	11/25/2019	11/25/2019			79.15
Object detail 638.00 - Repairs & Maintenance Totals										
Object detail 639.00 - Rentals										
107810 - CULLIGAN OF DAVENPORT / K&S	274060 11/19 H2O IN	conditioner rental 11/19-11/30/19	Open		11/21/2019	11/21/2019	11/21/2019			35.70
Object detail 639.00 - Rentals Totals										
Object detail 644.00 - Outside Contractual										
104890 - FIRST MIDWEST BANK	7320416	Camplife;Campgrounds Open software;11/1/19;card # 4518 9545	Open		11/21/2019	11/21/2019	11/21/2019			357.50
102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)	286799	annual maintenance contract 12/19/19-12/18/20	Open		11/21/2019	11/21/2019	11/21/2019			433.62
107712 - PUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-001934788	November 2019 Loud Thunder waste service	Open		11/21/2019	11/21/2019	11/21/2019			336.59
Object detail 644.00 - Outside Contractual Totals										
Sub Department 91 - Loud Thunder Totals										
Sub Department 92 - Indian Bluff										
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 1119 IB	retiree insurance	Open		11/26/2019	11/26/2019	11/26/2019			1,428.30
Object detail 413.00 - Employee Health Benefits Totals										
Object detail 413.00 - Employee Health Benefits Totals										
Object detail 522.00 - Operating Supplies										
107885 - KIRBY WATER CONDITIONING LLC	18260	solar salt for water softner	Open		11/18/2019	11/18/2019	11/18/2019			32.75
102504 - SITEONE LANDSCAPE FKA JOHN DEERE LANDSCAPES	95795388-001	golf course chemicals	Open		11/18/2019	11/18/2019	11/18/2019			86.63
102292 - MENARDS INC	45575	cleaners	Open		11/21/2019	11/21/2019	11/21/2019			48.10
102792 - MENARDS INC	44951	ice melt and antifreeze	Open		11/21/2019	11/21/2019	11/21/2019			18.38
Object detail 522.00 - Operating Supplies Totals										
Object detail 522.00 - Operating Supplies Totals										
Object detail 413.00 - Employee Health Benefits Totals										
Object detail 413.00 - Employee Health Benefits Totals										
Object detail 413.00 - Employee Health Benefits Totals										
Object detail 413.00 - Employee Health Benefits Totals										
Object detail 413.00 - Employee Health Benefits Totals										
Object detail 413.00 - Employee Health Benefits Totals										
Object detail 413.00 - Employee Health Benefits Totals										
Object detail 413.00 - Employee Health Benefits Totals										
Object detail 413.00 - Employee Health Benefits Totals										
Object detail 413.00 - Employee Health Benefits Totals										
Object detail 413.00 - Employee Health Benefits Totals										
Object detail 413.00 - Employee Health Benefits Totals										
Object detail 413.00 - Employee Health Benefits Totals										
Object detail 413.00 - Employee Health Benefits Totals										
Object detail 413.00 - Employee Health Benefits Totals										
Object detail 413.00 - Employee Health Benefits Totals										
Object detail 413.00 - Employee Health Benefits Totals										
Object detail 413.00 - Employee Health Benefits Totals										
Object detail 413.00 - Employee Health Benefits Totals										
Object detail 413.00 - Employee Health Benefits Totals										
Object detail 413.00 - Employee Health Benefits Totals										
Object detail 413.00 - Employee Health Benefits Totals										
Object detail 413.00 - Employee Health Benefits Totals										
Object detail 413.00 - Employee Health Benefits Totals										
Object detail 413.00 - Employee Health Benefits Totals										
Object detail 413.00 - Employee Health Benefits Totals										
Object detail 413.00 - Employee Health Benefits Totals										
Object detail 413.00 - Employee Health Benefits Totals										
Object detail 413.00 - Employee Health Benefits Totals										
Object detail 413.00 - Employee Health Benefits Totals										
Object detail 413.00 - Employee Health Benefits Totals										
Object detail 413.00 - Employee Health Benefits Totals										
Object detail 413.00 - Employee Health Benefits Totals										
Object detail 413.00 - Employee Health Benefits Totals										
Object detail 413.00 - Employee Health Benefits Totals										
Object detail 413.00 - Employee Health Benefits Totals										
Object detail 413.00 - Employee Health Benefits Totals										
Object detail 413.00 - Employee Health Benefits Totals										
Object detail 413.00 - Employee Health Benefits Totals										
Object detail 413.00 - Employee Health Benefits Totals										
Object detail 413.00 - Employee Health Benefits Totals										
Object detail 413.00 - Employee Health Benefits Totals										
Object detail 413.00 - Employee Health Benefits Totals										
Object detail 413.00 - Employee Health Benefits Totals										
Object detail 413.00 - Employee Health Benefits Totals										
Object detail 413.00 - Employee Health Benefits Totals										
Object detail 413.00 - Employee Health Benefits Totals										
Object detail 413.00 - Employee Health Benefits Totals										
Object detail 413.00 - Employee Health Benefits Totals										
Object detail 413.00 - Employee Health Benefits Totals										
Object detail 413.00 - Employee Health Benefits Totals										
Object detail 413.00 - Employee Health Benefits Totals										
Object detail 413.00 - Employee Health Benefits Totals										
Object detail 413.00 - Employee Health Benefits Totals										
Object detail 413.00 - Employee Health Benefits Totals										
Object detail 413.00 - Employee Health Benefits Totals										
Object detail 413.00 - Employee Health Benefits Totals										
Object detail 413.00 - Employee Health Benefits Totals										
Object detail 413.00 - Employee Health Benefits Totals										
Object detail 413.00 - Employee Health Benefits Totals										
Object detail 413.00 - Employee Health Benefits Totals										
Object detail 413.00 -										





Rock Island County, Illinois

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

Invoice Due Date Range 11/01/19 - 11/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Department 32 - Forest Preserve</b>										
Sub Department 92 - Indian Bluff										
Object detail 631.00 - Professional Services										
107891 - CINTAS CORPORATION NO 2	4033436095	shop towel service	Open		11/21/2019	11/21/2019	11/21/2019			86.63
101509 - GETZ FIRE EQUIPMENT	12-557824	fire alarm inspection	Open		11/21/2019	11/21/2019	11/21/2019			236.50
102911 - MILLENNIUM WASTE INC	2709849	November 2019 Indian Bluff waste service	Open		11/21/2019	11/21/2019	11/21/2019			267.23
103158 - PER MAR SECURITY SERVICES	2158286	Service call	Open		11/21/2019	11/21/2019	11/21/2019			233.88
107891 - CINTAS CORPORATION NO 2	4035737720	shop towel service	Open		11/27/2019	11/27/2019	11/27/2019			86.63
107734 - MINDFIRE COMMUNICATIONS	13719	19-RIB-0011 - Outings Fundraisers Season Pass Promos	Open		11/27/2019	11/27/2019	11/27/2019			606.82
107734 - MINDFIRE COMMUNICATIONS	13720	19-RIB-0019 - Chili Open Boosted Post	Open		11/27/2019	11/27/2019	11/27/2019			167.50
<b>Object detail 631.00 - Professional Services Totals</b>										
										<b>\$1,685.19</b>
<b>Object detail 632.00 - Communications</b>										
104365 - EWERT-TREAS GENERAL FUND	VER10-2019 IB	0012571632CP	Open		11/21/2019	11/21/2019	11/21/2019			29.44
100211 - AT&T	799-5721 1119	309 799-5721 381 3	Open		11/26/2019	11/26/2019	11/26/2019			110.15
11/10/19-12/9/19										
<b>Object detail 632.00 - Communications Totals</b>										
										<b>\$139.59</b>
<b>Object detail 634.00 - Publishing</b>										
107879 - DEX MEDIA INC	500104854	Indian Bluff advertising	Open		11/18/2019	11/18/2019	11/18/2019			354.00
2020		-12 months								
<b>Object detail 634.00 - Publishing Totals</b>										
										<b>\$354.00</b>
<b>Object detail 637.00 - Public Utility Services</b>										
107765 - MIDAMERICAN / BERKSHIRE	11370 1019 IB	11370 1019 IB; 10/1/19	Open		11/20/2019	11/20/2019	11/20/2019			5.59
HATHAWAY ENERGY		-10/30/19								
107765 - MIDAMERICAN / BERKSHIRE	78770 1019 IB	78770-65011; 9/26/19	Open		11/20/2019	11/20/2019	11/20/2019			317.68
HATHAWAY ENERGY		-10/25/19								
107765 - MIDAMERICAN / BERKSHIRE	78980 1019 IB	78980-65012; 9/26/19	Open		11/20/2019	11/20/2019	11/20/2019			28.25
HATHAWAY ENERGY		-10/25/19								
107765 - MIDAMERICAN / BERKSHIRE	79190 1019 IB	79190-65010; 9/26/19	Open		11/20/2019	11/20/2019	11/20/2019			597.43
HATHAWAY ENERGY		-10/25/19								
107765 - MIDAMERICAN / BERKSHIRE	79400 1019 IB	79400-65012; 9/26/19	Open		11/20/2019	11/20/2019	11/20/2019			147.68
HATHAWAY ENERGY		-10/25/19								
107765 - MIDAMERICAN / BERKSHIRE	79610 1019 IB	79610-65020;	Open		11/20/2019	11/20/2019	11/20/2019			25.60
HATHAWAY ENERGY		09/26/19 - 10/25/19								
107765 - MIDAMERICAN / BERKSHIRE	80240 1019 IB	80240-65016; 9/26/19	Open		11/20/2019	11/20/2019	11/20/2019			110.84
HATHAWAY ENERGY		-10/25/19								
<b>Object detail 637.00 - Public Utility Services Totals</b>										
										<b>\$1,233.07</b>
012892 - MIDWEST IRRIGATION LLC	30093	labor to help diagnose decoder issues	Open		11/18/2019	11/18/2019	11/18/2019			630.00



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

Invoice Due Date Range 11/01/19 - 11/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	GL Date	Received Date	Payment Date	Invoice Amount
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 92 - Indian Bluff</b>										
<b>Object detail 638.00 - Repairs &amp; Maintenance</b>										
102892 - MIDWEST IRRIGATION LLC	21615	Repair decoder cable to Open #3 Green,Troubleshoot decoder #9 #10 #11	Open		11/18/2019	11/18/2019	11/18/2019			920.00
<b>Object detail 638.00 - Repairs &amp; Maintenance Totals</b>										
<b>Object detail 638.00 - Repairs &amp; Maintenance Transactions 2</b>										
100005 - A&A AIR CONDITIONING & REFRIGERATION	190CT10085	ice machine rental	Open		11/18/2019	11/18/2019	11/18/2019			85.00
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0433950	dispenser rental 11/1/19-11/30/19	Open		11/18/2019	11/18/2019	11/18/2019			7.50
100104 - B&B DRAIN TECH INC	P19880	portapotty rental - Indian Bluff 10/19-10/31/19	Open		11/21/2019	11/21/2019	11/21/2019			70.00
103484 - UNITED RENTALS FORMERLY RSC RENTAL SERVICE	176525232-001	Trencher, and Trailer till rental	Open		11/27/2019	11/27/2019	11/27/2019			214.52
<b>Object detail 639.00 - Rentals</b>										
<b>Object detail 639.00 - Rentals Totals</b>										
<b>Object detail 644.00 - Outside Contractual</b>										
107335 - EWERT-TREAS MPS	MPS NOV 2019	0012510644	Open		11/21/2019	11/21/2019	11/21/2019			53.13
<b>Object detail 644.00 - Outside Contractual Totals</b>										
<b>Sub Department 92 - Indian Bluff Totals</b>										
<b>Object detail 631.00 - Professional Services</b>										
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-001952619	November 2019 Dorrance waste service	Open		11/20/2019	11/20/2019	11/20/2019			276.97
<b>Object detail 631.00 - Professional Services Totals</b>										
<b>Object detail 637.00 - Public Utility Services</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	36850 1019 DR	36850 1019 DR 10/16/19 - 11/14/19	Open		11/20/2019	11/20/2019	11/20/2019			31.97
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37060 1019 DR	37060 1019 DR 10/10/19 - 11/8/19	Open		11/20/2019	11/20/2019	11/20/2019			17.67
<b>Object detail 637.00 - Public Utility Services Totals</b>										
<b>Sub Department 93 - Dorrance Park Totals</b>										
<b>Object detail 631.00 - Professional Services</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	36850 1019 DR	36850 1019 DR 10/16/19 - 11/14/19	Open		11/20/2019	11/20/2019	11/20/2019			49.64
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37060 1019 DR	37060 1019 DR 10/10/19 - 11/8/19	Open		11/20/2019	11/20/2019	11/20/2019			326.61
<b>Object detail 637.00 - Public Utility Services Totals</b>										
<b>Sub Department 93 - Dorrance Park Totals</b>										
<b>Object detail 637.00 - Public Utility Services</b>										
<b>Sub Department 32 - Forest Preserve Totals</b>										
<b>Object detail 637.00 - Public Utility Services</b>										
<b>Sub Department 32 - Forest Preserve Totals</b>										
<b>Object detail 637.00 - Public Utility Services</b>										
<b>Sub Department 130 - Forest Preserve Totals</b>										
<b>Object detail 637.00 - Public Utility Services</b>										
<b>Sub Department 130 - Forest Preserve Totals</b>										
<b>Object detail 637.00 - Public Utility Services</b>										
<b>Sub Department 130 - Forest Preserve Totals</b>										
<b>Object detail 637.00 - Public Utility Services</b>										
<b>Sub Department 130 - Forest Preserve Totals</b>										
<b>Object detail 637.00 - Public Utility Services</b>										
<b>Sub Department 130 - Forest Preserve Totals</b>										
<b>Object detail 637.00 - Public Utility Services</b>										
<b>Sub Department 130 - Forest Preserve Totals</b>										
<b>Object detail 637.00 - Public Utility Services</b>										
<b>Sub Department 130 - Forest Preserve Totals</b>										
<b>Object detail 637.00 - Public Utility Services</b>										
<b>Sub Department 130 - Forest Preserve Totals</b>										
<b>Object detail 637.00 - Public Utility Services</b>										
<b>Sub Department 130 - Forest Preserve Totals</b>										
<b>Object detail 637.00 - Public Utility Services</b>										
<b>Sub Department 130 - Forest Preserve Totals</b>										
<b>Object detail 637.00 - Public Utility Services</b>										
<b>Sub Department 130 - Forest Preserve Totals</b>										
<b>Object detail 637.00 - Public Utility Services</b>										
<b>Sub Department 130 - Forest Preserve Totals</b>										
<b>Object detail 637.00 - Public Utility Services</b>										
<b>Sub Department 130 - Forest Preserve Totals</b>										
<b>Object detail 637.00 - Public Utility Services</b>										
<b>Sub Department 130 - Forest Preserve Totals</b>										
<b>Object detail 637.00 - Public Utility Services</b>										
<b>Sub Department 130 - Forest Preserve Totals</b>										
<b>Object detail 637.00 - Public Utility Services</b>										
<b>Sub Department 130 - Forest Preserve Totals</b>										
<b>Object detail 637.00 - Public Utility Services</b>										
<b>Sub Department 130 - Forest Preserve Totals</b>										
<b>Object detail 637.00 - Public Utility Services</b>										
<b>Sub Department 130 - Forest Preserve Totals</b>										
<b>Object detail 637.00 - Public Utility Services</b>										
<b>Sub Department 130 - Forest Preserve Totals</b>										
<b>Object detail 637.00 - Public Utility Services</b>										
<b>Sub Department 130 - Forest Preserve Totals</b>										
<b>Object detail 637.00 - Public Utility Services</b>										
<b>Sub Department 130 - Forest Preserve Totals</b>										
<b>Object detail 637.00 - Public Utility Services</b>										
<b>Sub Department 130 - Forest Preserve Totals</b>										
<b>Object detail 637.00 - Public Utility Services</b>										
<b>Sub Department 130 - Forest Preserve Totals</b>										
<b>Object detail 637.00 - Public Utility Services</b>										
<b>Sub Department 130 - Forest Preserve Totals</b>										
<b>Object detail 637.00 - Public Utility Services</b>										
<b>Sub Department 130 - Forest Preserve Totals</b>										
<b>Object detail 637.00 - Public Utility Services</b>										
<b>Sub Department 130 - Forest Preserve Totals</b>										
<b>Object detail 637.00 - Public Utility Services</b>										
<b>Sub Department 130 - Forest Preserve Totals</b>										
<b>Object detail 637.00 - Public Utility Services</b>										
<b>Sub Department 130 - Forest Preserve Totals</b>										
<b>Object detail 637.00 - Public Utility Services</b>										
<b>Sub Department 130 - Forest Preserve Totals</b>										
<b>Object detail </b>										



The logo for the Forest Preserve District of Rock Island County, Illinois. It features a large, detailed green oak leaf on the left. To the right of the leaf, the words "Forest Preserve District" are written in a large, serif, brown font, stacked vertically. Below this, "Rock Island County, Illinois" is written in a smaller, italicized, brown font.

### Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 11/01/19 - 11/30/19



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

Invoice Due Date Range 11/01/19 - 11/30/19

Vendor

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Nabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
	Object detail 522.00 - Operating Supplies									
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6522	30 pine shaving's	Open		11/07/2019	11/07/2019	11/07/2019			199.50
102592 - LOWE'S HOME CENTERS	13502	plants for reptile exhibits	Open		11/07/2019	11/07/2019	11/07/2019			29.36
107834 - PENTAIR AQUATIC ECO- SYSTEMS INC	573604	oxygen	Open		11/07/2019	11/07/2019	11/07/2019			104.23
107804 - SYSCO IOWA	139902564	animal produce	Open		11/07/2019	11/07/2019	11/07/2019			508.61
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	65338	35 pine shaving's	Open		11/15/2019	11/15/2019	11/15/2019			232.75
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6530	35 pine shaving's	Open		11/15/2019	11/15/2019	11/15/2019			232.75
107804 - SYSCO IOWA	139910600	animal produce	Open		11/15/2019	11/15/2019	11/15/2019			609.63
107804 - SYSCO IOWA	139913038	animal produce	Open		11/15/2019	11/15/2019	11/15/2019			369.60
107804 - SYSCO IOWA	139906790	animal produce	Open		11/15/2019	11/15/2019	11/15/2019			333.17
104890 - FIRST MIDWEST BANK	415085	Rodent Pro; frozen rabbits; 10/29/19; 45235389	Open		11/18/2019	11/18/2019	11/18/2019			1,520.00
104890 - FIRST MIDWEST BANK	104629015	Tiberline; night crawlers; 10/29/19; 45235389	Open		11/18/2019	11/18/2019	11/18/2019			51.52
104890 - FIRST MIDWEST BANK	1911-P84995	Frary's; wood screws; 11/11/19; 45235389	Open		11/18/2019	11/18/2019	11/18/2019			201.58
104890 - FIRST MIDWEST BANK	635080	Farm & Fleet; poultry net; 10/30/19; 45235389	Open		11/18/2019	11/18/2019	11/18/2019			99.99
104890 - FIRST MIDWEST BANK	83711	Top Hat Cricket Farm; Open super worms; 11/5/19; 45235389	Open		11/18/2019	11/18/2019	11/18/2019			234.52
104890 - FIRST MIDWEST BANK	82973	Top Hat Cricket Farm; Open superworms; 10/22/19; 45235389	Open		11/18/2019	11/18/2019	11/18/2019			228.04
104890 - FIRST MIDWEST BANK	83206	Top Hat Cricket Farm; Open crickets; 10/23/19; 45235389	Open		11/18/2019	11/18/2019	11/18/2019			115.04
104890 - FIRST MIDWEST BANK	104615979	Timberline; night crawlers; 10/15/19; 45235389	Open		11/18/2019	11/18/2019	11/18/2019			28.79
019	660765	Menards; keeper supplies; 11/3/19; 45235389	Open		11/18/2019	11/18/2019	11/18/2019			74.86
104890 - FIRST MIDWEST BANK	61577-1	Frary Lumber; wood; 11/5/19; 45235389	Open		11/18/2019	11/18/2019	11/18/2019			18.45



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

Invoice Due Date Range 11/01/19 - 11/30/19

Rock Island County, Illinois

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Nabi Zoo										
Department 32 - Forest Preserve										
		Object detail 522.00 - Operating Supplies								
107372 - KISTLER PRAIRIE MILL INC	214760	animal diet	Open		11/19/2019	11/19/2019				1,205.20
107804 - SYSCO IOWA	139916844	animal produce	Open		11/19/2019	11/19/2019				515.57
104890 - FIRST MIDWEST BANK	622345	Walmart; animal rx; 11/8/19; 45278033	Open		11/21/2019	11/21/2019				26.00
104890 - FIRST MIDWEST BANK	674535	Walmart; animal rx; 10/18/19; 45278033	Open		11/21/2019	11/21/2019				12.66
104890 - FIRST MIDWEST BANK	664128	Roe Aquarium; aquarium supplies; 11/6/19; 45262722	Open		11/21/2019	11/21/2019				33.00
104890 - FIRST MIDWEST BANK	651774	Menards; hose-clear; 11/5/19; 45262722	Open		11/21/2019	11/21/2019				12.59
104890 - FIRST MIDWEST BANK	70946	Strictly Reptiles; feeder lizards; 10/19/19; 45262722	Open		11/21/2019	11/21/2019				131.50
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6548	40 pine shaving's	Open		11/21/2019	11/21/2019				266.00
107804 - SYSCO IOWA	139919430	animal diet	Open		11/21/2019	11/21/2019				343.57
101827 - HACH CO	11726404	Nitriver 3 PWD plws 25 ml	Open		11/25/2019	11/25/2019				344.22
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6554	40 pine shaving's	Open		11/25/2019	11/25/2019				266.00
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6516	35 pine shaving's	Open		11/25/2019	11/25/2019				232.75
107804 - SYSCO IOWA	139923644	animal produce	Open		11/25/2019	11/25/2019				578.32
104890 - FIRST MIDWEST BANK	3361013	Amazon; squeegee; 10/14/19; 45273687	Open		11/26/2019	11/26/2019				43.46
104890 - FIRST MIDWEST BANK	0665007	Amazon; noise damping blanket; 10/14/19; 45273687	Open		11/26/2019	11/26/2019				75.00
104890 - FIRST MIDWEST BANK	9331453	Amazon; enrichment-extract; 10/14/19; 45273687	Open		11/26/2019	11/26/2019				5.96
104890 - FIRST MIDWEST BANK	6278632	Amazon; moss; 10/14/19; 452736867	Open		11/26/2019	11/26/2019				31.80
104890 - FIRST MIDWEST BANK	34368	Bugs in Cyberspace; millipede substrate; 10/14/19; 45273687	Open		11/26/2019	11/26/2019				39.98
104890 - FIRST MIDWEST BANK	3577209	Amazon; aquarium filters; 10/17/19; 45273687	Open		11/26/2019	11/26/2019				48.88
020										



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

Invoice Due Date Range 11/01/19 - 11/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Nibbi Zoo										
Department 32 - Forest Preserve										
104890 - FIRST MIDWEST BANK	1605659	Amazon; hooks, glue, milk, bedding; Lowe's, barrel, dowels, hardware; 10/19/19; 45273687	Open		11/26/2019	11/26/2019	11/26/2019			464.14
104890 - FIRST MIDWEST BANK	41764	Lowe's, barrel, dowels, hardware; 10/19/19; 45273687	Open		11/26/2019	11/26/2019	11/26/2019			138.29
104890 - FIRST MIDWEST BANK	101477850	Clearbags, fish shipment-bags; 10/17/19; 45273687	Open		11/26/2019	11/26/2019	11/26/2019			22.39
104890 - FIRST MIDWEST BANK	3168216	Amazon; dewalt battery; 10/21/19; 45273687	Open		11/26/2019	11/26/2019	11/26/2019			106.79
104890 - FIRST MIDWEST BANK	9611452	Amazon; fish transfers-hand warmers; 10/30/19; 45273687	Open		11/26/2019	11/26/2019	11/26/2019			25.00
104890 - FIRST MIDWEST BANK	4507466	Amazon; climbing holds; 11/5/19; 45273687	Open		11/26/2019	11/26/2019	11/26/2019			44.99
104890 - FIRST MIDWEST BANK	2169289	Dick Blick; enrichment supplies; 11/15/19; 45273687	Open		11/26/2019	11/26/2019	11/26/2019			186.07
104890 - FIRST MIDWEST BANK	9186639	Amazon; tape, glue, paper plates; 11/6/19; 45273687	Open		11/26/2019	11/26/2019	11/26/2019			98.09
104890 - FIRST MIDWEST BANK	665931	District Drug; animal rx; 11/7/19; 45273687	Open		11/26/2019	11/26/2019	11/26/2019			43.00
104890 - FIRST MIDWEST BANK	1430666	Amazon; pitcher; 11/8/19; 45273687	Open		11/26/2019	11/26/2019	11/26/2019			9.95
104890 - FIRST MIDWEST BANK	5101848	Amazon; dry erase markers; whistles; 11/8/19; 45273687	Open		11/26/2019	11/26/2019	11/26/2019			32.35
104890 - FIRST MIDWEST BANK	4203460	Amazon; woodwool; 11/8/19; 45273687	Open		11/26/2019	11/26/2019	11/26/2019			63.36
104890 - FIRST MIDWEST BANK	28325	Animal Care Equipment; net/gloves; 11/9/19; 45273687	Open		11/26/2019	11/26/2019	11/26/2019			234.99
104890 - FIRST MIDWEST BANK	5697851	Amazon; unsalted peanuts; 11/10/19; 45273687	Open		11/26/2019	11/26/2019	11/26/2019			6.80
104890 - FIRST MIDWEST BANK	9186639-1	Amazon; tape, glue; 11/10/19; 45273687	Open		11/26/2019	11/26/2019	11/26/2019			23.37



Preserve  
District

Rock Island County, Illinois

Vendor

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

Invoice Due Date Range 11/01/19 - 11/30/19



Forest Preserve District

Rock Island County, Illinois

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

Invoice Due Date Range 11/01/19 - 11/30/19



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

Invoice Due Date Range 11/01/19 - 11/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	4923	SD Zoo Finance; service; 10/29/19; 45240249	Open		11/07/2019	11/07/2019				48.65
102306 - JL BRADY CO	53915	installed automatic water bowls	Open		11/19/2019	11/19/2019				35.00
104890 - FIRST MIDWEST BANK	20599858	Illinois State Police; FOID card; 10/11/19; 45262722	Open		11/21/2019	11/21/2019				1,700.00
104890 - FIRST MIDWEST BANK	941291	American Airlines; speaker-flight; 10/22/19; 45273687	Open		11/26/2019	11/26/2019				342.00
104890 - FIRST MIDWEST BANK	271962	Sound; xray machine warranty; 11/6/19; 45273687	Open		11/26/2019	11/26/2019				349.59
104890 - FIRST MIDWEST BANK	605624	QC Pet Cremation; animal cremations; 11/12/19; 45273687	Open		11/26/2019	11/26/2019				95.00
Object detail 631.00 - Professional Services Totals										
104365 - EWERT-TREAS GENERAL FUND	VER10-2019 NZ	0012571632CP	Open	Object detail 632.00 - Communications	11/20/2019	11/20/2019		Invoice Transactions 1		\$12,861.93
Object detail 633.00 - Travel										
107953 - BRI POHL	270442351	workshop rental car reimbursement	Open	Object detail 632.00 - Communications Totals	11/19/2019	11/19/2019				28.05
104890 - FIRST MIDWEST BANK	043909	Fairfield Inn & Suites; Open workshop-hotel refund; 10/18/19; 45273683	Open		11/21/2019	11/21/2019				168.46
104890 - FIRST MIDWEST BANK	197	Chicken Express-keeper Open workshop-meal; 11/1/19; 45273687	Open		11/26/2019	11/26/2019				(664.60)
104890 - FIRST MIDWEST BANK	624356	Los Primos; keeper workshop-meal; 11/2/19; 45273687	Open		11/26/2019	11/26/2019				8.22
104890 - FIRST MIDWEST BANK	679647410	Comfort Inn; keeper workshop-hotel; 11/1/19; 45273687	Open		11/26/2019	11/26/2019				17.52
104890 - FIRST MIDWEST BANK	648355	Shell; keeper workshop-fuel; 11/4/19; 45273687	Open		11/26/2019	11/26/2019				268.92
Object detail 633.00 - Travel Totals										
104890 - FIRST MIDWEST BANK	24									18.64



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

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

Invoice Due Date Range 11/01/19 - 11/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Nabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 632 - Forest Preserve										
104890 - FIRST MIDWEST BANK	679647410-R	Comfort Inn; refund; 11/4/19; 45273687	Open		11/26/2019	11/26/2019				(4.50)
		Object detail 638.00 - Repairs & Maintenance			Object detail 633.00 - Travel	Totals		Invoice Transactions		(\$187.34)
104890 - FIRST MIDWEST BANK	621621	Vetamac Inc; service-anesthesia machine; 10/29/19; 45240249	Open		11/15/2019	11/15/2019				483.53
102306 - JL BRADY CO	54314	gibbons-repaired pvc for water line	Open		11/25/2019	11/25/2019				213.50
104890 - FIRST MIDWEST BANK	9094818363	Object detail 639.00 - Rentals	Open		Object detail 638.00 - Repairs & Maintenance	Totals		Invoice Transactions		\$697.03
		Airgas; oxygen cylinder; 10/30/19; 45262722			Object detail 639.00 - Rentals	Totals				
104890 - FIRST MIDWEST BANK	670159	Object detail 642.00 - Dues & memberships	Open		Object detail 639.00 - Rentals	Totals		Invoice Transactions		\$81.10
104890 - FIRST MIDWEST BANK	635171	Zoolgoical Association; animal exchange sub; 11/1/19; 45262722	Open		11/21/2019	11/21/2019				100.00
104890 - FIRST MIDWEST BANK	0870432	AAZK; keeper membership; 10/14/19; 45273687	Open		11/26/2019	11/26/2019				45.00
104890 - FIRST MIDWEST BANK	980476765	AZA; membership; 10/24/19; 45273687	Open		11/26/2019	11/26/2019				100.00
Sub Department 10 - Administration										
Object detail 521.00 - Office Supplies					Object detail 08 - FP Zoo Animal Care & Enrichment	Totals		Invoice Transactions		\$245.00
104890 - FIRST MIDWEST BANK		Staples; laminating sheets; 10/16/19; 45240249	Open		11/15/2019	11/15/2019				\$31,036.39
104890 - FIRST MIDWEST BANK	665673	Object detail 522.00 - Operating Supplies	Open		Object detail 521.00 - Office Supplies	Totals		Invoice Transactions		\$62.89
104890 - FIRST MIDWEST BANK	641218	Walmart; retail-paper bags, label tape; 11/08/19; 45254877	Open		11/18/2019	11/18/2019				34.64
025		walmart; donation basket; 10/28/19; 45254877			11/18/2019	11/18/2019				19.94



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

Invoice Due Date Range 11/01/19 - 11/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Object detail 522.00 - Operating Supplies</b>										
<b>Object detail 522.00 - Administration</b>										
<b>Object detail 522.00 - Operating Supplies</b>										
104890 - FIRST MIDWEST BANK	683561	Hobby Lobby; donation Open basket; 10/22/19;	Open		11/18/2019	11/18/2019	11/18/2019			14.59
104890 - FIRST MIDWEST BANK	MV9L7L3DHB	Apple ITunes; carousel-halloween music; 10/22/19; 45254877	Open		11/18/2019	11/18/2019	11/18/2019			7.99
104890 - FIRST MIDWEST BANK	691642	usPS;adopt shipping, adopt envelopes;10/22/19; 45254877	Open		11/18/2019	11/18/2019	11/18/2019			8.46
<b>Object detail 522.00 - Operating Supplies Totals</b>										
										<b>\$86.02</b>
<b>Object detail 522.00 - Operating Supplies Totals</b>										
										<b>80.00</b>
<b>Object detail 522.00 - Merchandise</b>										
104890 - FIRST MIDWEST BANK	2645016	Amazon; gift shop merchandise; 11/5/19; 45254877	Open		11/18/2019	11/18/2019	11/18/2019			9.98
104890 - FIRST MIDWEST BANK	7825836	Amazon; gift shop merchandise; 11/5/19; 45254877	Open		11/18/2019	11/18/2019	11/18/2019			28.86
104890 - FIRST MIDWEST BANK	5210630	Amazon; gift shop merchandise; 11/5/19; 45254877	Open		11/18/2019	11/18/2019	11/18/2019			17.18
104890 - FIRST MIDWEST BANK	0170640	Amazon; gift shop merchandise; 11/5/19; 45254877	Open		11/18/2019	11/18/2019	11/18/2019			3,112.13
<b>Object detail 522.GS - Gift Shop merchandise supplies Totals</b>										
										<b>\$3,248.15</b>
<b>Object detail 522.GS - Gift Shop merchandise supplies Totals</b>										
102317 - JOHNSON DISTRIBUTING	7273536	5 gallon water	Open		11/07/2019	11/07/2019	11/07/2019			25.00
102317 - JOHNSON DISTRIBUTING	7273464	5 gallon water	Open		11/07/2019	11/07/2019	11/07/2019			50.00
102317 - JOHNSON DISTRIBUTING	7273612	5 gallon water	Open		11/15/2019	11/15/2019	11/15/2019			31.25
102317 - JOHNSON DISTRIBUTING	7273689	5 gallon water	Open		11/21/2019	11/21/2019	11/21/2019			56.25
102317 - JOHNSON DISTRIBUTING	7273770-1	5 gallon water	Open		11/26/2019	11/26/2019	11/26/2019			31.25
<b>Object detail 526.00 - Food Purchases Totals</b>										
										<b>\$193.75</b>
<b>Object detail 631.00 - Professional Services</b>										
104890 - FIRST MIDWEST BANK	74686812	Payware Connect; pin pad monthly fee; 10/31/19; 45240249	Open	assistance with updating FOP	11/15/2019	11/15/2019	11/15/2019			153.00
18749 - GATEWAY TICKETING SYSTEMS INC	1902734-IN		Open		11/15/2019	11/15/2019	11/15/2019			200.00



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

Invoice Due Date Range 11/01/19 - 11/30/19

Vendor	Fund	131 - Niabi Zoo	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object detail 631.00 - Professional Services												
Sub Department 10 - Administration												
Sub Department 32 - Forest Preserve												
103606 - TRI CITY ELECTRIC CO		227026	move ticket booth extension to field trips	Open			11/15/2019	11/15/2019	11/15/2019		319.00	
104890 - FIRST MIDWEST BANK		1105071711	Adobe; pdf subscription; 11/5/19; 45254877	Open			11/18/2019	11/18/2019	11/18/2019		14.99	
107734 - MINDFIRE COMMUNICATIONS		13710	19-NZMAR-0070 - Visit Quad Cities Visitors Guide Creative	Open			11/27/2019	11/27/2019	11/27/2019		962.13	
107734 - MINDFIRE COMMUNICATIONS		13721	19-NZMAR-0076 - Oct. Social Hard Costs	Open			11/27/2019	11/27/2019	11/27/2019		508.80	
107734 - MINDFIRE COMMUNICATIONS		13712	19-NZMAR-0080 - Prints 2020 Ticket Revisions	Open			11/27/2019	11/27/2019	11/27/2019		208.75	
107734 - MINDFIRE COMMUNICATIONS		13711	19-NZMAR-0079 - Boo at the Zoo Social Hard Cost	Open			11/27/2019	11/27/2019	11/27/2019		212.50	
Object detail 631.00 - Professional Services Totals												
104890 - FIRST MIDWEST BANK		940246614962	FedEx; return-shipping; Open 11/5/19; 45240249	Open			11/15/2019	11/15/2019	11/15/2019		13.10	
104890 - FIRST MIDWEST BANK		691235	Mediacom; phone/internet; 11/5/19; 45240249	Open			11/15/2019	11/15/2019	11/15/2019		391.44	
104890 - FIRST MIDWEST BANK		691642	USPS;adopt shipping, adopt envelopes;10/22/19; 4525-4877	Open			11/18/2019	11/18/2019	11/18/2019		5.19	
104365 - EWERT-TREAS GENERAL FUND		VER10-2019 NZ 0012571632CP	Open				11/20/2019	11/20/2019	11/20/2019		130.95	
104890 - FIRST MIDWEST BANK		5Q7FMK5A603F 6	VistaPrint; prints tickets- fun bundle; 11/4/19; 45254877	Open			11/18/2019	11/18/2019	11/18/2019		\$540.68	
104890 - FIRST MIDWEST BANK		0FRN8K5A192P O	Vistaprint; prints tickets- funbundle; 10/25/19; 45254877	Open			11/18/2019	11/18/2019	11/18/2019		23.00	
Object detail 635.00 - Printing & Duplicating Totals												
104890 - FIRST MIDWEST BANK		101686	A&A Refrigeration; prints-ice/trailer rental; 10/22/19; 45254877	Open			11/18/2019	11/18/2019	11/18/2019		\$46.00	
Object detail 639.00 - Rentals Totals												
027												507.50
Object detail 639.00 - Rentals Totals												
Invoice Transactions 2												
Invoice Transactions 4												
Invoice Transactions 1												
\$507.50												



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

Invoice Due Date Range 11/01/19 - 11/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
104890 - FIRST MIDWEST BANK	1580934428	GoDaddy;domain renewal;11/12/19;card # 4518 9610	Open		11/25/2019	11/25/2019	11/25/2019			18.17
Object detail 644.00 - Dues & memberships										
104890 - FIRST MIDWEST BANK		Object detail 644.00 - Outside Contractual sep19penje3-4124	Open		11/18/2019	11/18/2019	11/18/2019			\$18.17
107335 - EWERT-TREAS MPS	MPS NOV 2019 NZ	CTM-The Penny Men; sept revenue; 10/23/19; 45254877 0012510644	Open		11/20/2019	11/20/2019	11/20/2019			188.75
Object detail 991.12 - Transfer to Other Agencies										
104396 - PETTY CASH-NIABI ZOO	PC#1701 11/19 NZ	IL Dept of Revenue; October Sales Tax; 11/1/19	Open		11/07/2019	11/07/2019	11/07/2019			992.00
107758 - INTERNATIONAL SNOW LEOPARD TRUST	2019-Coins	2019 Coins for Conservation	Open		11/25/2019	11/25/2019	11/25/2019			5,878.45
107954 - WILDLIFE CONSERVATION NETWORK	2019-Coins	2019 Coins for Conservation	Open		11/25/2019	11/25/2019	11/25/2019			3,782.60
107955 - XERCES SOCIETY INC	2019-Coins	2019 Coins for Conservation	Open		11/25/2019	11/25/2019	11/25/2019			3,650.46
Object detail 991.12 - Transfer to Other Agencies Totals										
Sub Department 10 - Administration Totals										
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 1119 NZ	retiree insurance	Open		11/26/2019	11/26/2019	11/26/2019			2,242.65
Object detail 413.00 - Employee Health Benefits										
104890 - FIRST MIDWEST BANK	1729862	Amazon; maintenance pants; 10/29/19; 45240249	Open		11/15/2019	11/15/2019	11/15/2019			\$2,242.65
Object detail 414.00 - Uniform/Clothing										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv061940	oil filter, anti seize lube	Open		11/07/2019	11/07/2019	11/07/2019			\$55.98
102792 - MENARDS INC	45053	return-tarp	Open		11/15/2019	11/15/2019	11/15/2019			77.44
103792 - MENARDS INC	45057	shop supplies-tarps, WD 40, condensation pump	Open		11/15/2019	11/15/2019	11/15/2019			(55.72)
										183.48



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

Invoice Due Date Range 11/01/19 - 11/30/19

Vendor	Fund 131 - Nabi Zoo	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object detail 522.00 - Operating Supplies											
Sub Department 18 - Facilities/Maintenance											
Object detail 522.00 - Operating Supplies											
102792 - MENARDS INC	44890	shop supplies-batteries, tarp, insoles	Open			11/15/2019	11/15/2019				146.31
102792 - MENARDS INC	45952	batteries, hinges	Open			11/19/2019	11/19/2019				30.87
102792 - MENARDS INC	45943	filters, super glue, propane torches	Open			11/19/2019	11/19/2019				155.86
102792 - MENARDS INC	45644	valves, pvc	Open			11/19/2019	11/19/2019				22.55
102792 - MENARDS INC	45583	snow brush, bar tie wire, driveway markers	Open			11/19/2019	11/19/2019				89.56
102792 - MENARDS INC	46382	wood	Open			11/19/2019	11/19/2019				47.37
104890 - FIRST MIDWEST BANK	0481001	Amzon; reward herbicide; 11/8/19; 45242013	Open			11/21/2019	11/21/2019				455.99
102792 - MENARDS INC	46662	credit-shop supplies	Open			11/21/2019	11/21/2019				(9.99)
102792 - MENARDS INC	46660-1	shop supplies-batteries, valves	Open			11/21/2019	11/21/2019				28.96
104890 - FIRST MIDWEST BANK	854594	Compliance Signs;drug free signs;10/18/19;card # 4518 9610	Open			11/25/2019	11/25/2019				119.96
104890 - FIRST MIDWEST BANK	855050	Compliance Signs;no smoking signs;10/22/19;card # 4518 9610	Open			11/25/2019	11/25/2019				10.81
Object detail 522.00 - Operating Supplies Totals											
Object detail 522.00 - Operating Supplies Totals											
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv061982	Truck 145-disc pad set	Open			11/07/2019	11/07/2019				\$1,303.45
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv062652	rust treatment	Open			11/15/2019	11/15/2019				58.72
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv062746	perfect view (2)	Open			11/15/2019	11/15/2019				9.29
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv063736	truck 145-high perf auto line	Open			11/19/2019	11/19/2019				17.98
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv064448	truck 147-std halogen	Open			11/19/2019	11/19/2019				150.16
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv064765	repair part	Open			11/21/2019	11/21/2019				5.40
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50cr009637	refund	Open			11/21/2019	11/21/2019				154.22
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	65800	DuttonLainson.com; graffe feeder parts; 10/28/19; 45267036	Open			11/21/2019	11/21/2019				(24.00)
104890 - FIRST MIDWEST BANK											165.73



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

Invoice Due Date Range 11/01/19 - 11/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
104890 - FIRST MIDWEST BANK	65735	Duttonlainson.com; giraffe feeder parts; 10/24/19; 45267036 eReplacements; sales tax refund; 10/22/19; 45267036	Open		11/21/2019	11/21/2019	11/21/2019			53.53
104890 - FIRST MIDWEST BANK	705363	Mendelson Liquidation; magnetic contact; 10/17/19; 45267036 Amazon; auto door parts; 10/18/19; 45242013	Open		11/21/2019	11/21/2019	11/21/2019			(4.25)
104890 - FIRST MIDWEST BANK	100005002	Domestic Animal-wood oil	Open		11/21/2019	11/21/2019	11/21/2019			41.04
104890 - FIRST MIDWEST BANK	2933843	Object detail 523.00 - Repair/Maintenance Supplies	Open		11/21/2019	11/21/2019	11/21/2019			26.88
102792 - MENARDS INC	46573	Object detail 523.00 - Repair/Maintenance Supplies	Open		11/21/2019	11/21/2019	11/21/2019			96.10
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV065672	Object detail 523.00 - Repair/Maintenance Supplies	Open		11/26/2019	11/26/2019	11/26/2019			17.12
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV065626	Object detail 523.00 - Repair/Maintenance Supplies	Open		11/26/2019	11/26/2019	11/26/2019			102.72
102792 - MENARDS INC	47077	polypr	Open		11/26/2019	11/26/2019	11/26/2019			23.96
104890 - FIRST MIDWEST BANK	1536	Farm & Fleet; shop tools; 11/8/19; 45267036	Open		11/21/2019	11/21/2019	11/21/2019			\$894.60
104890 - FIRST MIDWEST BANK	1536	Object detail 524.00 - Small Tools & Equip under \$1,000	Open		11/21/2019	11/21/2019	11/21/2019			94.98
104890 - FIRST MIDWEST BANK	97211052	Object detail 524.00 - Small Tools & Equip under \$1,000	Open		11/15/2019	11/15/2019	11/15/2019			\$94.98
103693 - UNCOMMON GROUND	23808	Republic Services; trash/recycling; 10/30/19; 45240249 winterized irrigation system	Open		11/15/2019	11/15/2019	11/15/2019			792.83
103432 - SAFETY KLEEN SYSTEMS INC	1906097695	recycled used oil tubes	Open		11/19/2019	11/19/2019	11/19/2019			160.00
103990 - WESTERN STRUCTURAL CO	19-2305	removed train off track	Open		11/21/2019	11/21/2019	11/21/2019			61.00
100278 - CANTRELL'S BODY SHOP & GARAGE INC	1325	to maintenance shop	Open		11/26/2019	11/26/2019	11/26/2019			34.00
104365 - EWERT-TREAS GENERAL FUND	VER10-2019 NZ	Object detail 631.00 - Professional Services	Open		Object detail 631.00 - Professional Services	Object detail 631.00 - Professional Services	Object detail 631.00 - Professional Services			\$1,122.83
030	0012571632CP	Object detail 632.00 - Communications	Open		Object detail 632.00 - Communications	Object detail 632.00 - Communications	Object detail 632.00 - Communications			56.67
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04770 1019 NZ - 10/25/19	Object detail 637.00 - Public Utility Services	Open		Object detail 637.00 - Public Utility Services	Object detail 637.00 - Public Utility Services	Object detail 637.00 - Public Utility Services			\$56.67
					11/20/2019	11/20/2019	11/20/2019			583.88



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

Invoca Due Date Range 11/01/19 - 11/30/19

Rock Island County, Illinois

Vendor

Run by Jeff Craver on 12/04/2019 10:40:21 AM

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Sub Department 18 - Facilities/Maintenance									
Object detail 637.00 - Public Utility Services									
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	21330 1019 NZ 21330-50008; 9/26/19 Open			11/20/2019	11/20/2019	11/20/2019			122.34
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24331 1019 NZ 24331-65004; 9/26/19 Open			11/20/2019	11/20/2019	11/20/2019			303.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	31171 1019 NZ 31171-54004; 9/26/19 Open			11/20/2019	11/20/2019	11/20/2019			98.35
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37031 1019 NZ 37031-14001; 9/26/19 Open			11/20/2019	11/20/2019	11/20/2019			137.63
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37550 1019 NZ 37550-85009; 9/26/19 Open			11/20/2019	11/20/2019	11/20/2019			327.27
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40381 1019 NZ 40381-13004; 9/26/19 Open			11/20/2019	11/20/2019	11/20/2019			471.37
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	41830 1019 NZ 41830-68008; 9/26/19 Open			11/20/2019	11/20/2019	11/20/2019			106.15
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	72720 1019 NZ 72720-63016; 9/26/19 Open			11/20/2019	11/20/2019	11/20/2019			39.25
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	72930 1019 NZ 72930-63017; 9/26/19 Open			11/20/2019	11/20/2019	11/20/2019			96.27
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	73560 1019 NZ 73560-63017; 9/26/19 Open			11/20/2019	11/20/2019	11/20/2019			123.68
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	73770 1019 NZ 73770-63018; 9/26/19 Open			11/20/2019	11/20/2019	11/20/2019			439.30
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74190 1019 NZ 74190-63017; 9/26/19 Open			11/20/2019	11/20/2019	11/20/2019			133.51
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74400 1019 NZ 74400-63019; 9/26/19 Open			11/20/2019	11/20/2019	11/20/2019			321.04
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74610 1019 NZ 74610-63010; 9/26/19 Open			11/20/2019	11/20/2019	11/20/2019			510.07
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75030 1019 NZ 75030-63019; 9/26/19 Open			11/20/2019	11/20/2019	11/20/2019			170.55
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75240 1019 NZ 75240-63010; 9/26/19 Open			11/20/2019	11/20/2019	11/20/2019			39.36
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75450 1019 NZ 75450-63011; 9/26/19 Open			11/20/2019	11/20/2019	11/20/2019			91.48
103826 - VILLAGE OF COAL VALLEY	509090001 10/19 Sewer 10/15/19-11/15/19 Open			11/26/2019	11/26/2019	11/26/2019			1,474.00
031	Object detail 637.00 - Public Utility Services Totals								539.50
104642 - JOHNSON H2O EQUIPMENT	69204 Chlorinator repair	Open		11/07/2019	11/07/2019	11/07/2019			\$6,128.96
103634 - SEXTON FORD SALES INC	16517 truck 145-service	Open		11/07/2019	11/07/2019	11/07/2019			204.13
									129.45



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

Invoice Due Date Range 11/01/19 - 11/30/19

Vendor

Fund 131 - Niabi Zoo

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
103634 - SEXTON FORD SALES INC	636032	f-250 mount & balance and 4 new tires	Open		11/19/2019	11/19/2019	11/19/2019			820.60
104890 - FIRST MIDWEST BANK	50271188287	Pro Clean Car Wash; truck wash; 11/8/19; 45267036	Open		11/21/2019	11/21/2019	11/21/2019			41.75
104890 - FIRST MIDWEST BANK	32129	Dan's Automotive; truck repair; 11/7/19; 45267036	Open		11/21/2019	11/21/2019	11/21/2019			285.00
100005 - A&A AIR CONDITIONING & REFRIGERATION	102582	Walk in Freezer-adjusted low pressure control	Open		11/25/2019	11/25/2019	11/25/2019			102.50
Object detail 638.00 - Repairs & Maintenance										
107766 - THE RENTAL GUYS	1-511899	rental-mast lift, boom lift	Open		11/19/2019	11/19/2019	11/19/2019			685.00
103954 - SUNBELT RENTALS INC	95743887-0001	diesel air compressor rental	Open		11/25/2019	11/25/2019	11/25/2019			215.47
Object detail 639.00 - Rentals										
100048 - ADVANCED PEST SOLUTIONS	61368	monthly pest control	Open		11/07/2019	11/07/2019	11/07/2019			325.00
100048 - ADVANCED PEST SOLUTIONS	61165	weekly pest control	Open		11/07/2019	11/07/2019	11/07/2019			65.00
100048 - ADVANCED PEST SOLUTIONS	60193	monthly pest control	Open		11/07/2019	11/07/2019	11/07/2019			325.00
100048 - ADVANCED PEST SOLUTIONS	61581	weekly pest control	Open		11/19/2019	11/19/2019	11/19/2019			65.00
100048 - ADVANCED PEST SOLUTIONS	61781	weekly pest control	Open		11/21/2019	11/21/2019	11/21/2019			65.00
Object detail 644.00 - Outside Contractual										
104890 - FIRST MIDWEST BANK	682984	Happy Joe's Pizza; C & S speaker meal; 11/10/19; 45272242	Open		11/15/2019	11/15/2019	11/15/2019			20.99
104890 - FIRST MIDWEST BANK	604393	Los Agaves; conservation speaker-meal; 11/18/19; 45262722	Open		11/21/2019	11/21/2019	11/21/2019			35.27
Object detail 526.00 - Food Purchases										
Sub Department RC - Zoo Research & Conservation										
Object detail 526.00 - Food Purchases										
Sub Department RC - Zoo Research & Conservation										
Department 32 - Forest Preserve										
Fund 131 - Niabi Zoo										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purch										



Forest Preserve District

Rock Island County, Illinois

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

Invoice Due Date Range 11/01/19 - 11/30/19

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 Lth Ins Department 32 - Forest Preserve Object detail 636.00 - Insurance	107926 - NATIONAL CENTER FOR SAFETY INITIATIVES LLC	background checks	Open		11/20/2019	11/20/2019		11/20/2019		18.50
				Object detail 636.00 - Insurance					Object detail 636.00 - Insurance	\$18.50
				Department 32 - Forest Preserve					Department 32 - Forest Preserve	\$18.50
				Object detail 636.00 - Insurance					Object detail 636.00 - Insurance	\$18.50
				Fund 133 - Forest Preserve Lth Ins					Fund 133 - Forest Preserve Lth Ins	\$18.50
				Department 32 - Forest Preserve					Department 32 - Forest Preserve	\$18.50
				Object detail 636.00 - Insurance					Object detail 636.00 - Insurance	\$18.50
				Fund 133 - Forest Preserve Lth Ins					Fund 133 - Forest Preserve Lth Ins	\$18.50

033



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

Invoice Due Date Range 11/01/19 - 11/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 336 - Loud Thunder Spillway & Camping										
Department 32 - Forest Preserve										
107846 - STRAND ASSOCIATES INC	015917	Project # 4462.003 - Cabins Design and Bidding Service	Open		11/25/2019	11/25/2019	11/25/2019			380.00
103731 - VALLEY CONSTRUCTION CO	Pay Est. 1	Deer Haven Campground project	Open		11/25/2019	11/25/2019	11/25/2019			125,270.26
Object detail 765.00 - Construction in Progress										
Object detail 765.00 - Construction in Progress Totals										
Department 32 - Forest Preserve Totals										
Fund 336 - Loud Thunder Spillway & Camping Totals										
Invoice Transactions 2										
Invoice Transactions 2										
Invoice Transactions 2										
\$125,650.26										
\$125,650.26										
\$125,650.26										



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

Invoice Due Date Range 11/01/19 - 11/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Department 32 - Forest Preserve</b>										
102792 - MENARDS INC	43865	Object detail 767.00 - Infrastructure over \$15,000 boat rental project	Open	Object detail 767.00 - Infrastructure over \$15,000	11/20/2019	11/20/2019	11/20/2019			\$43.74
										\$43.74
										\$43.74
										\$43.74
										\$243,242.74
<b>Department 32 - Forest Preserve over \$15,000 Totals</b>										
<b>Department 32 - Forest Preserve Totals</b>										
<b>Fund 608 - Marvin Martin Fund Totals</b>										
<b>Grand Totals</b>										
<b>Invoice Transactions 399</b>										

\* = 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

---

**FOREST PRESERVE PRESIDENT**

---

**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
\$ 15,000.00	from 130-32-10 631	Professional Services	\$ 11,710.00
\$ 15,000.00	to 130-32-90 631	Professional Services	\$ 24,846.68
\$ 1,700.00	from 130-32-10 630	Training & Education	\$ 4,000.00
\$ 700.00	to 130-32-90 630	Training & Education	\$ 2,700.00
\$ 800.00	to 130-32-90 633	Travel	\$ 800.00
\$ 200.00	to 130-32-90 526	Food	\$ 4,885.00
\$ 156,519.10	from 130-32-35 767	Infrastructure over \$15,000	\$ 243,480.90
\$ 156,519.10	to 130-32-35 768	Machine & Equipment over \$5000	\$ 156,519.10
\$ 1,000.00	from 130-32-90 522	Operating Supplies	\$ 28,230.00
\$ 1,000.00	to 130-32-90 524	Small Tools & Equipment	\$2,700.00
\$ 10.00	from 130-32-91 522	Operating Supplies	\$28,801.00
\$ 10.00	to 130-32-91 521	Office Supplies	\$45.00
\$ 100.00	from 130-32-92 411.10	Seasonal Salaries	\$94,900.00
\$ 100.00	to 130-32-92 412.10	Seasonal Overtime	\$100.00
\$ 1,000.00	from 131-32-08 522	Operating Supplies	\$239,000.00
\$ 1,000.00	to 131-32-08 524	Small Tools & Equipment	\$7,000.00
\$ 900.00	from 131-32-08 630	Training & Education	\$5,100.00
\$ 900.00	to 131-32-08 633	Travel	\$5,524.00
\$ 2,200.00	from 131-32-10 522.GS	Operating Supplies-Gift Shop	\$117,400.00
\$ 500.00	to 131-32-10 526	Food	\$14,713.00
\$ 1,700.00	to 131-32-10 639	Rentals	\$4,733.48
\$ 5,000.00	from 131-32-18 763	Infrastructure \$2,000-14999	\$0.00
\$ 4,000.19	to 131-32-18 762	Buildings \$2000-4999	\$4,000.19
\$ 675.00	to 131-32-18 634	Publishing	\$675.00
\$ 324.81	to 131-32-RC 631	Professional Services	\$682.81

ADOPTED by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois on the 17th day of December, 2019.  
The Revised Appropriations shall be in full force and effect from and after this date.

**Resolution**  
**Rock Island County Forest Preserve District**  
**Re: Designation of Banks or other Depositories**

**WHEREAS**, Louisa A. Ewert, County Collector and County Treasurer, of the County of Rock Island, State of Illinois, and being appointed Treasurer, of the Rock Island County Forest Preserve District by the Board of Forest Preserve Commissioners of the County of Rock Island, State of Illinois has pursuant to the terms of an Act of the General Assembly of the State of Illinois, 70 ILCS 805/8b, requested this Board of Forest Preserve Commissioners of Rock Island County to designate a Bank or Banks or other Depository in which the Funds and Public Monies in the custody of the County Treasurer and monies received by her in the collection of taxes may be kept, and

**WHEREAS**, the following designated banks have furnished copies of the sworn Statements of Resources and Liabilities, as furnished to the Comptroller of currency or to the Commissioner of Banks and Trust Companies of Illinois.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF FOREST PRESERVE COMMISSIONERS OF ROCK ISLAND COUNTY**, aforesaid, that the following named Banks are hereby designated as Depositories in which the funds and monies received by Louisa A. Ewert, County Collector and County Treasurer and in the collection of taxes may be deposited to-wit:

*Bank of Orion; Moline, Illinois*

*US Bank; Rock Island, Illinois*

*Quad City Bank and Trust; Moline, Illinois*

*First Midwest Bank; Moline, Illinois*

*First Trust and Savings Bank; Hillsdale, Illinois*

*Reynolds State Bank; Reynolds, Illinois*

*CBI Bank & Trust; Buffalo Prairie, Illinois*

*SENB; Moline, Illinois*

*Blackhawk State Bank & Trust; Milan, Illinois*

*American Bank of Rock Island; Rock Island, Illinois*

*First National Bank; Moline, Illinois*

*Midwest Bank; Andalusia, Illinois*

*Kone Employees Credit Union; Moline, Illinois*

*Moline Municipal Credit Union; Moline, Illinois*

*QC Postal Credit Union; Moline, Illinois*

*Service Plus Credit Union; Moline, Illinois*

*DuTrac Community Credit Union; Moline, Illinois*

*Commerce Bank, Kansas City, Missouri*

*PFM Asset Management LLC, Chicago, Illinois*

**BE IT FURTHER RESOLVED**, that each bank herein designated as a depository for such funds or monies shall furnish the said Board of Forest Preserve Commissioners of Rock Island County with a copy of all Statements of Resources and Liabilities which it is required to furnish to the said Comptroller of Currency or Director of Financial Institutions of the State of Illinois while acting as such Depository and,

**BE IT FURTHER RESOLVED**, that if such funds and monies are deposited in a bank herein designated, as Depository, the amounts of such deposits shall not exceed sixty-five (65%) of the Capital Stock and Surplus of such Bank and such County Treasurer shall not be discharged from responsibility for any such funds or monies deposited in any bank in excess of such limitation.

**ADOPTED BY THE BOARD OF FOREST PRESERVE COMMISSIONERS OF ROCK ISLAND COUNTY, ROCK ISLAND, ILLINOIS**, this 17<sup>th</sup> day of December, 2019.

---

Kai Swanson, President  
Rock Island County Forest Preserve Commission

**ATTEST:** \_\_\_\_\_  
Karen Kinney, Secretary  
Rock Island County Forest Preserve Commission

## 2020 Meeting Dates & Holidays

2020 - Forest Preserve Executive Committee Meeting Dates – Meetings will be held in the County Board Conference Room, 2<sup>nd</sup> floor of the Rock Island County Building unless otherwise noted.

January 14 – 8:30 AM  
February 11 – 8:30 AM  
March 10 – 8:30 AM  
April 14 – 3:30 PM\* @ Indian Bluff Golf Course  
May 12 – 3:30 PM\* @ Niabi Zoo  
June 9 – 3:30 PM\* @ Illiniwek Forest Preserve  
July 14 – 3:30 PM\* @ Loud Thunder Forest Preserve  
August 11 – 8:30 AM  
September 8 – 8:30 AM  
October 13 – 8:30 AM  
November 10 – 8:30 AM  
December 8 – 8:30 AM

2020 - Forest Preserve Commission Meetings begin immediately following the County Board of Supervisors 5:30 PM meeting

January 21 – Jeff Craver  
February 18 – Paul Fessler-Black Hawk College Highway Construction Careers Training Program  
March 17 – Jay Verstraete (Golf Course Practices & Condition Update)  
April 21 – Tammy Schmidt (Animal Welfare Practices & Update)  
May 19 – Ben Mills (Loud Thunder)  
June 16 – Joel Vanderbush (Education & Conservation Update)  
July 21 - Todd Collins (Clubhouse Operations)  
August 18 – Mike Petersen (Illiniwek Forest Preserve)  
September 15 - Lee Jackson (Niabi Zoo)  
October 20 – Amy Behning-Mindfire (Brand & Marketing)  
November 17 – Isaac Steward-Black Hawk College (Bee Inventory Update)  
December 15 – Auditor Report (CAFR)

## 2020 Forest Preserve District Holidays

January 1, 2020 - New Year's Day  
January 20 – Martin Luther King Jr. Day  
February 17 – Presidents Day  
April 10 – Good Friday  
May 25 – Memorial Day  
July 3 – Independence Day  
September 7 – Labor Day  
October 12 – Columbus Day  
November 3-Election Day  
November 11 – Veteran's Day  
November 26 – Thanksgiving Day  
November 27 – Thanksgiving Friday  
December 24 – Christmas Eve Holiday  
December 25 – Christmas Day  
January 1 2021 – New Year's Day

## ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT HOLIDAY POLICY

All offices and departments of Rock Island County Forest Preserve District government, the days of operation of which are subject to the discretion of the board, shall be closed upon the day designated by Statute to be observed as the holiday. If any one of the following holidays should fall upon a Sunday the following Monday shall be held and considered such holiday. If any one of the following holidays should fall upon a Saturday the preceding Friday shall be held and considered such holiday. It is the policy of the Forest Preserve District to observe the following days:

New Year's Day,  
Martin Luther King's Birthday,  
Presidents Day,  
Good Friday,  
Memorial Day,  
Independence Day,  
Labor Day,  
Columbus Day,  
Veterans Day,  
Thanksgiving Day,  
Friday after Thanksgiving Day,  
Christmas Eve,  
Christmas Day,  
The day on which members of the House of Representatives are elected.

No other day shall be considered unless designated by the Forest Preserve Commission.

Only active full-time employees shall qualify for Holiday pay. Part-time regulars and temporary employees shall not qualify for paid holidays.

Full-time exempt employees required to work on District observed holiday, shall be allowed to take another day off within a thirty (30) day period following the worked holiday. Holidays are not cumulative for exempt employees, therefore, if another day off is not taken in lieu the worked holiday within the thirty day period, the holiday will be forfeited.

When a holiday occurs on a Saturday it shall be observed on the proceeding Friday and when a holiday occurs on a Sunday it shall be observed on the following Monday with the exception of Niabi Zoo which will observe the actual day the holiday falls.

## Rock Island County Forest Preserve Facility District User Fees

	2020	2019	2018	2017	2016	2015	2014	2013
<b>Indian Bluff Golf Course</b>								
Season Pass	\$800.00	\$785.00	\$750.00	\$725.00	\$675.00	\$650.00	\$625.00	\$600.00
Couples Pass	\$1,225.00	\$1,200.00	\$1,150.00	\$1,100.00	\$1,050.00	\$1,025.00	\$1,000.00	\$975.00
Junior Pass	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$200.00	\$200.00
Senior Pass	\$725.00	\$710.00	\$675.00	\$650.00	\$600.00	\$575.00	\$550.00	\$525.00
Weekends & Holidays (18)	\$23.00	\$23.00	\$22.00	\$22.00	\$21.00	\$21.00	\$21.00	\$20.00
Weekends & Holidays (9)	\$14.00	\$14.00	\$14.00	\$14.00	\$14.00	\$14.00	\$14.00	\$12.00
Weekdays (18)	\$19.00	\$19.00	\$18.00	\$18.00	\$18.00	\$18.00	\$17.00	\$17.00
Weekdays (9)	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	\$12.00	\$12.00
Seniors (Weekdays til Noon)	\$16.00	\$16.00	\$15.00	\$15.00	\$14.00	\$14.00	\$13.00	\$13.00
Juniors (limited times)	\$12.00	\$12.00	\$12.00	\$12.00	\$11.00	\$11.00	\$10.00	\$10.00
Leagues (9)	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	\$12.00	\$12.00
Cart (9) Weekends & Holidays after Noon	\$9.00	\$9.00	\$9.00	\$9.00	\$9.00	\$9.00	\$9.00	\$9.00
Cart (18) Weekends & Holidays	\$15.00	\$14.00	\$14.00	\$14.00	\$14.00	\$14.00	\$14.00	\$14.00
Carts (9) Weekdays	\$9.00	\$9.00	\$9.00	\$9.00	\$9.00	\$9.00	\$9.00	\$9.00
Carts (18) Weekdays	\$14.00	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00
Carts Weekday (Seniors)	\$12.00	\$11.00	\$11.00	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50
<b>Loud Thunder</b>								
Primitive Camping	\$14.00	\$13.00	\$13.00	\$12.00	\$12.00	\$11.00	\$10.00	
Primitive Camping (Nonresident)	\$16.00	\$15.00	\$15.00	\$14.00	\$14.00	\$13.00	\$11.00	
Seniors Primitive Camping	\$13.00	\$12.00	\$12.00	\$11.00	\$11.00	\$10.00	\$9.00	
White Oaks Full Hook-up (1 site only) (Nonresident)	\$26.00	\$26.00	\$25.00	\$25.00	NA	NA	NA	
White Oaks Full Hook-up (1 site only) (Resident)	\$24.00	\$24.00	\$23.00	\$23.00	NA	NA	NA	
White Oaks Full Hook-up (1 site only) (Seniors)	\$23.00	\$23.00	\$22.00	\$22.00	NA	NA	NA	
White Oaks Water/Electric	\$20.00	\$19.00	\$18.00	\$18.00	\$17.00	\$17.00	\$16.00	
White Oaks (Nonresident)	\$22.00	\$21.00	\$20.00	\$20.00	\$19.00	\$19.00	\$18.00	
White Oaks (Seniors)	\$19.00	\$18.00	\$17.00	\$17.00	\$16.00	\$16.00	\$15.00	
Youth Groups (per person)	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	
Riverfront Primitive Camping	\$14.00	\$14.00	\$14.00	\$14.00	\$13.00	\$13.00	\$12.00	
Riverfront Primitive Camping (Nonresident)	\$16.00	\$16.00	\$16.00	\$16.00	\$15.00	\$15.00	\$14.00	
Riverfront Primitive Camping (Seniors)	\$13.00	\$13.00	\$13.00	\$13.00	\$12.00	\$12.00	\$10.00	
<b>Illiniwek</b>								
Primitive Camping	\$14.00	\$13.00	\$13.00	\$12.00	\$12.00	\$11.00	\$10.00	
Primitive Camping (Nonresident)	\$16.00	\$15.00	\$15.00	\$14.00	\$14.00	\$13.00	\$11.00	
Seniors Primitive Camping	\$13.00	\$12.00	\$12.00	\$11.00	\$11.00	\$10.00	\$9.00	
Camping on Pads Water/Electric	\$20.00	\$19.00	\$18.00	\$18.00	\$17.00	\$17.00	\$16.00	
Camping on Pads (Nonresident)	\$22.00	\$21.00	\$20.00	\$20.00	\$19.00	\$19.00	\$18.00	
Camping on Pads (Seniors)	\$19.00	\$18.00	\$17.00	\$17.00	\$16.00	\$16.00	\$14.00	
Youth Groups (per person)	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	
Riverfront Primitive Camping	\$18.00	\$16.00	\$16.00	\$16.00	\$15.00	\$15.00	\$14.00	
Riverfront Primitive Camping (Nonresident)	\$20.00	\$18.00	\$18.00	\$18.00	\$17.00	\$17.00	\$16.00	
Riverfront Primitive Camping (Seniors)	\$17.00	\$15.00	\$15.00	\$15.00	\$14.00	\$14.00	\$12.00	

**Niabi Zoo**

Adults*	\$9.00	\$9.00	\$9.00	\$9.00	\$3.25	\$8.25	\$8.25	\$8.25	\$8.25	\$7.25
Active Military	\$8.00	\$8.00	\$8.00	\$8.00	NA	NA	NA	NA	NA	NA
Seniors*	\$8.00	\$8.00	\$8.00	\$8.00	\$7.25	\$7.25	\$7.25	\$7.25	\$7.25	\$6.50
Children (3-12)*	\$6.50	\$6.50	\$6.50	\$6.50	\$6.25	\$6.25	\$6.25	\$6.25	\$6.25	\$5.75
Children (under 3)	Free									
Train Ride (under one free)	\$3.75	\$3.75	\$3.75	\$3.75	\$3.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00
Carousel (under one free)	\$3.50	\$3.50	\$3.50	\$3.50	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00
Parking Fee (NEW in 2017)	\$4.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00
Bus Parking Fee (New in 2018)	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00
*Discounted Admission on Tuesdays										
Adult										
Senior										
Children										

Free Days will be designated in the Niabi Zoo season schedule, typically there are approximately 30 free days each season. Also, the zoo celebrates Hero's Day in which the armed forces and police/fire community receive free admission in September.

**Shelters****Weekdays**

Indian Bluff & Illiniwek Large Shelter
Loud Thunder
Weekends & Holidays Large Shelter
Indian Bluff & Illiniwek
Loud Thunder

Weekdays, Weekends & Holidays Small Shelters
Loud Thunder

Over 500 people \$250 any day of the week for Large Shelters ONLY  
Additional fees to be assigned due to the number of portopot & dumpster services needed.

**2020 Proposed Fees**

Under 200 people	Over 200 people
\$65.00	\$125.00
\$55.00	\$125.00
\$85.00	\$125.00
\$75.00	\$125.00

\$35.00 NA

Damage Deposit-No (
under 200 people \$100
over 200 people \$125
over 400 people \$200
over 500 people \$TBD

## ***2019 Golf Fee comparison summary and recommendations***

Looking at the current market for golf in the Quad City area several things jumped out to me this fall. Indian Bluff was one of three golf courses to raise season pass prices in 2019. Most courses season pass prices remained steady. Indian Bluff is also the only course that offers a Senior 7 day golf pass. Indian Bluff season pass prices are starting to catch up to the prices of the competition in the QC. Average price of a 7 day pass in the QC area is just over \$1000/person, just over \$1500/couple. Indian Bluff prices remain low at \$785 for a regular pass, \$710 for a Senior, and \$1200 per couple. Highland Springs Golf Course our closest competition did not raise prices in 2019, and remains the next lowest price at \$835/player. Their pass also allows play at Saukie Golf Course. Indian Bluff sold 110 passes in 2019, down 3 passes from the two previous years. Revenue from Indian Bluff pass sales was slightly down as well for 2019. Early season rains causing several people to begin playing late, may have been the reason for the decline, but I can not say with certainty. With the rain this season, less season pass rounds were played, so the season pass does not appear to have carried as much value as in the past. That is due to the rains in the spring, and on Sundays in the fall. I would recommend raising season pass prices \$25-\$35 per player, and raising Couples Pass prices \$50-\$60. This will get our season prices very near those of our nearest competitor, and closer to the average for QC golf courses. I would recommend continuing to give returning pass players the 2019 pass price.

With the daily fee prices, one thing that sticks out to me is that the average price of weekend golf with cart on the weekends in the QC has hit the \$40 mark. Indian Bluff currently charges \$37. The only golf courses that remain under \$40 are Indian Bluff, Duck Creek, and Golfmohr. All other course charge \$40 or more. Highland Springs lowers rates at 1:00 to a much lower rate, \$31 on weekends. The last thing that sticks out to me, is Indian Bluff is fairly low on weekday prices and senior prices during the week. I also looked at cart fees separately this season as it appears many courses have caught and surpassed Indian Bluff in their charge for riding in a golf cart. In my report I left off the Golfmohr cart pricing, as they have a substantially lower cart price per player. This lower price drastically skewed the average price. I believe this is because Golfmohr has a much lower percentage of golfers that ride due to it being a very flat and walkable golf course. For comparison Golfmohr charges \$10/player to ride. All other golf courses are charging the same cart rates for weekdays and weekends, Indian Bluff currently has a different charge.

Overall, it would be justifiable to raise nearly all prices for the upcoming golf season. I would recommend raising all 18 hole cart prices \$1 across the board. Cart prices have remained the same for at least 6 years, with the exception of Senior Cart prices which received a 50 cent increase a couple years ago. The length of time between cart price raises and the new golf carts which are universally deemed by the customer to be the best carts we have had, would justify the increase. With a cart price increase, I would recommend holding the pass increase to \$25/player and \$50/couple, since most pass players will be renting a cart when they play. 9 hole prices should remain the same as we are average on our 9 hole pricing for carts.

I included in the report this year, the start of twilight times as well this year. Some courses such as Highland Springs are using afternoon rates as opposed to an unlimited twilight golf, others are using twilight golf, some are using a super twilight as well later in the day. Indian Bluff currently uses twilight golf after 3:00 pm Friday-Sunday. Moving to a cheaper rate at 1:00 would cause some loss of revenue for golf outings that are scheduled at 1:00. We have two others that start at 12:30 pm. Looking back at the 2019 outing schedule, Indian Bluff hosted 6 golf outings at a 1:00 start time, one of those on a Friday. A reduction of rates at 1:00 would potentially cost \$300-\$400 of golf fee revenue for each of those outings that use a 1:00 start time. For the Friday outing a reduction would likely cost \$100-\$200 in revenue for that outing. The reduction in price would put us on a similar price structure to Highland Springs and might allow us the ability to better attract more afternoon golf outings.

The numbers I used for these projections are:

Weekdays 1:00 reduction in price, to a price of \$30, would be a \$1-\$2 reduction per player from 2019, depending on the size of the outing.

Weekends a reduction to \$32 at 1:00 would mean a reduction of about \$4 per player from 2019, most of the afternoon golf outings struggled to reach over 100 players in 2019.

## ***Recommendations***

Overall after looking at all the information and looking at the twilight start times, I would recommend no changes to the rate/time structure for Indian Bluff Golf Course. Highland Springs is the one golf course with an early start on rate reductions, all other courses run the twilight special starting at 3:00.

I do recommend raising season pass prices \$25 for Individuals and Seniors, and \$50 for Couple. Junior passes should remain the same. I recommend allowing 2019 season pass holders to continue to buy season passes at the 2019 price for 2020. This has been a regular practice the last few seasons. I recommend raising cart prices \$1 for 18 hole cart rentals across the board, and keep the nine hole cart prices the same. That is a lower increase than I planned on recommending for passes, with a cart fee increase, most members will be paying more for carts each time they play, which will bring their overall cost up. Below is the proposal broken down into individual fees:

Weekend golf \$23 with cart \$38

Weekday Golf \$19, with cart \$33

Senior Special Weekdays \$16 with cart \$28

Twilight Special Golf \$16 with cart \$28

## 2019 Season Pass and Price Comparison Indian Bluff Golf Course vs Other QC Area Golf Course

<u>Course</u>	18 hole Weekend w/Cart	18 Hole Weekend Walk	18 Hole Weekday W/Cart	18 Hole Weekday Walk	Senior 18 Weekday Ride	Senior 18 Weekday Walk	9 hole Weekend Ride	9 Hole Weekend Walk	9 Hole Weekday Ride	9 Hole Weekday Walk	Twi- Light Ride
Indian Bluff	\$ 37.00	\$ 23.00	\$ 32.00	\$ 19.00	\$ 27.00	\$ 16.00	\$ 23.00	\$ 14.00	\$ 22.00	\$ 13.00	\$ 27.00
Highland Springs*	\$ 40.00	\$ 25.00	\$ 35.00	\$ 20.00	\$ 29.00	\$ 17.00			\$ 23.00	\$ 15.00	\$ 31.00
Saukie*											
Emies	\$ 40.00	\$ 26.00	\$ 37.00	\$ 23.00	\$ 32.00	\$ 18.00	\$ 25.00	\$ 16.00	\$ 25.00	\$ 16.00	\$ 32.00
Duck Creek*	\$ 37.00	\$ 23.00	\$ 35.00	\$ 21.00	\$ 31.00	\$ 17.00	\$ 23.00	\$ 14.00	\$ 23.00	\$ 14.00	\$ 31.00
Palmer Hills	\$ 43.00	\$ 27.00	\$ 39.00	\$ 23.00	\$ 30.00	\$ 19.00			\$ 29.00	\$ 18.00	\$ 32.00
Glynn's Creek*	\$ 42.00	\$ 27.00	\$ 37.00	\$ 22.00	\$ 32.00	\$ 17.00	\$ 27.00	\$ 17.00	\$ 27.00	\$ 17.00	\$ 29.00
Byron Hills	\$ 40.00	\$ 25.00	\$ 36.00	\$ 21.00	\$ 32.00	\$ 19.00	\$ 21.50	\$ 14.00	\$ 20.50	\$ 13.00	
Golfmohr	\$ 38.00	\$ 28.00	\$ 33.00	\$ 24.00	\$ 28.50	\$ 19.50					\$ 29.00
<b>AVG PRICE</b>	<b>\$ 40.00</b>	<b>\$ 25.86</b>	<b>\$ 36.00</b>	<b>\$ 22.00</b>	<b>\$ 31.40</b>	<b>\$ 18.00</b>					<b>\$ 30.67</b>

\*\*\*Saukie is flat rate now \$15 walk/\$25 ride  
\*Highland Springs is charging \$29 after 1:00 on weekdays

	Cart Fees per person			
<u>Season Pass</u>	<u>Weekend</u>	<u>Weekday</u>	<u>Senior (m-f)</u>	<u>9 hole</u>
Indian Bluff	\$ 14.00	\$ 13.00	\$ 11.00	\$ 9.00
Saukie				\$ 11.00
Highland Springs	\$ 15.00	\$ 15.00	\$ 12.00	\$ 8.00
Emies	\$ 14.00	\$ 14.00	\$ 14.00	\$ 9.00
Duck Creek	\$ 14.00	\$ 14.00	\$ 14.00	\$ 9.00
Palmer Hills	\$ 16.00	\$ 16.00	\$ 11.00	\$ 10.00
Glynn's Creek	\$ 15.00	\$ 15.00	\$ 15.00	\$ 10.00
Byron Hills	\$ 15.00	\$ 15.00	\$ 13.00	\$ 7.50
Golfmohr				
<b>AVG</b>	<b>\$ 14.83</b>	<b>\$ 14.83</b>	<b>\$ 13.17</b>	<b>\$ 8.92</b>

Break Even Points  
WK END WK DAY

<u>Season Pass</u>	<u>Adult</u>	<u>Senior</u>	<u>Couple</u>	<u>Adult</u>	<u>Senior</u>	<u>Couple</u>	<u>Adult/SR</u>	<u>Adult/SR</u>
Indian Bluff	\$ 785.00	\$ 710.00	\$ 1,200.00				34/30.5	41.6/45
Saukie				\$ 495.00				
Highland Springs*	\$ 835.00		\$ 1,435.00	\$ 635.00		\$ 1,075.00	33.3	40/30.5
Emies	\$ 935.00		\$ 1,575.00	\$ 795.00			35.6	40.5/36.1
Duck Creek	\$ 882.00		\$ 1,470.00	\$ 745.00			38.2	42/52.5
Palmer Hills*	\$ 1,195.00		\$ 1,695.00	\$ 795.00	\$ 695.00	\$ 1,295.00	47.8	54.3/70.3
Glynn's Creek*	\$ 1,000.00		\$ 1,400.00	\$ 750.00	\$ 670.00	\$ 1,200.00	38.5	47.6/35.7
Byron Hills*	\$ 925.00		\$ 1,300.00	\$ 625.00		\$ 875.00	37	44/50
Golfmohr*	\$ 1,280.00		\$ 1,750.00	\$ 860.00		\$ 1,300.00	47.4	37.4/55.7
<b>AVG</b>	<b>\$ 1,007.43</b>		<b>\$ 1,517.86</b>	<b>\$ 712.50</b>		<b>\$ 1,149.00</b>		

\*Season Pass Prices remained the same from 2018 to 2019  
 \*\*returning Indian Bluff pass holders received the 2018 prices

	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
Season Passes Sold	110	113	113	124*	125
Rounds Played by Pass Holders	5875	6627	6836	7120	6899
Avg Rounds played per pass	53.4	58.64	60.49	57.89	55.19
Avg Price per round with pass	\$ 12.48	\$ 11.37	\$ 10.23	\$ 10.02	\$ 10.24
Pass Revenue	\$ 73,325.00	\$ 75,325.00	\$ 69,950.00	\$ 71,350.00	\$ 70,625.00

\*one pass refunded due to the pass players unexpected passing, all numbers reflect 123 passes

Random Comparisons:

play once a week on weekends for 30 weeks, Greens fees paid would be  
 play one league round for 18 weeks, one weekend for 25 weeks  
 senior plays 2 times per week for 30 weeks, during the week only  
 senior plays 1 time during week, one time on weekend for 30 weeks

# Design Homes, Inc.

1180 E. Price Street ~ Eldridge, IA 52748  
Phone 563)285-9575 ~ Fax 563)285-9475 ~ E-mail [dheldridge@designhomes.com](mailto:dheldridge@designhomes.com)

Jeff,

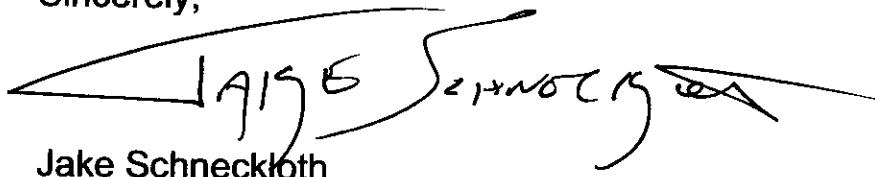
Thank you for allowing Design Homes the opportunity to provide you with a Floor-Plan & Proposal. Attached is simply meant to be a REVISION, with perhaps, many changes still to follow.

Please Note:

- 1.) I have attached are a couple of revised proposals and sketches for you to review. Take a look and see what you think.
- 2.) I did my best to match the drawings & proposals to the instructions that you had given to me when we met last with some minor alterations due to our building restrictions / requirements.
- 3.) I believe that these lay-outs should work. However, if & when you would decide to move forward with our company everything is pending our drafting-department's approval.
- 4.) Remember...once again this is are revised floor-plans / proposals. All room sizes, the lay-outs, options, etc....can still be adjusted. So please feel free to make alterations / modifications you deem necessary. The good thing is...now we have something to "UPDATED" 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/manufacturer 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 1½ 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** \_\_\_\_\_

# 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:** Monday, December 02, 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

<b>Description</b>	<b>Quantity</b>	<b>Total Cost</b>
28 X 42 RANCH - BASE PRICE	1	\$96,195
FIREPLACE CHASE	1	\$1,350
8' END PORCH ON RANCH	1	\$13,048
PELLA® ENCOMPASS SNGL-HUNG WINDOWS	1	
3 1/2" DOOR LINEALS	10	\$660
3 1/2" WINDOW LINEALS	8	\$472
LP SIDING - STANDARD-SEMI-TRANSPARENT COLORS	1300	\$5,330
DIR-VENT GAS FIREPLACE (NOVUS)	1	\$5,600
VAULTED CEILINGS	602	\$1,294
LR / KITCH / DINING	0	
LEVER HANDLES - BN OR RO	1	\$205
WIRING FOR ELECTRIC RANGE	1	\$100
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
BACKSPLASH TILE IN STD KITCHEN	1	\$350
PELLA ENCOMPASS PATIO DOOR 6-0/6-8	1	\$892
DEADBOLT LOCKS	1	\$43
EXTERIOR LEVER HANDLES	1	\$40
FLOORING CREDIT INCL. LABOR	1176	(\$1,940)
HANDICAP SHOWER #4836G	1	\$1,350
HAND-HELD 24" SLIDE-BAR / 60" HOSE	1	\$725
OBSCURE BATHROOM WINDOW	1	\$50

# 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](mailto:dheldridge@designhomes.com)

## PROPOSAL

WALL MOUNT SINK (WHITE)	1	\$203
UNION CRANE RENTAL INCLUDED	1	
SPRINKLER SYSTEM PROVIDED & INSTALLED BY OTHERS	1	
2019 ILLINOIS COUNTY PARKS DISCOUNT	1	(\$5,000)
TOTAL PRICE OF HOME -----		\$124,544

**Base Price includes\*:**

Limited Free Delivery\*, crane set on your foundation, Finish\*, 200-Amp Electric Panel, 3" radon vent pipe into attic with 110-volt outlet in attic\*, Programmable Thermostat, Floor Coverings\*, light fixtures, R-21 exterior walls, R-55 ceiling insulation (Ranch Only), Limited Lifetime Warranty CertainTeed Shingles, 3/4" T & G LP350 Sturdiboard floors, maintenance free Low-E windows, doorbell, Kohler fixtures, vinyl lap siding, tax and more!

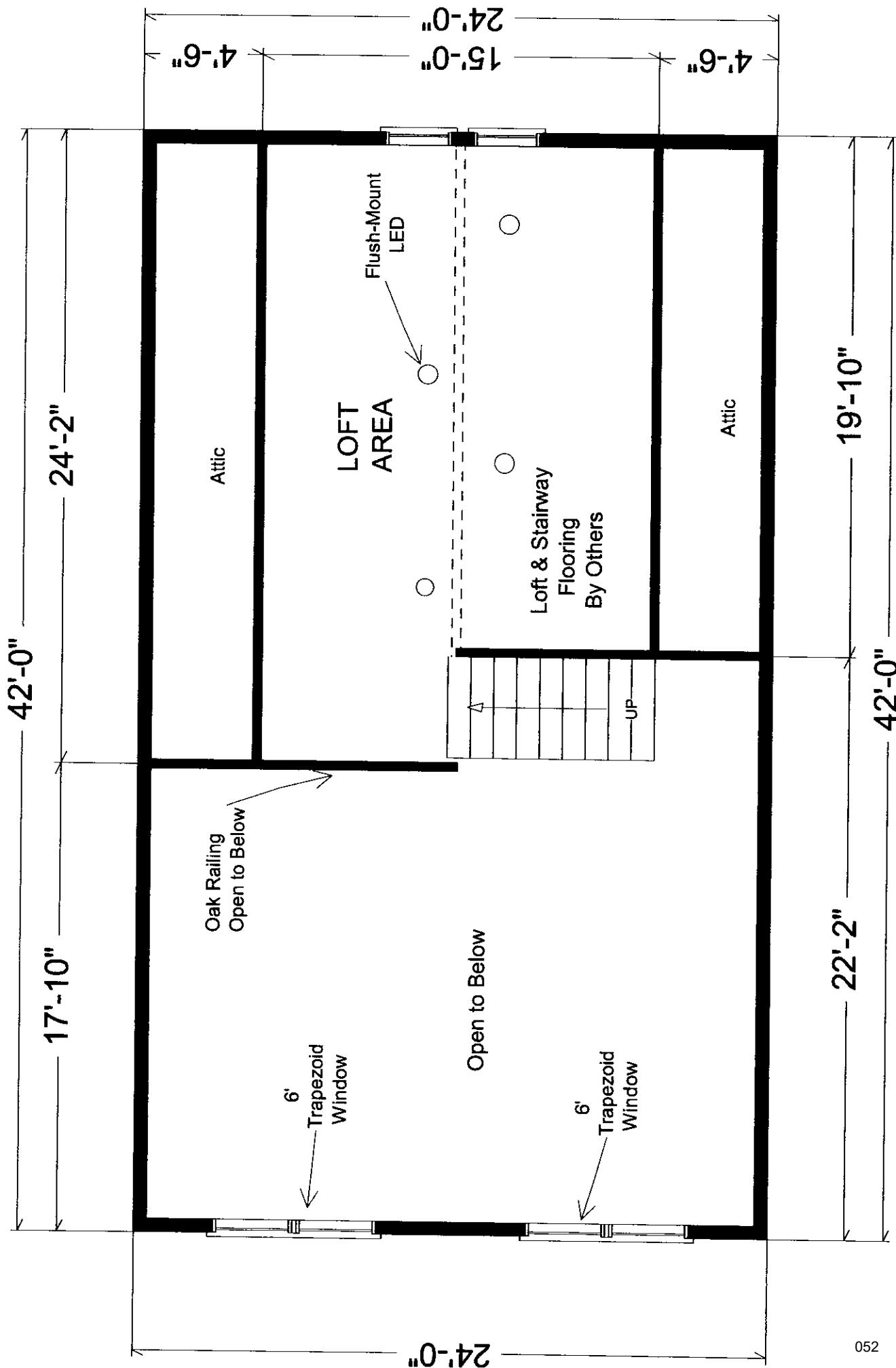
\* For many homes - see sales rep. for details

MN Contractor's No. BC146710

Sales Rep: Jake Schneckloth

Location: DHI - Eldridge, IA

**Prices Good for 30 Days**



Long channel 13-e-19  
are short left

# 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:** Monday, December 02, 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
LP SIDING - STANDARD-SEMI-TRANSPARENT COLORS	1502	\$6,158
DIR-VENT GAS FIREPLACE (NOVUS)	1	\$5,600
LEVER HANDLES - BN OR RO	1	\$205
WIRING FOR ELECTRIC RANGE	1	\$100
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
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
FLOORING CREDIT INCL. LABOR	1260	(\$2,079)
PELLA 250 6' VINYL TRAPEZIOD WINDOW FOR LOFT	2	\$1,750
PELLA CASEMENT WINDOWS IN LOFT	1	\$153
HANDICAP SHOWER #4836G	1	\$1,350
HAND-HELD 24" SLIDE-BAR / 60" HOSE	1	\$725
OBSCURE BATHROOM WINDOW	1	\$50
WALL MOUNT SINK (WHITE)	1	\$203
PRE-FINISHED OAK RAILING	1	\$725
UNION CRANE RENTAL INCLUDED	1	

# 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](mailto:dheldridge@designhomes.com)

## PROPOSAL

SPRINKLER SYSTEM PROVIDED & INSTALLED BY OTHERS

2019 ILLINOIS COUNTY PARKS DISCOUNT

TOTAL PRICE OF HOME -----

1	
1	(\$5,000)
\$146,895	

**Base Price includes\*:**

Limited Free Delivery\*, crane set on your foundation, Finish\*, 200-Amp Electric Panel, 3" radon vent pipe into attic with 110-volt outlet in attic\*, Programmable Thermostat, Floor Coverings\*, light fixtures, R-21 exterior walls, R-55 ceiling insulation (Ranch Only), Limited Lifetime Warranty CertainTeed Shingles, 3/4" T & G LP350 Sturdiboard floors, maintenance free Low-E windows, doorbell, Kohler fixtures, vinyl lap siding, tax and more!

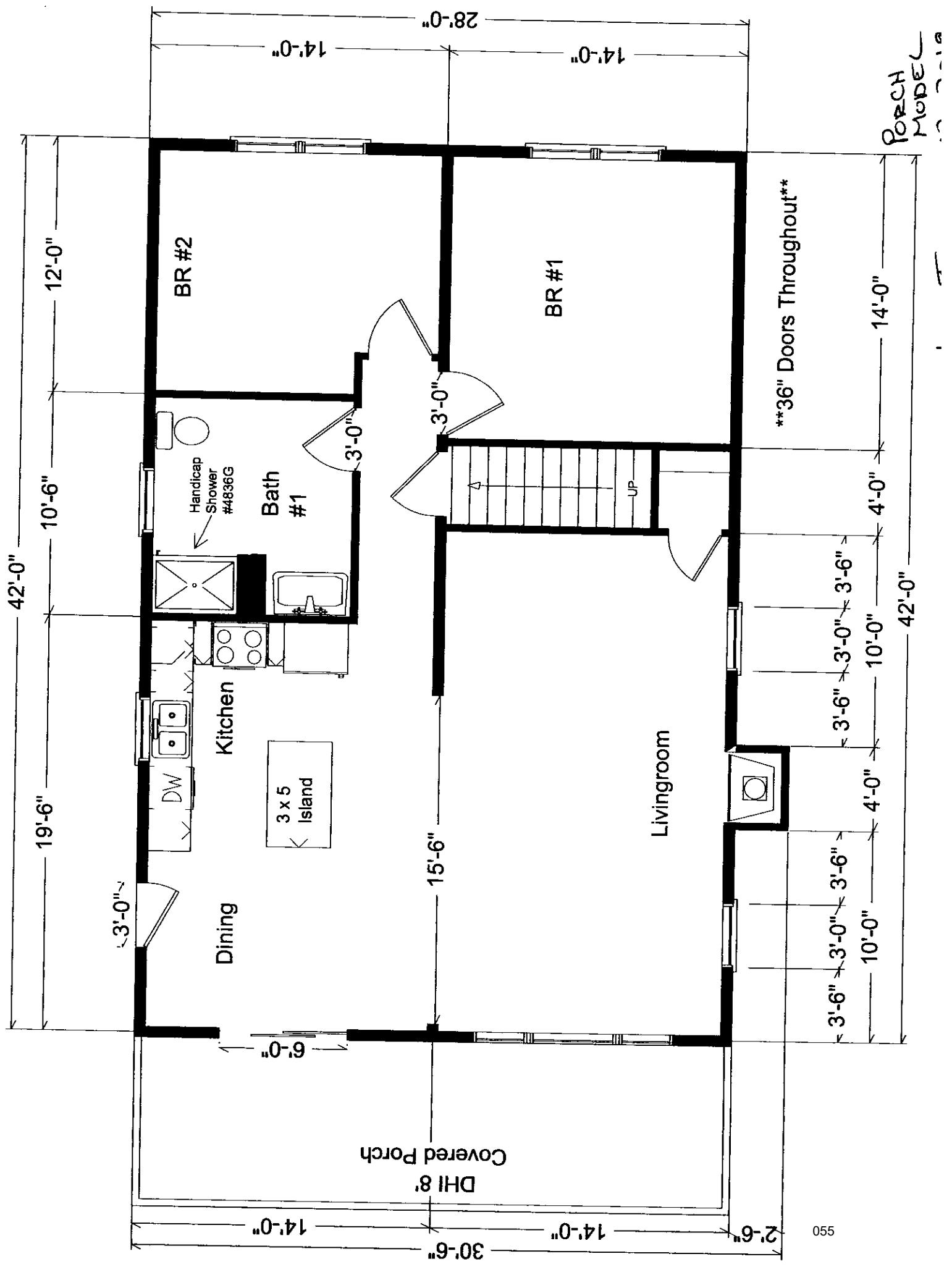
\* For many homes - see sales rep. for details

MN Contractor's No. BC146710

Sales Rep: Jake Schneckloth

Prices Good for 30 Days

Location: DHI - Eldridge, IA





Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 11/30/19  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Amendments	Budget	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>REVENUE</b>												
<b>Fund 130 - Forest Preserve</b>												
332.10	Department 32 - Forest Preserve	Sub Department 10 - Administration										
331.10	Property taxes	1,267,000.00	.00	1,267,000.00	217,150.09	.00	452,825.50	814,174.50	.36	410,555.72		
331.12	Collectors auction account	500.00	.00	500.00	.00	.00	.00	500.00	0	.00	.00	
335.15	Replacement revenue	200,000.00	.00	200,000.00	.00	.00	56,958.35	143,041.65	.28	29,476.90		
361.10	Investment earnings	10,000.00	.00	10,000.00	2,527.87	.00	9,666.51	333.49	.97	9,017.53		
361.30	Collector's interest '90	400.00	.00	400.00	18.34	.00	511.38	(111.38)	.128	278.57		
364.10	Contributions fr private sources	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00	.00	
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00	.00	+++	103.66	
	Sub Department 10 - Administration Totals	\$1,484,900.00	\$0.00	\$1,484,900.00	\$219,696.30	\$0.00	\$519,961.74	\$964,938.26	.35%	\$449,432.38		
334.70	Sub Department 35 - Grants	Sub Department 35 - Grants	.00	400,000.00	400,000.00	.00	.00	200,000.00	200,000.00	.50	.00	\$0.00
	Sub Department 90 - Illiniwek	Sub Department 90 - Illiniwek		\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	50%		
347.00	Illiniwek fees	145,000.00	.00	145,000.00	545.00	.00	87,321.07	57,678.93	.60	90,506.88		
347.01	Illiniwek key no return fee	300.00	.00	300.00	280.00	.00	280.00	20.00	.93	.00		
352.49	Illiniwek bike rentals	.00	.00	.00	.00	.00	45.00	(45.00)	+++	80.00		
352.51	Illiniwek shelter reservations	2,500.00	.00	2,500.00	.00	.00	1,490.00	1,010.00	.60	1,375.00		
352.52	Illiniwek concessions	5,500.00	.00	5,500.00	.00	.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	206.63		
369.94	Miscellaneous - other revenue	.00	.00	.00	5.00	.00	406.00	(406.00)	+++	405.00		
392.01	Timber sales	8,500.00	.00	8,500.00	86.00	.00	4,605.00	3,895.00	.54	4,796.00		
	Sub Department 90 - Illiniwek Totals	\$162,000.00	\$7,250.00	\$169,250.00	\$916.00	\$0.00	\$96,748.73	\$72,501.27	.57%	\$100,554.09		
347.02	Sub Department 91 - Loud Thunder	Sub Department 91 - Loud Thunder										
347.02	Loud Thunder fees	78,500.00	.00	78,500.00	18.78	.00	31,133.36	47,366.64	.40	27,649.75		
347.05	Loud Thunder archery permit fees	4,750.00	.00	4,750.00	.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	.00	735.00	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	27.00	.00	5,971.92	6,028.08	.50	3,465.00		
364.10	Contributions fr private sources	.00	.00	.00	.00	.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	.00	.00	4,600.50	3,899.50	.54	3,953.00		
	Sub Department 91 - Loud Thunder Totals	\$151,430.00	\$0.00	\$151,430.00	\$45.78	\$0.00	\$79,778.57	\$71,651.43	.53%	\$64,089.75		
347.03	Sub Department 92 - Indian Bluff	Indian Bluff golf fees	.00	420,000.00	1,917.54	.00	249,731.91	170,268.09	.59	235,588.93		
357.04	Indian Bluff season passes	71,000.00	.00	71,000.00	2,620.00	.00	8,230.00	62,770.00	12	10,625.00		
347.08	Pro Shop Fees	33,000.00	.00	33,000.00	299.94	.00	15,652.84	17,347.16	.47	16,726.03		
362.56	Ind Bluff shelter reservations	1,000.00	.00	1,000.00	.00	.00	2,340.00	(1,340.00)	234	720.00		



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

# Budget Performance Report

Fiscal Year to Date 11/30/19  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
<b>Fund 130 - Forest Preserve</b>										
<b>REVENUE</b>										
Department 32 - Forest Preserve										
362.57	Sub Department 92 - Indian Bluff Ind Bluff concessions	125,000.00	.00	125,000.00	.520,65	.00	70,942.15	54,057.85	57	67,404.60
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	200.00	(200.00)	+++	.00
	Sub Department 92 - Indian Bluff Totals	\$650,000.00	\$650,000.00	\$5,358.13	\$0.00	\$347,096.90	\$302,903.10	53%	\$331,064.56	
	Department 32 - Forest Preserve Totals	\$2,448,330.00	\$407,250.00	\$2,855,580.00	\$226,016.21	\$0.00	\$1,243,585.94	\$1,611,994.06	44%	\$945,140.78
	<b>REVENUE TOTALS</b>	<b>\$2,448,330.00</b>	<b>\$407,250.00</b>	<b>\$2,855,580.00</b>	<b>\$226,016.21</b>	<b>\$0.00</b>	<b>\$1,243,585.94</b>	<b>\$1,611,994.06</b>	<b>44%</b>	<b>\$945,140.78</b>
<b>EXPENSE</b>										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
411.00	Salaries and wages	151,153.00	.00	151,153.00	10,787.64	.00	53,938.20	97,214.80	36	52,397.54
413.00	Employee Health Benefits	40,074.00	.00	40,074.00	3,015.25	.00	13,723.60	26,350.40	34	16,775.90
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	91.32	.00	260.59	239.41	52	137.72
522.00	Operating Supplies	335.00	.00	335.00	.00	.00	.00	335.00	0	(548.00)
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	112.89	.00	112.89	87.11	56	.00
630.00	Training & Education	5,700.00	(1,700.00)	4,000.00	427.00	.00	427.00	3,573.00	11	590.00
631.00	Professional Services	28,105.00	(16,395.00)	11,710.00	2,280.64	.00	2,280.64	9,429.36	19	7,329.00
632.00	Communications	2,580.00	.00	2,580.00	258.39	.00	1,646.16	933.84	64	1,311.65
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	36.23	.00	597.05	1,327.95	31	600.87
635.00	Printing & Duplicating	2,450.00	.00	2,450.00	93.50	.00	183.78	2,266.22	8	443.92
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	244.00	.00	13,064.00	5,010.00	72	13,370.00
644.00	Outside Contractual	27,940.00	(10,000.00)	17,940.00	11,475.32	.00	11,496.41	6,443.59	64	457.31
768.00	Mach & Equipment over \$5,000	57,080.00	.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	\$30,380.00	\$505,644.00	\$28,822.18	\$0.00	\$102,496.09	\$403,147.91	20%	\$93,247.30
Sub Department 35 - Grants										
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,625.50
767.00	Infrastructure over \$15,000	.00	243,480.90	243,480.90	.00	.00	243,480.90	.00	.00	.00
768.00	Mach & Equipment over \$5,000	.00	156,519.10	156,519.10	.00	.00	156,519.10	.00	100	.00
057	Sub Department 35 - Grants Totals	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$156,519.10	\$243,480.90	39%	\$1,625.50
411.00	Sub Department 90 - Illiniwek Salaries and wages	228,254.00	.00	228,254.00	18,541.33	.00	86,249.55	142,004.45	38	84,132.29
411.10	Seasonal Salaries & Wages	31,404.00	.00	31,404.00	1,107.50	.00	9,304.00	22,100.00	30	14,250.16



Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 11/30/19  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>EXPENSE</b>										
Fund 130 - Forest Preserve										
412.00	Sub Department 90 - Illiniwek	2,000.00	.00	2,000.00	.00	.00	349.79	1,650.21	17	411.71
412.10	Overtime	.00	.00	.00	.00	.00	.00	.00	++	37.13
413.00	Seasonal overtime	.00	.00	75,270.00	.00	24,173.90	51,096.10	32	29,209.90	362.40
414.00	Employee Health Benefits	1,850.00	.00	1,850.00	.00	350.50	1,499.50	19	.00	.00
521.00	Uniform/Clothing	88.00	.00	88.00	.00	35.20	52.80	40	14,021.38	7,037.77
522.00	Office Supplies	30,230.00	(2,000.00)	28,230.00	1,414.14	10,601.23	17,628.77	38	3,077.55	9,177.33
523.00	Operating Supplies	9,435.00	.00	9,435.00	297.67	3,257.67	6,177.33	35	2,379.04	200.92
524.00	Repair/Maintenance Supplies	700.00	2,000.00	2,700.00	60.47	2,499.08	3,117.33	36	11,053.46	4,885.00
526.00	Small Tools & Equip under \$1,000	4,685.00	200.00	4,885.00	.00	1,757.67	425.00	16	11,053.46	(500.00)
630.00	Food Purchases	2,000.00	700.00	2,700.00	.00	1,922.63	877.37	69	1,376.43	20,111.68
631.00	Training & Education	4,735.00	20,111.68	24,846.68	5,811.25	29,593.51	(4,746.83)	119	5,372.00	504.62
632.00	Professional Services	5,372.00	.00	5,372.00	46.16	2,679.81	2,692.80	50	4,685.00	800.00
633.00	Communications	.00	800.00	800.00	.00	830.82	(30.82)	104	.00	175.00
634.00	Travel	175.00	.00	175.00	.00	.00	175.00	0	.00	1,340.00
635.00	Publishing	1,340.00	.00	1,340.00	.00	29.00	1,311.00	2	159.12	16,500.00
637.00	Printing & Duplicating	16,500.00	.00	16,500.00	1,788.19	10,965.04	5,534.96	66	9,960.88	9,150.00
638.00	Public Utility Services	7,150.00	2,000.00	9,150.00	1,889.00	8,692.07	457.93	95	2,495.92	871.13
639.00	Repairs & Maintenance	2,800.00	.00	2,800.00	.00	.00	1,922.63	877.37	69	1,376.43
642.00	Rentals	100.00	.00	100.00	.00	.00	100.00	0	.00	100.00
644.00	Dues & memberships	4,970.00	.00	4,970.00	518.28	.00	2,154.87	57	3,221.74	3,738.32
764.00	Outside Contractual	.00	3,738.32	3,738.32	.00	3,738.32	.00	100	.00	10,000.00
766.00	Mach & Equipment \$1,000-\$4,999	10,000.00	1,900.00	11,900.00	.00	.00	11,900.00	0	.00	20,000.00
768.00	Building Remodeling over \$5,000	20,000.00	(20,000.00)	0.00	.00	.00	.00	++	27,546.36	2,500.00
873.00	Mach & Equipment over \$5,000	2,500.00	.00	2,500.00	240.23	.00	848.92	1,651.08	34	1,030.50
	Credit Card Service Fee									
	Sub Department 90 - Illiniwek Totals	\$461,558.00	\$9,450.00	\$471,008.00	\$37,809.37	\$0.00	\$201,128.84	\$269,879.16	43%	\$214,456.54
<b>Sub Department 91 - Loud Thunder</b>										
411.00	Salaries and wages	242,034.00	.00	242,034.00	18,134.38	.00	91,300.61	150,733.39	38	88,840.28
411.10	Seasonal Salaries & Wages	54,579.00	(1,000.00)	53,579.00	1,040.00	.00	23,383.90	30,195.10	44	22,020.81
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	20,611.35	36,677.65	36	22,159.53
414.00	Uniform/Clothing	2,000.00	.00	2,000.00	.00	.00	350.50	1,649.50	18	504.30
521.00	Office Supplies	35.00	10.00	45.00	.00	.00	43.41	1.59	96	14.21
522.00	Operating Supplies	28,811.00	(10.00)	28,801.00	709.30	.00	8,830.26	19,970.74	31	10,293.53
522.BR	Boat rental operating supplies	9,000.00	.00	9,000.00	.00	.00	1,031.18	7,968.82	11	622.84
523.00	Repair/Maintenance Supplies	13,500.00	.00	13,500.00	818.43	.00	6,396.71	7,103.29	47	3,421.56
524.00	Small Tools & Equip under \$1,000	6,500.00	.00	6,500.00	.00	.00	4,947.97	1,552.03	76	1,214.21



Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 11/30/19  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Amended Budget	Amended Current Month Transactions	YTD Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>EXPENSE</b>										
Fund 130 - Forest Preserve										
526.00	Food Purchases	3,000.00	.00	3,000.00	.00	.00	1,507.95	1,492.05	50	759.50
630.00	Training & Education	3,000.00	.00	3,000.00	.00	.00	305.00	2,695.00	10	.00
631.00	Professional Services	14,665.00	.00	14,665.00	4,012.88	.00	16,953.96	(2,288.96)	116	9,592.90
632.00	Communications	7,350.00	.00	7,350.00	854.86	.00	4,909.24	2,440.76	67	4,471.79
633.00	Travel	250.00	.00	250.00	83.62	.00	83.62	166.38	33	.00
634.00	Publishing	3,685.00	.00	3,685.00	.00	.00	186.00	3,499.00	5	.00
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	70.00	430.00	14	72.25
637.00	Public Utility Services	17,000.00	.00	17,000.00	933.80	.00	5,800.93	11,199.07	34	5,577.25
638.00	Repairs & Maintenance	7,500.00	4,500.00	12,000.00	447.35	.00	10,018.15	1,981.85	83	3,323.85
639.00	Rentals	200.00	.00	200.00	35.70	.00	178.00	22.00	89	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	1,127.71	.00	5,121.64	6,878.36	43	3,594.84
699.00	Property tax expense	.00	.00	.00	(171.84)	.00	(171.84)	171.84	++	.00
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	.00	.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	433.70	.00	3,532.16	967.84	78	1,973.18
Sub Department 91 - Loud Thunder Totals				\$508,943.00	\$0.00	\$508,943.00	\$33,040.19	\$0.00	\$207,684.47	\$301,258.53
										41% \$182,918.44
Sub Department 92 - Indian Bluff										
411.00	Salaries and wages	293,941.00	.00	293,941.00	22,299.93	.00	112,061.46	181,879.54	38	108,728.85
411.10	Seasonal Salaries & Wages	95,000.00	(100.00)	94,900.00	2,543.05	.00	50,613.53	44,286.47	53	48,168.88
412.00	Overtime	5,000.00	.00	5,000.00	432.94	.00	3,132.61	1,867.39	63	2,309.31
412.10	Seasonal overtime	.00	100.00	100.00	.00	.00	9.84	90.16	10	.00
413.00	Employee Health Benefits	93,423.00	.00	93,423.00	6,743.90	.00	31,061.70	62,361.30	33	35,393.32
414.00	Uniform/Clothing	1,950.00	.00	1,950.00	.00	.00	130.13	1,819.87	7	362.40
521.00	Office Supplies	285.00	.00	285.00	.00	.00	48.57	236.43	17	.00
522.00	Operating Supplies	65,385.00	.00	65,385.00	315.81	.00	23,254.30	42,130.70	36	25,712.72
522.50	Pro Shop Merchandise Supplies	27,000.00	.00	27,000.00	.00	.00	3,867.56	23,132.44	14	2,707.62
523.00	Repair/Maintenance Supplies	24,250.00	.00	24,250.00	1,536.81	.00	11,859.94	12,390.06	49	12,154.79
523.50	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	.00	.00	275.20	1,224.80	18	14.99
524.50	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	60.60	.00	22,342.92	42,657.08	34	22,450.04
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
630.50	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	2,185.19	.00	6,415.30	899.70	88	9,724.63
632.00	Communications	6,980.00	.00	6,980.00	139.59	.00	3,050.87	3,929.13	44	3,611.51



# Budget Performance Report

Fiscal Year to Date 11/30/19  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Amended Budget	Amended Budget	Current Month Transactions	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>EXPENSE</b>										
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
633.00 Travel										
634.00 Publishing	.00	1,500.00	.00	.00	.00	.00	.00	1,500.00	0	.00
635.00 Printing & Duplicating	.00	1,175.00	.00	354.00	.00	354.00	.00	821.00	30	.00
637.00 Public Utility Services	.00	300.00	.00	.00	300.00	.00	135.00	165.00	45	95.00
638.00 Repairs & Maintenance	.00	22,000.00	.00	1,233.07	22,000.00	.00	8,065.47	13,934.53	37	7,892.73
639.00 Rentals	.00	9,000.00	.00	9,000.00	1,550.00	.00	5,376.01	3,623.99	60	2,516.25
642.00 Dues & memberships	.00	6,080.00	.00	6,080.00	377.02	.00	1,622.02	4,457.98	27	1,885.00
644.00 Outside Contractual	.00	1,475.00	.00	1,475.00	.00	.00	1,475.00	0	.00	.00
766.00 Building Remodeling over \$5,000	.00	4,588.00	.00	4,588.00	53.13	.00	1,035.46	3,552.54	23	1,493.84
768.00 Mach & Equipment over \$5,000	.00	47,000.00	.00	10,000.00	.00	.00	.00	.00	+++	423.17
871.00 Principal	.00	160,000.00	.00	160,000.00	.00	.00	160,000.00	45,804.00	20	7,925.00
872.00 Interest	.00	5,850.00	.00	5,850.00	4,125.00	.00	4,125.00	.00	100	155,000.00
873.00 Credit Card Service Fee	.00	9,500.00	.00	9,500.00	723.47	.00	5,081.42	4,418.58	53	3,989.56
991.11 Transfer to Other Funds	.00	27,370.00	.00	27,370.00	.00	.00	14,244.25	13,125.75	52	15,375.25
991.12 Transfer to Other Agencies	.00	10,500.00	.00	10,500.00	.00	.00	3,459.70	7,040.30	33	1,713.64
Sub Department 92 - Indian Bluff Totals										
522.00 Sub Department 93 - Dorrance Park Operating Supplies	.00	\$996,542.00	\$10,000.00	\$1,006,542.00	\$204,673.51	\$0.00	\$482,818.26	\$523,723.74	48%	\$476,098.50
523.00 Repair/Maintenance Supplies	.00	422.00	900.00	1,322.00	.00	.00	1,227.76	94.24	93	204.99
524.00 Small Tools & Equip under \$1,000	.00	1,050.00	.00	1,050.00	.00	.00	13.94	1,036.06	1	380.00
631.00 Professional Services	.00	3,300.00	(1,320.00)	420.00	.00	.00	420.00	.00	100	.00
637.00 Public Utility Services	.00	801.00	.00	1,980.00	276.97	.00	1,812.25	167.75	92	1,191.32
638.00 Repairs & Maintenance	.00	450.00	.00	801.00	49.64	.00	219.21	581.79	27	246.52
763.00 Infrastructure \$2,000-\$14,999	.00	14,500.00	.00	14,500.00	.00	.00	14,500.00	.00	0	.00
Sub Department 93 - Dorrance Park Totals										
060.10 Fund 130 - Forest Preserve Totals	REVENUE TOTALS	2,448,330.00	407,250.00	2,855,580.00	226,016.21	.00	1,243,585.94	1,611,994.06	44%	945,140.78
311.10 Fund 130 - Forest Preserve Totals	EXPENSE TOTALS	2,448,330.00	464,330.00	2,912,660.00	304,671.86	.00	1,168,839.92	1,743,820.08	40%	970,369.11
Fund 131 - Nabi Zoo										
060.10 Fund 131 - Nabi Zoo	REVENUE	1,020,000.00	.00	1,020,000.00	174,443.15	.00	363,768.24	656,231.76	36	366,429.56
311.12 Fund 131 - Nabi Zoo	Property taxes	475.00	.00	475.00	.00	.00	475.00	0	.00	.00



## Forest Preserve District

Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 1/30/19  
Exclude Rollup Account

### Account Description

Fund 131 - Nabi Zoo

Account	Amendments	Budget	Amended Budget	Current Month Transactions	YTD Encumbrances	Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>REVENUE</b>										
Department 32 - Forest Preserve										
347.18 Zoo adoption fees	.00	1,975.00	.00	.00	.00	.00	1,000.00	975.00	51	265,43
347.19 Zoo memorial fees	.00	1,602.00	.00	.00	.00	.00	1,602.00	0	310.00	348,836.39
347.20 Zoo admissions fees	.00	710,063.00	.00	91.20	.00	.00	336,460.21	373,602.79	47	42,640.50
347.21 Zoological Society Fees-Carousel	.00	72,016.00	.00	14.00	.00	.00	38,482.50	33,533.50	53	170,755.25
347.22 Zoo train fees	.00	318,750.00	.00	15.00	.00	.00	165,105.00	153,645.00	52	6,973.56
347.23 Zoo education program fees	.00	77,202.00	.00	1,288.28	.00	.00	8,865.10	68,336.90	11	2,609.00
347.24 Zoo animal show/outreach fees	.00	44,500.00	.00	472.00	.00	.00	2,691.00	41,809.00	6	33,314.59
347.26 Zoo special events fees	.00	70,274.00	.00	.00	.00	.00	43,846.21	26,427.79	62	73,747.73
347.27 Zoo animal feed station fees	.00	142,900.00	.00	.00	.00	.00	70,104.20	72,795.80	49	143,649.21
347.28 Zoo gift shop	.00	316,527.00	.00	.00	.00	.00	150,831.50	165,695.50	48	18,054.39
347.29 Zoo membership fees	.00	128,626.00	.00	128,626.00	.00	.00	19,893.18	108,732.82	15	3,532.47
347.30 Zoo Research & Conservation fee	.00	31,050.00	.00	31,050.00	.00	.00	2,119.80	28,930.20	7	52,179.00
347.31 Zoo parking fees	.00	101,115.00	.00	3.00	.00	.00	51,114.00	50,001.00	51	828.00
347.32 Zoo face painter fees	.00	1,200.00	.00	.00	.00	.00	754.53	445.47	63	9,794.16
361.10 Investment earnings	.00	8,500.00	.00	8,500.00	.00	.00	2,016.50	7,572.06	89	248.63
361.30 Collector's interest '90	.00	300.00	.00	300.00	.00	.00	410.81	(110.81)	137	17,171.28
362.59 Zoo concessions	.00	181,000.00	(153,200.00)	27,800.00	144.88	.00	18,691.84	9,108.16	67	2,000.00
362.60 Zoo owned house rents	.00	4,800.00	.00	4,800.00	.00	.00	450.00	2,250.00	47	18,292.23
364.10 Contributions fr private sources	.00	11,503.00	.00	11,503.00	.00	.00	1,815.86	9,687.14	16	.00
369.93 Refunds/rebates for prior years	.00	.00	.00	.00	.00	.00	57.98	(57.98)	+++	24.51
369.94 Miscellaneous - other revenue	.00	50.00	.00	50.00	.00	.00	(1.02)	51.02	-2	92,021.45
391.62 Transfer from hotel motel tax	.00	291,500.00	.00	291,500.00	.00	.00	85,067.60	206,432.40	29	.00
392.11 Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	48.50	(48.50)	+++	.00
Department 32 - Forest Preserve Totals		\$3,535,928.00	(\$153,200.00)	\$3,382,728.00	\$182,619.11	\$0.00	\$1,370,949.10	\$2,011,778.90	41%	\$1,403,677.39
<b>REVENUE TOTALS</b>										
<b>EXPENSE</b>										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
411.00 Salaries and wages	.00	84,807.00	(15,000.00)	69,807.00	4,120.20	.00	20,601.21	49,205.79	30	20,001.28
411.10 Seasonal Salaries & Wages	.00	49,005.00	.00	49,005.00	1,755.89	.00	19,899.08	29,105.92	41	21,307.06
412.10 Seasonal overtime	.00	.00	100.00	.00	.00	.00	24.25	75.75	24	8.84
413.00 Employee Health Benefits	.00	23,681.00	(10,000.00)	13,681.00	542.90	.00	2,443.05	11,237.95	18	2,597.60
414.00 Uniform/Clothing	.00	1,450.00	.00	1,450.00	.00	.00	99.50	1,350.50	7	81.00
521.00 Office Supplies	.00	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
522.00 Operating Supplies	.00	11,945.00	.00	11,945.00	194.25	.00	482.45	11,462.55	4	250.45
523.00 Repair/Maintenance Supplies	.00	250.00	.00	250.00	66.70	.00	66.70	183.30	27	.00
524.00 Small Tools & Equip under \$1,000	.00	4,680.00	.00	4,680.00	.00	.00	66.70	4,613.30	1	74.48
526.00 Food Purchases	.00	7,080.00	.00	7,080.00	.00	.00	.00	1,189.41	17	1,504.10



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

# Budget Performance Report

Fiscal Year to Date 11/30/19  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Amendments	Amended Budget	Current Month Transactions	YTD Transactions	YTD Transactions	Budget - YTD Transactions Recd	% Used/ Recd	Prior Year YTD
<b>EXPENSE</b>										
Department 07 - Forest Preserve										
527.00	Sub Department 07 - FP Zoo Program & Special Events	500.00	.00	500.00	.00	.00	500.00	0	.00	.00
529.00	Books & Periodicals	.00	129.00	.00	.00	128.28	.72	99	.00	.00
529.00	Employee Recognition Supplies	5,000.00	(1,853.00)	3,147.00	.00	.00	3,147.00	0	.00	.00
630.00	Training & Education	850.00	.00	850.00	45.00	.00	225.00	625.00	26	225.00
631.00	Professional Services	1,760.00	.00	1,760.00	65.79	.00	251.33	1,508.67	14	394.62
632.00	Communications	4,120.00	.00	4,120.00	.00	.00	4,120.00	0	.00	.00
633.00	Travel	4,830.00	.00	4,830.00	.00	.00	4,830.00	0	.00	.00
635.00	Printing & Duplicating	240.00	.00	240.00	.00	100.00	140.00	42	.00	.00
639.00	Rentals	705.00	.00	705.00	100.00	.00	100.00	605.00	14	80.00
642.00	Dues & memberships	\$201,403.00	(\$26,624.00)	\$174,779.00	\$6,890.73	\$0.00	\$45,676.96	\$129,102.04	26%	\$46,524.43
Sub Department 07 - FP Zoo Program & Special Events Totals										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
411.00	Salaries and wages	532,633.00	.00	532,633.00	43,029.89	.00	201,631.20	331,001.80	38	194,262.43
411.10	Seasonal Salaries & Wages	54,720.00	9,000.00	63,720.00	7,439.24	.00	43,879.76	19,840.24	69	23,140.62
412.00	Overtime	24,000.00	(10,000.00)	14,000.00	617.18	.00	3,855.53	10,144.47	28	5,832.38
412.10	Seasonal overtime	.00	1,000.00	1,000.00	27.85	.00	705.07	294.93	71	814.71
413.00	Employee Health Benefits	140,228.00	.00	140,228.00	11,483.50	.00	51,675.75	88,552.25	37	49,872.96
414.00	Uniform/Clothing	4,450.00	.00	4,450.00	95.97	.00	3,567.21	882.79	80	1,484.28
521.00	Office Supplies	.00	.00	.00	182.58	.00	182.58	(182.58)	+++	217.33
522.00	Operating Supplies	240,000.00	(1,000.00)	239,000.00	12,465.97	.00	122,632.84	116,367.16	51	95,237.95
523.00	Repair/Maintenance Supplies	15,000.00	.00	15,000.00	639.36	.00	2,812.74	12,187.26	19	8,660.62
524.00	Small Tools & Equip under \$1,000	6,000.00	1,000.00	7,000.00	3,461.64	.00	9,760.14	(2,760.14)	139	8,139.51
526.00	Food Purchases	500.00	.00	500.00	.00	.00	500.00	0	0	107.59
527.00	Books & Periodicals	.00	.00	.00	465.10	.00	465.10	(465.10)	+++	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	(900.00)	5,100.00	.00	.00	2,690.00	2,410.00	53	307.48
631.00	Professional Services	147,500.00	.00	147,500.00	12,861.93	.00	50,348.24	97,151.76	34	53,667.59
632.00	Communications	1,340.00	.00	1,340.00	28.05	.00	750.50	589.50	56	297.75
633.00	Travel	3,000.00	2,524.00	5,524.00	(187.34)	.00	5,243.61	280.39	95	4,653.11
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	.00	.00
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	697.03	.00	4,585.49	5,414.51	46	2,506.85
639.00	Rentals	5,500.00	.00	5,500.00	81.10	.00	712.50	4,787.50	13	2,275.00
642.00	Dues & memberships	1,000.00	.00	1,000.00	245.00	.00	810.00	190.00	81	165.00
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	0	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	9,278.69
767.00	Infrastructure over \$15,000	.00	8,212.00	8,212.00	.00	.00	8,212.00	0	0	51,553.00



Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 11/30/19  
Exclude Rollup Account

Account 131 - Natural Zoo  
Fund 131 - Natural Zoo

EXPENSE      Account Description      Adopted Budget      Budget Amendments      Amended Budget      Current Month Transactions      YTD Encumbrances      YTD Transactions      Budget - YTD Transactions      % Used/ Rec'd      Prior Year YTD

Department	Sub Department	10 - Administration	1,206,871.00	\$26,624.00	\$1,233,495.00	\$93,634.05	(\$5,000.00)	\$523,692.26	\$714,802.74	42%	\$543,900.85
<b>Department 32 - Forest Preserve</b>											
<b>Sub Department 08 - FP Zoo Animal Care &amp; Enrichment</b>											
	Totals										
411.00	Salaries and wages	211,780.00	.00	211,780.00	18,029.86	.00	82,084.79	129,695.21	39	78,147.75	
411.10	Seasonal Salaries & Wages	224,098.00	(60,900.00)	163,198.00	4,695.77	.00	63,901.49	99,296.51	39	60,492.79	
412.00	Overtime	1,100.00	.00	1,100.00	16.07	.00	546.23	553.77	50	166.50	
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	18,168.30	32,238.70	36	19,514.80	
414.00	Uniform/Clothing	2,030.00	.00	2,030.00	.00	.00	173.50	1,856.50	9	290.50	
521.00	Office Supplies	1,725.00	.00	1,725.00	62.89	.00	376.18	1,348.82	22	573.22	
522.00	Operating Supplies	24,620.00	(15,000.00)	9,620.00	86.02	.00	9,150.98	469.02	95	3,841.17	
522.GS	Gift Shop merchandise supplies	119,600.00	(2,200.00)	117,400.00	3,248.15	.00	27,751.54	89,648.46	24	45,058.15	
523.00	Repair/Maintenance Supplies	200.00	.00	200.00	.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	(67,178.00)	14,713.00	193.75	.00	14,554.99	158.01	99	12,922.74	
527.00	Books & Periodicals	3,549.00	(2,000.00)	1,549.00	.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	2,579.17	.00	60,412.44	16,302.56	79	101,855.31	
632.00	Communications	8,344.00	.00	8,344.00	540.68	.00	2,813.79	5,530.21	34	3,240.95	
633.00	Travel	7,550.00	.00	7,550.00	.00	.00	1,385.18	6,164.82	18	1,074.56	
634.00	Publishing	525.00	.00	525.00	.00	.00	356.00	169.00	68	1,923.36	
635.00	Printing & Duplicating	7,063.00	.00	7,063.00	46.00	.00	251.09	6,811.91	4	5,551.11	
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	473.50	(473.50)	+++	298.00	
639.00	Rentals	.00	4,733.48	4,733.48	507.50	.00	5,153.97	(420.49)	109	4,356.00	
642.00	Dues & memberships	16,785.00	.00	16,785.00	18.17	.00	6,269.21	10,515.79	37	5,180.32	
644.00	Outside Contractual	59,771.00	(5,355.48)	54,415.52	452.29	.00	12,367.69	42,047.83	23	6,446.29	
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	265,000.00	.00	265,000.00	.00	100	255,000.00	
872.00	Interest	85,638.00	.00	85,638.00	44,475.00	.00	44,475.00	41,163.00	52	49,752.50	
873.00	Credit Card Service Fee	23,500.00	.00	23,500.00	2,012.36	.00	12,767.13	10,732.87	54	12,050.77	
991.12	Transfer to Other Agencies	208,655.00	(2,300.00)	206,355.00	14,303.51	.00	42,382.41	163,972.59	21	31,929.36	
	Sub Department 10 - Administration	\$1,522,096.00	(\$160,200.00)	\$1,361,896.00	\$360,304.59	\$0.00	\$673,090.14	\$688,805.86	49%	\$700,224.74	
	Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	199,395.00	.00	199,395.00	12,222.49	.00	57,876.23	141,518.77	29	74,036.20	
411.10	Seasonal Salaries & Wages	55,000.00	.00	55,000.00	2,555.59	.00	28,484.07	26,515.93	52	29,455.31	
421.00	Overtime	1,000.00	.00	1,000.00	320.06	.00	823.04	176.96	82	1,138.04	
422.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	+++	29.70	
413.00	Employee Health Benefits	75,871.00	.00	75,871.00	5,274.50	.00	24,992.30	50,878.70	33	29,473.40	



## Forest Preserve District

Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 11/30/19  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
<b>EXPENSE</b>										
Department 32 - Forest Preserve										
414.00	Sub Department 18 - Facilities/Maintenance	1,450.00	.00	1,450.00	55.98	.00	1,359.90	90.10	94	805.36
521.00	Uniform/Clothing	50.00	.00	50.00	.00	.00	50.00	50.00	0	.00
522.00	Office Supplies	44,477.00	.00	44,477.00	1,303.45	.00	16,910.75	27,566.25	38	17,586.82
523.00	Operating Supplies	26,775.00	.00	26,775.00	894.60	.00	10,738.08	16,036.92	40	7,293.53
524.00	Repair/Maintenance Supplies	4,400.00	.00	4,400.00	94.98	.00	2,117.05	2,282.95	48	1,373.14
630.00	Small Tools & Equip under \$1,000	190.00	.00	190.00	.00	.00	190.00	190.00	0	.00
631.00	Training & Education	24,630.00	.00	24,630.00	1,122.83	.00	8,107.40	16,522.60	33	7,873.82
632.00	Professional Services	840.00	.00	840.00	56.67	.00	253.42	586.58	30	332.35
634.00	Communications	675.00	.00	675.00	.00	.00	675.00	.00	100	.00
637.00	Publishing	115,900.00	.00	115,900.00	8,891.96	.00	39,078.06	76,821.94	34	37,715.49
638.00	Public Utility Services	27,600.00	.00	27,600.00	1,583.43	.00	17,049.86	10,550.14	62	16,991.01
639.00	Repairs & Maintenance	3,000.00	.00	3,000.00	900.47	.00	900.47	2,099.53	30	525.00
644.00	Rentals	10,980.00	.00	10,980.00	845.00	.00	4,107.78	6,872.22	37	4,765.11
762.00	Outside Contractual	.00		4,000.19	4,000.19	.00	4,000.19	.00	100	.00
764.00	Buildings \$2,000-\$4,999	.00		2,000.00	2,000.00	.00	1,280.00	720.00	64	1,443.24
765.00	Mach & Equipment \$1,000-\$4,999	.00		2,000.00	2,000.00	.00	2,000.00	.00	+++	4,013.79
Construction in Progress										
Sub Department 18 - Facilities/Maintenance Totals										
522.00	Sub Department RC - Zoo Research & Conservation	\$591,558.00	\$6,675.19	\$598,233.19	\$36,122.01	\$0.00	\$218,753.60	\$379,479.59	37%	\$234,851.31
Operating Supplies										
526.00	Food Purchases	2,500.00	(468.00)	2,032.00	.00	.00	2,032.00	0	0	774.28
631.00	Professional Services	900.00	.00	900.00	56.26	.00	237.45	662.55	26	279.87
633.00	Travel	10,000.00	.00	682.81	682.81	.00	760.38	(77.57)	111	80.00
639.00	Rentals	600.00	(8,000.00)	2,000.00	.00	.00	2,000.00	0	0	392.86
644.00	Outside Contractual	.00		600.00	.00	.00	600.00	0	.00	.00
991.12	Transfer to Other Agencies	.00		110.00	110.00	.00	109.10	.90	99	.00
Sub Department RC - Zoo Research & Conservation Totals										
Department 32 - Forest Preserve Totals										
EXPENSE TOTALS										
Fund 131 - Niabi Zoo Totals	3,535,928.00	(153,200.00)	3,382,728.00	182,619.11	.00	1,370,949.10	2,011,778.90	41%	1,403,677.39	
REVENUE TOTALS	3,535,928.00	(153,200.00)	3,382,728.00	497,007.64	(5,000.00)	1,462,549.77	1,925,178.23	43%	1,527,028.34	
EXPENSE TOTALS	3,535,928.00	\$0.00	\$0.00	(\$314,388.53)	\$5,000.00	(\$91,600.67)	\$86,600.67		(\$123,350.95)	
Fund 131 - Niabi Zoo Totals										



**Forest  
Preserve  
District**

Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 11/30/19  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
<b>Fund 132 - Forest Preserve Retire</b>										
REVENUE										
Department 32 - Forest Preserve										
311.10 Property taxes	.00	299,015.00		51,788.77	.00	107,995.70		191,019.30	36	122,787.37
311.12 Collectors auction account	.00	150.00	.00	.00	.00	.00		150.00	0	.00
361.10 Investment earnings	.00	2,600.00		398.45	.00	1,790.99		809.01	69	1,729.24
361.30 Collector's interest '90	.00	150.00		4.38	.00	121.96		28.04	81	83.32
Department 32 - Forest Preserve Totals	\$301,915.00	\$0.00	\$301,915.00	\$52,191.60	\$0.00	\$109,908.65		\$192,006.35	36%	\$124,599.93
REVENUE TOTALS	\$301,915.00	\$0.00	\$301,915.00	\$52,191.60	\$0.00	\$109,908.65		\$192,006.35	36%	\$124,599.93
EXPENSE										
Department 32 - Forest Preserve										
413.20 IMRF	.00	301,915.00	.00	301,915.00	.00	102,810.00		199,105.00	34	120,652.32
Department 32 - Forest Preserve Totals	\$301,915.00	\$0.00	\$301,915.00	\$21,295.36	\$0.00	\$102,810.00		\$199,105.00	34%	\$120,652.32
EXPENSE TOTALS	\$301,915.00	\$0.00	\$301,915.00	\$21,295.36	\$0.00	\$102,810.00		\$199,105.00	34%	\$120,652.32
<b>Fund 132 - Forest Preserve Retire Totals</b>										
REVENUE TOTALS	301,915.00	.00	301,915.00	52,191.60	.00	109,908.65		192,006.35	36%	124,599.93
EXPENSE TOTALS	301,915.00	.00	301,915.00	21,295.36	.00	102,810.00		199,105.00	34%	120,652.32
<b>Fund 132 - Forest Preserve Retire Totals</b>										
REVENUE TOTALS	301,915.00	.00	301,915.00	30,896.24	\$0.00	\$7,098.65		(\$7,098.65)	34%	\$3,947.61
<b>Fund 133 - Forest Preserve Liab Ins</b>										
REVENUE										
Department 32 - Forest Preserve										
311.10 Property taxes	.00	275,000.00		47,247.86	.00	98,526.49		176,473.51	36	111,275.67
311.12 Collectors auction account	.00	150.00	.00	.00	.00	.00		150.00	0	.00
361.10 Investment earnings	.00	1,000.00		380.30	.00	1,623.49		(623.49)	162	724.47
361.30 Collector's interest '90	.00	130.00		130.00	3.99	.00		111.26	86	75.51
Department 32 - Forest Preserve Totals	\$276,280.00	\$0.00	\$276,280.00	\$47,632.15	\$0.00	\$100,261.24		\$176,018.76	36%	\$112,075.65
REVENUE TOTALS	\$276,280.00	\$0.00	\$276,280.00	\$47,632.15	\$0.00	\$100,261.24		\$176,018.76	36%	\$112,075.65
EXPENSE										
Department 32 - Forest Preserve										
636.00 Insurance	.00	180,000.00	45,000.00	225,000.00	9,269.79	.00	150,441.22	74,558.78	67	144,757.14
Department 32 - Forest Preserve Totals	\$180,000.00	\$45,000.00	\$225,000.00	\$9,269.79	\$0.00	\$150,441.22		\$74,558.78	67%	\$144,757.14
REVENUE TOTALS	\$180,000.00	\$45,000.00	\$225,000.00	\$9,269.79	\$0.00	\$150,441.22		\$74,558.78	67%	\$144,757.14
EXPENSE TOTALS	\$180,000.00	(\$45,000.00)	\$51,280.00	\$38,362.36	\$0.00	(\$50,179.98)		\$101,459.98	67%	(\$32,681.49)
<b>Fund 133 - Forest Preserve Liab Ins Totals</b>										
REVENUE TOTALS	276,280.00	.00	276,280.00	47,632.15	.00	100,261.24		176,018.76	36%	112,075.65
EXPENSE TOTALS	180,000.00	45,000.00	225,000.00	9,269.79	.00	150,441.22		74,558.78	67%	144,757.14
Fund 133 - Forest Preserve Liab Ins Totals	\$96,280.00	(\$45,000.00)	\$51,280.00	\$38,362.36	\$0.00	(\$50,179.98)		\$101,459.98	67%	(\$32,681.49)



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

# Budget Performance Report

Fiscal Year to Date 11/30/19  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
<b>Fund 136 - Forest Preserve FISSA</b>										
REVENUE										
Department 32 - Forest Preserve										
193,101.00	.00	193,101.00		193,101.00	33,618.91	.00	70,105.88	122,995.12	36	67,149.54
311.10 Property taxes	.00	85.00		.00	.00	.00	85.00	0	.00	.00
311.12 Collectors auction account	.00	2,500.00		.00	351.35	.00	1,525.60	974.40	61	1,408.42
361.10 Investment earnings	.00	100.00		.00	2.84	.00	79.17	20.83	79	45.56
361.30 Collector's interest '90										
Department 32 - Forest Preserve Totals	\$195,786.00	\$0.00	\$195,786.00	\$33,973.10	\$0.00	\$71,710.65	\$124,075.35	37%	\$68,603.52	
REVENUE TOTALS	\$195,786.00	\$0.00	\$195,786.00	\$33,973.10	\$0.00	\$71,710.65	\$124,075.35	37%	\$68,603.52	
EXPENSE										
Department 32 - Forest Preserve										
195,786.00	.00	195,786.00		195,786.00	12,326.21	.00	70,144.77	125,641.23	36	68,619.07
413.10 FICA/Medicare	.00	\$195,786.00		\$195,786.00	\$12,326.21	\$0.00	\$70,144.77	\$125,641.23	36%	\$68,619.07
Department 32 - Forest Preserve Totals	\$195,786.00	\$0.00	\$195,786.00	\$12,326.21	\$0.00	\$70,144.77	\$125,641.23	36%	\$68,619.07	
EXPENSE TOTALS	\$195,786.00	\$0.00	\$195,786.00	\$12,326.21	\$0.00	\$70,144.77	\$125,641.23	36%	\$68,619.07	
Fund 136 - Forest Preserve FISSA Totals										
REVENUE TOTALS	195,786.00	.00	195,786.00	33,973.10	.00	71,710.65	124,075.35	37%	68,603.52	
EXPENSE TOTALS	195,786.00	.00	195,786.00	12,326.21	.00	70,144.77	125,641.23	36%	68,619.07	
Fund 136 - Forest Preserve FISSA Totals										
Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
Department 32 - Forest Preserve										
315,235.00	.00	315,235.00		315,235.00	54,515.81	.00	113,682.43	201,552.57	36	107,434.47
311.10 Property taxes	.00	65.00		.00	.00	.00	.00	65.00	0	.00
311.12 Collectors auction account	.00	145.00		145.00	670.67	.00	3,079.94	(2,934.94)	2124	3,079.23
361.10 Investment earnings	.00	25.00		25.00	4.61	.00	128.38	(103.38)	514	72.90
361.30 Collector's interest '90										
364.10 Contributions fr private sources	.00									
Department 32 - Forest Preserve Totals	\$315,470.00	\$0.00	\$315,470.00	\$55,191.09	\$0.00	\$116,890.75	\$198,579.25	37%	\$135,586.60	
REVENUE TOTALS	\$315,470.00	\$0.00	\$315,470.00	\$55,191.09	\$0.00	\$116,890.75	\$198,579.25	37%	\$135,586.60	
EXPENSE										
Department 32 - Forest Preserve										
763.00 Infrastructure \$2,000-\$14,999	.00	.00		.00	.00	.00	4,592.98	(4,592.98)	+++	.00
767.00 Infrastructure over \$15,000	315,470.00	305,461.00	620,931.00	.00	.00	82,000.00	\$86,592.98	538,931.00	13	322,500.00
Department 32 - Forest Preserve Totals	\$315,470.00	\$305,461.00	\$620,931.00	\$0.00	\$0.00	\$86,592.98	\$534,338.02	534,338.02	14%	\$322,500.00
EXPENSE TOTALS	\$315,470.00	(\$305,461.00)	\$620,931.00	\$55,191.09	\$0.00	\$0.00	\$30,297.77	(\$335,758.77)		(\$186,913.40)
Fund 335 - Develop-Forests & Construct Impr Totals										
REVENUE TOTALS	315,470.00	.00	315,470.00	55,191.09	.00	116,890.75	198,579.25	37%	135,586.60	
EXPENSE TOTALS	315,470.00	305,461.00	620,931.00	.00	.00	86,592.98	534,338.02	534,338.02	14%	322,500.00
Fund 335 - Develop-Forests & Construct Impr Totals										
REVENUE TOTALS	315,470.00	(\$305,461.00)	\$620,931.00	\$55,191.09	\$0.00	\$0.00	\$30,297.77	(\$335,758.77)		(\$186,913.40)



**Forest  
Preserve  
District**

Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 11/30/19  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Recd	Prior Year YTD
<b>Fund 336 - Loud Thunder Spillway &amp; Camping</b>										
REVENUE										
Department 32 - Forest Preserve		.00	.00	.00	3,472.09	.00	17,190.80	(17,190.80)	+++	29,521.06
Investment earnings		\$0.00	\$0.00	\$0.00	\$3,472.09	\$0.00	\$17,190.80	(\$17,190.80)	+++	\$29,521.06
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$3,472.09	\$0.00	\$17,190.80	(\$17,190.80)	+++	\$29,521.06
REVENUE TOTALS		\$0.00	\$0.00	\$0.00						
EXPENSE										
Department 32 - Forest Preserve		.00	.00	.00	.00	.00	.00	.00	00	1,650.00
Professional Services		.00	.00	.00	.00	.00	.00	.00	00	187.86
Publishing		.00	.00	.00	150,370.44	.00	156,641.35	(156,641.35)	+++	1,200,542.38
Construction in Progress		.00	.00	.00	.00	.00	96,063.13	(96,063.13)	+++	.00
Infrastructure over \$15,000		.00	.00	.00	77,301.25	.00	77,301.25	(77,301.25)	+++	77,301.25
Interest		.00	.00	.00	\$227,671.69	\$0.00	\$330,005.73	(\$330,005.73)	+++	\$1,279,681.49
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$227,671.69	\$0.00	\$330,005.73	(\$330,005.73)	+++	\$1,279,681.49
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00						
Fund 336 - Loud Thunder Spillway & Camping Totals		.00	.00	.00	3,472.09	.00	17,190.80	(17,190.80)	+++	29,521.06
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	227,671.69	.00	330,005.73	(330,005.73)	+++	1,279,681.49
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	(\$227,199.60)	\$0.00	(\$312,814.93)	\$312,814.93		(\$1,250,160.43)
Fund 608 - Marvin Martin Fund										
REVENUE										
Department 32 - Forest Preserve		.00	.00	.00	.00	1.55	.00	123.96	(123.96)	+++
Investment earnings		.00	.00	.00	.00	.00	.00	.00	00	238.19
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	\$123.96	(\$123.96)	+++	\$5,316.19
REVENUE TOTALS		\$0.00	\$0.00	\$0.00						
EXPENSE										
Department 32 - Forest Preserve		.00	.00	.00	.00	.00	.00	.00	00	2,986.51
Repair/Maintenance Supplies		.00	.00	.00	.00	.00	.00	.00	00	5,078.00
Land		.00	.00	.00	.00	.00	.00	.00	00	1,506.26
Construction in Progress		.00	.00	.00	43.74	.00	1,098.19	(1,098.19)	+++	.00
Infrastructure over \$15,000		.00	.00	.00	.00	.00	30,829.50	(30,829.50)	+++	66,450.14
Mach & Equipment over \$5,000		.00	.00	.00	\$43.74	\$0.00	\$31,927.69	(\$31,927.69)	+++	\$76,020.91
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$43.74	\$0.00	\$31,927.69	(\$31,927.69)	+++	\$76,020.91
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00						
Fund 608 - Marvin Martin Fund Totals										
REVENUE TOTALS		.00	.00	.00	1.55	.00	123.96	(123.96)	+++	5,316.19
EXPENSE TOTALS		.00	.00	.00	43.74	.00	31,927.69	(31,927.69)	+++	76,020.91
Fund 608 - Marvin Martin Fund Totals		\$0.00	\$0.00	\$0.00	(\$42.19)	\$0.00	(\$31,803.73)	\$31,803.73		(\$70,704.72)



# Budget Performance Report

Fiscal Year to Date 11/30/19  
Exclude Rollup Account

	Grand Totals	REVENUE TOTALS	EXPENSE TOTALS	Grand Totals	REVENUE TOTALS	EXPENSE TOTALS	Grand Totals	REVENUE TOTALS	EXPENSE TOTALS	Grand Totals	REVENUE TOTALS	EXPENSE TOTALS	Grand Totals
Grand Totals	7,073,709.00	254,050.00	7,327,759.00	601,096.90	,00	3,030,621.09	4,297,137.91	41%	2,824,521.12				
REVENUE TOTALS	7,073,709.00	254,050.00	7,327,759.00	601,096.90	,00	3,030,621.09	4,297,137.91	41%	2,824,521.12				
EXPENSE TOTALS	6,977,429.00	661,591.00	7,639,020.00	1,072,265.29	(5,000.00)	3,403,312.08	4,240,707.92	44%	4,509,628.38				
Grand Totals	\$96,280.00	(\$407,541.00)	(\$311,261.00)	(\$471,189.39)	\$5,000.00	(\$372,690.99)	\$56,429.99		(\$1,685,107.26)				



December 5<sup>th</sup>, 2019

**TO THE MEMBERS OF THE COUNTY BOARD:**

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

Current year interest for November, 2019	\$10,092.00
<i>Prior year</i> interest for November, 2018	\$16,308.00
Current year accrual ending November 30 <sup>th</sup> , 2019	\$45,169.00
<i>Prior year</i> accrual ending November 30 <sup>th</sup> , 2018	\$58,309.00

Monthly interest is holding at 1.49%.

The 6<sup>th</sup> tax distribution was received on Friday, November 22<sup>nd</sup>, 2019. There is no December distribution. Tax Sale is on December 27<sup>th</sup>, 2019. Final tax distribution is scheduled for January 23<sup>rd</sup>, 2020

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](http://www.rockislandcounty.org)

069

# Cross Fund Report

From Date: 11/1/2019 - To Date: 11/30/2019

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$1,749,680.64	\$1,487,047.60
131	Niabi Zoo	131	Niabi Zoo	\$1,434,921.82	\$1,081,421.70
132	Forest Preserve Retire	132	Forest Preserve Retire	\$268,119.39	\$299,015.63
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$266,482.56	\$304,438.44
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$238,788.32	\$260,435.21
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$95,596.56	\$95,643.27
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$67,950.97	\$71,605.26
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$469,838.32	\$525,029.41
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$2,413,794.15	\$2,312,060.67
608	Marvin Martin Fund	608	Marvin Martin Fund	\$1,615.64	\$690.94
Grand Total: 10 Funds				\$7,006,698.37	\$6,437,388.13

**Cross Fund Report**

From Date: 11/1/2019 - To Date: 11/30/2019

Summary Listing, Report By Fund - Account

**INTEREST EARNED IN NOVEMBER 2019**

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$2,546.21
131	Niabi Zoo	131	Niabi Zoo	\$2,031.23
132	Forest Preserve Retire	132	Forest Preserve Retire	\$402.83
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$384.29
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$354.19
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$136.71
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$87.79
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$675.28
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$3,472.09
608	Marvin Martin Fund	608	Marvin Martin Fund	\$1.55
Grand Total: 10 Funds				
F.P. INTEREST EARNED IN NOVEMBER, 2019				=\$10,092.17
*****F.P. YEAR-TO-DATE INTEREST				=\$45,169.43

Rock Island County Forest Preserve Funds										11/30/2019	
Trial Balance Checks										Should Be	
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJS	Add Prior Month POs	Subtract Current Outstanding POs	TD	Claims	Payroll	Unencumbered Balance	Claims out of Revenue or Balance Sheet lines
130	General	2,048,491.94	-	-	-	1,383.41	166,022.40	48,698.70	91,334.17	1,743,820.08	71.22%
131	Zoo	2,422,185.87	-	-	(5,000.00)	-	314,250.36	68,831.54	113,925.74	1,925,178.23	56.91%
132	FP Retire	220,400.36	-	-	-	(0.01)	-	-	21,295.35	199,105.00	65.95%
133	FP Liab	83,828.57	-	-	-	9,251.29	18.50	-	74,558.78	41.42%	
136	FP FISSA	137,967.44	-	-	-	-	-	12,326.21	125,641.23	64.17%	

Rock Island County Forest Preserve Funds										11/30/2018			
Trial Balance Checks										Should Be			
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJS	Add Prior Month POs	Subtract Current Outstanding POs	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines
130	General	1,616,454.52	-	-	-	-	548.00	162,450.00	42,809.31	89,017.32	1,322,725.89	57.87%	
131	Zoo	2,477,564.95	-	(31.55)	-	-	5.00	306,523.17	67,127.28	112,743.39	1,991,207.66	60.13%	
132	FP Retire	237,802.03	-	-	-	-	(0.01)	-	-	24,615.34	213,186.68	63.86%	
133	FP Liab	48,457.00	-	-	-	-	-	214.14	-	-	48,242.86	25.00%	
136	FP FISSA	124,215.25	-	-	-	-	-	-	12,167.32	-	112,047.93	62.02%	

Rock Island County Forest Preserve Funds							11/30/2019		
		Fund Balances							
Fund #	Fund Name	Fund Balance as of 6/30/19	7/1/19 Revenue to Date	7/1/19 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	1,388,388.70	1,243,585.94	1,168,839.92	1,463,134.72	1,611,994.06	1,743,820.08	1,331,308.70	929,025.70
131	Zoo	1,128,396.55	1,370,949.10	1,462,549.77	1,036,795.88	2,011,778.90	1,925,178.23	1,123,396.55	1,519,776.35
132	FP Retire	291,917.02	109,908.65	102,810.00	299,015.67	192,006.35	199,105.00	291,917.02	136,073.31
133	FP Liab	304,599.92	100,261.24	150,441.22	254,419.94	176,018.76	74,558.78	355,879.92	69,906.66
136	FP FISSA	258,869.33	71,710.65	70,144.77	260,435.21	124,075.35	125,641.23	258,869.33	69,953.78
330	Bike Path	94,990.02	653.25	-	95,643.27	-	-	95,643.27	-
331	Golf Course Imp	56,471.14	15,134.12	-	71,605.26	-	-	71,605.26	70,004.67
335	Dev. Forests&Const	494,731.64	116,890.75	86,592.98	525,029.41	198,579.25	534,338.02	189,270.64	142,401.00
336	LT Spillway&Camp	2,499,225.34	17,190.80	330,005.73	2,186,410.41	-	-	2,186,410.41	722,868.35
608	Marvin Martin Fund	32,450.93	123.96	31,927.69	647.20	-	-	647.20	50,498.16

Rock Island County Forest Preserve Funds							11/30/2018
		Fund Balances		Budgeted			
Fund #	Fund Name	Fund Balance as of 6/30/18	7/1/18 Revenue to Date	7/1/18 Expenses to Date	Current Fund Balance	Revenues NOT Yet Received	Unappropriated Fund Balance
130	General	1,311,397.21	945,140.78	970,369.31	1,286,168.68	1,348,079.22	1,322,725.89
131	Zoo	1,202,802.48	1,403,677.39	1,527,028.34	2,114,558.61	1,991,207.66	1,202,802.48
132	FP Retire	291,888.79	124,599.93	120,652.32	295,836.40	209,239.07	213,186.68
133	FP Liab	176,371.88	112,075.65	144,757.14	143,690.39	188,256.35	48,242.86
136	FP FISSA	227,783.59	68,603.52	68,619.07	227,768.04	112,063.48	112,047.93
330	Bike Path	92,837.95	658.47	-	93,496.42	-	93,496.42
331	Golf Corse Imp	184,087.32	15,306.16	11,140.16	188,253.32	-	188,253.32
335	Dev. Forests&Const	489,700.96	135,586.60	322,500.00	302,787.56	154,648.40	327,500.00
336	LT Spillway&Camp	4,158,149.13	29,521.06	1,279,681.49	2,907,988.70	-	2,907,988.70
608	Marvin Martin Fund	70,912.02	5,316.19	76,020.91	207.30	-	207.30
							9,897.65

Rock Island County Forest Preserve Funds						11/30/2019
Cash Balances						
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	6,047.60	1,481,000.00	-	48,698.70	1,438,348.90
131	Zoo	4,421.70	1,077,000.00	-	68,831.54	1,012,590.16
132	FP Retire	1,015.63	298,000.00	-	-	299,015.63
133	FP Liab	438.44	304,000.00	-	18.50	304,419.94
136	FP FISSA	435.21	260,000.00	-	-	260,435.21
330	Bike Path	643.27	95,000.00	-	-	95,643.27
331	Golf Corse Imp	605.26	71,000.00	-	-	71,605.26
335	Dev.-Forest&Const.	1,029.41	524,000.00	-	-	525,029.41
336	LT Spillway&Camp	60.67	2,312,000.00	-	125,650.26	2,186,410.41
608	Marvin Martin Fund	690.94	-	-	43.74	647.20

Rock Island County Forest Preserve Funds						11/30/2018
Cash Balances						
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	5,822.26	1,300,000.00	-	42,809.31	1,263,012.95
131	Zoo	5,742.11	1,117,000.00	-	67,127.28	1,055,614.83
132	FP Retire	836.40	295,000.00	-	-	295,836.40
133	FP Liab	690.39	193,000.00	-	-	193,690.39
136	FP FISSA	768.04	227,000.00	-	-	227,768.04
330	Bike Path	496.42	93,000.00	-	-	93,496.42
331	Golf Corse Imp	893.48	190,000.00	-	2,640.16	188,253.32
335	Dev.-Forest&Const.	626.66	314,000.00	-	11,839.10	302,787.56
336	LT Spillway&Camp	768.75	3,329,000.00	-	421,780.05	2,907,988.70
608	Marvin Martin Fund	872.47	1,000.00	-	1,665.17	207.30

## Report to Forest Preserve Committee

Name of Park Indian Bluff  
For the Month of November



The month of November was once again unseasonably cold weather wise so the decision was made to close it down for the 2019 season. All preparations to winterize the facility were made and we are shifting gears to off season tasks.

### **Grounds Maintenance performed-**

- Winterized irrigation system and pump house
- Applied dormant fertilizer to all in play areas
- Continual leaf cleanup
- Cleared some dead timber from several tree lines
- Installed a system of “rope” drainage on our 7<sup>th</sup> green
- Applied heavy topdressings to all greens
- Sprayed all putting greens with snow mold protectant
- Removed some nuisance trees along the 6<sup>th</sup> hole

**Building Maintenance projects performed-** Installed a new bay door lift

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

**Course/General facility conditions-** dormant and shutdown for the season!

**Incidents-** None

**Accidents reports-** None

**Weather conditions-** Cold and snow early

**Activities/Events/Outings held at park-** N/A

**Upcoming-** We are going to continue to remove the ash trees on the property as long as weather permits.

Then the focus turns to maintaining or fleet of golf equipment and buildings

**This report was prepared by:** Jay Verstraete **Date:** 12/5/19

**Indian Bluff Clubhouse Report – November 2019**

<b><i>November Sales Numbers:</i></b>	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>
Rounds played:	133	100	179	948
Golf Revenue's:	\$1,956.71	\$1,406.00	\$3,327.33	\$11,291.11
Concession's:	\$512.15	\$631.90	\$1,014.25	\$3,325.75
ProShop:	\$287.07	\$98.80	\$880.67	\$1,093.85
Improvement Fund:	\$143.50	\$107.00	\$243.50	\$1,052.50
Total Revenue for Nov:	\$5,375.93	\$2,866.70	\$9,497.25	\$27,413.21
Avg \$/Player	\$20.72	\$21.37	\$21.67	\$17.68
2018 Season Passes Sold	3	1	7	18
Season Pass Revenue	\$2620	\$750	\$4,275	\$10,650

The month of November was much like the previous two years, not offering much in the way of good golf weather. I have included a look at the last 4 years on this report instead of the normal three to show how weather, especially in November, can effect revenues. 2016 had reasonable November weather with some warmth, and it led to much more business. The last three seasons have featured quick weather changes, with little to no recovery. Several snow systems effected the golf course the last two Novembers. You can also see the relationship of weather and play, with the number of season passes purchased for the next season.

The last day of play at Indian Bluff Golf Course this season was November 9. This is an earlier than normal end to the golf season, as in the days following November 9, the QC area saw snow and single digit temperatures, even some areas below zero! Once the course closed the remainder of the month was spent winterizing and storing golf courts, storing tables, trash cans, push carts, for the winter. The snack shack was cleaned out for the winter as well.

As we hit December the offseason is now in full swing. Indian Bluff will be running a special once again this season of 2 rounds of golf with cart for \$40. This is available thru December 18. Last season this special was very successful, I am hoping for more success this season. The clubhouse will be open Saturday Mornings thru the 14<sup>th</sup> to allow customers to purchase the special, season passes, and other proshop specials. During the proshop hours I am working on compiling the 2019 season numbers, which will be included in next months report, and will include the December numbers. So far December is off to a good start having sold a few specials, and 3 season passes. We are also in the process of prepping for the new POS system implementation which will be in full swing come January. In addition to preparations for the new POS system we will be working on the normal off season cleaning and touch-ups needed around the clubhouse.

## Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of November 2019



**Grounds Maintenance** — Staff finished mulching leaves in the campground. Eliminating the leaves prevents matting and allows the grass to breath and grow. Staff pruned both tree farms and trees in the mowed area along route 84. Staff also started pruning trees in the campground. Branches were chipped in the districts chipper and the mulch created will be used in the spring to mulch around landscaped areas in the campground.

**Building Maintenance Projects Performed** — The south shower building painting project was finished by Smith painting. They used an anti-microbial paint and floor epoxy that will help prevent mold and help with overall cleanliness in the shower building. Staff cleaned leaf debris from gutters.

**Equipment repairs and/or projects performed** — No equipment maintenance was performed. John Deere recognizes there is an issue with the tweel tires on the 997 mower. We are part of a case that has been created due to multiple other cases where these tires are failing. My opinion along with our John Deere rep. believes the issue is the tires are not engineered to handle the weight of the diesel 997.

**Trails/Course/General facility conditions** — Staff removed trees along the bike path south of Cordova due to storm damage. FORC has started and continues to work on a new trail feature at Dorrance on the black diamond loop. Trails at Illiniwek and Dorrance are in great shape but have been closed often in November to wet weather and slick conditions caused by freezing and thawing.

**Vandalism report** — No vandalism

**Incidents** — No incidents

**Accidents reports** — No accidents

**Weather conditions** — Cold and wet!

**Activities/Events/Outings held at park** — There were no events or scheduled activities at Illiniwek during the month of November.

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

**Upcoming Activities** — Staff will continue to work on pruning branches in the campground. When pruning activities are finished staff will start working on the 9<sup>th</sup> street restoration project. If weather allows we will install the new road signs that inform people they are at Illiniwek forest preserve.

**Misc.** — Illiniwek received a “Certification of Appreciation” from the Riverfront Council for the natural habitat restoration and reconstruction work that has been done at Illiniwek. Ross Smith attended the annual national association for interpretation conference.

This report was prepared by: Mike Petersen Date 12-01-2019

## Jeff Craver

---

**From:** Mike Petersen  
**Sent:** Friday, December 6, 2019 8:36 AM  
**To:** Jeff Craver  
**Subject:** RE: Black Hawk HCCTP program

At Illiniwek I would like to have the handicapped parking lot at the playground finished this spring.

2. Dumpster pads
3. When we redo the dugouts on diamond 2 at Dorrance, I would like them to do the concrete pads for the new dugouts.
4. If they are willing they can pour a new road approach and turnout at the dump station along with a new basin for dumping RV's grey and black water tanks.
5. They can also pour the new concrete at the boat ramp.

We may need to consider converting one or two electric sites near shower buildings into handicapped sites. Which means widening the site by 2 feet and pouring a concrete pad to allow wheel chair mobility.

Mike Petersen  
Park Ranger  
Illiniwek Forest Preserve  
309-203-1404

---

**From:** Jeff Craver  
**Sent:** Monday, December 02, 2019 1:50 PM  
**To:** Mike Petersen <[mpetersen@ricfpd.org](mailto:mpetersen@ricfpd.org)>; Ben Mills <[bmills@ricfpd.org](mailto:bmills@ricfpd.org)>; Jay Verstraete <[jverstraete@ricfpd.org](mailto:jverstraete@ricfpd.org)>  
**Subject:** Black Hawk HCCTP program

Does anyone have projects for the HCCTP program? Please forward your suggestions, thanks

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

19406 Loud Thunder Road  
Illinois City, IL 61259  
(309) 795-1040 (office)  
(309) 795-1295 (direct office)  
[jcraver@ricfpd.org](mailto:jcraver@ricfpd.org)

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

Technical Memorandum for  
**Rock Island County  
Forest Preserve District**

---

Illiniwek Park Roadway Bicycle Accommodation Report  
Hampton, Illinois

Prepared by:

***Hutchison***  
***Engineering, Inc.***  
*Since 1945*

1518 5<sup>th</sup> Avenue, Suite 302  
Moline, Illinois 61265  
[www.hutchisoneng.com](http://www.hutchisoneng.com)

HEI #4511

December 2019

## PURPOSE

Hutchison Engineering, Inc. is providing a preliminary design report and opinion of probable costs for the future construction of bicycle accommodations at the Illiniwek Park Campground and Facilities located in Hampton, Illinois. The cost opinions and design scope/sketch plans are based on conversations with the district and maintenance employees in the Spring of 2019. This memorandum exhibits recommended design solutions in three options and the associated opinion of costs to help the Rock Island County Forest Preserve District (RICFPD) budget for and implement construction plans to meet the need of the park in accommodating cyclists and other multi-use path users. It is the desire of the RICFPD to secure possible means of finances by applying for state grants in supporting these improvements. The qualifying state ITEP (Illinois Transportation Enhancement Program) grant is referenced in these costs for Options A and B because we would consider this project a great candidate that would likely score high due to the present gap being closed with this improvement. This memorandum provides the following:

- ❖ Location Map – Overall site aerial map.
- ❖ Existing Conditions –
  - a. Visual observations of the pedestrian and vehicle facilities.
  - b. Digital Photos showing the conditions of the park roadway.
- ❖ Recommendations – Summary of suggested Options A, B, and C.
- ❖ Cost Estimates – Opinions in tabular form that estimates the probable costs to be incurred to design and construct the recommendations.
- ❖ Exhibit 1 – Typical Roadway Sections
- ❖ Exhibit 2 – Roadway Plans
- ❖ Exhibit 3 – Roadway Profile
- ❖ Exhibit 4 – Cross Sections at Key locations

**SITE AERIAL MAP****EXISTING CONDITIONS**

The existing roadway in and through the park/campground consists of an approximate 18 to 20' wide part sealcoat and asphalt surface that accommodates vehicular traffic and bicyclists. (Shown above in red). The vehicle traffic has a variety of users. The users include camping and boating trailers, RV's, travel trailers, delivery truck and passenger cars/trucks using the shelter/pavilion and sight-seeing along the Mississippi River.

The surface of the roadway is in relatively decent shape with many areas of water ponding along the edges. There are no shoulders present and the edges of the roadway show wear from trailers attempting to navigate the access road while passing oncoming traffic.

The bike/multi-use path that comes from the southwest (towards Hampton proper) ends at the access to the campground from Route 84, where there is an immediate left turn at a railroad

crossing with signage and no stop arms. The users utilize the roadway identified to thoroughfare the park and remount the path at the northeast end of the boat parking area. There is a large pavilion structure used for gathering events and family enjoyment along the riverside of the roadway. There is evidence of vehicle parking along the edges of the roadway that suggest limited passing width available for traffic.

The registration office and sewer dump station are located along the south side of the roadway. Both areas have turnouts for vehicles that appear to be adequate, although some rutting has occurred along the shoulder areas of the dump station.

The boat launch facility parking area is at the end of the roadway near the bike path end from the north. This pavement is in fair to good condition and no subbase issues appear at the surface.

The following section is a collection of digital pictures recently taken for reference. These pics are along the centerline of the roadway generally starting south and traveling northerly. Other photos at key locations are included in the Exhibit 4 cross sections at the end of this report.















## RECOMMENDATIONS

The recommended accommodations to cyclists and roadway improvements can be summarized as three options that can be found in the attached Exhibits 1 – 4. The general summary is as follows:

- Option A      Pavement widening, overlay and appurtenant improvements while providing designated bike lanes on each side of the roadway.
- Option B      Pavement widening, overlay and appurtenant improvements while providing a separated path for users adjacent to the roadway.
- Option C      Pavement widening, overlay and appurtenant improvements while providing signage and painted symbols for sharing the road with bicyclists.

## COST ESTIMATES

The opinion of costs for these options can be found in the subsequent pages of this report:



## PRELIMINARY COST ESTIMATE - OPTION A

Illiniwek Park Roadway Bicycle Accommodation Report

Rock Island County Forest Preserve District



## PRELIMINARY COST ESTIMATE - OPTION B

Illiniwek Park Roadway Bicycle Accommodation Report

Rock Island County Forest Preserve District



## PRELIMINARY COST ESTIMATE - OPTION C

## Illiniwek Park Roadway Bicycle Accommodation Report

Rock Island County Forest Preserve District

## Loud Thunder Report to Committee

### November 2019

November saw more park usage than normal. The majority of the patronage has been our hunters participating in the 2019 archery hunt, which is typical for this time of year. I was able to open trails for horses and bikes on a couple occasions which brought out a few equestrians, and hikers. Overall, I would say that the vast majority of new patrons we saw on the park were people who wanted to see what is going on with the new campground improvements. The majority of these folks just drive out to the new campground and look around before leaving the preserve.

Weather conditions have been extremely wet due to several rain and snow events in our area. As I previously mentioned, the wet conditions have made working of the roads very difficult. Staff has now completed all necessary removals of the red and white pines to allow room for the outer loop of our new pull through sites. I've been having the staff prune the lower branches off the remaining pines as they are mostly dead from being shaded out and make the trees appear unkempt. My staff has been busy processing the pines that we removed into firewood to sell to our campers next season. We have also started to repair damaged picnic tables that were identified and set aside when we removed them from the campgrounds.

I am still 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 new campground project seems to be slowing to a halt at this point in time. The well house that I reported was nearing completion last month seems to still be in the same state as it was when I wrote my last report. The weather conditions we experienced during the month of November seem to be working against Valley construction and their subcontractors at every turn in this project.

As I mentioned earlier in my report the Loud Thunder Archery Hunt is still underway. To date our hunters have harvested 43 deer on the park. These numbers are up from the last several years at this point of time in the season. I would like to see an additional 5-10 deer harvested before the season ends on January 15<sup>th</sup>. In response to the dwindling numbers of hunters in the last week or so I have opened all zones to the participants in the hunt. I typically do this after the second archery season when the majority of the hunters stop hunting on the park. However, I have noticed a significant decline in the last week and a half so I opened the park up early this year.

Date: 11/19/2019

Joshua Sun  
Sun Trail Running  
1930 N. Myrtle St.  
Davenport, IA 52804

Dear Rock Island Forest Preserve Commission,

My name is Joshua Sun and I am submitting a proposal to host a trail running event at Loud Thunder Forest Preserve tentatively scheduled for Saturday April 18<sup>th</sup> pending the commission's approval.

The goal is to host a small, low key 50 mile and 50 kilometer trail race on Saturday April 18th 2020. Our hope would be to have around 40 or so participants at most for the inaugural year. Proceeds from the event would be directed back to the park in whatever capacity was seen by the commission as being most appropriate. A good friend of mine, Drew Booth, grew up going to Camp Loud Thunder and has spent a lot of time in the park and the surrounding trails and he'll be assisting me with the event. We're in the very early stages of planning so an exact course and some other major details are still being developed. First and foremost though, our top priority is to work with LT Superintendent Ben Mills and this Commission to ensure full transparency and to make sure that all proper steps are being taken to put on the highest quality event that assigns the highest priority to runners' safety and the best interests of the preserve. Liability insurance of no less than \$1,000,000 will be secured in the coming months that will also name Loud Thunder as an additionally insured party.

For a bit of background, I have been directing trail running events for over 7 years now and host several races in Davenport (Sunderbruch Park and Schuetzen Park) as well as two races at the Mines of Spain Recreation Area in Dubuque, Iowa. I have built great relationships with the city governments, the parks departments and the DNR for these events and it's extremely important to me that I work hand in hand with any land management group and for them to not only support our events but also to understand the intent and motivation behind what we do. Everything I organize is very grassroots, independent and focused on responsible and sustainable trail usage that gives back to the parks being used. What I do is not some big race business and as a trail runner myself, the most important thing to me is building strong and lasting relationships between all trail people and the groups/governing bodies that manage and maintain the natural space we're blessed with.

We hope you consider our proposal for a new trail race at Loud Thunder in April of 2020.

Thank you!  
Joshua

Forest preserve committee report for November 2019

1/3/2019

Prepared by Lee Jackson

**Collections**

- Began breaking down Oceans exhibit. Most of the exhibits animals have been shipped to other institutions. The last animals are expected to be shipped out during the week of December 8<sup>th</sup>.
- Began construction of the new invertebrate exhibit that will replace Oceans.
- Made preparations for the Zoos inspection by a team representing the ZAA (Zoological Association of America). The inspection took place on December 1<sup>st</sup> and 2<sup>nd</sup>.

**Facilities and exhibits**

- Changed alternator on train
- Built two composite movable ramps for black swan
- Installed new composite viewing rail at Gibbons
- Fabricated and installed new bench at snow leopards and lions.
- Started remodeling of Oceans into invertebrate exhibit.
- Repaired electrical feeder in Giraffe barn.
- Repaired waterer in zebra barn.
- Installed drains in quarantine pools.
- Prepared snow removal equipment for winter.
- Repaired rock wall in mixed primates.
- Installed new plasma light in mixed primates.
- Repaired llama gate.
- Plumbed emergency overflow into octopus's water system.

**Education**

**Events**

- Brian Ritter from Nahant Marsh spoke at the Conservation Science speaker's series on November 10<sup>th</sup> at 1pm.

**Programs**

In November we gave a total of 8 education programs to 94 guest. Total revenue was \$622.07

**FRONT/BACK GIFT SHOP:**

- November 2018 - \$79.75
- November 2019 - \$1,016.00. A total increase of \$ 937.00
- We participated in "Shop Small Business Saturday" again this year on November 30<sup>th</sup>. We promoted the event more this year and made \$430 dollars as opposed to the less than \$20 dollars we made last year.

**MEMBERSHIP (these numbers include Funbundle as well):**

- November 2018-\$1,701  
November 2019-\$3,539  
+\$1838

#### **Zooseum seasonal passes**

- Total Zooseum pass sales to date = \$ 38,053.  
We are continuing to sell passes for 2020 with early bird pricing until Jan. 1<sup>st</sup>.

#### **CAROUSEL:**

- Closed for the season.
- There will be a coupon good for 1 free carousel ride included in the 2020 United way Calendar.

#### **2020 Hours**

April 11<sup>th</sup> opening day: Sunday-Saturday 10am-5pm, last entry at 4pm  
Every Thursday in June and July we will be open extended hours, 10am-8pm, last entry at 7pm.  
Close Mondays starting September 14  
September 15 –October 25<sup>th</sup>, Tuesday –Sunday 10am – 5pm, last entry at 4pm.

#### **2020 free day schedule**

April 11-17 (Saturday-Friday)  
Sept 22<sup>nd</sup>-25<sup>th</sup> (Tuesday-Friday)  
September 29<sup>th</sup> – October 2<sup>nd</sup> (Tuesday – Friday)  
October 13<sup>th</sup> – October 16<sup>th</sup> (Tuesday – Friday)  
October 20<sup>th</sup> – October 23<sup>rd</sup> (Tuesday – Friday)

#### **2020 major event calendar**

January 10<sup>th</sup> (Friday) Volunteer appreciation Dinner  
April 11<sup>th</sup> (Saturday) Opening day  
April 18<sup>th</sup> (Saturday) Earth Day Celebration  
May 10<sup>th</sup> (Sunday) Mother's day – free admin for mom with paid child  
May 28<sup>th</sup> (Thursday) Members night  
June 21<sup>st</sup> (Sunday) Father's day – free admin for dad with paid child  
August 15<sup>th</sup> (Saturday) Enrichment Day/ Animal Art Show  
September 6<sup>th</sup> (Sunday) Heroes Day – free to Police, Military, EMT, Firefighters  
September 12<sup>th</sup> (Saturday) Native Wildlife Day/Scout Day – Scouts in uniform get \$1 off admissions  
October 24 – 25<sup>th</sup> (Sat- Sun) Boo at the Zoo  
October 26<sup>th</sup> (Monday) Zoo closed for the season  
November 28<sup>th</sup> (Saturday) Small Business Saturday – gift shop open  
December 12<sup>th</sup> (Saturday) Breakfast with Santa Paws – gift shop open  
December 13<sup>th</sup> (Sunday) Brunch with Santa Paws – gift shop open

**Monthly Animal Inventory Report**  
**November 2019**

	Quantity	Date	Explanation	Cost
<b>Increases in inventory</b>				
Common emperor scorpion	0.0.6	22-Nov	purchased	\$180.00
Giant banded tailless whipscorpion	0.0.4	22-Nov	purchased	\$60.00
Desert blond tarantula	0.0.1	22-Nov	purchased	\$30.00
Trinidad mahogany tarantula	0.0.1	22-Nov	purchased	\$35.00
Goliath birdeating tarantula	0.0.1	22-Nov	purchased	\$55.00
<b>Decreases in inventory</b>				
Budgerigar	0.0.1	19-Nov	death	
Yellowtail tang	0.0.2	6-Nov	donation to another institution	
Foxface rabbitfish	0.0.2	6-Nov	donation to another institution	
Palette surgeonfish	0.0.3	6-Nov	donation to another institution	
Asian forest scorpion	0.0.1	21-Nov	death	
Powderblue surgeon	0.0.1	6-Nov	donation to another institution	
Orange spine surgeonfish	0.0.2	6-Nov	donation to another institution	
Banggai cardinalfish	0.0.12	19-Nov	donation to another institution	
Harlequin tuskfish	0.0.1	6-Jan	donation to another institution	
Flame angelfish	0.0.1	6-Nov	donation to another institution	
Harlequin filefish	0.0.1	6-Nov	donation to another institution	
Yellowhead jawfish	0.0.7	5-Nov	donation to another institution	
Snowflake blenny	0.0.2	5-Nov	donation to another institution	
Sea goldie	0.0.1	6-Nov	donation to another institution	
Flame hawkfish	0.0.1	6-Nov	donation to another institution	

# 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 November 2019.

## Notes from the prior Forest Preserve Executive Committee Meeting

The abatement ordinances approved in November by the Commission were submitted and filed to the County Clerk's Office.

Application to the US Army Corps of Engineers is still awaiting documents to be included pertaining to the District organization back in 1942. Once received the application will be submitted.

## Issues or Items noted on the agenda for the month of December

Claims & Treasurer's Disbursements to be approved for the month are typical in nature and bond payments due December 1<sup>st</sup> were made in a timely manner. The significant number of outgoing funds in the Treasurer's Disbursements is due to the bond and debt certificate payments for the District. There were several flagged claims and most have been rectified by either reimbursing the District for sales tax paid or missing receipts submitted.

Several transfers of appropriations were needed in the General Fund and the Niabi Zoo Fund to account for minor miscellaneous budget adjustments.

## Resolution

A resolution regarding the designation of banks or other depositories in which the funds and public monies in the custody of the County Treasurer and monies received by the office in the collection of taxes may be kept is available for your review and approval. This is an annual resolution.

## Other Business

Ranger Mills and I met with Design Homes to finalize the cabin structures and the final proposals are available for review and consideration. The main changes to the initial proposals were from a metal roof to a 30 year asphalt shingle roof. Staff initially requested the metal roof as they have a 30 plus year life and are essentially maintenance free. The appliances and HVAC systems were removed which will be secured by others. Staff will purchase appliances and most likely be able to achieve some minor savings by merely watching store sales. The HVAC systems will be installed by others with staff shopping for quotes in the hopes equivalent systems can be acquired at a lower cost. The structures will also receive a credit for the flooring which

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



will be installed by staff or others. In order to meet Rock Island County Building Code the structures will have to be equipped with a fire sprinkler system throughout each structure. This may cause an additional cost but will not be known until the design phase begins.

Requesting to name the Director, Jeffrey Craver, as the 2020 FOIA Officer for District. In addition to being named the FOIA Officer and performing the annual training required the District's Administrative Assistant annually completes the FOIA/OMA training as well. This is an annual requirement.

A schedule of meeting for the Forest Preserve Commission and Executive Committee in addition the listing of the District's recognized holidays is available for your review and consideration.

2020 District fee schedule is available for review and consideration. The zoo parking fee increase was budgeted fee increase to assist with balancing the zoo's FY 21 budget which begins July 1, 2020. The staff do not recommend a mid-year fee increase. The camping fee recommendations are based on similar agency fees in the area. There is a wide discrepancy in camping fees when looking at private campgrounds due to the amenities offered and a very wide range of fee schedules if you include state and federal campground fees into the mix. Using a local comparable like the Scott County Conservation Board seems to be the most practical and the proposed fees are on par with the fees they charge. The Clubhouse Manager provided a comparison and recommendation report for the increase in various golf fees.

A final draft of the District's Comprehensive Annual Financial Report (CAFR) will be provided to the Forest Preserve Commission. In addition to an electronic copy a hard copy will be provided to each member of the Commission on the night of the Commission meeting. Mr. Jim Taylor from Carpentier, Mitchell-Goddard & Co will be present to give an executive summary on the FY 19 CAFR and answer any questions a Commissioner may have. A special thank you to Auditor, April Palmer, and her Office who diligently work on the CAFR every year. While a final draft was not available for review by the Director at the time of writing, the report shall be clean with no material weaknesses or deficiencies expected to be present at the time of the Commission meeting.

## **Reports & Facility Usage throughout the District**

November was a let-down in terms of revenue as the golf season came to a rapid end during the last week of October. Facility usage typical for this time of the year with the archery program and fishing being seen at Loud Thunder along with some trail and wildlife watching at the other facilities. Programming and other events continue at the

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



zoo throughout the winter months. Staff are also working on various grants and the necessary reviews and studies required in order to have a successful submission.

Staff worked on an end of the year giving program called #keepqcoutdoorsy in which folks can merely give to the District or to three strategic projects staff is currently working on; a swing set at Illiniwek to complement the existing play area increasing user satisfaction and attract more families with children, beehives at Loud Thunder to diversify and reinforce our pollinator base at the park, or to the new invertebrate exhibit at Niabi in order to build on the success of Oceans in driving attendance and revenue. Promotion of the District's end of the year donation program is ongoing. To see more visit the District's website [ricfpd.org](http://ricfpd.org) and click the donate button and watch the video.

As the Golf Course Superintendent noted the cart path project has been delayed until next spring as the wet weather and early onset of winter weather put the contractor off-schedule. The antimicrobial paint project on the bathroom at Illiniwek was completed and looks terrific.

As you will notice in the budget performance report, revenues across the board in many of the GL's are up compared to last year at this time. The relief received in July and August from the extensive amount of precipitation received in prior months was a tremendous boost as well as staff's efforts with programs and promotions. With facilities closed throughout the District the staff are in winter preparations mode. Staff are working on forest management plans, prairie planting preparations and trail renovations, signage, equipment maintenance and other misc. projects or repairs deferred from a busy season within what their particular budget allows. The recent snow has slowed and the weather dictates when, what and how much gets accomplished these days.

#### **Zoo & Community Advisory Board**

The CAB did not have a quorum the last time they were scheduled to meet in November. The next scheduled meeting is in January 20<sup>th</sup> at 5:45.

#### **Union**

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

#### **Bond Funding Projects**

Work on the campgrounds is still ongoing when weather allows. Most days it seems to be deliveries. Staff had to remove trees in the Deer Haven campground and will be removing additional trees in the new horse camping area. The cabin structure proposal is being presented this month and should the Commission approve, the engineers will

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo

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



# Forest Preserve District

Rock Island County



finish the construction and bid documents outside of the structures themselves after the first of the year.

## Items for the Upcoming Month

- Update website and other literature pertaining to the District for 2020.
- Staff continue to work on possible grant opportunities. Recently archeological surveys were done at Illiniwek and Niabi Zoo in order to apply for funding for a new restroom, bike service station and road with bike lanes at Illiniwek. Staff intend to apply for one or a combination of Illinois Transportation Enhancement Program, Recreation Trails Program, Bike Path Fund or Park and Construction grant funds after a review with the grant writers from Bi-State Regional Commission. The zoo will be applying for funds for a new prairie dog exhibit through the Illinois Public Museum Grant. An archeological survey is a requirement of the grant submittal.
- Equipment acquisition and preparation for the installation of the new recreation software.

Next meeting is Tuesday, January 14<sup>th</sup>, 2020 at 8:30 AM.

Submitted this 4<sup>th</sup> day of December, 2019

A Merry Christmas and Happy New Year to all!

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



Generosity lives here.

## MyFund Login

## Loud Thunder Forest Preserve Endowment

[Home](#) [Contributions](#) [Grants](#) [Grant Request](#) [Statements](#) [Donate](#) [Logout](#)

**Current Balance: \$1,455,197.11**

Spendable Balance: \$0

Fund Advisors are: Craver, Mr. Jeffrey

## Recent Contributions

## Recent Grants

Date	ID	Contributor	Amount	Date	ID	Status	Recipient	Amount
06/30/2015	40025	<a href="#"><u>Marvin Martin Trust</u></a>	1,454,678.76	03/12/2019	26847	Paid	Loud Thunder Forest Preserve	72,100.00
				10/02/2018	23001	Complete	Loud Thunder Forest Preserve	5,078.00
				03/02/2018	21860	Complete	Loud Thunder Forest Preserve	72,000.00
				02/27/2017	20163	Complete	Loud Thunder Forest Preserve	70,400.00



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

Date November 2019

Employer name ROCK ISLAND CO FOREST PRES DT

Employer No. 03526

The contribution rates on earnings paid by your participating governmental unit to IMRF members are shown below. The Illinois Pension Code provides that the employer is responsible for remitting both employer and member contributions to IMRF along with the related deposit report according to prescribed due dates.

IMRF contributions must be paid on the earnings of all employees working in participating positions. Your employer contribution rate on member earnings is based upon actuarial costs for retirement, supplemental retirement, death, and disability benefits. The actuarial formula is specified in the Illinois Pension Code. Member contributions are specified in the Illinois Pension Code and help to meet the cost of future retirement benefits.

Participating governmental units with taxing powers are authorized by the Illinois Pension Code to levy a special IMRF tax for payment of employer IMRF contributions. However, this levy may be used only for employer payments. It may not be used for payment of IMRF member contributions. These must be paid out of the same fund from which the employee IMRF earnings are paid. Interest charges are assessed on any late payments. Refer to Section 4 of the IMRF Manual for Authorized Agents for interest charge procedures. If you have any questions, please contact the IMRF Employer Account Analyst at 1-800-ASK-IMRF.

Brian Collins, Executive Director

### IMRF Contributions Regular

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

ROCK ISLAND CO FOREST PRES DT  
JEFFREY D. CRAVER, DIRECTOR  
19406 LOUD THUNDER RD  
ILLINOIS CITY IL 61259-9612