

I. Roll Call:

II. Old Business: [Commission minutes from November 19, 2019** pg 2](#)

III. Public comment:

IV. President's Comments

V. Claims:**

[Forest Preserve General Fund claims @ \\$232,926.09 pg 14](#)

[Liability Fund claims @ \\$424.98 pg 40](#)

[Marvin Martin Fund Claim @ \\$926.25 pg 42](#)

[Niabi Zoo Fund claims @ \\$107,943.13 pg 25](#)

[Loud Thunder Spillway & Camping Fund claim @ \\$3,184.14 pg 41](#)

[Treasurer's Disbursements \\$26,405.63 pg 43](#)

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

VI. Transfers

[Consider transfers of Appropriations in the General Fund and Niabi Zoo Fund** pg 44](#)

VII. Resolutions

Designation of Banks and other Depositories Resolution** pg

VIII. Ordinances:

IX. Other New Business:

Consider approval of FY 2019 CAFR, presented by Jim Taylor of Carpenter, Mitchell, Goddard & Associates**

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

Consider approval of changes to District Public Comment Policy**

Consider 2020 meeting dates of the District and Holidays**

Consider 2020 fee schedule of the District facilities and services**

Consider the purchase of two prefabricated structures from Design Homes at \$280,569.00**

X. Reports: Approval of all routine reports:

District Budget Performance Report**

Louisa Ewert – Treasurer's Report**

April Palmer – Auditor's Reports**

Jay Verstraete and Todd Collins – Indian Bluff report **

Mike Petersen - Illiniwek report**

Ben Mills – Loud Thunder report**

Lee Jackson – Niabi Zoo report **

Jeff Craver – Director's report**

Recess

The next meeting of the Forest Preserve Commission will be held at Rock Island County Building, Rock Island, Illinois is Tuesday, January 21st 5:30 PM following the meeting of the Rock Island County Board of Supervisors meeting.

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

**Items in Commissioners packets can be viewed online at the District's website www.ricfpd.org

CS - Posted 12/13/19

ROCK ISLAND COUNTY FOREST PRESERVE COMMISSION
NOVEMBER 19, 2019 – 7:21 PM
PRESIDENT KAI SWANSON PRESIDING

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

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

TOTAL PRESENT 22

S. Noyd, R. Reagan

TOTAL ABSENT 2

2. President Swanson stated, "Mr. Maranda reminded us of something very important for the commission. Chairman Brunk."

Commissioner Brunk stated, "Yes, Rock Island County and the Forest Preserve Commission were recognized by the Illowa Labor Council recently for working with them on impact agreements for various projects that both bodies have worked on this past year. So, there is a copy of that plaque in the office for the county and I actually have it downstairs for Mr. Swanson for the Forest Preserve for display at Loud Thunder."

(Group applause)

3. Commissioner Adams moved to approve the October 15, 2019, Forest Preserve Commission minutes, as presented. Commissioner Deppe seconded.

A voice vote was taken.

Motion carried.

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

5. **PRESIDENT'S COMMENTS:**

President Swanson stated, "Our parks are now closed for the season. The archery hunt out at Loud Thunder is going very well. As we all know, the weather has hit a little bit early this year, so scheduled maintenance projects are likely be affected and I give the staff kudos. They have really been planning over the horizon. A couple of additional things, it is important for you to know that one of our staff members...speaking of awards, Ross Smith, was a part of the team out at Illiniwek, has been honored by the Illinois Parks Leadership Academy with a special invitation to be there. He's also been selected as an Illinois representative to the

National Association of Interpretations. So when you see Ross, give him kudos. If you are looking to buy for that hard to buy for person, Niabi is now selling its fundraising ornaments. This year's animal is the Snow Leopard. So there are still a few left and if you go to the website and you can do that and give some support for a great cause with the proceeds. And with that, one final thing...it is the height of the hubris to assume that your privilege as a hobby is, of course, costing the county tens of thousands of dollars; more important than the bees...which we rely on to eat. So, I would just note that I am grateful to Mr. Brunk for allowing our pollinator presentation to be when it was otherwise we knew it would be 7:30pm and you would lose the professor to the road. So, I am grateful for your indulgence and patience in hearing that. But that's one of the good news stories of our county, is that we are doing the right things and providing for our ecological sustenance. Get off the pulpit."

6. Commissioner Simmer moved to approve the Forest Preserve General Fund claims in the amount of \$232,926.09, Niabi Zoo claims in the amount of \$107,943.13, Liability Fund claims in the amount of \$424.98, Loud Thunder Improvements Fund claims in the amount of \$3,184.14, as presented. Commissioners Deppe and Sowards seconded.

A roll call vote was taken.

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

TOTAL YES 21

TOTAL NO 0

Motion carried.

7. Commissioner Adams moved to approve the Treasurer's Disbursement in the amount of \$26,405.63, as presented. Commissioners Burns and Cremeens seconded.

A roll call vote was taken.

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

TOTAL YES 21

TOTAL NO 0

Motion carried.

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

(Note** The Resolution is in a .pdf format and begins on the next page)

RESOLUTION

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

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

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

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

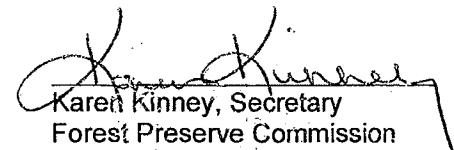
WHEREAS, the District must secure permission from the U.S. Army Corps of Engineers before applying for funds, and

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

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

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


Kai Swanson, President
Forest Preserve Commission


Karen Kinney, Secretary
Forest Preserve Commission

A roll call vote was taken.

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

TOTAL YES 21

TOTAL NO 0

Motion carried.

9. Commissioner Morthland moved to approve the Resolution regarding the Designation of a primary signatory for US Army Corps of Engineers applications and permits, as presented. Commissioner O'Brien seconded.

(Note** The Certificate of Authority is in .pdf format and begins on the next page)

CERTIFICATE OF AUTHORITY

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

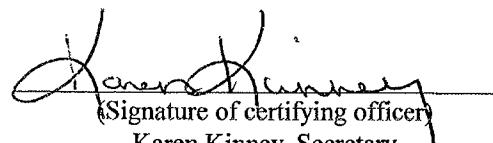
Secretary of the Rock Island County Forest Preserve Commission of the company named as lessee
(official capacity of certifying officer)

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

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

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

Dated this 19 day of November, 2019.



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

(CORPORATE SEAL)

President Swanson stated, "Essentially, this is a formality need to take care of in order for Mr. Craver to be empowered to represent us in negotiations with the Corps of Engineers."

A roll call vote was taken.

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

TOTAL YES 21

TOTAL NO 0

Motion carried.

10. Commissioner Langdon moved to approve the Abatement Certificate for Ordinance #2016-0401, as presented. Commissioner Simmer seconded.

(Note** The Abatement Certificate is in .pdf format and begins on the next page)

ABATEMENT CERTIFICATE

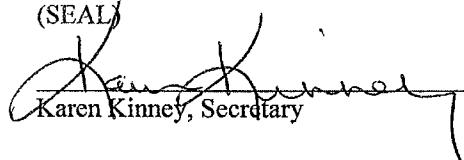
Pursuant to Ordinance No. 2016-0401, AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2016, OF THE ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT, IN ROCK ISLAND COUNTY, ILLINOIS, PROVIDING THE DETAILS OF SUCH BONDS AND FOR ALTERNATE REVENUE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

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

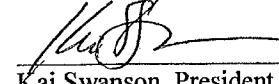
No other tax levy year is to be affected by this Abatement Certificate. The County Clerk is hereby directed to abate taxes as set forth above and to ascertain the rate per cent required to produce the aggregate tax hereinabove provided to be levied in 2019, as shown above to be levied, and to extend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

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

(SEAL)



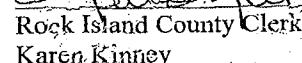
Karen Kinney, Secretary



Kai Swanson, President

Receipt

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



Rock Island County Clerk
Karen Kinney

A roll call vote was taken.

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

TOTAL YES **21**

TOTAL NO **0**

Motion carried.

11. Commissioner Deppe moved to approve the Abatement Certificate for Ordinance #11-01-17, as presented. Commissioner Maranda seconded.

(Note** The Abatement Certificate is in .pdf format and begins on the next page)

ABATEMENT CERTIFICATE

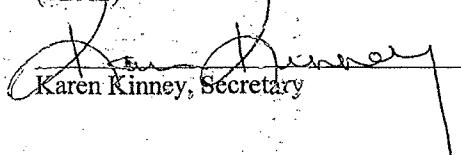
Pursuant to Ordinance No. 11-01-17, AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2017, OF THE ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT, IN ROCK ISLAND COUNTY, ILLINOIS, PROVIDING THE DETAILS OF SUCH BONDS AND FOR ALTERNATE REVENUE SOURCES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

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

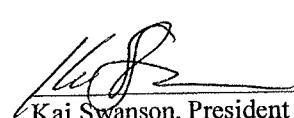
No other tax levy year is to be affected by this Abatement Certificate. The County Clerk is hereby directed to abate taxes as set forth above and to ascertain the rate per cent required to produce the aggregate tax hereinabove provided to be levied in 2019, as shown above to be levied, and to extend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

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

(SEAL)



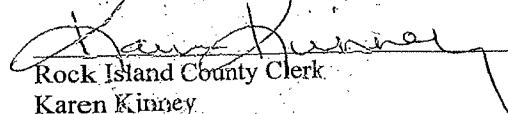
Karen Kinney, Secretary



Kai Swanson, President

Receipt

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



Rock Island County Clerk
Karen Kinney

A roll call vote was taken.

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

TOTAL YES **21**

TOTAL NO **0**

Motion carried.

12. Commissioner Sowards moved to approve Design Homes as the manufacturer of the cabins for Loud Thunder Forest Preserve, as presented. Commissioner Deppe seconded.

President Swanson added, "This is not going ahead with them, this is as the continuing project unfolds as continuing funds are available. Basically, it's giving Mr. Craver what he needs for the next step."

A voice vote was taken.

Motion carried.

13. **Comments from Commissioners:** (None)

Commissioner Normoyle was recognized.

Ms. Normoyle stated, "Since I am new here, and you said that the Parks were closed, but somebody could go out and use the park as long as they were respecting that there just won't be facilities available during the off season."

President Swanson stated, "Yes. Thank you, that is a great point because a lot of people like to be out in the winter snow shoeing, cross-country skiing...the Superintendents of the parks, Mr. Mills, Mr. Peterson etc...they will let you know if the trails are closed due to immediate conditions. They will post that. Otherwise, thank you. I would actually issue you a challenge, if you get out and enjoy these parks or even go hiking in the golf course, take a picture on your social media and #ricoutside and it will get shared all across the community. So, thank you, Ms. Normoyle for that timely reminder."

Commissioner Deppe was recognized.

Mr. Deppe stated, "Out at the Zoo, we have a business that likes to give away free passes for Christmas. Will they be open to be able to?"

President Swanson answered, "Oh yes, there is staff at the zoo to care for the animals but that includes the office staff. You will want to talk to Ms. Scarlett Behrens."

Mr. Deppe replied, "Okay."

14. Commissioner O'Brien moved to approve all Routine Reports from the Director and Departments Heads of the Forest Preserve Commission. Commissioner Maranda seconded.

A voice vote was taken.

Motion carried.

15. Commissioner Maranda moved to approve the Community Advisory Board, Mr. Jason Gilliland, Davenport, Iowa and Ms. Vicky Thornton also of Davenport, Iowa. Commissioner Simmer seconded.

Commissioner Simmer was recognized.

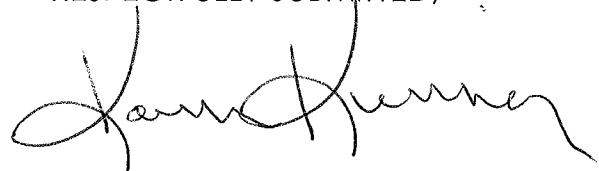
Mr. Simmer stated, "I just wanted to make sure that everybody read this. I wanted to point out to everybody that they are from Davenport, Iowa. We are trying to diversify a little bit more and get more from the community involved. I think it's great idea."

President Swanson added, "Well the strategy here is a multi-part strategy. And we are in the process of filing for our 501c-3 status for a foundation that will raise funds across our region. They are not only going to raise money from Coal Valley and (we are expecting a big gift from Mr. Mielke)...so all of the Quad Cities region will have people supporting the zoo. So, thank you for bringing that up, Dr. Simmer. Are there any other comments?"

The next meeting of the Forest Preserve Commission is Tuesday, December 17, 2019, immediately following the meeting of the Rock Island County Board.

President Swanson declared the Forest Preserve Meeting recessed.

RESPECTFULLY SUBMITTED,



KAREN KINNEY
COUNTY CLERK AND SECRETARY
OF THE FOREST PRESERVE COMMISSION

KK:rw



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 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			\$309.95
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			6.87
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			65.75
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			37.90
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			74.99
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			\$91.32
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			\$112.89
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			\$427.00
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										
104365 - EWERT-TREAS GENERAL FUND	VER10-2019 FP	0012571632CP postage	Open	Object detail 632.00 - Communications	11/20/2019	11/20/2019	11/20/2019			193.09
103137 - QUAD CITY TIMES / DISPATCH- ARGUS	34254	notice to bidders	Open	Object detail 632.00 - Communications	11/20/2019	11/20/2019	11/20/2019			2,280.64
Object detail 634.00 - Publishing										
103137 - QUAD CITY TIMES / DISPATCH- ARGUS	34254	notice to bidders	Open	Object detail 634.00 - Publishing	11/20/2019	11/20/2019	11/20/2019			\$2,280.64
Object detail 634.00 - Publishing Totals										
103137 - QUAD CITY TIMES / DISPATCH- ARGUS	34254	notice to bidders	Open	Object detail 634.00 - Publishing Totals	11/20/2019	11/20/2019	11/20/2019			\$2,280.64
Object detail 634.00 - Publishing Totals										
103137 - QUAD CITY TIMES / DISPATCH- ARGUS	34254	notice to bidders	Open	Object detail 634.00 - Publishing Totals	11/20/2019	11/20/2019	11/20/2019			\$2,280.64
Object detail 634.00 - Publishing Totals										
103137 - QUAD CITY TIMES / DISPATCH- ARGUS	34254	notice to bidders	Open	Object detail 634.00 - Publishing Totals	11/20/2019	11/20/2019	11/20/2019			\$2,280.64
Object detail 634.00 - Publishing Totals										
103137 - QUAD CITY TIMES / DISPATCH- ARGUS	34254	notice to bidders	Open	Object detail 634.00 - Publishing Totals	11/20/2019	11/20/2019	11/20/2019			\$2,280.64
Object detail 634.00 - Publishing Totals										
103137 - QUAD CITY TIMES / DISPATCH- ARGUS	34254	notice to bidders	Open	Object detail 634.00 - Publishing Totals	11/20/2019	11/20/2019	11/20/2019			\$2,280.64
Object detail 634.00 - Publishing Totals										
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103137 - QUAD CITY TIMES / DISPATCH- ARGUS	34254	notice to bidders	Open	Object detail 634.00 - Publishing Totals	11/20/2019	11/20/2019	11/20/2019			\$2,280.64
Object detail 634.00 - Publishing Totals										
103137 - QUAD CITY TIMES / DISPATCH- ARGUS	34254	notice to bidders	Open	Object detail 634.00 - Publishing Totals	11/20/2019	11/20/2019	11/20/2019			\$2,280.64
Object detail 634.00 - Publishing Totals										
103137 - QUAD CITY TIMES / DISPATCH- ARGUS	34254	notice to bidders	Open	Object detail 634.00 - Publishing Totals	11/20/2019	11/20/2019	11/20/2019			\$2,280.64
Object detail 634.00 - Publishing Totals										
103137 - QUAD CITY TIMES / DISPATCH- ARGUS	34254	notice to bidders	Open	Object detail 634.00 - Publishing Totals	11/20/2019	11/20/2019	11/20/2019			\$2,280.64
Object detail 634.00 - Publishing Totals										
103137 - QUAD CITY TIMES / DISPATCH- ARGUS	34254	notice to bidders	Open	Object detail 634.00 - Publishing Totals	11/20/2019	11/20/2019	11/20/2019			\$2,280.64
Object detail 634.00 - Publishing Totals										
103137 - QUAD CITY TIMES / DISPATCH- ARGUS	34254	notice to bidders	Open	Object detail 634.00 - Publishing Totals	11/20/2019	11/20/2019	11/20/2019			\$2,280.64
Object detail 634.00 - Publishing Totals										
103137 - QUAD CITY TIMES / DISPATCH- ARGUS	34254	notice to bidders	Open	Object detail 634.00 - Publishing Totals	11/20/2019	11/20/2019	11/20/2019			\$2,280.64
Object detail 634.00 - Publishing Totals										
103137 - QUAD CITY TIMES / DISPATCH- ARGUS	34254	notice to bidders	Open	Object detail 634.00 - Publishing Totals	11/20/2019	11/20/2019	11/20/2019			\$2,280.64
Object detail 634.00 - Publishing Totals										
103137 - QUAD CITY TIMES / DISPATCH- ARGUS	34254	notice to bidders	Open	Object detail 634.00 - Publishing Totals	11/20/2019	11/20/2019	11/20/2019			\$2,280.64
Object detail 634.00 - Publishing Totals										
103137 - QUAD CITY TIMES / DISPATCH- ARGUS	34254	notice to bidders	Open	Object detail 634.00 - Publishing Totals	11/20/2019	11/20/2019	11/20/2019			\$2,280.64
Object detail 634.00 - Publishing Totals										
103137 - QUAD CITY TIMES / DISPATCH- ARGUS	34254	notice to bidders	Open	Object detail 634.00 - Publishing Totals	11/20/2019	11/20/2019	11/20/2019			\$2,280.64
Object detail 634.00 - Publishing Totals										
103137 - QUAD CITY TIMES / DISPATCH- ARGUS	34254	notice to bidders	Open	Object detail 634.00 - Publishing Totals	11/20/2019	11/20/2019	11/20/2019			\$2,280.64
Object detail 634.00 - Publishing Totals										
103137 - QUAD CITY TIMES / DISPATCH- ARGUS	34254	notice to bidders	Open	Object detail 634.00 - Publishing Totals	11/20/2019	11/20/2019	11/20/2019			\$2,280.64
Object detail 634.00 - Publishing Totals										
103137 - QUAD CITY TIMES / DISPATCH- ARGUS	34254	notice to bidders	Open	Object detail 634.00 - Publishing Totals	11/20/2019	11/20/2019	11/20/2019			\$2,280.64
Object detail 634.00 - Publishing Totals										
103137 - QUAD CITY TIMES / DISPATCH- ARGUS	34254	notice to bidders	Open	Object detail 634.00 - Publishing Totals	11/20/2019	11/20/2019	11/20/2019			\$2,280.64
Object detail 634.00 - Publishing Totals										
103137 - QUAD CITY TIMES / DISPATCH- ARGUS	34254	notice to bidders	Open	Object detail 634.00 - Publishing Totals	11/20/2019	11/20/2019	11/20/2019			\$2,280.64
Object detail 634.00 - Publishing Totals										
103137 - QUAD CITY TIMES / DISPATCH- ARGUS	34254	notice to bidders	Open	Object detail 634.00 - Publishing Totals	11/20/2019	11/20/2019	11/20/2019			\$2,280.64
Object detail 634.00 - Publishing Totals										
103137 - QUAD CITY TIMES / DISPATCH- ARGUS	34254	notice to bidders	Open	Object detail 634.00 - Publishing Totals	11/20/2019	11/20/2019	11/20/2019			\$2,280.64
Object detail 634.00 - Publishing Totals										
103137 - QUAD CITY TIMES / DISPATCH- ARGUS	34254	notice to bidders	Open	Object detail 634.00 - Publishing Totals	11/20/2019	11/20/2019	11/20/2019			\$2,280.64
Object detail 634.00 - Publishing Totals										
103137 - QUAD CITY TIMES / DISPATCH- ARGUS	34254	notice to bidders	Open	Object detail 634.00 - Publishing Totals	11/20/2019	11/20/2019	11/20/2019			\$2,280.64
Object detail 634.00 - Publishing Totals										
103137 - QUAD CITY TIMES / DISPATCH- ARGUS	34254	notice to bidders	Open	Object detail 634.00 - Publishing Totals	11/20/2019	11/20/2019	11/20/2019			\$2,280.64
Object detail 634.00 - Publishing Totals										
103137 - QUAD CITY TIMES / DISPATCH- ARGUS	34254	notice to bidders	Open	Object detail 634.00 - Publishing Totals	11/20/2019	11/20/2019	11/20/2019			\$2,280.64
Object detail 634.00 - Publishing Totals										
103137 - QUAD CITY TIMES / DISPATCH- ARGUS	34254	notice to bidders	Open	Object detail 634.00 - Publishing Totals	11/20/2019	11/20/2019	11/20/201			



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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 1.0 - Administration										
104377 - EWERT-TREAS PURCHASING	PR19-224	packet printing	Open	Object detail 635.00 - Printing & Duplicating	11/26/2019	11/26/2019				93.50
104890 - FIRST MIDWEST BANK	IPRA renew2019	IPRA;renewal fees;10/15/19;card # 4518 9610	Open	Object detail 642.00 - Dues & memberships	11/20/2019	11/20/2019				\$93.50
107335 - EWERT-TREAS MPS	MPS NOV 2019	0012510644	Open	Object detail 642.00 - Dues & memberships	11/20/2019	11/20/2019				244.00
107795 - TYLER TECHNOLOGIES INC	045-282645	Annual Maintenance Contract 2020	Open	Object detail 644.00 - Outside Contractual	11/26/2019	11/26/2019				11,382.05
Sub Department 90 - Illiniwek										
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 1119 IL	retiree insurance	Open	Object detail 413.00 - Employee Health Benefits	11/26/2019	11/26/2019				1,373.20
104890 - FIRST MIDWEST BANK	683600	Cinemark;tickets-for prizes;10/22/19;card # 4529 6936	Open	Object detail 522.00 - Operating Supplies	11/18/2019	11/18/2019				\$1,373.20
104890 - FIRST MIDWEST BANK	620133	Altitude;tickets-for prizes;10/22/19;card # 4529 6936	Open		11/18/2019	11/18/2019				50.00
104890 - FIRST MIDWEST BANK	53826	Family Museum;tickets-for prizes;10/22/19;card # 4529 6936	Open		11/18/2019	11/18/2019				99.41
104890 - FIRST MIDWEST BANK	681193	Old Chicago;gift cert.- for prizes;10/22/19;card # 4529 6936	Open		11/18/2019	11/18/2019				36.00
104890 - FIRST MIDWEST BANK	358AR926090K	Discount	Open		11/18/2019	11/18/2019				50.00
104890 - FIRST MIDWEST BANK	624171	Mugs;mugs;10/22/19;card # 4529 6936	Open		11/18/2019	11/18/2019				481.57
104890 - FIRST MIDWEST BANK		Farm&Fleet;Twine,zip ties;10/24/19;card # 4529 6936	Open		11/18/2019	11/18/2019				99.55



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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	Goodwill;pants/shirts;1 0/22/19;card # 4520 5325	Open		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	grazonnext	Open		11/21/2019	11/21/2019	11/21/2019			311.12
102792 - MENARDS INC	45949	glue rat trap	Open		11/21/2019	11/21/2019	11/21/2019			14.95
100885 - DOORS INC	282944	keys	Open		11/25/2019	11/25/2019	11/25/2019			275.00
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	signs;10/18/19;card # 4518 9610	Open		11/25/2019	11/25/2019	11/25/2019			25.00
Object detail 522.00 - Operating Supplies										
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 9;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	Object detail 524.00 - Small Tools & Equip under \$1,000 curved pruning saw	Open		11/25/2019	11/25/2019	11/25/2019			60.47
Object detail 631.00 - Professional Services										
107901 - HUTCHINSON ENGINEERING INC	3FINAL	project # 4511.00 Illiniwek park road 19-RTIL-0024- Halloween Bash Social Push	Open		11/21/2019	11/21/2019	11/21/2019			3,000.00
107734 - MINDFIRE COMMUNICATIONS	13717		Open		11/27/2019	11/27/2019	11/27/2019			306.25



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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 90 - Illiniwek										
107734 - MINDFIRE COMMUNICATIONS	13715	Object detail 631.00 - Professional Services	Open		11/27/2019	11/27/2019				73.75
107734 - MINDFIRE COMMUNICATIONS	13716	19-RIL-0017 - Halloween & Tipi Flyer Revisions	Open		11/27/2019	11/27/2019				2,431.25
Object detail 631.00 - Professional Services Totals										
104365 - EWERT-TREAS GENERAL FUND	VER10-2019 IL 496-2620 1119	0012571632CP 309-496-2620-072473- Open	Open		11/21/2019	11/21/2019				29.44
101240 - FRONTIER	496-2790 1119	2 11/4/19-12/3/19 309-496-2790-082675- Open	Open		11/21/2019	11/21/2019				102.59
101240 - FRONTIER	0000106 1219	8384890360000106 Open	Open		11/26/2019	11/26/2019				70.98
107819 - MEDIACOM COMMUNICATIONS CORPORATION	11/29/19-12/28/19									301.61
Object detail 632.00 - Communications Totals										
107797 - ROSS SMITH	Mileage 10/16/19	reimbursement for mileage to conference in Naperville	Open		11/18/2019	11/18/2019				162.40
104890 - FIRST MIDWEST BANK	483HU864983L	UBER;Taxi Service;11/12/19;card # 4529 6936	Open		11/25/2019	11/25/2019				8.85
104890 - FIRST MIDWEST BANK	FT92276829	UBER;Taxi Service;11/12/19;card # 4529 6936	Open		11/25/2019	11/25/2019				33.43
104890 - FIRST MIDWEST BANK	10182019	AirBNB;Lodging;10/18/18/19;card # 4529 6936	Open		11/27/2019	11/27/2019				71.48
Object detail 633.00 - Travel Totals										
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000106 1119	838489036000106 10/29/19-11/28/19	Open		11/18/2019	11/18/2019				301.61
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	17940 1119 IL	17940-67026; 10/14/19 - 11/12/19	Open		11/20/2019	11/20/2019				73.53
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	18150 1119 IL	18150-67017; 10/14/19 - 11/12/19	Open		11/20/2019	11/20/2019				140.23
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23400 1119 IL	23400-67013; 10/14/19 - 11/12/19	Open		11/20/2019	11/20/2019				25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23610 1119 IL	23610-67014; 10/14/19 - 11/12/19	Open		11/20/2019	11/20/2019				114.22
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24240 1119 IL	24240-67014; 10/14/19 - 11/12/19	Open		11/20/2019	11/20/2019				92.96
Object detail 633.00 - Travel Totals										
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000106 1119	838489036000106 10/29/19-11/28/19	Open		11/18/2019	11/18/2019				\$276.16
Object detail 633.00 - Travel Totals										
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000106 1119	838489036000106 10/29/19-11/28/19	Open		11/18/2019	11/18/2019				301.61
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	17940 1119 IL	17940-67026; 10/14/19 - 11/12/19	Open		11/20/2019	11/20/2019				73.53
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	18150 1119 IL	18150-67017; 10/14/19 - 11/12/19	Open		11/20/2019	11/20/2019				140.23
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23400 1119 IL	23400-67013; 10/14/19 - 11/12/19	Open		11/20/2019	11/20/2019				25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23610 1119 IL	23610-67014; 10/14/19 - 11/12/19	Open		11/20/2019	11/20/2019				114.22
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24240 1119 IL	24240-67014; 10/14/19 - 11/12/19	Open		11/20/2019	11/20/2019				92.96



**Forest
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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 - Iliniwek										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30781 1119 IL	30781-02009; 10/14/19 - 11/12/19 65281-37004;	Open		11/20/2019	11/20/2019	11/20/2019			349.08
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	65281 1119 IL	10/14/19 - 11/12/19 68580-96008;	Open		11/20/2019	11/20/2019	11/20/2019			250.35
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	68580 1119 IL	10/14/19 - 11/12/19 water & sewer	Open		11/21/2019	11/21/2019	11/21/2019			359.96
103828 - VILLAGE OF HAMPTON	1701001 1019	23820 1119 IL	Open		11/25/2019	11/25/2019	11/25/2019			69.92
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23820 1119 IL	10/17/19 - 11/15/19	Open							10.94
Object detail 637.00 - Public Utility Services Totals										
Invoice Transactions 11										
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-IN	Kodiak 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		Open							390.00
Object detail 638.00 - Repairs & Maintenance										
Invoice Transactions 4										
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 10/19-10/31/19	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										
107335 - EWERT-TREAS MPS	MPS NOV 2019	0012510644	Open		11/21/2019	11/21/2019	11/21/2019			32.27
102911 - MILLENNIUM WASTE INC	271175	November 2019 Iliniwek waste service	Open		11/21/2019	11/21/2019	11/21/2019			486.01
Object detail 644.00 - Outside Contractual Sub Department 90 - Iliniwek Totals										
Invoice Transactions 2										
Invoice Transactions 55										
Sub Department 91 - Loud Thunder										
Object detail 522.00 - Operating Supplies										
100105 - B&B HARDWARE	147651	ice melt	Open		11/21/2019	11/21/2019	11/21/2019			129.90
102792 - MENARDS INC	44942	trash bag	Open		11/21/2019	11/21/2019	11/21/2019			16.99
\$518.28										
\$15,285.68										



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Vendor

Fund 130 - Forest Preserve

Sub Department 91 - Loud' Thunder

Department 32 - Forest Preserve

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	GL Date	Received Date	Payment Date	Invoice Amount
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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	signs;10/18/19;card # 4518 9610	Open		11/25/2019	11/25/2019	11/25/2019			25.00
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102656 - MARTIN EQUIPMENT OF ILLINOIS INC	441054	Object detail 523.00 - Repair/Maintenance Supplies	Open		11/21/2019	11/21/2019	11/21/2019			114.72
102792 - MENARDS INC	44941	synchronous belt 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 platinum bar oil	Open		11/21/2019	11/21/2019	11/21/2019			33.48
102792 - MENARDS INC	46668	picnic table repair lumber	Open		11/25/2019	11/25/2019	11/25/2019			328.11
102877 - MID STATES SPECIALTY SALES	00087630	carriage bolts, nuts, and washers	Open		11/26/2019	11/26/2019	11/26/2019			95.68
104890 - FIRST MIDWEST BANK	10032019 credit	Farm&Fleet;return;10/3 Open /19;card # 4518 9545	Open		11/27/2019	11/27/2019	11/27/2019			(30.00)
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107717 - ADT US HOLDINGS	738212069	Object detail 631.00 - Professional Services	Open		11/21/2019	11/21/2019	11/21/2019			54.63
107884 - IMEG CORP (FORMERLY MISSMAN)	19001337.00 - 3	Security alarm service Dam Inspection 2019	Open		11/21/2019	11/21/2019	11/21/2019			2,005.00
107734 - MINDFIRE COMMUNICATIONS	13718	19-RILT-0023 - Shoreline Enhancements PR	Open		11/27/2019	11/27/2019	11/27/2019			1,953.25
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104365 - EWEERT-TREAS GENERAL FUND	VER10-2019 LT	Object detail 632.00 - Communications	Open		11/21/2019	11/21/2019	11/21/2019			\$4,012.88
103672 - US CELLULAR	0340900530	account # 851241037	Open		11/25/2019	11/25/2019	11/25/2019			165.35
										193.09



**Forest
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Rock Island County, Illinois

Vendor
Fund 130 - Forest Preserve

Department 32 - Forest Preserve

Sub Department 91 - Loud Thunder

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Invoice Due Date Range 11/01/19 - 11/30/19										
Object detail 632.00 - Communications										
100211 - ATT	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
106644 - BENJAMIN J MILLS	reimb 11/5/19	hotel reimbursement	Open		Object detail 632.00 - Communications	Totals	Object detail 632.00 - Communications	11/21/2019		\$854.86
Object detail 633.00 - Travel										
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			83.62
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			59.87
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			75.65
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			28.48
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			91.97
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			72.25
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			46.37
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			28.89
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			25.39
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	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



**Forest
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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<u>Department 32 - Forest Preserve</u>										
<u>Object detail 637.00 - Public Utility Services</u>										
<u>- 11/4/19</u>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40591 1019 LT	40591-52004; 10/4/19 Open			11/20/2019	11/20/2019	11/20/2019			74.20
<u>Object detail 637.00 - Public Utility Services Totals</u>										
<u></u>										
<u>Object detail 638.00 - Repairs & Maintenance</u>										
<u></u>										
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
<u>Object detail 638.00 - Repairs & Maintenance Totals</u>										
<u></u>										
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
<u>Object detail 639.00 - Rentals</u>										
<u></u>										
104890 - FIRST MIDWEST BANK	7320416	Camplife;Campgrounds Open offware;11/1/19;card # 4518 9545	Open		11/21/2019	11/21/2019	11/21/2019			35.50
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 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-0019-24788	November 2019 Loud Thunder waste service	Open		11/21/2019	11/21/2019	11/21/2019			336.59
<u>Object detail 644.00 - Outside Contractual Totals</u>										
<u></u>										
<u>Sub Department 91 - Loud Thunder Totals</u>										
<u></u>										
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 1119 IB	retiree insurance	Open		11/26/2019	11/26/2019	11/26/2019			1,428.30
<u>Object detail 413.00 - Employee Health Benefits Totals</u>										
<u></u>										
<u>Object detail 522.00 - Operating Supplies</u>										
<u></u>										
107885 - KIRBY WATER CONDITIONING LLC	18260	solar salt for water	Open		11/18/2019	11/18/2019	11/18/2019			32.75
102504 - SITEONE LANDSCAPE FKA JOHN DEERE LANDSCAPES	95795388-001	softner	Open		11/18/2019	11/18/2019	11/18/2019			86.63
102292 - MENARDS INC	45575	golf course chemicals	Open		11/21/2019	11/21/2019	11/21/2019			48.10
102792 - MENARDS INC	44951	cleaners	Open		11/21/2019	11/21/2019	11/21/2019			18.38
<u>Object detail 413.00 - Employee Health Benefits Totals</u>										
<u></u>										
<u>Object detail 413.00 - Employee Health Benefits Totals</u>										
<u></u>										
107885 - KIRBY WATER CONDITIONING LLC	18260	ice melt and antifreeze	Open		11/18/2019	11/18/2019	11/18/2019			32.75
102504 - SITEONE LANDSCAPE FKA JOHN DEERE LANDSCAPES	95795388-001				11/18/2019	11/18/2019	11/18/2019			86.63
102292 - MENARDS INC	45575				11/21/2019	11/21/2019	11/21/2019			48.10
102792 - MENARDS INC	44951				11/21/2019	11/21/2019	11/21/2019			18.38



**Forest
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Vendor

Fund 130 - Forest Preserve

Department 32 - Forest Preserve
Sub Department 92 - Indian Bluff

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<u>Object detail 522.00 - Operating Supplies</u>										
104890 - FIRST MIDWEST BANK	854594	Compliance Signs;drug free signs;10/18/19;card # 4518 9610	Open		11/25/2019	11/25/2019	11/25/2019			119.95
104890 - FIRST MIDWEST BANK	855050	Compliance Signs;no smoking signs;10/22/19;card # 4518 9610	Open		11/25/2019	11/25/2019	11/25/2019			10.00
		<u>Object detail 522.00 - Operating Supplies Totals</u>								
					11/21/2019	11/21/2019	11/21/2019			\$315.81
<u>Object detail 523.00 - Repair/Maintenance Supplies</u>										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV063497	dresser	Open		11/21/2019	11/21/2019	11/21/2019			29.99
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV063764	plug tap	Open		11/21/2019	11/21/2019	11/21/2019			5.29
100105 - B&B HARDWARE	147830	fuel stabilizer	Open		11/21/2019	11/21/2019	11/21/2019			41.97
106250 - LAWSON PRODUCTS INC	9307099335	screws, hex nuts, cables ties, and washers	Open		11/21/2019	11/21/2019	11/21/2019			715.28
102792 - MENARDS INC	45569	lumber	Open		11/21/2019	11/21/2019	11/21/2019			38.91
102792 - MENARDS INC	44951	ice melt and antifreeze oil and filters	Open		11/21/2019	11/21/2019	11/21/2019			18.21
102938 - O'REILLY AUTOMOTIVE STORES INC	0753-274054	carburetor	Open		11/21/2019	11/21/2019	11/21/2019			58.66
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	1260952	fine nut, link end, and stud	Open		11/26/2019	11/26/2019	11/26/2019			55.32
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	1254590	grilles, isolator, and seal	Open		11/26/2019	11/26/2019	11/26/2019			55.64
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	1342416	cloth roll	Open		11/26/2019	11/26/2019	11/26/2019			265.67
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV064162	spark plug	Open		11/27/2019	11/27/2019	11/27/2019			43.50
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV065632	cap screws, and lubricant	Open		11/27/2019	11/27/2019	11/27/2019			12.30
106250 - LAWSON PRODUCTS INC	9307158454	<u>Object detail 523.00 - Repair/Maintenance Supplies Totals</u>								
										\$1,536.81
<u>Object detail 526.00 - Food Purchases</u>										
107810 - CULLIGAN OF DAVENPORT / K&S	0427953	bottled water	Open		11/21/2019	11/21/2019	11/21/2019			39.65
107810 - CULLIGAN OF DAVENPORT / K&S	0435049	bottled water	Open		11/26/2019	11/26/2019	11/26/2019			20.95
		<u>Object detail 526.00 - Food Purchases Totals</u>								
										\$60.60



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
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				86.63
101509 - GETZ FIRE EQUIPMENT	12-557824	fire alarm inspection	Open		11/21/2019	11/21/2019				236.50
102911 - MILLENIUM WASTE INC	2709849	November 2019 Indian Bluff waste service	Open		11/21/2019	11/21/2019				267.23
103158 - PER MAR SECURITY SERVICES	2158286	Service call	Open		11/21/2019	11/21/2019				233.88
107891 - CINTAS CORPORATION NO 2	4035737720	shop towel service	Open		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				606.82
107734 - MINDFIRE COMMUNICATIONS	13720	19-RIB-0019 - Chili Open Boosted Post	Open		11/27/2019	11/27/2019				167.50
		Object detail 631.00 - Professional Services Totals								\$1,685.19
104365 - EWERT-TREAS GENERAL FUND	VER10-2019 IB	0012571632CP	Open		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				110.15
		Object detail 632.00 - Communications Totals								\$139.59
107879 - DEX MEDIA INC	500104854	Indian Bluff advertising	Open		11/18/2019	11/18/2019				354.00
		- 12 months								\$354.00
		Object detail 634.00 - Publishing Totals								
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11370 1019 IB	11370-68017; 10/1/19	Open		11/20/2019	11/20/2019				5.59
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78770 1019 IB	- 10/30/19	Open		11/20/2019	11/20/2019				317.68
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78980 1019 IB	78980-65011; 9/26/19	Open		11/20/2019	11/20/2019				28.25
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79190 1019 IB	- 10/25/19	Open		11/20/2019	11/20/2019				59.43
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79400 1019 IB	79400-65012; 9/26/19	Open		11/20/2019	11/20/2019				147.68
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79610 1019 IB	- 10/25/19	Open		11/20/2019	11/20/2019				25.60
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	80240 1019 IB	80240-65016; 9/26/19	Open		11/20/2019	11/20/2019				110.84
		Object detail 637.00 - Public Utility Services Totals								\$1,233.07
102892 - MIDWEST IRRIGATION LLC	30093	Repairs & Maintenance labor to help diagnose decoder issues	Open		11/18/2019	11/18/2019				630.00



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<u>Department 32 - Forest Preserve</u>										
<u>Sub Department 92 - Indian Bluff</u>										
<u>Object detail 638.00 - Repairs & Maintenance</u>										
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
<u>Object detail 638.00 - Repairs & Maintenance Totals</u>										
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 tilt rental	Open		11/27/2019	11/27/2019	11/27/2019			214.52
<u>Object detail 639.00 - Rentals</u>										
107335 - EWERT-TREAS MPS	MPS NOV 2019	Object detail 644.00 - Outside Contractual IB	Open		11/21/2019	11/21/2019	11/21/2019			53.13
<u>Object detail 644.00 - Outside Contractual Totals</u>										
<u>Sub Department 92 - Indian Bluff Totals</u>										
<u>Object detail 631.00 - Professional Services</u>										
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
<u>Object detail 631.00 - Professional Services Totals</u>										
<u>Object detail 637.00 - Public Utility Services</u>										
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
<u>Object detail 637.00 - Public Utility Services Totals</u>										
<u>Sub Department 93 - Dorrance Park Totals</u>										
<u>Object detail 633.00 - Professional Services</u>										
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
<u>Object detail 633.00 - Professional Services Totals</u>										
<u>Object detail 637.00 - Public Utility Services Totals</u>										
<u>Sub Department 32 - Forest Preserve Totals</u>										
<u>Object detail 633.00 - Professional Services</u>										
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			48,698.70
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			48,698.70
<u>Object detail 637.00 - Public Utility Services Totals</u>										
<u>Sub Department 32 - Forest Preserve Totals</u>										
<u>Object detail 633.00 - Professional Services</u>										
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			48,698.70
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			48,698.70
<u>Object detail 637.00 - Public Utility Services Totals</u>										
<u>Sub Department 32 - Forest Preserve Totals</u>										
<u>Object detail 633.00 - Professional Services</u>										
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			48,698.70
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			48,698.70
<u>Object detail 637.00 - Public Utility Services Totals</u>										
<u>Sub Department 32 - Forest Preserve Totals</u>										
<u>Object detail 633.00 - Professional Services</u>										
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			48,698.70
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			48,698.70
<u>Object detail 637.00 - Public Utility Services Totals</u>										
<u>Sub Department 32 - Forest Preserve Totals</u>										
<u>Object detail 633.00 - Professional Services</u>										
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			48,698.70
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			48,698.70
<u>Object detail 637.00 - Public Utility Services Totals</u>										
<u>Sub Department 32 - Forest Preserve Totals</u>										
<u>Object detail 633.00 - Professional Services</u>										
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			48,698.70
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			48,698.70
<u>Object detail 637.00 - Public Utility Services Totals</u>										
<u>Sub Department 32 - Forest Preserve Totals</u>										
<u>Object detail 633.00 - Professional Services</u>										
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			48,698.70
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			48,698.70
<u>Object detail 637.00 - Public Utility Services Totals</u>										
<u>Sub Department 32 - Forest Preserve Totals</u>										
<u>Object detail 633.00 - Professional Services</u>										
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			48,698.70
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			48,698.70
<u>Object detail 637.00 - Public Utility Services Totals</u>										
<u>Sub Department 32 - Forest Preserve Totals</u>										
<u>Object detail 633.00 - Professional Services</u>										
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			48,698.70
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			48,698.70
<u>Object detail 637.00 - Public Utility Services Totals</u>										
<u>Sub Department 32 - Forest Preserve Totals</u>										
<u>Object detail 633.00 - Professional Services</u>										
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			48,698.70
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			48,698.70
<u>Object detail 637.00 - Public Utility Services Totals</u>										
<u>Sub Department 32 - Forest Preserve Totals</u>										
<u>Object detail 633.00 - Professional Services</u>										
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			48,698.70
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			48,698.70
<u>Object detail 637.00 - Public Utility Services Totals</u>										
<u>Sub Department 32 - Forest Preserve Totals</u>										
<u>Object detail 633.00 - Professional Services</u>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	36850 1019									



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
104890 - FIRST MIDWEST BANK	625091-1	Object detail 522.00 - Operating Supplies	Open		11/15/2019	11/15/2019	11/15/2019			91.31
104890 - FIRST MIDWEST BANK	640367	Joann Stores; event supplies; 11/9/19; 45272242	Open		11/15/2019	11/15/2019	11/15/2019			102.94
		Walmart; education supplies; 10/25/19; 45272242								
		Object detail 522.00 - Operating Supplies Totals								\$194.25
107762 - SHI INTERNATIONAL CORP	B10901942	Object detail 523.00 - Repair/Maintenance Supplies laptop part	Open		11/21/2019	11/21/2019	11/21/2019			66.70
104890 - FIRST MIDWEST BANK	306873	Object detail 631.00 - Professional Services Volgistics; volunteer database; 11/6/19; 45272242	Open		11/15/2019	11/15/2019	11/15/2019			45.00
		Object detail 631.00 - Professional Services Totals								\$45.00
104890 - FIRST MIDWEST BANK	632346	Object detail 632.00 - Communications USPS; postage; 10/22/19; 45272242	Open		11/15/2019	11/15/2019	11/15/2019			8.30
104365 - EWERT-TREAS GENERAL FUND	VER10-2019 NZ	Object detail 632.00 - Communications Totals 0012571632CP	Open		11/20/2019	11/20/2019	11/20/2019			57.49
104890 - FIRST MIDWEST BANK	8353388	Object detail 642.00 - Dues & memberships AZA; Annual dues; 10/24/19; 45272242	Open		11/15/2019	11/15/2019	11/15/2019			\$65.79
		Object detail 642.00 - Dues & memberships Totals								
		Sub Department 07 - FP Zoo Program & Special Events Totals								
104890 - FIRST MIDWEST BANK	2270526	Sub Department 08 - FP Zoo Animal Care & Enrichment Object detail 414.00 - Uniform/Clothing Amazon; keeper pants; 11/1/19; 45240249	Open		11/15/2019	11/15/2019	11/15/2019			95.97
		Object detail 414.00 - Uniform/Clothing Totals								
104890 - FIRST MIDWEST BANK	5648	Object detail 521.00 - Office Supplies King Fischer; document Open holders; 11/1/19; 45273687	Open		11/26/2019	11/26/2019	11/26/2019			67.50
104890 - FIRST MIDWEST BANK	7168312	Amazon; document display; 11/12/19; 45273687	Open		11/26/2019	11/26/2019	11/26/2019			115.08
		Object detail 521.00 - Office Supplies Totals								
		Invoice Transactions 2								



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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)	6538	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
104890 - FIRST MIDWEST BANK	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



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Fund 131 - Nabi Zoo										
Object detail 522.00 - Operating Supplies										
107372 - KISTLER PRAIRIE MILL INC	214760	animal diet	Open		11/19/2019	11/19/2019	11/19/2019			1,205.20
107804 - SYSCO IOWA	139916844	animal produce	Open		11/19/2019	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	11/21/2019			26.00
104890 - FIRST MIDWEST BANK	674535	Walmart; animal rx; 10/18/19; 45278033	Open		11/21/2019	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	11/21/2019			33.00
104890 - FIRST MIDWEST BANK	651774	Menards; hose-clear; 11/5/19; 45262722	Open		11/21/2019	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	11/21/2019			131.50
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6548	40 pine shaving's	Open		11/21/2019	11/21/2019	11/21/2019			266.00
107804 - SYSCO IOWA	139919430	animal diet	Open		11/21/2019	11/21/2019	11/21/2019			343.57
101827 - HACH CO	11726404	Nitrivier 3 PWD plws 25 ml	Open		11/25/2019	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	11/25/2019			266.00
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6516	35 pine shaving's	Open		11/25/2019	11/25/2019	11/25/2019			232.75
107804 - SYSCO IOWA	139923644	animal produce	Open		11/25/2019	11/25/2019	11/25/2019			578.32
104890 - FIRST MIDWEST BANK	3361013	Amazon; squeeze; 10/14/19; 45273687	Open		11/26/2019	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	11/26/2019			75.00
104890 - FIRST MIDWEST BANK	9331453	Amazon; enrichment-extract; 10/14/19; 45273687	Open		11/26/2019	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	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	11/26/2019			39.98
104890 - FIRST MIDWEST BANK	3577209	Amazon; aquarium filters; 10/17/19; 45273687	Open		11/26/2019	11/26/2019	11/26/2019			48.88



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Fund 131 - Nibbi Zoo										
Department 32 - Forest Preserve										
Object detail 08 - FP Zoo Animal Care & Enrichment										
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	41784	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



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Fund 131 - Nabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
104890 - FIRST MIDWEST BANK	1122604	Object detail 522.00 - Operating Supplies	Open		11/26/2019	11/26/2019	11/26/2019			19.99
104890 - FIRST MIDWEST BANK	9325001	Amazon; animal litter; 11/11/19; 45273687	Open		11/26/2019	11/26/2019	11/26/2019			160.98
104890 - FIRST MIDWEST BANK	28351	Amazon; freezer strips; 11/10/19; 45273687	Open		11/26/2019	11/26/2019	11/26/2019			76.39
104890 - FIRST MIDWEST BANK	11111825	Animal Care. Equipment; gloves; 11/11/19; 45273687	Open		11/26/2019	11/26/2019	11/26/2019			25.68
104890 - FIRST MIDWEST BANK	103708	Farm & Fleet; boots; food; 11/11/19; 45273687	Open		11/26/2019	11/26/2019	11/26/2019			354.73
104890 - FIRST MIDWEST BANK	110722997	Mazuri feed; zebra pellets; 11/11/19; 45273687	Open		11/26/2019	11/26/2019	11/26/2019			100.55
104890 - FIRST MIDWEST BANK	7205831	Josh's Frogs; fruit flies; 11/12/19; 45273687	Open		11/26/2019	11/26/2019	11/26/2019			5.99
104890 - FIRST MIDWEST BANK	19111203	Amazon; molerat enrichment; 11/12/19; 45273687	Open		11/26/2019	11/26/2019	11/26/2019			
104890 - FIRST MIDWEST BANK	691601	Walgreens; animal rx; 11/12/19; 45273687	Open		11/26/2019	11/26/2019	11/26/2019			47.42
104890 - FIRST MIDWEST BANK	11111825-1	Farm & Fleet; moisture resistant box; 11/12/19; 45273687	Open		11/26/2019	11/26/2019	11/26/2019			34.99
104890 - FIRST MIDWEST BANK	139926530	Farm & Fleet; boots; sprayers; food, rope; 11/12/19; 45273687	Open		11/26/2019	11/26/2019	11/26/2019			270.42
107804 - SYSCO IOWA		animal produce	Open		11/26/2019	11/26/2019	11/26/2019			464.40
Object detail 522.00 - Operating Supplies Totals										
104890 - FIRST MIDWEST BANK	132273	Object detail 523.00 - Repair/Maintenance Supplies	Open		11/21/2019	11/21/2019	11/21/2019			\$12,465.97
102792 - MENARDS INC	46568	Lowe's; paint, sponge; 11/12/19; 45278033	Open		11/21/2019	11/21/2019	11/21/2019			93.90
102792 - MENARDS INC	46665	Invert Exhibit supplies	Open		11/21/2019	11/21/2019	11/21/2019			135.39
104890 - FIRST MIDWEST BANK	7164250	Invert Exhibits-supplies	Open		11/26/2019	11/26/2019	11/26/2019			2.20
101607 - GRAINGER	9361623052	Amazon; blender, feathers; 11/4/19; 45273687	Open		11/26/2019	11/26/2019	11/26/2019			86.89
102792 - MENARDS INC	46741	invert exhibit-bulkhead fitting	Open		11/26/2019	11/26/2019	11/26/2019			60.77
Object detail 523.00 - Repair / Maintenance Supplies Totals										
Invoice Transactions 6										
Object detail 523.00 - Repair / Maintenance Supplies Totals										
Invoice Transactions 6										
\$639.36										



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Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
107915 - THEISENS INC	3466838	Object detail 524.00 - Small Tools & Equip under \$1,000 utility rubber mat (5)	Open		11/19/2019	11/19/2019				429.93
104890 - FIRST MIDWEST BANK	690026	Farm & Fleet; chainsaw; 10/31/*19;	Open		11/21/2019	11/21/2019				179.95
104890 - FIRST MIDWEST BANK	100001133	CustomCages; program units; 10/15/19; 45273687	Open		11/26/2019	11/26/2019				1,050.95
104890 - FIRST MIDWEST BANK	41773	Lowe's; jig saw; 10/19/19; 45273687	Open		11/26/2019	11/26/2019				11.98
104890 - FIRST MIDWEST BANK	10952125	Farm & Fleet; gun safe; 10/21/19; 45273687	Open		11/26/2019	11/26/2019				424.28
104890 - FIRST MIDWEST BANK	8885858	Amazon; dewalt battery chargers; 10/22/19; 45273687	Open		11/26/2019	11/26/2019				67.90
104890 - FIRST MIDWEST BANK	5481863	Amazon; scale, mats; 10/22/19; 45273687	Open		11/26/2019	11/26/2019				523.27
104890 - FIRST MIDWEST BANK	81685	Lowe's; cabinet; 10/29/19; 45273687	Open		11/26/2019	11/26/2019				284.88
104890 - FIRST MIDWEST BANK	81685-1	Lowe's; hardware, tools; 10/30/19; 45273687	Open		11/26/2019	11/26/2019				19.73
104890 - FIRST MIDWEST BANK	81685-R	Lowe's; tax refund; 11/1/19; 45273687	Open		11/26/2019	11/26/2019				(17.21)
104890 - FIRST MIDWEST BANK	6855441	Amazon; keeper laptops (2); 11/7/19; 45273687	Open		11/26/2019	11/26/2019				485.98
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										
104890 - FIRST MIDWEST BANK	2264227	Amazon; animal care book; 11/1/19; 45240249	Open		11/15/2019	11/15/2019				\$3,461.64
104890 - FIRST MIDWEST BANK	4865058	Amazon; animal care book; 11/1/19; 45240249	Open		11/15/2019	11/15/2019				208.11
Object detail 527.00 - Books & Periodicals										
104251 - AMERICAN INDUSTRIAL DOOR COMPANY	680936	removed closers from 2 doors @ girafe stalls	Open		11/07/2019	11/07/2019				270.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	520863	October vet services	Open		11/07/2019	11/07/2019				2,847.15
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	520238	October vet services	Open		11/07/2019	11/07/2019				7,163.54
Object detail 631.00 - Professional Services										
104251 - AMERICAN INDUSTRIAL DOOR COMPANY	680936	removed closers from 2 doors @ girafe stalls	Open		11/07/2019	11/07/2019				\$465.10
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	520863	October vet services	Open		11/07/2019	11/07/2019				
Object detail 527.00 - Books & Periodicals Totals										
Object detail 527.00 - Books & Periodicals Totals										
Invoice Transactions 2										
Run by Jeff Craver on 12/04/2019 10:40:21 AM										



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Fund 131 - Mabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 08 - FP Zoo Animal Care & Enrichment										
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 7		(\$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
		Object detail 638.00 - Repairs & Maintenance Totals			Object detail 638.00 - Repairs & Maintenance Totals			Invoice Transactions 2		\$697.03
104890 - FIRST MIDWEST BANK	9094818363	Airgas; oxygen cylinder; 10/30/19; 45262722	Open		11/21/2019	11/21/2019				81.10
		Object detail 639.00 - Rentals Totals			Object detail 639.00 - Rentals Totals			Invoice Transactions 1		\$81.10
104890 - FIRST MIDWEST BANK	670159	Zoolgoical Association; Open animal exchange sub; 11/1/19; 45262722	Open		11/21/2019	11/21/2019				100.00
104890 - FIRST MIDWEST BANK	635171	AAZK; keeper membership; 10/14/19; 45273687	Open		11/26/2019	11/26/2019				45.00
104890 - FIRST MIDWEST BANK	0870432	AZ; membership; 10/24/19; 45273687	Open		11/26/2019	11/26/2019				100.00
		Object detail 642.00 - Dues & memberships			Object detail 642.00 - Dues & memberships Totals			Invoice Transactions 3		\$245.00
Sub Department 10 - Administration										
Object detail 521.00 - Office Supplies								Invoice Transactions 110		\$31,036.39
104890 - FIRST MIDWEST BANK	980476765	Staples; laminating sheets; 10/16/19; 45240249	Open		11/15/2019	11/15/2019				62.89
		Object detail 521.00 - Office Supplies Totals			Object detail 521.00 - Office Supplies Totals			Invoice Transactions 1		\$62.89
104890 - FIRST MIDWEST BANK	665673	Walmart; retail-paper bags, label tape; 11/08/19; 45254877	Open		11/18/2019	11/18/2019				34.64
104890 - FIRST MIDWEST BANK	641218	walmart; donation basket; 10/28/19; 45254877	Open		11/18/2019	11/18/2019				19.94



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Object detail 522.00 - Operating Supplies										
Object detail 522.00 - Operating Supplies Totals										
104890 - FIRST MIDWEST BANK	68361	Hobby Lobby; donation basket; 10/22/19;	Open		11/18/2019	11/18/2019	11/18/2019			14.99
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; 4525-4877	Open		11/18/2019	11/18/2019	11/18/2019			8.46
Object detail 522.00 - Operating Supplies Totals										
104890 - FIRST MIDWEST BANK	2645016	Amazon; gift shop merchandise; 11/5/19; 45254877	Open		11/18/2019	11/18/2019	11/18/2019			\$86.02
104890 - FIRST MIDWEST BANK	7825836	Amazon; gift shop merchandise; 11/5/19; 45254877	Open		11/18/2019	11/18/2019	11/18/2019			80.00
104890 - FIRST MIDWEST BANK	5210630	Amazon; gift shop merchandise; 11/5/19; 45254877	Open		11/18/2019	11/18/2019	11/18/2019			9.98
104890 - FIRST MIDWEST BANK	0170640	Amazon; gift shop merchandise; 11/5/19; 45254877	Open		11/18/2019	11/18/2019	11/18/2019			28.86
107952 - K2D2 DESIGNS LLC DBA CLASSICAL GRAPHICS	INV05457	Gift shop merchandise	Open		11/19/2019	11/19/2019	11/19/2019			17.18
Object detail 522.GS - Gift Shop merchandise supplies Totals										
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
Object detail 526.00 - Food Purchases Totals										
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
104749 - GATEWAY TICKETING SYSTEMS INC	1902734-IN		Open		11/15/2019	11/15/2019	11/15/2019			200.00
Object detail 631.00 - Professional Services Totals										
104890 - FIRST MIDWEST BANK										\$193.75



FM1000E98:Forest Preserve Committee - AP by G/L

7/1/2019 - 11/30/2019
Invoice Due Date Range

G/L

11/30/19

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

Invoice Due Date

Received Date Payment Date Invoice Amount

G/L Date

Held Reason Invoice Date Due Date

Invoice No.

Invoice Description

Status

Vendor

Fund 131 - Niabi Zoo

Department 322 - Forest Preserve

Sub Department 10 - Administration

Object detail 642.00 - Dues & memberships

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 - Outside Contractual

sep19penje3-4124

CTM-The Penny Men; sept revenue; 10/23/19; 45254877

Open

11/18/2019

11/18/2019

188.75

Object detail 644.00 - Outside Contractual

MPS NOV 2019 NZ

0012510644

Open

11/20/2019

11/20/2019

263.54

Object detail 644.00 - Transfer to Other Agencies

PC#1701 11/19 IL Dept of Revenue; NZ

October Sales Tax; 11/1/19

Open

11/07/2019

11/07/2019

992.00

Object detail 644.00 - Transfer to Other Agencies

2019-Coins

2019 Coins for Conservation

Open

11/25/2019

11/25/2019

5,878.45

Object detail 644.00 - Transfer to Other Agencies

2019-Coins

2019 Coins for Conservation

Open

11/25/2019

11/25/2019

3,782.60

Object detail 644.00 - Transfer to Other Agencies

2019-Coins

2019 Coins for Conservation

Open

11/25/2019

11/25/2019

3,650.46

Object detail 991.12 - Transfer to Other Agencies

PC#1701 11/19 IL Dept of Revenue; NZ

October Sales Tax; 11/1/19

Open

11/07/2019

11/07/2019

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Object detail 991.12 - Transfer to Other Agencies

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October Sales Tax; 11/1/19

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11/25/2019



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											
102792 - MENARDS INC	44890	shop supplies-batteries, Open				11/15/2019	11/15/2019				146.31
102792 - MENARDS INC	45952	tarp, insoles	Open			11/19/2019	11/19/2019				30.87
102792 - MENARDS INC	45943	batteries, hinges	Open			11/19/2019	11/19/2019				155.86
102792 - MENARDS INC	45544	filters, super glue, propane torches	Open			11/19/2019	11/19/2019				22.55
102792 - MENARDS INC	45583	valves, pvc	Open			11/19/2019	11/19/2019				89.56
102792 - MENARDS INC	46382	snow brush, bar tie wire, driveway markers	Open			11/19/2019	11/19/2019				47.37
104890 - FIRST MIDWEST BANK	0481001	wood	Open			11/21/2019	11/21/2019				455.99
		Amzon; reward	Open			11/21/2019	11/21/2019				
		herbicide; 11/8/19; 45242013									
102792 - MENARDS INC	46662	credit-shop supplies	Open			11/21/2019	11/21/2019				9.99
102792 - MENARDS INC	46660-1	shop supplies-batteries, Open	Open			11/21/2019	11/21/2019				28.96
104890 - FIRST MIDWEST BANK	854594	valves	Open			11/25/2019	11/25/2019				119.96
		Compliance Signs;drug free									
		signs;10/18/19;card # 4518 9610									
104890 - FIRST MIDWEST BANK	855050	Compliance Signs;no smoking	Open			11/25/2019	11/25/2019				10.81
		signs;10/22/19;card # 4518 9610									
Object detail 522.00 - Operating Supplies											
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
104890 - FIRST MIDWEST BANK	65800	DuttonLainson.com; graffe feeder parts; 10/28/19; 45267036	Open			11/21/2019	11/21/2019				(24.00)
											165.73



**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	Fund	131 - Nabbi Zoo	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	Object detail 523.00 - Repair/Maintenance Supplies	65735	Duttonlainson.com; giraffe feeder parts; 10/24/19; 45267036	Open			11/21/2019	11/21/2019	11/21/2019		53.53	
104890 - FIRST MIDWEST BANK	eReplacements; sales tax refund; 10/22/19; 45267036	705363		Open			11/21/2019	11/21/2019	11/21/2019		(4.25)	
104890 - FIRST MIDWEST BANK	Mendelson Liquidation; magnetic contact; 10/17/19; 45267036	100005002		Open			11/21/2019	11/21/2019	11/21/2019		41.04	
104890 - FIRST MIDWEST BANK	Amazon; auto door parts; 10/18/19; 45242013	2933843		Open			11/21/2019	11/21/2019	11/21/2019		26.88	
102792 - MENARDS INC	Domestic Animal-wood oil	46573		Open			11/21/2019	11/21/2019	11/21/2019		96.10	
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	oil	50NV065672		Open			11/26/2019	11/26/2019	11/26/2019		17.12	
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	oil	50NV065626		Open			11/26/2019	11/26/2019	11/26/2019		102.72	
102792 - MENARDS INC	polypr	47077		Open			11/26/2019	11/26/2019	11/26/2019		23.96	
104890 - FIRST MIDWEST BANK	Object detail 524.00 - Small Tools & Equip under \$1,000 Farm & Fleet; shop tools; 11/8/19; 45267036	1536		Open			11/21/2019	11/21/2019	11/21/2019		\$894.60	
104890 - FIRST MIDWEST BANK	Object detail 524.00 - Small Tools & Equip under \$1,000 Totals											94.98
104890 - FIRST MIDWEST BANK	Object detail 631.00 - Professional Services	97211052	Republic Services; trash/recycling; 10/30/19; 45240249	Open			11/15/2019	11/15/2019	11/15/2019		\$94.98	
103693 - UNCOMMON GROUND	winterized irrigation system	23808		Open			11/15/2019	11/15/2019	11/15/2019		792.83	
103432 - SAFETY KLEEN SYSTEMS INC	recycled used oil tubes	1906097695		Open			11/19/2019	11/19/2019	11/19/2019		160.00	
103990 - WESTERN STRUCTURAL CO	removed train off track to maintenance shop	19-2305		Open			11/21/2019	11/21/2019	11/21/2019		61.00	
100278 - CANTRELL'S BODY SHOP & GARAGE INC		1325		Open			11/26/2019	11/26/2019	11/26/2019		34.00	
104365 - EWERT-TREAS GENERAL FUND	Object detail 632.00 - Communications	VER10-2019 NZ	0012571632CP	Open			11/20/2019	11/20/2019	11/20/2019		56.67	
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	Object detail 637.00 - Public Utility Services	04770 1019 NZ	04770-37026; 9/26/19	Open			11/20/2019	11/20/2019	11/20/2019		\$56.67	
			- 10/25/19									583.88



FM100E98:Forest Preserve Committee - AP by G/L

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

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

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										
		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				122.34
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24331 1019 NZ	24331-65004; 9/26/19 Open			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				98.35
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37031 1019 NZ	37031-14001; 9/26/19 Open			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				327.27
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40381 1019 NZ	40381-13004; 9/26/19 Open			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				106.15
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	72720 1019 NZ	72720-63016; 9/26/19 Open			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				96.27
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	73560 1019 NZ	73560-63017; 9/26/19 Open			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				439.30
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74190 1019 NZ	74190-63017; 9/26/19 Open			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				321.04
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74610 1019 NZ	74610-63010; 9/26/19 Open			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				170.55
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75240 1019 NZ	75240-63010; 9/26/19 Open			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				91.48
103826 - VILLAGE OF COAL VALLEY	509090001	Sewer 10/15/19- 11/15/19	Open		11/26/2019	11/26/2019				1,474.00
103826 - VILLAGE OF COAL VALLEY	509090002	Sewer 10/15/19- 11/15/19	Open		11/26/2019	11/26/2019				539.50
Object detail 637.00 - Public Utility Services Totals										\$6,128.96
104642 - JOHNSON H2O EQUIPMENT	69204	chlorinator repair	Open		11/07/2019	11/07/2019				204.13
103634 - SEXTON FORD SALES INC	16517	truck 145-service	Open		11/07/2019	11/07/2019				129.45



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 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 636.00 - Repairs & 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										
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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 Liab Ins										
Department 32 - Forest Preserve										
Object detail 636.00 - Insurance										
107926 - NATIONAL CENTER FOR SAFETY INITIATIVES LLC	14724	background checks	Open		11/20/2019	11/20/2019	11/20/2019			18.50
				Object detail 636.00 - Insurance Totals				Invoice Transactions	1	\$18.50
				Department 32 - Forest Preserve Totals				Invoice Transactions	1	\$18.50
				Fund 133 - Forest Preserve Liab Ins Totals				Invoice Transactions	1	\$18.50



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
Object detail 765.00 - Construction in Progress										
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 Totals										
Department 32 - Forest Preserve Totals										
Fund 3336 - 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
Object detail 767.00 - Infrastructure over \$15,000										
boat rental project										
102792 - MENARDS INC										
43865										
Open										
Object detail 767.00 - Infrastructure over \$15,000										
11/20/2019										
11/20/2019										
Invoice Transactions 1										
Department 32 - Forest Preserve Totals										
Invoice Transactions 1										
Fund 608 - Marvin Martin Fund Totals										
Invoice Transactions 1										
Grand Totals										
\$243,242.74										

* = Prior Fiscal Year Activity

COUNTY OF ROCK ISLAND

* SS
*

THE COUNTY BOARD 12/10/2019
SESSION

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 17th day of December, 2019.

Kai Swanson, President
Rock Island County Forest Preserve Commission

ATTEST: _____
Karen Kinney, Secretary
Rock Island County Forest Preserve Commission

ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT PUBLIC COMMENT

ORIGINAL:

Who can make a public comment? In any standing or special Each regular meeting of the Rock Island County Forest Preserve District Committee and Commission (both standing and special) includes a public comment period shall be included on the agenda in which any citizen of Rock Island County may make a statement regarding an item on that day's agenda for the Committee's action. A total of ten (10) speakers will be allowed at each session for a period not to exceed thirty (30) minutes in length. At Commission meetings, Public Comment will appear at the beginning of the agenda, after the approval of minutes at Committee and Commission meeting. For Executive Committee meetings, Public Comment will appear after staff reports and routine budgetary approvals.

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Sign Up-A citizen who wishes to make public comment at a Commission or special meeting must sign up by completing a speaker slip no later than five (5) minutes before the posted start of the meeting to which comment is to be made. A citizen who wishes to make public comment at an Executive Committee meeting must submit a completed speaker slip either prior to the meeting or within the first ten (10) minutes of the meeting in which comment is to be made. In either case there will be a limit of ten (10) speakers at each session. Each speaker shall have no more than three (3) minutes to make their comment.

Rules governing the manner in which the public may make comment to the Rock Island County Forest Preserve District Commission and its committees

- Requests to address the Rock Island County Forest Preserve District and its various committees (both standing and special) shall be submitted in writing no less than five (5) minutes prior to the posted start time of the meeting to which comment is to be made. Forms will be available at the location of the Committee or Commission meeting as stated on the posted agenda for said meeting beginning twenty (20) minutes prior to each committee meeting's posted start time which will be numbered one (1) through ten (10) for each session. Public comment forms will be available at the location of full Commission and special meetings as stated on the posted agenda for said meeting beginning twenty (20) minutes prior to the meeting's posted start time which will be numbered one (1) through ten (10). For the Executive Committee meetings, forms may be requested in advance from the District Office or may be requested at the location of the meeting prior or subsequent to its start.
- Comments shall be directed to the body conducting the meeting Committee/Commission and not to individual commission members.
- Comments shall be presented in a professional demeanor and not in a threatening, profane, vulgar or abusive manner.
- Comments shall be limited to topics that are relevant to the business matters of the Forest Preserve District/Commission/Committee.
- Any materials to be distributed to the Commissioners members will be placed on record, and must be submitted at the same time as the Speaker Slip.
- Public comment shall not be allowed on those agenda items coming to the Commission/Committee Forest Preserve District from a public hearing where sworn

testimony is taken [from the public](#). Those wishing to comment on these items should attend and speak at public hearings [when the agenda calls for public comment](#).

- The Forest Preserve President will make the decision as to if it is appropriate to respond to a question and which commission member will respond. Individuals who engage in repetitive comments/questions will be asked to refrain and/or yield the floor.

2020 Meeting Dates & Holidays

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

January 14 – 8:00 AM
February 11 – 8:00 AM
March 10 – 8:00 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 – 8:00 AM
September 8 – 8:00 AM
October 13 – 8:00 AM
November 10 – 8:00 AM
December 8 – 8:00 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

**Forest
Preserve
District**

	2013	2014	2015	2016	2017	2018	2019	2020	2021
Indian Bluff Golf Course									
Season Pass	\$800.00	\$785.00	\$750.00	\$725.00	\$675.00	\$650.00	\$625.00	\$600.00	\$575.00
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	\$950.00
Junior Pass	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$200.00	\$200.00	\$200.00
Senior Pass	\$725.00	\$710.00	\$675.00	\$650.00	\$600.00	\$575.00	\$550.00	\$525.00	\$500.00
Weekends & Holidays (18)	\$23.00	\$23.00	\$22.00	\$22.00	\$21.00	\$21.00	\$21.00	\$20.00	\$20.00
Weekends & Holidays (9)	\$14.00	\$14.00	\$14.00	\$14.00	\$14.00	\$14.00	\$14.00	\$14.00	\$14.00
Weekdays (18)	\$19.00	\$19.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00
Weekdays (9)	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00
Seniors (Weekdays til Noon)	\$16.00	\$16.00	\$15.00	\$15.00	\$14.00	\$14.00	\$14.00	\$14.00	\$14.00
Juniors (limited times)	\$12.00	\$12.00	\$12.00	\$12.00	\$11.00	\$11.00	\$11.00	\$10.50	\$10.50
Leagues (9)	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00
Cart (9) Weekends & Holidays after Noon	\$9.00	\$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	\$14.00
Carts (9) Weekdays	\$9.00	\$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	\$13.00
Carts Weekday (Seniors)	\$12.00	\$11.00	\$11.00	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50
Loud Thunder									
Primitive Camping	\$14.00	\$13.00	\$13.00	\$13.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00
Primitive Camping (Nonresident)	\$16.00	\$15.00	\$15.00	\$15.00	\$14.00	\$14.00	\$14.00	\$14.00	\$14.00
Seniors Primitive Camping	\$13.00	\$12.00	\$12.00	\$12.00	\$11.00	\$11.00	\$10.00	\$9.00	\$9.00
White Oaks Full Hook-up (1 site only) (Nonresident)	\$26.00	\$26.00	\$25.00	\$25.00	NA	NA	NA	NA	NA
White Oaks Full Hook-up (1 site only) (Resident)	\$24.00	\$24.00	\$23.00	\$23.00	NA	NA	NA	NA	NA
White Oaks Full Hook-up (1 site only) (Seniors)	\$23.00	\$23.00	\$22.00	\$22.00	NA	NA	NA	NA	NA
White Oaks Water/Electric	\$20.00	\$19.00	\$18.00	\$18.00	\$17.00	\$17.00	\$17.00	\$17.00	\$17.00
White Oaks (Nonresident)	\$22.00	\$21.00	\$20.00	\$20.00	\$19.00	\$19.00	\$19.00	\$19.00	\$19.00
White Oaks (Seniors)	\$19.00	\$18.00	\$17.00	\$17.00	\$16.00	\$16.00	\$15.00	\$15.00	\$15.00
Youth Groups (per person)	\$1.00	\$1.00	\$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	\$13.00	\$13.00	\$13.00
Riverfront Primitive Camping (Nonresident)	\$16.00	\$16.00	\$16.00	\$16.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00
Riverfront Primitive Camping (Seniors)	\$13.00	\$13.00	\$13.00	\$13.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00
Illiniwek									
Primitive Camping	\$14.00	\$13.00	\$13.00	\$13.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00
Primitive Camping (Nonresident)	\$16.00	\$15.00	\$15.00	\$15.00	\$14.00	\$14.00	\$14.00	\$14.00	\$14.00
Seniors Primitive Camping	\$13.00	\$12.00	\$12.00	\$12.00	\$11.00	\$11.00	\$10.00	\$10.00	\$10.00
Camping on Pads Water/Electric	\$20.00	\$19.00	\$18.00	\$18.00	\$17.00	\$17.00	\$16.00	\$16.00	\$16.00
Camping on Pads (Nonresident)	\$22.00	\$21.00	\$20.00	\$20.00	\$19.00	\$19.00	\$18.00	\$18.00	\$18.00
Camping on Pads (Seniors)	\$19.00	\$18.00	\$17.00	\$17.00	\$16.00	\$16.00	\$15.00	\$15.00	\$15.00
Youth Groups (per person)	\$1.00	\$1.00	\$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	\$14.00	\$14.00
Riverfront Primitive Camping (Nonresident)	\$20.00	\$18.00	\$18.00	\$18.00	\$17.00	\$17.00	\$16.00	\$16.00	\$16.00
Riverfront Primitive Camping (Seniors)	\$17.00	\$15.00	\$15.00	\$15.00	\$14.00	\$14.00	\$13.00	\$13.00	\$13.00

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	Free	Free	Free	Free	Free	Free	Free	Free	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.

Adult**Senior****Children**

Weekdays
Indian Bluff & Illiniwek Large Shelter
Loud Thunder

Weekends & Holidays Large Shelter
Indian Bluff & Illiniwek

Weekends, Weekdays & Holidays Small Shelters
Loud Thunder

Shelters
Weekdays

Indian Bluff & Illiniwek Large Shelter	\$85.00	\$125.00
Loud Thunder	\$75.00	\$125.00
Weekends & Holidays Large Shelter	\$55.00	\$125.00
Indian Bluff & Illiniwek	\$65.00	\$125.00

2020 Proposed Fees**Under 200 people****Over 200 people****Over 400 people****Over 500 people****\$10****\$125****\$125****\$200****\$125****\$125****\$200****\$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 Weekday 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
AVG PRICE	\$ 40.00	\$ 25.86	\$ 36.00	\$ 22.00	\$ 22.00	\$ 18.00	\$ 31.40	\$ 18.00			\$ 30.67

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

**\$ 3.00
1.50
1.50**

*Prices remained the same from 2018 to 2019

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	\$ 12.00	\$ 8.00	\$ 12.00
Emies	\$ 14.00	\$ 14.00	\$ 9.00	\$ 12.00
Duck Creek	\$ 14.00	\$ 14.00	\$ 9.00	\$ 12.00
Palmer Hills	\$ 16.00	\$ 11.00	\$ 10.00	\$ 12.00
Glynn's Creek	\$ 15.00	\$ 15.00	\$ 10.00	\$ 10.00
Byron Hills	\$ 15.00	\$ 13.00	\$ 7.50	
Golfmohr				
AVG	\$ 14.83	\$ 14.83	\$ 13.17	\$ 8.92

Break Even Points
WK END WK DAY

7 day

5 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
AVG	\$ 1,007.43	\$ 1,517.86	\$ 1,712.50			\$ 1,149.00		

*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
 \$ 660.00
 \$ 784.00
 \$ 900.00
 \$ 1,110.00

Design Homes, Inc.

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

Jeff,

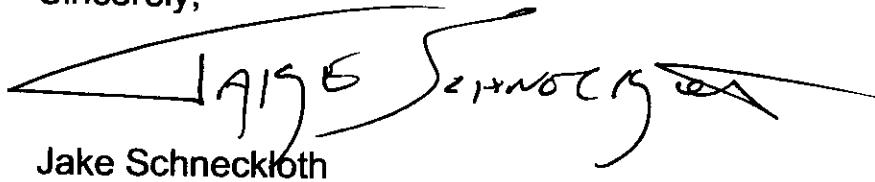
Thank you for allowing Design Homes the opportunity to provide you with a Floor-Plan & Proposal. Attached is simply meant to be a REVISION, with perhaps, many changes still to follow.

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 Schneekloth
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: Thursday, December 12, 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

Description	Quantity	Total Cost
28 X 42 RANCH - BASE PRICE	1	\$96,195
FIREPLACE CHASE	1	\$1,350
8' END PORCH ON RANCH	1	\$13,048
METAL ROOF - 28' WIDE	50	\$4,290
PELLA® ENCOMPASS SNGL-HUNG WINDOWS	1	
3 1/2" DOOR LINEALS	10	\$660
3 1/2" WINDOW LINEALS	8	\$472
LP SIDING - STANDARD-SEMI-TRANSPARENT COLORS	1300	\$5,330
STD. CARPET & REVWOOD PLANK FLOORG.	1	
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 EMCOMPASS 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

Design Homes, Inc.



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Phone: (563) 285-9575 Fax: (563) 285-9475 E-Mail: dheldridge@designhomes.com

PROPOSAL

HAND-HELD 24" SLIDE-BAR / 60" HOSE	1	\$725
OBSCURE BATHROOM WINDOW	1	\$50
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 -----		\$128,834

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!

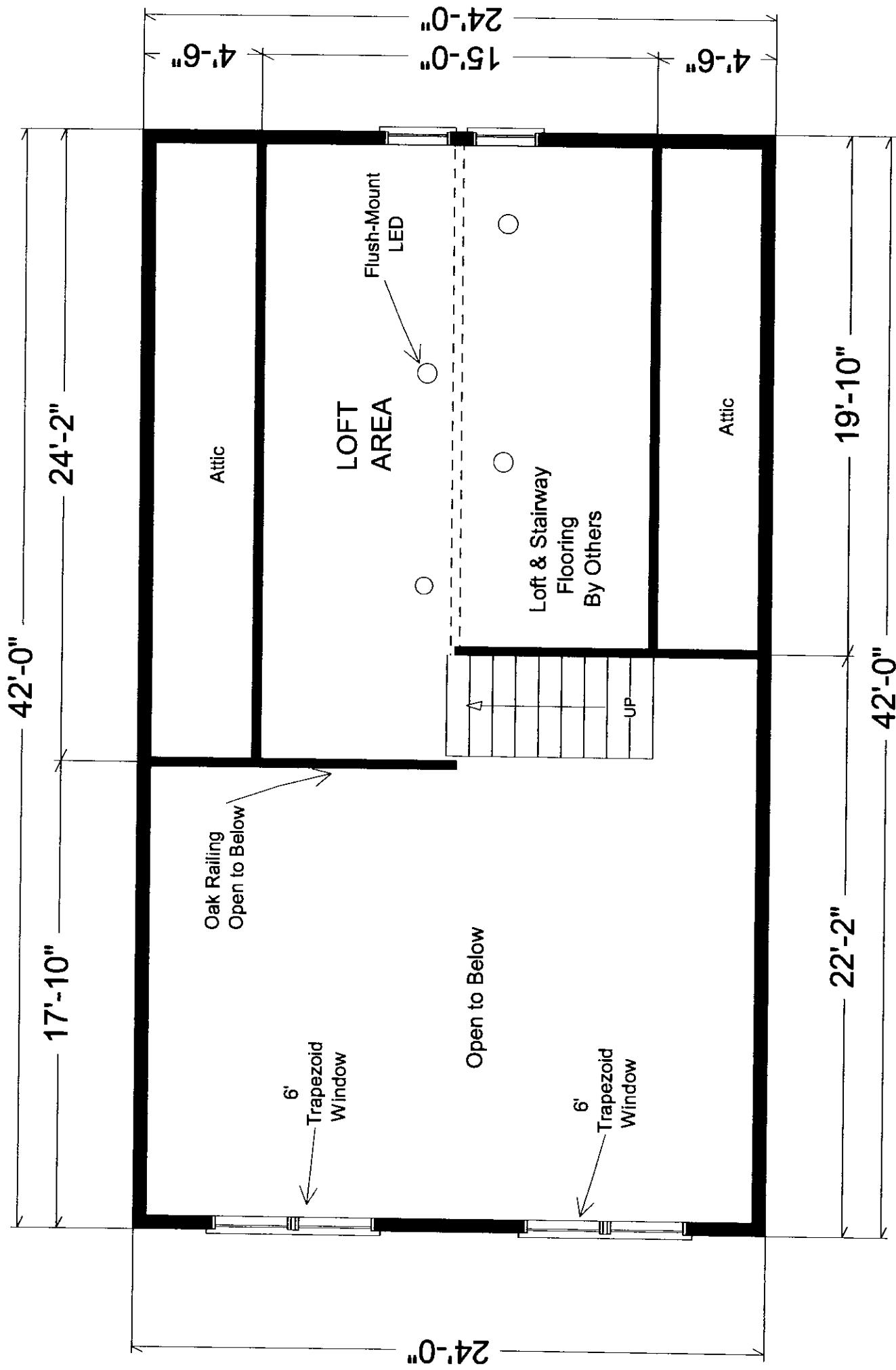
* For many homes - see sales rep. for details

MN Contractor's No. BC146710

Sales Rep: Jake Schneckloth

Prices Good for 30 Days

Location: DHI - Eldridge, IA



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: Thursday, December 12, 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
STD. CARPET & REVWOOD PLANK FLOORG.	1	
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
PELLA VINYL 3-0/5-0 SINGLE HUNG - BR	2	\$548
BACKSPLASH TILE IN STD KITCHEN	1	\$350
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 TRAPEZIODE 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

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

UNION CRANE RENTAL INCLUDED	1
SPRINKLER SYSTEM PROVIDED & INSTALLED BY OTHERS	1
METAL ROOF FOR RUSTIC LOFT	1
2019 ILLINOIS COUNTY PARKS DISCOUNT	(\$5,000)
TOTAL PRICE OF HOME -----	\$151,735

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!

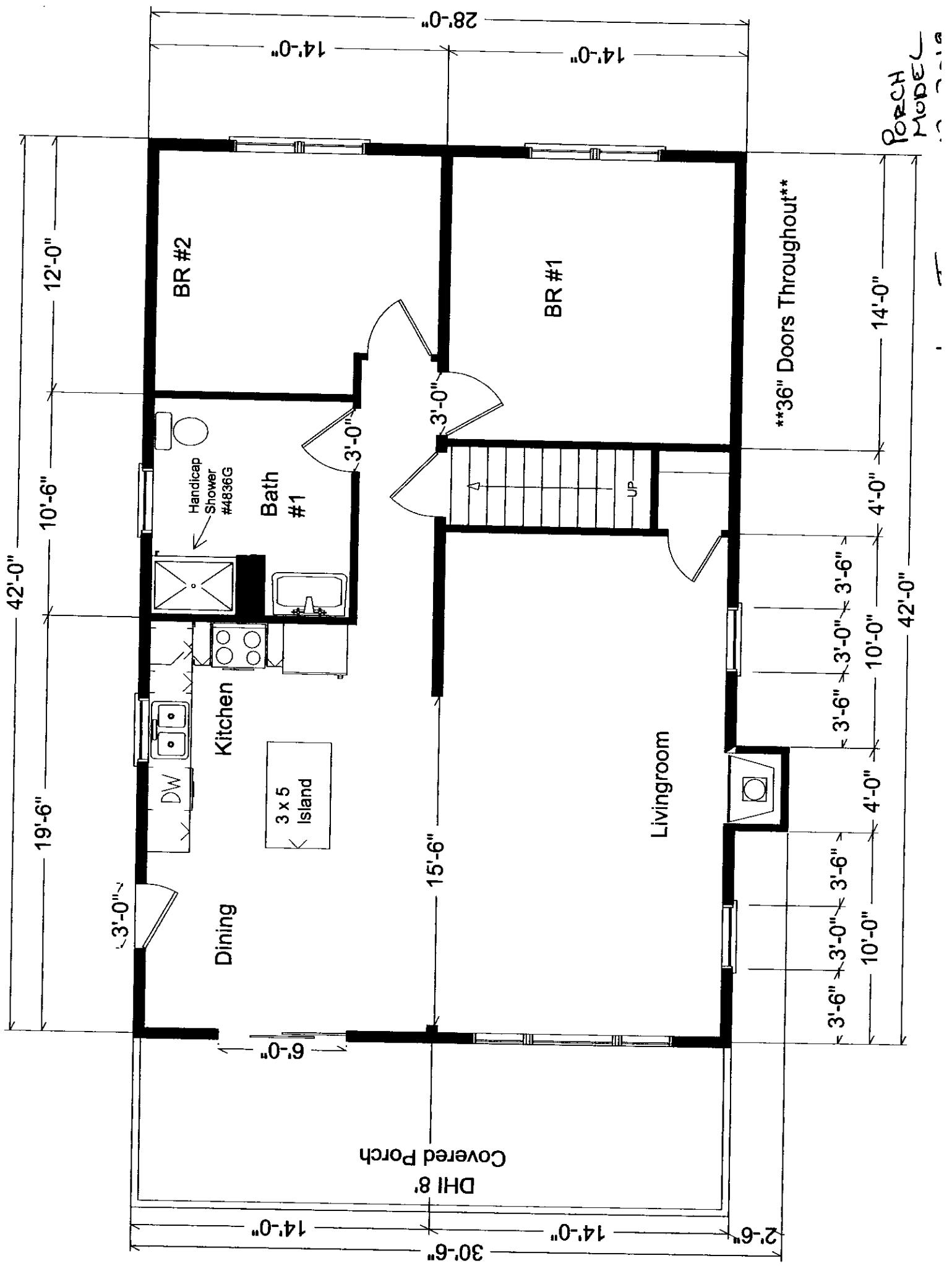
* For many homes - see sales rep. for details

MN Contractor's No. BC146710

Sales Rep: Jake Schneckloth

Prices Good for 30 Days

Location: DHI - Eldridge, IA





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
REVENUE										
Fund 130 - Forest Preserve										
334.70	Sub Department 35 - Grants									
	Sub Department 90 - Iliniwek									
347.00	Sub Department 91 - Loud Thunder									
347.02	332.49	334.10	339.94	392.01	347.07	362.53	362.54	362.55	364.10	392.00
347.03	347.04	347.08	362.56							



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
Fund 130 - Forest Preserve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Ind Bluff concessions		125,000.00	.00	125,000.00	.00	520.65	.00	70,942.15	54,057.85	57
Miscellaneous - other revenue		.00	.00	.00	.00	5,358.13	.00	200.00	(200.00)	+++
Sub Department 92 - Indian Bluff Totals		\$650,000.00	\$0.00	\$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
REVENUE 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
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Salaries and wages		151,153.00	.00	151,153.00	10,787.64	.00	53,938.20	97,214.80	36	52,397.54
Employee Health Benefits		40,074.00	.00	40,074.00	3,015.25	.00	13,723.60	26,350.40	34	16,775.90
Uniform/Clothing		400.00	.00	400.00	.00	.00	100.00	300.00	25	328.15
Office Supplies		500.00	.00	500.00	91.32	.00	260.59	239.41	52	137.72
Operating Supplies		335.00	.00	335.00	.00	.00	.00	335.00	0	(548.00)
Repair/Maintenance Supplies		1,135.00	.00	1,135.00	.00	.00	.00	1,135.00	0	49.64
Small Tools & Equip under \$1,000		1,300.00	.00	1,300.00	.00	.00	649.99	650.01	50	.00
Food Purchases		200.00	.00	200.00	112.89	.00	112.89	87.11	56	.00
Training & Education		5,700.00	(1,700.00)	4,000.00	427.00	.00	427.00	3,573.00	11	590.00
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
Communications		2,580.00	.00	2,580.00	258.39	.00	1,646.16	933.84	64	1,311.65
Travel		2,375.00	.00	2,375.00	.00	.00	1,120.80	1,254.20	47	3.60
Publishing		1,925.00	.00	1,925.00	36.23	.00	597.05	1,327.95	31	600.87
Printing & Duplicating		2,450.00	.00	2,450.00	93.50	.00	183.78	2,266.22	8	443.92
Repairs & Maintenance		1,500.00	1,395.00	2,895.00	.00	.00	2,894.98	.02	100	.00
Dues & memberships		18,074.00	.00	18,074.00	244.00	.00	13,064.00	5,010.00	72	13,370.00
Outside Contractual		27,940.00	(10,000.00)	17,940.00	11,475.32	.00	11,496.41	6,443.59	64	457.31
Mach & Equipment over \$5,000		57,080.00	.00	57,080.00	.00	.00	.00	57,080.00	0	.00
Interest		77,302.00	.00	77,302.00	.00	.00	.00	77,302.00	0	.00
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		.00	.00	.00	.00	.00	.00	.00	+++	1,625.50
Operating Supplies		.00	243,480.90	243,480.90	.00	.00	.00	243,480.90	0	.00
Infrastructure over \$15,000		.00	156,519.10	156,519.10	.00	.00	156,519.10	.00	100	.00
Mach & Equipment over \$5,000		.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$156,519.10	\$243,480.90	39%	\$1,625.50
Sub Department 90 - Illiniwek		228,254.00	.00	228,254.00	18,541.33	.00	86,249.55	142,004.45	38	84,132.29
Salaries and wages		31,404.00	.00	31,404.00	1,107.50	.00	9,304.00	22,100.00	30	14,250.16
Seasonal Salaries & Wages										



Budget Performance Report

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

Rock Island County, Illinois

Fund 150 - Forest Preserve

Account 100 - General

Sub Account 90 - Forest Preserve

Expense

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD % Used/ Rec'd	Prior Year YTD
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	349.79	1,650.21	17	411.71
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	++	37.13
413.00	Employee Health Benefits	75,270.00	.00	5,219.40	.00	24,173.90	51,096.10	32	29,209.90	362.40
414.00	Uniform/Clothing	1,850.00	.00	1,850.00	.00	350.50	1,499.50	19	.00	
521.00	Office Supplies	88.00	.00	88.00	.00	35.20	52.80	40	14,021.38	
522.00	Operating Supplies	30,230.00	(2,000.00)	28,230.00	1,414.14	10,601.23	17,628.77	38	7,037.77	
523.00	Repair/Maintenance Supplies	9,435.00	.00	9,435.00	297.67	.00	3,257.67	6,177.33	35	3,077.55
524.00	Small Tools & Equip under \$1,000	700.00	2,000.00	2,700.00	60.47	.00	2,499.08	200.92	93	
526.00	Food Purchases	4,685.00	200.00	4,885.00	.00	.00	1,767.67	3,117.33	36	2,379.04
630.00	Training & Education	2,000.00	700.00	2,700.00	(500.00)	.00	425.00	2,275.00	16	.00
631.00	Professional Services	4,735.00	20,111.68	24,846.68	5,811.25	.00	29,593.51	(4,746.83)	119	11,053.46
632.00	Communications	5,372.00	.00	5,372.00	504.62	.00	2,679.81	2,692.19	50	2,692.80
633.00	Travel	.00	800.00	800.00	46.16	.00	830.82	(30.82)	104	.00
634.00	Publishing	175.00	.00	175.00	.00	.00	.00	175.00	0	.00
635.00	Printing & Duplicating	1,340.00	.00	1,340.00	.00	.00	29.00	1,311.00	2	159.12
637.00	Public Utility Services	16,500.00	.00	16,500.00	1,788.19	.00	10,965.04	5,534.96	66	9,960.88
638.00	Repairs & Maintenance	7,150.00	2,000.00	9,150.00	1,889.00	.00	8,692.07	457.93	95	2,495.92
639.00	Rentals	2,800.00	.00	2,800.00	871.13	.00	1,922.63	877.37	69	1,376.43
642.00	Dues & memberships	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
644.00	Outside Contractual	4,970.00	.00	4,970.00	518.28	.00	2,815.13	2,154.87	57	3,221.74
764.00	Mach & Equipment \$1,000-\$4,999	.00	3,738.32	3,738.32	.00	.00	3,738.32	.00	100	.00
766.00	Building Remodeling over \$5,000	10,000.00	1,900.00	11,900.00	.00	.00	.00	11,900.00	0	.00
768.00	Mach & Equipment over \$5,000	20,000.00	(20,000.00)	.00	.00	.00	.00	.00	++	27,546.36
873.00	Credit Card Service Fee	2,500.00	.00	2,500.00	240.23	.00	848.92	1,651.08	34	1,030.50
	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
Sub Department 91 - Loud Thunder										
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



Budget Performance Report

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



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	Amended Budget	Amended Current Month	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
EXPENSE									
Department 32 - Forest Preserve									
Sub Department 92 - Indian Bluff									
633.00 Travel									
634.00 Publishing	.00	1,500.00	.00	.00	.00	.00	1,500.00	0	.00
635.00 Printing & Duplicating	.00	1,175.00	.00	.00	354.00	.00	821.00	30	.00
637.00 Public Utility Services	.00	300.00	.00	.00	135.00	.00	165.00	45	95.00
638.00 Repairs & Maintenance	.00	22,000.00	.00	22,000.00	1,233.07	.00	8,065.47	13,934.53	37
639.00 Rentals	.00	9,000.00	.00	9,000.00	1,550.00	.00	5,376.01	3,623.99	60
642.00 Dues & memberships	.00	6,080.00	.00	6,080.00	377.02	.00	1,622.02	4,457.98	27
644.00 Outside Contractual	.00	1,475.00	.00	1,475.00	.00	.00	1,475.00	0	.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
768.00 Mach & Equipment over \$5,000	.00	10,000.00	.00	10,000.00	.00	.00	.00	+++	423.17
871.00 Principal	.00	160,000.00	.00	160,000.00	.00	.00	11,196.00	45,804.00	20
872.00 Interest	.00	5,850.00	.00	5,850.00	4,125.00	.00	160,000.00	.00	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
991.11 Transfer to Other Funds	.00	27,370.00	.00	27,370.00	.00	.00	14,244.25	13,125.75	52
991.12 Transfer to Other Agencies	.00	10,500.00	.00	10,500.00	.00	.00	3,459.70	7,040.30	33
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%
523.00 Repair/Maintenance Supplies	.00	422.00	900.00	1,322.00	.00	.00	1,227.76	94.24	93
524.00 Small Tools & Equip under \$1,000	.00	1,050.00	.00	1,050.00	.00	.00	13.94	1,036.06	1
631.00 Professional Services	.00	3,300.00	(1,320.00)	420.00	.00	.00	420.00	.00	380.00
637.00 Public Utility Services	.00	801.00	.00	1,980.00	276.97	.00	1,812.25	167.75	92
638.00 Repairs & Maintenance	.00	450.00	.00	801.00	49.64	.00	219.21	581.79	27
763.00 Infrastructure \$2,000-\$14,999	.00	14,500.00	.00	14,500.00	.00	.00	14,500.00	450.00	0
Sub Department 93 - Dorrance Park Totals									
32 - Forest Preserve Totals	\$6,023.00	\$14,500.00	\$20,523.00	\$326,611	\$0.00	\$18,193.16	\$2,329.84	89%	\$2,022.83
EXPENSE TOTALS									
2,448,330.00	\$464,330.00	\$2,912,660.00	\$304,671.86	\$0.00	\$1,168,839.92	\$1,743,820.08	40%	\$970,369.11	\$970,369.11
Fund 130 - Forest Preserve Totals									
REVENUE TOTALS									
2,448,330.00	464,330.00	2,912,660.00	304,671.86	.00	1,243,585.94	1,611,994.06	44%	945,140.78	
EXPENSE TOTALS									
2,448,330.00	\$57,080.00	(\$57,080.00)	(\$78,655.65)	\$0.00	1,168,839.92	1,743,820.08	40%	970,369.11	(\$25,228.33)
Fund 131 - Niali Zoo									
REVENUE									
311.10 Department 32 - Forest Preserve	.00	1,020,000.00	174,443.15	.00	363,768.24	656,231.76	36	366,429.56	
311.12 Collectors auction account	.00	475.00	.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	Account Description	Fund	131 - Nabi Zoo	Adopted Budget	Amendments	Budget	Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	% Used/ Prior Year YTD
REVENUE																
Department: 32 - Forest Preserve																
347.18	Zoo adoption fees			1,975.00	.00	1,975.00	.00	.00	1,000.00	.00	975.00	.00	975.00	51	265,43	
347.19	Zoo memorial fees			1,602.00	.00	1,602.00	.00	.00	.00	1,602.00	.00	1,602.00	0	310.00		
347.20	Zoo admissions fees			710,063.00	.00	710,063.00	.00	91.20	.00	373,602.79	.00	373,602.79	47	348,836.39		
347.21	Zoological Society Fees-Carousel			72,016.00	.00	72,016.00	.00	14.00	.00	38,482.50	.00	33,533.50	53	42,640.50		
347.22	Zoo train fees			318,750.00	.00	318,750.00	.00	15.00	.00	165,105.00	.00	153,645.00	52	170,755.25		
347.23	Zoo education program fees			77,202.00	.00	77,202.00	.00	1,288.28	.00	8,865.10	.00	68,336.90	11	6,973.56		
347.24	Zoo animal show/outreach fees			44,500.00	.00	44,500.00	.00	472.00	.00	2,691.00	.00	41,809.00	6	2,609.00		
347.26	Zoo special events fees			70,274.00	.00	70,274.00	.00	.00	43,846.21	.00	26,427.79	.00	62	33,314.59		
347.27	Zoo animal feed station fees			142,900.00	.00	142,900.00	.00	.00	70,104.20	.00	72,795.80	.00	49	73,747.73		
347.28	Zoo gift shop			316,527.00	.00	316,527.00	.00	.00	.00	150,831.50	.00	165,695.50	48	143,649.21		
347.29	Zoo membership fees			128,626.00	.00	128,626.00	.00	3,315.39	.00	19,893.18	.00	108,732.82	15	18,054.39		
347.30	Zoo Research & Conservation fee			31,050.00	.00	31,050.00	.00	133.84	.00	2,119.80	.00	28,930.20	7	3,532.47		
347.31	Zoo parking fees			101,115.00	.00	101,115.00	.00	3.00	.00	51,114.00	.00	50,001.00	51	52,179.00		
347.32	Zoo face painter fees			1,200.00	.00	1,200.00	.00	.00	.00	754.53	.00	445.47	63	828.00		
361.10	Investment earnings			8,500.00	.00	8,500.00	.00	2,016.50	.00	2,016.50	.00	7,572.06	89	9,794.16		
361.30	Collector's interest '90			300.00	.00	300.00	.00	14.73	.00	410.81	.00	(110.81)	137	248.63		
362.59	Zoo concessions			181,000.00	(153,200.00)	27,800.00	144.88	.00	18,691.84	.00	9,108.16	.00	67	17,171.28		
362.60	Zoo owned house rents			4,800.00	.00	4,800.00	.00	450.00	.00	2,250.00	.00	2,550.00	47	2,000.00		
364.10	Contributions fr private sources			11,503.00	.00	11,503.00	.00	217.14	.00	1,815.86	.00	9,687.14	16	18,292.23		
369.93	Refunds/rebates for prior years			.00	.00	.00	.00	.00	.00	57.98	.00	(57.98)	+++	.00		
369.94	Miscellaneous - other revenue			50.00	.00	50.00	.00	.00	.00	1,02	.00	51.02	-2	24.51		
391.62	Transfer from hotel motel tax			291,500.00	.00	291,500.00	.00	.00	.00	85,067.60	.00	206,432.40	29	92,021.45		
392.11	Sales of junk or salvage value			.00	.00	.00	.00	.00	.00	48.50	.00	(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	\$0.00	\$2,011,778.90	\$0.00	41%	\$1,403,677.39		
REVENUE TOTALS				\$3,535,928.00	(\$153,200.00)	\$3,382,728.00	\$182,619.11	\$0.00	\$1,370,949.10	\$0.00	\$2,011,778.90	\$0.00	41%	\$1,403,677.39		
EXPENSE																
Department 32 - Forest Preserve																
Sub Department 07 - FP Zoo Program & Special Events																
411.00	Salaries and wages			84,807.00	(15,000.00)	69,807.00	4,120.20	.00	20,601.21	.00	49,205.79	.00	30	20,001.28		
411.10	Seasonal Salaries & Wages			49,005.00	.00	49,005.00	1,755.89	.00	19,899.08	.00	29,105.92	.00	41	21,307.06		
412.10	Seasonal overtime			.00	100.00	100.00	.00	.00	24.25	.00	75.75	.00	24	8.84		
413.00	Employee Health Benefits			23,681.00	(10,000.00)	13,681.00	542.90	.00	2,443.05	.00	11,237.95	.00	18	2,597.60		
414.00	Uniform/Clothing			1,450.00	.00	1,450.00	.00	.00	99.50	.00	1,350.50	.00	7	81.00		
521.00	Office Supplies			500.00	.00	500.00	.00	.00	.00	.00	500.00	.00	0	.00		
522.00	Operating Supplies			11,945.00	.00	11,945.00	194.25	.00	482.45	.00	11,462.55	.00	4	250.45		
523.00	Repair/Maintenance Supplies			250.00	.00	250.00	66.70	.00	66.70	.00	183.30	.00	27	.00		
524.00	Small Tools & Equip under \$1,000			4,680.00	.00	4,680.00	.00	.00	66.70	.00	4,613.30	.00	1	74.48		
526.00	Food Purchases			7,080.00	.00	7,080.00	.00	.00	.00	1,189.41	.00	5,890.59	.00	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 Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
EXPENSE										
Department 32 - Forest Preserve										
522.00	Sub Department 07 - FP Zoo Program & Special Events	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
529.00	Books & Periodicals	129.00	.00	129.00	.00	128.28	.72	99	.00	.00
530.00	Employee Recognition Supplies	(1,853.00)	3,147.00	0.00	.00	3,147.00	0	225.00	.00	.00
631.00	Training & Education	850.00	.00	850.00	45.00	225.00	625.00	26	225.00	394.62
632.00	Professional Services	1,760.00	.00	1,760.00	65.79	251.33	1,508.67	14	.00	.00
633.00	Communications	4,120.00	.00	4,120.00	.00	.00	4,120.00	0	.00	.00
635.00	Travel	4,830.00	.00	4,830.00	.00	.00	4,830.00	0	.00	.00
639.00	Printing & Duplicating	240.00	.00	240.00	.00	100.00	140.00	42	.00	.00
642.00	Rentals	705.00	.00	705.00	100.00	.00	605.00	14	80.00	.00
644.00	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										
532.00	Sub Department 08 - FP Zoo Animal Care & Enrichment	532,633.00	.00	532,633.00	43,029.89	.00	201,631.20	331,001.80	38	194,262.43
541.00	Salaries and wages	54,720.00	9,000.00	63,720.00	7,439.24	.00	43,879.76	19,840.24	69	23,140.62
411.10	Seasonal Salaries & Wages	24,000.00	(10,000.00)	14,000.00	617.18	.00	3,855.53	10,144.47	28	5,832.38
412.00	Overtime	.00	1,000.00	1,000.00	27.85	.00	705.07	294.93	71	814.71
412.10	Seasonal overtime	140,228.00	.00	140,228.00	11,483.50	.00	51,675.75	88,552.25	37	49,872.96
413.00	Employee Health Benefits	4,450.00	.00	4,450.00	95.97	.00	3,567.21	882.79	80	1,484.28
414.00	Uniform/Clothing	.00	.00	.00	182.58	.00	182.58	(182.58)	+++	217.33
521.00	Office Supplies	240,000.00	(1,000.00)	239,000.00	12,465.97	.00	122,632.84	116,367.16	51	95,237.95
522.00	Operating Supplies	15,000.00	.00	15,000.00	639.36	.00	2,812.74	12,187.26	19	8,660.62
523.00	Repair/Maintenance Supplies	6,000.00	1,000.00	7,000.00	3,461.64	.00	9,760.14	(2,760.14)	139	8,139.51
524.00	Small Tools & Equip under \$1,000	500.00	.00	500.00	.00	.00	500.00	0	0	107.59
526.00	Food Purchases	.00	.00	.00	465.10	.00	465.10	(465.10)	+++	1,293.37
527.00	Books & Periodicals	15,000.00	.00	15,000.00	.00	.00	596.00	14,404.00	4	27,351.02
528.00	Zoo Animals	6,000.00	(900.00)	5,100.00	.00	.00	2,690.00	2,410.00	53	307.48
630.00	Training & Education	147,500.00	.00	147,500.00	12,861.93	.00	50,348.24	97,151.76	34	53,667.59
631.00	Professional Services	1,340.00	.00	1,340.00	28.05	.00	750.50	589.50	56	297.75
632.00	Communications	3,000.00	2,524.00	5,524.00	(187.34)	.00	5,243.61	280.39	95	4,653.11
633.00	Travel	.00	.00	.00	.00	.00	810.00	190.00	81	165.00
635.00	Printing & Duplicating	10,000.00	.00	10,000.00	697.03	.00	4,585.49	5,414.51	46	2,506.85
638.00	Repairs & Maintenance	5,500.00	.00	5,500.00	81.10	.00	4,787.50	13	2,275.00	
639.00	Rentals	1,000.00	.00	1,000.00	245.00	.00	5,450.00	.00	100	.00
642.00	Dues & memberships	.00	5,450.00	5,450.00	.00	.00	5,000.00	11,338.00	56	2,773.61
762.00	Buildings \$2,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	0	9,278.69
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	(5,000.00)	.00	5,000.00	11,338.00	56	51,553.00
766.00	Building Remodeling over \$5,000	.00	11,338.00	11,338.00	.00	.00	8,212.00	.00	0	0
767.00	Infrastructure over \$15,000	.00	8,212.00	8,212.00	.00	.00	8,212.00	.00	0	0



Rock Island County, Illinois

Fund 131 - Niles Zoo

Budget Performance Report

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

Account Description

Account	Sub Department	10 - Administration	11 - Operations	12 - Capital	13 - Debt	14 - Other	15 - Total	Budget - YTD	% Used/ Rec'd	Prior Year YTD
		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Transactions		
EXPENSE										
	Sub Department	08 - FP Zoo Animal Care & Enrichment								
		Totals								
411.00	Sub Department 10 - Administration	211,780.00	.00	211,780.00	18,029.86	.00	82,084.79	129,695.21	39	78,147.75
411.10	Salaries and 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	Seasonal Salaries & Wages	1,100.00	.00	1,100.00	16.07	.00	546.23	553.77	50	166.50
412.10	Overtime									
413.00	Seasonal overtime									
414.00	Employee Health Benefits	50,407.00	.00	50,407.00	4,037.40	.00	18,168.30	32,238.70	36	19,514.80
521.00	Uniform/Clothing	2,030.00	.00	2,030.00	.00	.00	173.50	1,856.50	9	290.50
522.00	Office Supplies	1,725.00	.00	1,725.00	62.89	.00	376.18	1,348.82	22	573.22
522.GS	Operating Supplies	24,620.00	(15,000.00)	9,620.00	86.02	.00	9,150.98	469.02	95	3,841.17
523.00	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
524.00	Repair/Maintenance Supplies	200.00	.00	200.00	.00	.00	200.00	0		.00
526.00	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
527.00	Food Purchases	81,891.00	(67,178.00)	14,713.00	193.75	.00	14,554.99	158.01	99	12,922.74
630.00	Books & Periodicals	3,549.00	(2,000.00)	1,549.00	.00	.00	0	1,549.00	0	.00
631.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	260.00	1,740.00	13	.00
632.00	Professional Services	76,715.00	.00	76,715.00	2,579.17	.00	60,412.44	16,302.56	79	101,855.31
633.00	Communications	8,344.00	.00	8,344.00	540.68	.00	2,813.79	5,530.21	34	3,240.95
634.00	Travel	7,550.00	.00	7,550.00	.00	.00	1,385.18	6,164.82	18	1,074.56
635.00	Publishing	525.00	.00	525.00	.00	.00	356.00	169.00	68	1,923.36
638.00	Printing & Duplicating	7,063.00	.00	7,063.00	46.00	.00	251.09	6,811.91	4	5,551.11
639.00	Repairs & Maintenance	.00	.00	.00	.00	.00	473.50	(473.50)	+++	298.00
642.00	Rentals	.00	4,733.48	4,733.48	507.50	.00	5,153.97	(420.49)	109	4,356.00
644.00	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	265,000.00	.00		265,000.00	265,000.00	.00	265,000.00	.00		255,000.00
872.00	85,638.00	.00		85,638.00	44,475.00	.00	44,475.00	41,163.00	.00	49,752.50
873.00	Interest	23,500.00	.00	23,500.00	2,012.36	.00	12,767.13	10,732.87	54	12,050.77
911.12	Credit Card Service Fee	208,655.00	(2,300.00)	206,355.00	14,303.51	.00	42,382.41	163,972.59	21	31,929.36
	Transfer to Other Agencies									
	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
412.00	Overtime	1,000.00	.00	1,000.00	320.06	.00	823.04	176.96	82	1,138.04
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	+++	29.70
413.00	Employee Health Benefits	75,871.00	.00	75,871.00	5,274.50	.00	24,992.30	50,878.70	33	29,473.40



Forest Preserve District

Rock Island County, Illinois

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Exclude Rollup Account

Account Description
Fund 131 - Niabi Zoo

Account	Amended Budget	Budget Amendments	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
EXPENSE								
Department 32 - Forest Preserve								
Sub Department 18 - Facilities/Maintenance								
414.00	1,450.00	.00	1,450.00	55.98	.00	1,359.90	90.10	94
521.00	50.00	.00	50.00	.00	.00	50.00	0	.00
522.00	44,477.00	.00	44,477.00	1,303.45	.00	16,910.75	27,566.25	38
523.00	26,775.00	.00	26,775.00	894.60	.00	10,738.08	16,036.92	40
524.00	4,400.00	.00	4,400.00	94.98	.00	2,117.05	2,282.95	48
630.00	190.00	.00	190.00	.00	.00	190.00	0	.00
631.00	24,630.00	.00	24,630.00	1,122.83	.00	8,107.40	16,522.60	33
632.00	840.00	.00	840.00	56.67	.00	253.42	586.58	30
634.00	675.00	.00	675.00	.00	.00	675.00	.00	.00
637.00	115,900.00	.00	115,900.00	8,891.96	.00	39,078.06	76,821.94	34
638.00	27,600.00	.00	27,600.00	1,583.43	.00	17,049.86	10,550.14	62
639.00	3,000.00	.00	3,000.00	900.47	.00	900.47	2,099.53	30
644.00	10,980.00	.00	10,980.00	845.00	.00	4,107.78	6,872.22	37
762.00	.00	4,000.19	4,000.19	.00	.00	4,000.19	.00	.00
764.00	.00	2,000.00	2,000.00	.00	.00	1,280.00	720.00	64
765.00	.00	.00	.00	.00	.00	.00	.00	4,013.79
Sub Department 18 - Facilities/Maintenance Totals								
522.00	\$591,558.00	\$6,675.19	\$598,233.19	\$36,122.01	\$0.00	\$218,753.60	\$379,479.59	37%
Sub Department RC - Zoo Research & Conservation								
526.00	2,500.00	(468.00)	2,032.00	.00	.00	2,032.00	0	774.28
631.00	900.00	.00	900.00	56.26	.00	237.45	662.55	26
633.00	.00	682.81	682.81	.00	.00	760.38	(77.57)	111
639.00	10,000.00	(8,000.00)	2,000.00	.00	.00	2,000.00	0	392.86
644.00	600.00	.00	600.00	.00	.00	600.00	0	.00
991.12	.00	110.00	110.00	.00	.00	109.10	.90	.00
Sub Department RC - Zoo Research & Conservation Totals								
EXPENSE TOTALS	\$3,535,928.00	\$3,382,728.00	\$497,007.64	(\$5,000.00)	\$1,462,549.77	\$1,925,178.23	43%	\$1,527,028.34
Department 32 - Forest Preserve Totals								
REVENUE 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%
EXPENSE 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%
Fund 131 - Niabi Zoo Totals	\$0.00	\$0.00	(\$314,388.53)	\$5,000.00	(\$91,600.67)	\$86,600.67	\$1,527,028.34	(\$123,350.95)



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Account	Account Description	Adopted Budget	Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 132 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	299,015.00	.00	299,015.00	51,788.77	.00	107,995.70	191,019.30	36	122,787.37
311.12	Collectors auction account	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
361.10	Investment earnings	2,600.00	.00	2,600.00	398.45	.00	1,790.99	809.01	69	1,729.24
361.30	Collector's interest '90	150.00	.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	301,915.00	.00	301,915.00	21,295.36	.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
Fund 132 - Forest Preserve Retire Totals										
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
Fund 132 - Forest Preserve Retire Totals										
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
Fund 133 - Forest Preserve Lab Ins										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	275,000.00	.00	275,000.00	47,247.86	.00	98,526.49	176,473.51	36	111,275.67
311.12	Collectors auction account	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
361.10	Investment earnings	1,000.00	.00	1,000.00	380.30	.00	1,623.49	(623.49)	162	724.47
361.30	Collector's interest '90	130.00	.00	130.00	3.99	.00	111.26	18.74	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	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
EXPENSE 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
Fund 133 - Forest Preserve Lab Ins Totals										
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 Lab Ins Totals		\$96,280.00	(\$45,000.00)	\$51,280.00	\$38,362.36	\$0.00	(\$50,179.98)	\$101,459.98		(\$32,681.49)



**Forest
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 136 - Forest Preserve FISSA										
	REVENUE									
Department 32 - Forest Preserve										
311.10 Property taxes	193,101.00	.00	193,101.00	33,618.91	.00	70,105.88	122,995.12	36	67,149.54	
311.12 Collectors auction account	85.00	.00	85.00	.00	.00	85.00	0	0	.00	
361.10 Investment earnings	2,500.00	.00	2,500.00	351.35	.00	1,525.60	974.40	61	1,408.42	
361.30 Collector's interest '90	10.00	.00	100.00	2.84	.00	79.17	20.83	79	45.56	
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										
413.10 FICA/Medicare	195,786.00	.00	195,786.00	12,326.21	.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	REVENUE TOTALS	\$195,786.00	\$0.00	\$195,786.00	\$21,646.89	\$0.00	\$1,565.88	(\$1,565.88)	(\$15.55)	
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	REVENUE TOTALS	\$195,786.00	\$0.00	\$195,786.00	\$21,646.89	\$0.00	\$1,565.88	(\$1,565.88)	(\$15.55)	
Fund 136 - Develop-Forests & Construct Impr										
	REVENUE									
Department 32 - Forest Preserve										
311.10 Property taxes	315,235.00	.00	315,235.00	54,515.81	.00	113,682.43	201,552.57	36	107,434.47	
311.12 Collectors auction account	65.00	.00	65.00	.00	.00	.00	65.00	0	.00	
361.10 Investment earnings	145.00	.00	145.00	670.67	.00	3,079.94	(2,934.94)	2124	3,079.23	
361.30 Collector's interest '90	25.00	.00	25.00	4.61	.00	128.38	(103.38)	514	72.90	
364.10 Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	.00	25,000.00	
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	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	14%	\$322,500.00	
EXPENSE TOTALS	\$315,470.00	(\$305,461.00)	\$620,931.00	\$55,191.09	\$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	14%	322,500.00
Fund 335 - Develop-Forests & Construct Impr Totals	REVENUE TOTALS	\$0.00	(\$305,461.00)	\$55,191.09	\$0.00	\$0.00	\$30,297.77	(\$335,758.77)		(\$186,913.40)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Recd	Prior Year YTD	
Fund 336 - Loud Thunder Spillway & Camping											
361.10	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									
	EXPENSE										
	Department 32 - Forest Preserve	.00	.00	.00	.00	.00	.00	.00	+++	1,650.00	
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	187.86	
634.00	Publishing	.00	.00	.00	150,370.44	.00	156,641.35	(156,641.35)	+++	1,200,542.38	
765.00	Construction in Progress	.00	.00	.00	.00	.00	96,063.13	(96,063.13)	+++	.00	
767.00	Infrastructure over \$15,000	.00	.00	.00	77,301.25	.00	77,301.25	(77,301.25)	+++	77,301.25	
872.00	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									
	Fund 336 - Loud Thunder Spillway & Camping Totals										
	REVENUE TOTALS	.00	.00	.00	3,472.09	.00	17,190.80	(17,190.80)	+++	29,521.06	
	EXPENSE TOTALS	.00	.00	.00	227,671.69	.00	330,005.73	(330,005.73)	+++	1,279,681.49	
	Fund 336 - Marvin Martin Fund										
361.10	Department 32 - Forest Preserve	.00	.00	.00	.55	.00	123.96	(123.96)	+++	238.19	
364.10	Investment earnings	.00	.00	.00	.00	.00	.00	.00	+++	5,078.00	
	Contributions fr private sources	.00	.00	.00	\$1.55	\$0.00	\$123.96	(\$123.96)	+++	\$5,316.19	
	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									
	EXPENSE										
	Department 32 - Forest Preserve	.00	.00	.00	.00	.00	.00	.00	+++	2,986.51	
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	5,078.00	
761.00	Land	.00	.00	.00	.00	.00	.00	.00	+++	1,506.26	
765.00	Construction in Progress	.00	.00	.00	43.74	.00	1,098.19	(1,098.19)	+++	.00	
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	30,829.50	(30,829.50)	+++	66,450.14	
768.00	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									
	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										
	REVENUE TOTALS	.00	.00	.00	(\$42.19)	\$0.00	(\$31,803.73)	\$31,803.73		(\$70,704.72)	



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	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 5th, 2019

TO THE MEMBERS OF THE COUNTY BOARD:

Accompanying this letter is the Treasurers' monthly report of Financial Status as of November 30th, 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 th , 2019	\$45,169.00
<i>Prior year</i> accrual ending November 30 th , 2018	\$58,309.00

Monthly interest is holding at 1.49%.

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

Contact me if you have any questions.

Very truly yours,

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

Louisa Ewert
County Treasurer

LE/mc

LOUISA EWERT, COUNTY TREASURER

SUE ALBERTS, CHIEF DEPUTY

ROCK ISLAND COUNTY, ILLINOIS

PO Box 3277, Rock Island IL 61204-3277

Phone (309) 558-3510 * Fax (309) 558-3511

www.rockislandcounty.org

Cross Fund Report

From Date: 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	\$95,506.56	\$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

FOREST PRESERVE**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
				=\$45,169.43
*****F.P. YEAR-TO-DATE INTEREST				

Rock Island County Forest Preserve Funds										11/30/2019		
Trial Balance Checks										Should Be		
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ/S	Add Prior Month POs	Subtract Current Outstanding POs	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget
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)	(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 PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines
130	General	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							Fund Balances			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	Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Budgeted	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 Corse 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						11/30/2019
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 7th green
- Applied heavy topdressings to all greens
- Sprayed all putting greens with snow mold protectant
- Removed some nuisance trees along the 6th 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

<i>November Sales Numbers:</i>	2019	2018	2017	2016
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 14th 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 9th 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

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 5th Avenue, Suite 302
Moline, Illinois 61265
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

Pay Item	Description	Unit	Quantity	Unit Cost	Cost
CONSTRUCTION ITEMS					
1	Hot-Mix Asphalt Base Course, 2" (4' Widening)	TON	120	\$ 110.00	\$ 13,200.00
2	Hot-Mix Asphalt Surface Course, 1-1/2"	TON	700	\$ 110.00	\$ 77,000.00
3	Hot Mix Asphalt Patching, 4"	TON	100	\$ 95.00	\$ 9,500.00
4	Granular Subbase Material, CA-6	TON	2800	\$ 20.00	\$ 56,000.00
5	PCC Pavement, 5" (10' Separated Bike Path)	S.Y.	2100	\$ 40.00	\$ 84,000.00
6	PCC Sidewalk, 4"	S.F.	350	\$ 7.50	\$ 2,625.00
7	ADA Curb Ramp/Traffic Approach Warning	EACH	8	\$ 1,500.00	\$ 12,000.00
8	Surface Milling, 1-1/2" Butt Joint	S.Y.	400	\$ 15.00	\$ 6,000.00
9	Storm Sewer Piping, 12" RCP	L.F.	240	\$ 40.00	\$ 9,600.00
10	Storm Sewer Piping, 12" FES	EACH	8	\$ 250.00	\$ 2,000.00
11	Earthwork, Borrow	C.Y.	1000	\$ 15.00	\$ 15,000.00
12	Final Grading	LSUM	1	\$ 4,500.00	\$ 4,500.00
13	Trench Backfill	TON	150	\$ 25.00	\$ 3,750.00
14	Signage	EACH	8	\$ 150.00	\$ 1,200.00
15	Structure Adjustment	EACH	10	\$ 250.00	\$ 2,500.00
16	Pavement Removal	S.Y.	100	\$ 10.00	\$ 1,000.00
17	Tree Removal	EACH	10	\$ 1,200.00	\$ 12,000.00
18	Erosion Control Complete	LSUM	1	\$ 3,500.00	\$ 3,500.00
19	Seeding, Fertilizing, and Mulching	ACRE	2	\$ 1,500.00	\$ 3,000.00
20	Painted Pavement Markings Complete	LSUM	1	\$ 2,000.00	\$ 2,000.00
21	Mobilization	LSUM	1	\$ 15,000.00	\$ 15,000.00
	SUBTOTAL				\$ 335,375.00
DESIGN ENGINEERING ITEMS*					
1	Engineering (Project Development Report)	LSUM	1	\$ 25,000.00	\$ 25,000.00
2	Construction Documents	LSUM	1	\$ 10,000.00	\$ 10,000.00
3	Bidding	LSUM	1	\$ 2,000.00	\$ 2,000.00
4	Construction Administration and Observation	LSUM	1	\$ 24,000.00	\$ 24,000.00
	SUBTOTAL				\$ 61,000.00
	TOTAL=				\$ 396,375.00

* Fees approximated following the ITEP Process; less \$30,000 +/- for non-ITEP Process



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 15th. 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 18th 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 8th.
- 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 1st and 2nd.

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 10th 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 30th. 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. 1st.

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 11th 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 25th, Tuesday –Sunday 10am – 5pm, last entry at 4pm.

2020 free day schedule

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

2020 major event calendar

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

Monthly Animal Inventory Report
November 2019

Increases in inventory	Quantity	Date	Explanation	Cost
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
Decreases in inventory	Quantity	Date	Explanation	Cost
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 1st 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

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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

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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 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 plants, 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 20th 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

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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 14th, 2020 at 8:30 AM.

Submitted this 4th day of December, 2019

A Merry Christmas and Happy New Year to all!

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo
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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: \$0.00

Fund Advisors are: Craver, Mr. Jeffrey

Recent Contributions

Recent Grants

Date	ID	Contributor	Amount	Date	ID	Status	Recipient	Amount
06/30/2015	40025	Marvin Martin Trust	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

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

ROCK ISLAND CO FOREST PRES DT
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